

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)**  
 BECKY DEBERRY, LAMB JP 1 - RAN ON 01/31/2023 AT 03:08pm

ALL CASE TYPES  
 01/01/2023 THRU 01/31/2023  
 ALL USERS  
 SELECTED BY RECEIPT DATE

BE	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED	
<b>AL DISTRIBUTIONS</b>									
	TATE TRAFFIC FEE	20.00	10.00	10.00	20.00	0.00	1.00	19.00	
	ONSOLIDATED COURT COSTS	248.00	124.00	124.00	248.00	0.00	24.80	223.20	
	TATE TRAFFIC FINE (EFF.	149.02	50.00	99.02	149.02	0.00	5.96	143.06	
	OCAL CC TRUANCY PREVENTI	20.00	10.00	10.00	20.00	0.00	20.00	0.00	
	INE	557.04	340.00	217.04	557.04	0.00	557.04	0.00	
	EFFENSIVE DRIVING FEE	10.00	0.00	10.00	10.00	0.00	10.00	0.00	
	OCAL TRAFFIC FINE (EFF.	8.94	3.00	5.94	8.94	0.00	8.94	0.00	
	OCAL CC JURY FUND	0.40	0.20	0.20	0.40	0.00	0.40	0.00	
	OCAL CC COURTHOUSE SECUR	19.60	9.80	9.80	19.60	0.00	19.60	0.00	
	OCAL CC TECH FUND	16.00	8.00	8.00	16.00	0.00	16.00	0.00	
			1049.00	555.00	494.00	1049.00	0.00	663.74	385.26
<b>DISTRIBUTIONS</b>									
	ate Consolidated Civil		21.00	21.00	21.00	0.00	0.00	21.00	
	ounty Dispute Resolution		5.00	5.00	5.00	0.00	5.00	0.00	
	anguage Access Fund		3.00	3.00	3.00	0.00	3.00	0.00	
	ustice Court Support Fun		25.00	25.00	25.00	0.00	25.00	0.00	
			54.00	54.00	0.00	54.00	0.00	33.00	21.00

**SUMMARY BREAKDOWN**

REDIT CARD	494.00							
HECK	54.00							
ONEY ORDER	555.00							
OTAL MONETARY	1103.00							
OTAL NON-MONETARY	0.00							
OTAL AMOUNT	1103.00							
ECEIPT NO.	3303 TO 3309							

LESS CREDIT CARD 609.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 BRAD BRIDGES, IAMB JP 2 - RAN ON 03/01/2023 AT 11:27am

ALL CASE TYPES  
 ALL USERS  
 02/01/2023 THRU 02/28/2023  
 SELECTED BY BUSINESS DATE

GL#	TOTAL	MONEY	CREDIT	MON/CREO	NON-MONEY	RETAINED	DISBURSED
<b>NAL DISTRIBUTIONS</b>							
CONSOLIDATED COURT COSTS	010-2213	186.00	186.00	0.00	186.00	0.00	18.60
STATE TRAFFIC FINE	010-2220	51.62	51.62	0.00	51.62	0.00	2.06
LOCAL CC TRUANCY PREVENTI	010-2245	15.00	15.00	0.00	15.00	0.00	15.00
WARRANT	010-4104	50.00	50.00	0.00	50.00	0.00	50.00
STATE ARREST FEE	010-4114	15.00	15.00	0.00	15.00	0.00	12.00
FINE	010-4114	861.55	861.55	0.00	861.55	0.00	861.55
LICENSE & WEIGHT FINE	010-4114	250.00	250.00	0.00	250.00	0.00	125.00
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	3.10	3.10	0.00	3.10	0.00	3.10
LOCAL CC JURY FUND	057-4195	0.30	0.30	0.00	0.30	0.00	0.30
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	14.70	14.70	0.00	14.70	0.00	14.70
LOCAL CC TECH FUND	131-4193	12.00	12.00	0.00	12.00	0.00	12.00
COLLECTION FEE	HOLD	1.73	1.73	0.00	1.73	0.00	1.73
		1461.00	1461.00	0.00	1461.00	0.00	1116.04
							344.96
<b>DISTRIBUTIONS</b>							
County Dispute Resolution	010-2232	10.00	10.00	0.00	10.00	0.00	10.00
Language Access Fund	010-2248	6.00	6.00	0.00	6.00	0.00	6.00
State Consolidated Civil	010-2250	42.00	42.00	0.00	42.00	0.00	42.00
Justice Court Support Fun	137-4115	50.00	50.00	0.00	50.00	0.00	50.00
		108.00	108.00	0.00	108.00	0.00	66.00
							42.00
<b>FILE DISTRIBUTIONS</b>							
LOCAL ARREST FEE	NO GL CODE	1.54	1.54	0.00	1.54	0.00	1.54
CONSOLIDATED COURT COSTS	010-2213	19.14	19.14	0.00	19.14	0.00	1.91
LOCAL CC TRUANCY PREVENTI	010-2245	1.54	1.54	0.00	1.54	0.00	1.54
FINE	010-4114	0.01	0.01	0.00	0.01	0.00	0.01
LOCAL CC JURY FUND	057-4195	0.03	0.03	0.00	0.03	0.00	0.03
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	1.51	1.51	0.00	1.51	0.00	1.51
LOCAL CC TECH FUND	131-4193	1.23	1.23	0.00	1.23	0.00	1.23
		25.00	25.00	0.00	25.00	0.00	7.77
							17.23

**SUMMARY BREAKDOWN**

CHECK	469.00
MONEY ORDER	1125.00
TOTAL MONETARY	1594.00
TOTAL NON-MONETARY	0.00

LESS CREDIT CARD 1594.00

\$ 1592.27

VAR 6.0000

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)

BRAD BRIDGES, LAMB JP 2 - RAN ON 03/01/2023 AT 11:27am

ALL USERS

ALL CASE TYPES

02/01/2023 THRU 02/28/2023

SELECTED BY BUSINESS DATE

TOTAL AMOUNT 1594.00  
RECEIPT NO. 20180680 TO 20180694-V

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 BRAD BRIDGES, LAMB JP 2 - RAN ON 03/01/2023 AT 11:27am

ALL CASE TYPES  
 ALL USERS  
 02/01/2023 THRU 02/28/2023  
 SELECTED BY BUSINESS DATE

**FINAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180685	02/10/2023	62.00	MO	205.00	BRAVO, OCTAVIO MORALES	2023-0005
20180689	02/20/2023	62.00	MO	235.00	PEREZ, MANUAL ALVAREZ	2023-0007
20180690	02/20/2023	62.00	MO	270.00	PEREZ, MANUAL ALVAREZ	2023-0008
		Fee Total		186.00		

**FINAL DETAIL FOR STATE TRAFFIC FINE 010-2220**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180683	02/10/2023	1.62	CK	5.00	GROVES, LINDSEY RENEE	2022-0141
		Fee Total		1.62		

**FINAL DETAIL FOR STATE TRAFFIC FINE 010-2220**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180689	02/20/2023	50.00	MO	235.00	PEREZ, MANUAL ALVAREZ	2023-0007
		Fee Total		50.00		

**FINAL DETAIL FOR LOCAL CC TRUANCY PREVENTION 010-2245**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180685	02/10/2023	5.00	MO	205.00	BRAVO, OCTAVIO MORALES	2023-0005
20180689	02/20/2023	5.00	MO	235.00	PEREZ, MANUAL ALVAREZ	2023-0007
20180690	02/20/2023	5.00	MO	270.00	PEREZ, MANUAL ALVAREZ	2023-0008
		Fee Total		15.00		

**FINAL DETAIL FOR WARRANT 010-4104**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180691	02/20/2023	50.00	MO	70.00	WEEKS, ANTWAIN DONELL	2020-0011
		Fee Total		50.00		

**FINAL DETAIL FOR STATE ARREST FEE 010-4114**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180685	02/10/2023	5.00	MO	205.00	BRAVO, OCTAVIO MORALES	2023-0005
20180689	02/20/2023	5.00	MO	235.00	PEREZ, MANUAL ALVAREZ	2023-0007
20180690	02/20/2023	5.00	MO	270.00	PEREZ, MANUAL ALVAREZ	2023-0008
		Fee Total		15.00		

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 BRAD BRIDGES, LAMB JP 2 - RAN ON 03/01/2023 AT 11:27am  
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 02/01/2023 THRU 02/28/2023  
 SELECTED BY BUSINESS DATE

**FINAL DETAIL FOR FINE 010-4114**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180683	02/10/2023	3.28	CK	5.00	GROVES, LINDSEY RENEE	2022-0141
20180687	02/20/2023	106.00	CK	106.00	SUAREZ, ALBERTO JAMES	2022-0112
Fee Total		109.28				

**FINAL DETAIL FOR FINE 010-4114**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180682	02/03/2023	18.27	MO	20.00	SIFUENTEZ, NOAH ISIDORO	2021-0037
20180684	02/10/2023	100.00	MO	100.00	JUAREZ, GUADALUPE	2022-0093
20180685	02/10/2023	124.00	MO	205.00	BRAVO, OCTAVIO MORALES	2023-0005
20180686	02/13/2023	100.00	MO	100.00	PORRAS RODRIGUEZ, FELIPE	2023-0003
20180688	02/20/2023	100.00	MO	100.00	PORRAS RODRIGUEZ, FELIPE	2023-0003
20180689	02/20/2023	101.00	MO	235.00	PEREZ, MANUAL ALVAREZ	2023-0007
20180690	02/20/2023	189.00	MO	270.00	PEREZ, MANUAL ALVAREZ	2023-0008
20180691	02/20/2023	20.00	MO	70.00	WEEKS, ANTWAIN DONELL	2020-0011
Fee Total		752.27				

**FINAL DETAIL FOR LICENSE & WEIGHT FINE 010-4114**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180693	02/22/2023	250.00	CK	250.00	CARRASCO, RUBEN RAY	2022-0086
Fee Total		250.00				

**FINAL 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.
20180683	02/10/2023	0.10	CK	5.00	GROVES, LINDSEY RENEE	2022-0141
Fee Total		0.10				

**FINAL 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.
20180689	02/20/2023	3.00	MO	235.00	PEREZ, MANUAL ALVAREZ	2023-0007
Fee Total		3.00				

**FINAL DETAIL FOR LOCAL CC JURY FUND 057-4195**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180685	02/10/2023	0.10	MO	205.00	BRAVO, OCTAVIO MORALES	2023-0005
20180689	02/20/2023	0.10	MO	235.00	PEREZ, MANUAL ALVAREZ	2023-0007
20180690	02/20/2023	0.10	MO	270.00	PEREZ, MANUAL ALVAREZ	2023-0008
Fee Total		0.30				

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
 BRAD BRIDGES, LAMB JP 2 - RAN ON 03/01/2023 AT 11:27am  
 ALL USERS  
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 02/01/2023 THRU 02/28/2023  
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**INML DETAIL FOR LOCAL CC COURTHOUSE SECURITY 084-4119/133-4166**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180685	02/10/2023	4.90	MO	205.00	BRAVO, OCTAVIO MORALES	2023-0005
20180689	02/20/2023	4.90	MO	235.00	PEREZ, MANUAL ALVAREZ	2023-0007
20180690	02/20/2023	4.90	MO	270.00	PEREZ, MANUAL ALVAREZ	2023-0008
Fee Total		14.70				

**INML DETAIL FOR LOCAL CC TECH FUND 131-4193**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180685	02/10/2023	4.00	MO	205.00	BRAVO, OCTAVIO MORALES	2023-0005
20180689	02/20/2023	4.00	MO	235.00	PEREZ, MANUAL ALVAREZ	2023-0007
20180690	02/20/2023	4.00	MO	270.00	PEREZ, MANUAL ALVAREZ	2023-0008
Fee Total		12.00				

**INML DETAIL FOR COLLECTION FEE HOLD**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180682	02/03/2023	1.73	MO	20.00	SIFUENTEZ, NOAH ISIDORO	2021-0037
Fee Total		1.73				

**DETAIL FOR County Dispute Resolution Fund 010-2232**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180681	02/03/2023	5.00	CK	54.00		2023-002CV
20180692	02/20/2023	5.00	CK	54.00		2023-003CV
20180694	02/27/2023	5.00	CK	54.00		2023-004CV
0180694-V	03/01/2023	-5.00	CK	-54.00		2023-004CV
Fee Total		10.00				

**DETAIL FOR Language Access Fund 010-2248**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180681	02/03/2023	3.00	CK	54.00		2023-002CV
20180692	02/20/2023	3.00	CK	54.00		2023-003CV
20180694	02/27/2023	3.00	CK	54.00		2023-004CV
0180694-V	03/01/2023	-3.00	CK	-54.00		2023-004CV
Fee Total		6.00				

**DETAIL FOR State Consolidated Civil Fee 010-2250**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180681	02/03/2023	21.00	CK	54.00		2023-002CV
20180692	02/20/2023	21.00	CK	54.00		2023-003CV

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 BRAD BRIDGES, LAMB JP 2 - RAN ON 03/01/2023 AT 11:27am  
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 02/01/2023 THRU 02/28/2023  
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20180694	02/27/2023	21.00	CK	54.00		2023-004CV
0180694-V	03/01/2023	-21.00	CK	-54.00		2023-004CV
Fee Total		42.00				

**I DETAIL FOR Justice Court Support Fund 137-4115**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180681	02/03/2023	25.00	CK	54.00		2023-002CV
20180692	02/20/2023	25.00	CK	54.00		2023-003CV
20180694	02/27/2023	25.00	CK	54.00		2023-004CV
0180694-V	03/01/2023	-25.00	CK	-54.00		2023-004CV
Fee Total		50.00				

**II DETAIL FOR LOCAL ARREST FEE NO GL CODE**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180680	02/02/2023	1.54	MO	25.00	OCHOA,MACYREA	JVMC2200001
Fee Total		1.54				

**III DETAIL FOR CONSOLIDATED COURT COSTS 010-2213**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180680	02/02/2023	19.14	MO	25.00	OCHOA,MACYREA	JVMC2200001
Fee Total		19.14				

**IV DETAIL FOR LOCAL CC TRUANCY PREVENTION 010-2245**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180680	02/02/2023	1.54	MO	25.00	OCHOA,MACYREA	JVMC2200001
Fee Total		1.54				

**V DETAIL FOR FINE 010-4114**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180680	02/02/2023	0.01	MO	25.00	OCHOA,MACYREA	JVMC2200001
Fee Total		0.01				

**VI DETAIL FOR LOCAL CC JURY FUND 057-4195**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180680	02/02/2023	0.03	MO	25.00	OCHOA,MACYREA	JVMC2200001
Fee Total		0.03				

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 BRAD BRIDGES, LAMB JP 2 - RAN ON 03/01/2023 AT 11:27am

ALL USERS  
 ALL CASE TYPES  
 02/01/2023 THRU 02/28/2023  
 SELECTED BY BUSINESS DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180680	02/02/2023	1.51	MO	25.00	OCHOA,MACYREA	JVMC2200001
Fee Total		1.51				

TITLE DETAIL FOR LOCAL CC TECH FUND 131-4193

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180680	02/02/2023	1.23	MO	25.00	OCHOA,MACYREA	JVMC2200001
Fee Total		1.23				



MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 BRAD BRIDGES, LAMB JP 2 - RAN ON 02/02/2023 AT 02:01pm

ALL CASE TYPES  
 ALL USERS  
 01/01/2023 THRU 01/31/2023  
 SELECTED BY RECEIPT DATE

GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
<b>TOTAL DISTRIBUTIONS</b>							
PARKS & WILDLIFE FINE	84.15	84.15	0.00	84.15	0.00	12.62	71.53
UNRESTRAINED CHILD	101.00	101.00	0.00	101.00	0.00	50.50	50.50
CONSOLIDATED COURT COSTS	667.33	667.33	0.00	667.33	0.00	66.73	600.60
LOCAL CONSOLIDATED COURT	28.00	28.00	0.00	28.00	0.00	28.00	0.00
STATE TRAFFIC FINE	248.38	248.38	0.00	248.38	0.00	9.94	238.44
LOCAL CC TRUANCY PREVENTI	43.82	43.82	0.00	43.82	0.00	43.82	0.00
NARRANT	38.16	38.16	0.00	38.16	0.00	38.16	0.00
STATE ARREST FEE	48.82	48.82	0.00	48.82	0.00	39.06	9.76
FINE	1162.00	1162.00	0.00	1162.00	0.00	1162.00	0.00
PARKS & WILDLIFE ARREST F	5.00	5.00	0.00	5.00	0.00	4.00	1.00
LOCAL TRAFFIC FINE (EFF.	14.90	14.90	0.00	14.90	0.00	14.90	0.00
LOCAL CC JURY FUND	0.88	0.88	0.00	0.88	0.00	0.88	0.00
LOCAL CC COURTHOUSE SECUR	42.94	42.94	0.00	42.94	0.00	42.94	0.00
LOCAL CC TECH FUND	35.05	35.05	0.00	35.05	0.00	35.05	0.00
COLLECTION FEE	59.57	59.57	0.00	59.57	0.00	59.57	0.00
	2580.00	2580.00	0.00	2580.00	0.00	1608.17	971.83
<b>DISTRIBUTIONS</b>							
County Dispute Resolution	5.00	5.00	0.00	5.00	0.00	5.00	0.00
Language Access Fund	3.00	3.00	0.00	3.00	0.00	3.00	0.00
State Consolidated Civil	21.00	21.00	0.00	21.00	0.00	0.00	21.00
Justice Court Support Fun	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
<b>FILE DISTRIBUTIONS</b>							
FINE	49.74	49.74	0.00	49.74	0.00	49.74	0.00
COLLECTION FEE	25.26	25.26	0.00	25.26	0.00	25.26	0.00
	75.00	75.00	0.00	75.00	0.00	75.00	0.00

**SUMMARY BREAKDOWN**

CHECK	1539.00	
MONEY ORDER	1170.00	
TOTAL MONETARY	2709.00	
TOTAL NON-MONETARY	0.00	
TOTAL AMOUNT	2709.00	
RECEIPT NO.	20180664	TO 20180679
		LESS CREDIT CARD 2709.00

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
 BRAD BRIDGES, LAMB JP 2 - RAN ON 02/02/2023 AT 02:01pm  
 ALL CASE TYPES  
 ALL USERS  
 01/01/2023 THRU 01/31/2023  
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**NAL DETAIL FOR PARKS & WILDLIFE FINE NO GL CODE**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180673	01/20/2023	84.15	CK	180.00	BLACK, CRAIG A	2023-0004
Fee Total		84.15				

**NAL DETAIL FOR UNRESTRAINED CHILD 010-2210**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180672	01/13/2023	101.00	CK	235.00	BECKER, GAYLORD ALAN	2023-0001
Fee Total		101.00				

**NAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180666	01/06/2023	62.00	CK	195.00	FRANKLIN, MICHAEL GRINEL	2021-0003
20180672	01/13/2023	62.00	CK	235.00	BECKER, GAYLORD ALAN	2023-0001
20180673	01/20/2023	62.00	CK	180.00	BLACK, CRAIG A	2023-0004
20180674	01/20/2023	62.00	CK	220.00	GAMEZ-VALENCIA, RUBEN AL	2022-0114
20180675	01/20/2023	62.00	CK	250.00	GAMEZ-VALENCIA, RUBEN AL	2022-0115
20180676	01/23/2023	62.00	CK	100.00	SUAREZ, ALBERTO JAMES	2022-0112
20180677	01/23/2023	62.00	CK	230.00	GROVES, TINDSEY RENE	2022-0141
Fee Total		434.00				

**NAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180664	01/03/2023	62.00	MO	285.00	TARANGO, KALYSTA JASMIN	2022-0037
20180668	01/06/2023	62.00	MO	100.00	PORRAS RODRIGUEZ, FELIPE	2023-0003
20180670	01/06/2023	47.33	MO	100.00	HERNANDEZ RODRIGUEZ, DOM	2022-0075
20180678	01/25/2023	62.00	MO	335.00	CASTLE, JOSEPH PAUL	2022-0123
Fee Total		233.33				

**NAL 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.
20180666	01/06/2023	14.00	CK	195.00	FRANKLIN, MICHAEL GRINEL	2021-0003
Fee Total		14.00				

**NAL 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.
20180664	01/03/2023	14.00	MO	285.00	TARANGO, KALYSTA JASMIN	2022-0037

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 BRAD BRIDGES, LAMB JP 2 - RAN ON 02/02/2023 AT 02:01pm

ALL USERS  
 ALL CASE TYPES  
 01/01/2023 THRU 01/31/2023  
 SELECTED BY RECEIPT DATE

Fee Total 14.00

INAIL DETAIL FOR STATE TRAFFIC FINE 010-2220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180672	01/13/2023	50.00	CK	235.00	BECKER, GAYLORD ALAN	2023-0001
20180674	01/20/2023	50.00	CK	220.00	GAMEZ-VALENCIA, RUBEN AL	2022-0114
20180677	01/23/2023	48.38	CK	230.00	GROVES, LINDSEY RENEE	2022-0141
Fee Total		148.38				

INAIL DETAIL FOR STATE TRAFFIC FINE 010-2220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180664	01/03/2023	50.00	MO	285.00	TARANAGO, KALYSTA JASMIN	2022-0037
20180678	01/25/2023	50.00	MO	335.00	CASTLE, JOSEPH PAUL	2022-0123
Fee Total		100.00				

INAIL DETAIL FOR LOCAL CC TRUANCY PREVENTION 010-2245

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180672	01/13/2023	5.00	CK	235.00	BECKER, GAYLORD ALAN	2023-0001
20180673	01/20/2023	5.00	CK	180.00	BLACK, CRAIG A	2023-0004
20180674	01/20/2023	5.00	CK	220.00	GAMEZ-VALENCIA, RUBEN AL	2022-0114
20180675	01/20/2023	5.00	CK	250.00	GAMEZ-VALENCIA, RUBEN AL	2022-0115
20180676	01/23/2023	5.00	CK	100.00	SUAREZ, ALBERTO JAMES	2022-0112
20180677	01/23/2023	5.00	CK	230.00	GROVES, LINDSEY RENEE	2022-0141
Fee Total		30.00				

INAIL DETAIL FOR LOCAL CC TRUANCY PREVENTION 010-2245

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180668	01/06/2023	5.00	MO	100.00	PORRAS RODRIGUEZ, FELIPE	2023-0003
20180670	01/06/2023	3.82	MO	100.00	HERRANDEZ RODRIGUEZ, DOM	2022-0075
20180678	01/25/2023	5.00	MO	335.00	CASTLE, JOSEPH PAUL	2022-0123
Fee Total		13.82				

INAIL DETAIL FOR WARRANT 010-4104

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180670	01/06/2023	38.16	MO	100.00	HERRANDEZ RODRIGUEZ, DOM	2022-0075
Fee Total		38.16				

INAIL DETAIL FOR STATE ARREST FEE 010-4114

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 02/02/2023 AT 02:01pm

ALL CASE TYPES  
 ALL USERS  
 01/01/2023 THRU 01/31/2023  
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180666	01/06/2023	5.00	CK	195.00	FRANKLIN, MICHAEL GRINEL	2021-0003
20180672	01/13/2023	5.00	CK	235.00	BECKER, GAYLORD ALAN	2023-0001
20180674	01/20/2023	5.00	CK	220.00	GAMEZ-VALENCIA, RUBEN AL	2022-0114
20180675	01/20/2023	5.00	CK	250.00	GAMEZ-VALENCIA, RUBEN AL	2022-0115
20180676	01/23/2023	5.00	CK	100.00	SUAREZ, ALBERTO JAMES	2022-0112
20180677	01/23/2023	5.00	CK	230.00	GROVES, LINDSEY RENEE	2022-0141
Fee Total		30.00				

NAL DETAIL FOR STATE ARREST FEE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180664	01/03/2023	5.00	MO	285.00	TARANGO, KALYSTA JASMIN	2022-0037
20180668	01/06/2023	5.00	MO	100.00	PORRAS RODRIGUEZ, FELIPE	2023-0003
20180670	01/06/2023	3.82	MO	100.00	HERNANDEZ RODRIGUEZ, DOM	2022-0075
20180678	01/25/2023	5.00	MO	335.00	CASTLE, JOSEPH PAUL	2022-0123
Fee Total		18.82				

NAL DETAIL FOR FINE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180666	01/06/2023	69.00	CK	195.00	FRANKLIN, MICHAEL GRINEL	2021-0003
20180673	01/20/2023	14.85	CK	180.00	BLACK, CRAIG A	2023-0004
20180674	01/20/2023	86.00	CK	220.00	GAMEZ-VALENCIA, RUBEN AL	2022-0114
20180675	01/20/2023	169.00	CK	250.00	GAMEZ-VALENCIA, RUBEN AL	2022-0115
20180676	01/23/2023	19.00	CK	100.00	SUAREZ, ALBERTO JAMES	2022-0112
20180677	01/23/2023	97.72	CK	230.00	GROVES, LINDSEY RENEE	2022-0141
Fee Total		455.57				

NAL DETAIL FOR FINE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180664	01/03/2023	151.00	MO	285.00	TARANGO, KALYSTA JASMIN	2022-0037
20180665	01/04/2023	200.00	MO	200.00	JUAREZ, GUADALUPE	2022-0093
20180668	01/06/2023	19.00	MO	100.00	PORRAS RODRIGUEZ, FELIPE	2023-0003
20180669	01/06/2023	35.43	MO	50.00	ALVAREZ, MARISOL LULE	2020-0135
20180678	01/25/2023	201.00	MO	335.00	CASTLE, JOSEPH PAUL	2022-0123
20180679	01/27/2023	100.00	MO	100.00	PORRAS RODRIGUEZ, FELIPE	2023-0003
Fee Total		706.43				

NAL DETAIL FOR PARKS & WILDLIFE ARREST FEE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180673	01/20/2023	5.00	CK	180.00	BLACK, CRAIG A	2023-0004
Fee Total		5.00				

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
 BRAD BRIDGES, LAMB JP 2 - RAN ON 02/02/2023 AT 02:01pm  
 ALL CASE TYPES  
 ALL USERS  
 01/01/2023 THRU 01/31/2023  
 SELECTED BY RECEIPT DATE

**NAL 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.
20180672	01/13/2023	3.00	CK	235.00	BECKER, GAYLORD ALAN	2023-0001
20180674	01/20/2023	3.00	CK	220.00	GAMEZ-VALENCIA, RUBEN AL	2022-0114
20180677	01/23/2023	2.90	CK	230.00	GROVES, LINDSEY RENEE	2022-0141
Fee Total		8.90				

**NAL 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.
20180664	01/03/2023	3.00	MO	285.00	TARANGO, KALYSTA JASMIN	2022-0037
20180678	01/25/2023	3.00	MO	335.00	CASTLE, JOSEPH PAUL	2022-0123
Fee Total		6.00				

**NAL DETAIL FOR LOCAL CC JURY FUND 057-4195**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180672	01/13/2023	0.10	CK	235.00	BECKER, GAYLORD ALAN	2023-0001
20180673	01/20/2023	0.10	CK	180.00	BLACK, CRAIG A	2023-0004
20180674	01/20/2023	0.10	CK	220.00	GAMEZ-VALENCIA, RUBEN AL	2022-0114
20180675	01/20/2023	0.10	CK	250.00	GAMEZ-VALENCIA, RUBEN AL	2022-0115
20180676	01/23/2023	0.10	CK	100.00	SUAREZ, ALBERTO JAMES	2022-0112
20180677	01/23/2023	0.10	CK	230.00	GROVES, LINDSEY RENEE	2022-0141
Fee Total		0.60				

**NAL DETAIL FOR LOCAL CC JURY FUND 057-4195**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180668	01/06/2023	0.10	MO	100.00	PORRAS RODRIGUEZ, FELIPE	2023-0003
20180670	01/06/2023	0.08	MO	100.00	HERNANDEZ RODRIGUEZ, DOM	2022-0075
20180678	01/25/2023	0.10	MO	335.00	CASTLE, JOSEPH PAUL	2022-0123
Fee Total		0.28				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180672	01/13/2023	4.90	CK	235.00	BECKER, GAYLORD ALAN	2023-0001
20180673	01/20/2023	4.90	CK	180.00	BLACK, CRAIG A	2023-0004
20180674	01/20/2023	4.90	CK	220.00	GAMEZ-VALENCIA, RUBEN AL	2022-0114
20180675	01/20/2023	4.90	CK	250.00	GAMEZ-VALENCIA, RUBEN AL	2022-0115
20180676	01/23/2023	4.90	CK	100.00	SUAREZ, ALBERTO JAMES	2022-0112
20180677	01/23/2023	4.90	CK	230.00	GROVES, LINDSEY RENEE	2022-0141
Fee Total		29.40				

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
 BRAD BRIDGES, LAMB JP 2 - RAN ON 02/02/2023 AT 02:01pm  
 ALL CASE TYPES  
 ALL USERS  
 01/01/2023 THRU 01/31/2023  
 SELECTED BY RECEIPT DATE

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180668	01/06/2023	4.90	MO	100.00	PORRAS RODRIGUEZ, FELIPE	2023-0003
20180670	01/06/2023	3.74	MO	100.00	HERRNANDEZ RODRIGUEZ, DOM	2022-0075
20180678	01/25/2023	4.90	MO	335.00	CASTLE, JOSEPH PAUL	2022-0123
Fee Total		13.54				

**NAL DETAIL FOR LOCAL CC TECH FUND 131-4193**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180672	01/13/2023	4.00	CK	235.00	BECKER, GAYLORD ALAN	2023-0001
20180673	01/20/2023	4.00	CK	180.00	BLACK, CRAIG A	2023-0004
20180674	01/20/2023	4.00	CK	220.00	GAMEZ-VALENCIA, RUBEN AL	2022-0114
20180675	01/20/2023	4.00	CK	250.00	GAMEZ-VALENCIA, RUBEN AL	2022-0115
20180676	01/23/2023	4.00	CK	100.00	SUAREZ, ALBERTO JAMES	2022-0112
20180677	01/23/2023	4.00	CK	230.00	GROVES, LINDSEY RENEE	2022-0141
Fee Total		24.00				

**NAL DETAIL FOR LOCAL CC TECH FUND 131-4193**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180668	01/06/2023	4.00	MO	100.00	PORRAS RODRIGUEZ, FELIPE	2023-0003
20180670	01/06/2023	3.05	MO	100.00	HERRNANDEZ RODRIGUEZ, DOM	2022-0075
20180678	01/25/2023	4.00	MO	335.00	CASTLE, JOSEPH PAUL	2022-0123
Fee Total		11.05				

**NAL DETAIL FOR COLLECTION FEE HOLD**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180666	01/06/2023	45.00	CK	195.00	FRANKLIN, MICHAEL GRINEL	2021-0003
Fee Total		45.00				

**NAL DETAIL FOR COLLECTION FEE HOLD**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180669	01/06/2023	14.57	MO	50.00	ALVAREZ, MARISOL LULE	2020-0135
Fee Total		14.57				

**DETAIL FOR County Dispute Resolution Fund 010-2232**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20180671	01/09/2023	5.00	CK	54.00		2023-001CV
Fee Total		5.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 BRAD BRIDGES, LAMB JP 2 - RAN ON 02/02/2023 AT 02:01pm

ALL CASE TYPES  
 ALL USERS  
 01/01/2023 THRU 01/31/2023  
 SELECTED BY RECEIPT DATE

DETAIL FOR Language Access Fund 010-2248

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180671	01/09/2023	3.00	CK	54.00		2023-001CV
		Fee Total		3.00		

DETAIL FOR State Consolidated Civil Fee 010-2250

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180671	01/09/2023	21.00	CK	54.00		2023-001CV
		Fee Total		21.00		

DETAIL FOR Justice Court Support Fund 137-4115

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180671	01/09/2023	25.00	CK	54.00		2023-001CV
		Fee Total		25.00		

FILE DETAIL FOR FINE 010-4114

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180667	01/06/2023	49.74	CK	75.00	CASARES,NICHOLAS JR MIG	2020-0119
		Fee Total		49.74		

FILE DETAIL FOR COLLECTION FEE HOLD

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20180667	01/06/2023	25.26	CK	75.00	CASARES,NICHOLAS JR MIG	2020-0119
		Fee Total		25.26		

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)**  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 02/01/2023 AT 09:24am  
 ALL CASE TYPES  
 ALL USERS  
 01/01/2023 THRU 01/31/2023  
 SELECTED BY RECEIPT DATE

FE	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
<b>MINIMAL DISTRIBUTIONS</b>								
STATE JUROR FEE		4.00	0.00	0.00	0.00	4.00	0.00	0.00
LOCAL ARREST FEE		10.00	5.00	5.00	10.00	0.00	10.00	0.00
PARKS & WILDLIFE - FINE		260.95	0.00	260.95	260.95	0.00	39.14	221.81
CONV-LICENSE & WEIGHT FINE	010-2112/010-4116	325.00	325.00	0.00	325.00	0.00	162.50	162.50
STATE TRAFFIC FINE (EFF. 9	010-2202	50.00	0.00	50.00	50.00	0.00	2.00	48.00
STATE ARREST FEE	010-2203/010-4116	17.64	7.64	5.00	12.64	5.00	10.11	2.53
PARKS & WILDLIFE ARREST F	010-2203/010-4116	20.00	0.00	20.00	20.00	0.00	16.00	4.00
CONSOLIDATED COURT COSTS	010-2213	568.66	156.66	372.00	528.66	40.00	52.87	475.79
JUDICIAL SUPPORT FEE	010-2216	6.00	0.00	0.00	0.00	6.00	0.00	0.00
LOCAL CC TRUANCY PREVENTI	010-2222	35.00	5.00	30.00	35.00	0.00	35.00	0.00
INDIGENT DEFENSE FUND	010-2239	2.00	0.00	0.00	0.00	2.00	0.00	0.00
TRUANCY PREVENTION MEASUR	010-2245	2.00	0.00	0.00	0.00	2.00	0.00	0.00
WARRANT FEE	010-4104	126.32	76.32	0.00	76.32	50.00	76.32	0.00
FINE	010-4116	751.05	239.00	324.05	563.05	188.00	563.05	0.00
DEFENSIVE DRIVING FEE	010-4116	10.00	0.00	10.00	10.00	0.00	10.00	0.00
LOCAL TRAFFIC FINE (EFF. 9	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	0.70	0.10	0.60	0.70	0.00	0.70	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	34.30	4.90	29.40	34.30	0.00	34.30	0.00
COURTHOUSE SECURITY	084-4119/133-4193	4.00	0.00	0.00	0.00	4.00	0.00	0.00
TECH FUND	131-4193	4.00	0.00	0.00	0.00	4.00	0.00	0.00
LOCAL CC TECH FUND	131-4193	28.00	4.00	24.00	28.00	0.00	28.00	0.00
COLLECTION FEE	HOLID	91.50	0.00	0.00	0.00	91.50	0.00	0.00
LOCAL CONSOLIDATED COURSE	SPLIT	21.38	21.38	0.00	21.38	0.00	21.38	0.00
		2375.50	845.00	1134.00	1979.00	396.50	1064.37	914.63
<b>/ILL DISTRIBUTIONS</b>								
County Dispute Resolution	010-2232	10.00	10.00	0.00	10.00	0.00	10.00	0.00
Language Access Fund	010-2248	6.00	6.00	0.00	6.00	0.00	6.00	0.00
State Consolidated Civil	010-2250	42.00	42.00	0.00	42.00	0.00	0.00	42.00
Justice Court Support Fun	138-4116	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**

CASH	445.00
CREDIT CARD	1134.00
CHECK	108.00



MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (SUMMARY REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 02/01/2023 AT 09:24am  
 ALL USERS  
 ALL CASE TYPES  
 01/01/2023 THRU 01/31/2023  
 SELECTED BY RECEIPT DATE

MONEY ORDER	400.00		
TIME SERVED	396.50		
TOTAL MONETARY	2087.00		
TOTAL NON-MONETARY	396.50		
TOTAL AMOUNT	2483.50		
RECEIPT NO.	110 TO 125		

LESS CREDIT CARD 953.00

K# 1380 TPWL \$ 185.30

K# 1381 TPWL \$ 75.65

\$ 1,826.05

K# 1383 Terry Verbruggen \$ 1826.05

JUSTICE OF THE PEACE MELTON HANNA  
PRECINCT 4 LAMB COUNTY

PO BOX 300 PH 806-227-2048  
SUDAN, TX 79371

1380

88-1934/1113

DATE Jan 24, 2023



PAY TO THE ORDER OF Texas Parks & Wildlife \$ 185.30

One Hundred Eighty Five and 30/100-----DOLLARS



www.firstbanktexas.com | 806-788-0800  
MEMBER FDIC

FOR State Fines

⑈001380⑈ ⑆111319347⑆ 10 994 0⑈

JUSTICE OF THE PEACE MELTON HANNA  
PRECINCT 4 LAMB COUNTY

PO BOX 300 PH 806-227-2048  
SUDAN, TX 79371

1381

88-1934/1113

DATE Jan 24, 2023



PAY TO THE ORDER OF Texas Parks & Wildlife \$ 75.65

Seventy Five Dollars and 65/100-----DOLLARS



www.firstbanktexas.com | 806-788-0800  
MEMBER FDIC

FOR State Fine

⑈001381⑈ ⑆111319347⑆ 10 994 0⑈

JUSTICE OF THE PEACE MELTON HANNA  
PRECINCT 4 LAMB COUNTY

PO BOX 300 PH 806-227-2048  
SUDAN, TX 79371

1382

88-1934/1113

DATE Jan 31, 2023



PAY TO THE ORDER OF Jerry Yarbrough - County Treasurer

\$ 5.72

Five Dollars and 72/100-----DOLLARS



FOR Jan-2023 Interest

⑈001382⑈ ⑆111319347⑆ 10 994 0⑈

JUSTICE OF THE PEACE MELTON HANNA  
PRECINCT 4 LAMB COUNTY

PO BOX 300 PH 806-227-2048  
SUDAN, TX 79371

1383

88-1934/1113

DATE Jan 31, 2023



PAY TO THE ORDER OF Jerry Yarbrough - County Treasurer

\$1,826.05

One Thousand Eight Hundred Twenty Six & 05/100-----DOLLARS



FOR Jan 2023 Report

⑈001383⑈ ⑆111319347⑆ 10 994 0⑈

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 03/01/2023 AT 02:14pm  
 ALL CASE TYPES  
 ALL USERS  
 02/01/2023 THRU 02/28/2023  
 SELECTED BY RECEIPT DATE

FEES	GL#	TOTAL	MONEY	CREDIT	MON/CRD	NON-MONEY	RETAINED	DISBURSED
<b>MINAL DISTRIBUTIONS</b>								
STATE JUROR FEE		4.00	0.00	4.00	4.00	0.00	0.40	3.60
TFC		3.00	0.00	3.00	3.00	0.00	0.30	2.70
COMPLIANCE DISMISSAL FINE		10.00	10.00	0.00	10.00	0.00	10.00	0.00
STATE TRAFFIC FINE - OLD		30.00	0.00	30.00	30.00	0.00	1.50	28.50
STATE TRAFFIC FINE (EFF. 9		273.58	50.00	223.58	273.58	0.00	10.94	262.64
STATE ARREST FEE		51.30	12.64	38.66	51.30	0.00	41.04	10.26
CONSOLIDATED COURT COSTS		614.06	156.65	457.41	614.06	0.00	61.41	552.65
JUDICIAL SUPPORT FEE		6.00	0.00	6.00	6.00	0.00	0.60	5.40
TECHNOSE		0.10	0.00	0.10	0.10	0.00	0.01	0.09
LOCAL CC TRUANCY PREVENTI		36.30	5.00	31.30	36.30	0.00	36.30	0.00
INDIGENT DEFENSE FUND		2.00	0.00	2.00	2.00	0.00	0.20	1.80
TRUANCY PREVENTION MEASUR		2.00	0.00	2.00	2.00	0.00	0.00	2.00
WARRANT FEE		200.00	76.32	123.68	200.00	0.00	200.00	0.00
FINE		1379.98	151.01	1228.97	1379.98	0.00	1379.98	0.00
DEFERRED FINE		100.00	0.00	100.00	100.00	0.00	100.00	0.00
LOCAL TRAFFIC FINE (EFF. 9		16.41	3.00	13.41	16.41	0.00	16.41	0.00
LOCAL CC JURY FUND		0.73	0.10	0.63	0.73	0.00	0.73	0.00
LOCAL CC COURTHOUSE SECUR		35.57	4.90	30.67	35.57	0.00	35.57	0.00
COURTHOUSE SECURITY		4.00	0.00	4.00	4.00	0.00	1.00	3.00
TECH FUND		4.00	0.00	4.00	4.00	0.00	4.00	0.00
LOCAL CC TECH FUND		29.04	4.00	25.04	29.04	0.00	29.04	0.00
COLLECTION FEE		293.93	0.00	293.93	293.93	0.00	293.93	0.00
LOCAL CONSOLIDATED COURT		28.00	21.38	6.62	28.00	0.00	28.00	0.00
		3124.00	495.00	2629.00	3124.00	0.00	2251.36	872.64
<b>TL DISTRIBUTIONS</b>								
PAPER DUPLICATE COPIES		1.00	1.00	0.00	1.00	0.00	1.00	0.00
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
State Consolidated Civil		84.00	84.00	0.00	84.00	0.00	0.00	84.00
Justice Court Support Fun		100.00	100.00	0.00	100.00	0.00	100.00	0.00
		217.00	217.00	0.00	217.00	0.00	133.00	84.00

SUMMARY BREAKDOWN

CREDIT CARD 2629.00  
 CHECK 227.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
MELTON H. HANNA, LAMB JP 4 - RAN ON 03/01/2023 AT 02:14pm

ALL CASE TYPES  
02/01/2023 THRU 02/28/2023  
SELECTED BY RECEIPT DATE

MONEY ORDER 485.00  
TOTAL MONETARY 3341.00  
TOTAL NON-MONETARY 0.00  
TOTAL AMOUNT 3341.00  
RECEIPT NO. 126 110 147

LESS CREDIT CARD 712.00

**MONTHLY DISTRIBUTION BY CATEGORY BY GI CODE (DETAIL REPORT)**  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 03/01/2023 AT 02:14pm  
 ALL USERS  
 ALL CASE TYPES  
 02/01/2023 THRU 02/28/2023  
 SELECTED BY RECEIPT DATE

**MINAL DETAIL FOR STATE JUROR FEE NO GI CODE**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
135	02/14/2023	4.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
		Fee Total		4.00		

**MINAL DETAIL FOR TFC NO GI CODE**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
135	02/14/2023	3.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
		Fee Total		3.00		

**MINAL DETAIL FOR COMPLIANCE DISMISSAL FINE NO GI CODE**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
131	02/10/2023	10.00	CK	10.00	SPEARS, MATTHEW C.	TC-4-231042
		Fee Total		10.00		

**MINAL DETAIL FOR STATE TRAFFIC FINE - OLD 010-2202**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
135	02/14/2023	30.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
		Fee Total		30.00		

**MINAL DETAIL FOR STATE TRAFFIC FINE (EFF. 9.1.19) 010-2202**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
128	02/02/2023	9.56	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
138	02/16/2023	50.00	CC	235.00	GOMEZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	50.00	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	50.00	CC	285.00	FABELA, CHRISTIAN MANUEL	TC-4-231053
143	02/24/2023	14.02	CC	100.00	SIDES, DONNVAN ROSS	TC-4-21873
144	02/24/2023	50.00	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052
		Fee Total		223.58		

**MINAL DETAIL FOR STATE TRAFFIC FINE (EFF. 9.1.19) 010-2202**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
130	02/09/2023	50.00	MO	285.00	PACHECO, CELINA CORRINA	TC-4-231047
		Fee Total		50.00		

**MINAL DETAIL FOR STATE ARREST FEE 010-2203/010-4116**

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
MELTON H. HANNA, LAMB JP 4 - RAN ON 03/01/2023 AT 02:14pm  
ALL CASE TYPES  
02/01/2023 THRU 02/28/2023  
SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
128	02/02/2023	1.30	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
132	02/13/2023	1.18	CC	150.00	SIDES, DONAVAN ROSS	TC-4-21872
135	02/14/2023	5.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
138	02/16/2023	5.00	CC	235.00	GOMEZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	5.00	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	5.00	CC	285.00	FABELA, CHRISTIAN MANUEL	TC-4-231053
143	02/24/2023	1.18	CC	100.00	SIDES, DONAVAN ROSS	TC-4-21873
144	02/24/2023	5.00	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052
145	02/21/2023	5.00	CC	270.00	VASQUEZ MALDONADO, MIZRA	TC-4-231038
147	02/28/2023	5.00	CC	150.00	CASTILLO TORRES, LEODAN	TC-4-231040
Fee Total		38.66				

**MINAL DETAIL FOR STATE ARREST FEE 010-2203/010-4116**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
126	02/02/2023	1.91	MO	50.00	LOPEZ, JUAN JULIAN	TC-4-21922
127	02/02/2023	1.91	MO	50.00	LOPEZ, JUAN JULIAN	TC-4-21922
130	02/09/2023	5.00	MO	285.00	PACHECO, CELINA CORRINA	TC-4-231047
137	02/15/2023	3.82	MO	100.00	LOPEZ, JUAN JULIAN	TC-4-21921
Fee Total		12.64				

**MINAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
128	02/02/2023	16.07	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
132	02/13/2023	14.67	CC	150.00	SIDES, DONAVAN ROSS	TC-4-21872
135	02/14/2023	40.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
138	02/16/2023	62.00	CC	235.00	GOMEZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	62.00	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	62.00	CC	285.00	FABELA, CHRISTIAN MANUEL	TC-4-231053
143	02/24/2023	14.67	CC	100.00	SIDES, DONAVAN ROSS	TC-4-21873
144	02/24/2023	62.00	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052
145	02/27/2023	62.00	CC	270.00	VASQUEZ MALDONADO, MIZRA	TC-4-231038
147	02/28/2023	62.00	CC	150.00	CASTILLO TORRES, LEODAN	TC-4-231040
Fee Total		457.41				

**MINAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
126	02/02/2023	23.66	MO	50.00	LOPEZ, JUAN JULIAN	TC-4-21922
127	02/02/2023	23.66	MO	50.00	LOPEZ, JUAN JULIAN	TC-4-21922
130	02/09/2023	62.00	MO	285.00	PACHECO, CELINA CORRINA	TC-4-231047
137	02/15/2023	47.33	MO	100.00	LOPEZ, JUAN JULIAN	TC-4-21921

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 03/01/2023 AT 02:14pm  
 ALL USERS  
 ALL CASE TYPES  
 02/01/2023 THRU 02/28/2023  
 SELECTED BY RECEIPT DATE

Fee Total 156.65

RIMINAL DETAIL FOR JUDICIAL SUPPORT FEE 010-2216

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
135	02/14/2023	6.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
Fee Total 6.00						

RIMINAL DETAIL FOR TCLEOSE 010-2217

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
135	02/14/2023	0.10	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
Fee Total 0.10						

RIMINAL DETAIL FOR LOCAL CC TRUANCY PREVENTION 010-2222

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
128	02/02/2023	1.30	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
138	02/16/2023	5.00	CC	235.00	GOMEZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	5.00	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	5.00	CC	285.00	FABELA, CHRISTIAN MANUEL	TC-4-231053
144	02/24/2023	5.00	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052
145	02/27/2023	5.00	CC	270.00	VASQUEZ MALDONADO, MIZRA	TC-4-231038
147	02/28/2023	5.00	CC	150.00	CASTILLO TORRES, LEODAN	TC-4-231040
Fee Total 31.30						

RIMINAL DETAIL FOR LOCAL CC TRUANCY PREVENTION 010-2222

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
130	02/09/2023	5.00	MO	285.00	PACHECO, CELINA CORRINA	TC-4-231047
Fee Total 5.00						

RIMINAL DETAIL FOR INDIGENT DEFENSE FUND 010-2239

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
135	02/14/2023	2.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
Fee Total 2.00						

RIMINAL DETAIL FOR TRUANCY PREVENTION MEASURES 010-2245

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
135	02/14/2023	2.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
Fee Total 2.00						

RIMINAL DETAIL FOR WARRANT FEE 010-4104



**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 03/01/2023 AT 02:14pm  
 ALL USERS  
 ALL CASE TYPES  
 02/01/2023 THRU 02/28/2023  
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
129	02/05/2023	50.00	CC	234.00	ARTHUR,TIMOTHY	TC-4-18-15299
132	02/13/2023	11.84	CC	150.00	SIDES, DONAVAN ROSS	TC-4-21872
135	02/14/2023	50.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
143	02/24/2023	11.84	CC	100.00	SIDES, DONAVAN ROSS	TC-4-21873
Fee Total		123.68				

**MINIMAL DETAIL FOR WARRANT FEE 010-4104**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
126	02/02/2023	19.08	MO	50.00	LOPEZ, JUAN JULIAN	TC-4-21922
127	02/02/2023	19.08	MO	50.00	LOPEZ, JUAN JULIAN	TC-4-21922
137	02/15/2023	38.16	MO	100.00	LOPEZ, JUAN JULIAN	TC-4-21921
Fee Total		76.32				

**MINIMAL DETAIL FOR FINE 010-4116**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
128	02/02/2023	28.86	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
129	02/05/2023	130.00	CC	234.00	ARTHUR, TIMOTHY	TC-4-18-15299
132	02/13/2023	78.92	CC	150.00	SIDES, DONAVAN ROSS	TC-4-21872
135	02/14/2023	99.90	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
136	02/14/2023	199.55	CC	300.00	SALAS, JOSE QUEZADA	TC-4-18469
138	02/16/2023	101.00	CC	235.00	COMERZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	101.00	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	101.00	CC	285.00	FABELLA, CHRISTIAN MANUEL	TC-4-231053
143	02/24/2023	29.74	CC	100.00	SIDES, DONAVAN ROSS	TC-4-21873
144	02/24/2023	101.00	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052
145	02/27/2023	189.00	CC	270.00	VASQUEZ MALDONADO, MELZRA	TC-4-231038
147	02/28/2023	69.00	CC	150.00	CASTILLO TORRES, LEODAN	TC-4-231040
Fee Total		1228.97				

**MINIMAL DETAIL FOR FINE 010-4116**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
126	02/02/2023	0.01	MO	50.00	LOPEZ, JUAN JULIAN	TC-4-21922
130	02/09/2023	151.00	MO	285.00	PACHECO, CELINA CORRINA	TC-4-231047
Fee Total		151.01				

**MINIMAL DETAIL FOR DEFERRED FINE 010-4116**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
139	02/16/2023	50.00	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	50.00	CC	285.00	FABELLA, CHRISTIAN MANUEL	TC-4-231053

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 03/01/2023 AT 02:14pm

ALL CASE TYPES  
 ALL USERS  
 02/01/2023 THRU 02/28/2023  
 SELECTED BY RECEIPT DATE

Fee Total 100.00

RIMINAL 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
128	02/02/2023	0.57	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
138	02/16/2023	3.00	CC	235.00	GOMEZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	3.00	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	3.00	CC	285.00	FABELLA, CHRISTIAN MANUEL	TC-4-231053
143	02/24/2023	0.84	CC	100.00	SIDRES, DONAVAN ROSS	TC-4-21873
144	02/24/2023	3.00	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052

Fee Total 13.41

RIMINAL 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
130	02/09/2023	3.00	MO	285.00	PACHECO, CELINA CORRINA	TC-4-231047

Fee Total 3.00

RIMINAL DETAIL FOR LOCAL CC JURY FUND 057-4195

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
128	02/02/2023	0.03	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
138	02/16/2023	0.10	CC	235.00	GOMEZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	0.10	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	0.10	CC	285.00	FABELLA, CHRISTIAN MANUEL	TC-4-231053
144	02/24/2023	0.10	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052
145	02/27/2023	0.10	CC	270.00	VASQUEZ MALDONADO, MIZRA	TC-4-231038
147	02/28/2023	0.10	CC	150.00	CASTILLO TORRES, LEODAN	TC-4-231040

Fee Total 0.63

RIMINAL DETAIL FOR LOCAL CC JURY FUND 057-4195

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
130	02/09/2023	0.10	MO	285.00	PACHECO, CELINA CORRINA	TC-4-231047

Fee Total 0.10

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
128	02/02/2023	1.27	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
138	02/16/2023	4.90	CC	235.00	GOMEZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	4.90	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	4.90	CC	285.00	FABELLA, CHRISTIAN MANUEL	TC-4-231053
144	02/24/2023	4.90	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052
145	02/27/2023	4.90	CC	270.00	VASQUEZ MALDONADO, MIZRA	TC-4-231038

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 03/01/2023 AT 02:14pm  
 ALL USERS  
 ALL CASE TYPES  
 02/01/2023 THRU 02/28/2023  
 SELECTED BY RECEIPT DATE

147	02/28/2023	4.90	CC	150.00	CASTILLO TORRES, LEODAN	TC-4-231040
	Fee Total	<u>30.67</u>				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
130	02/09/2023	4.90	MO	285.00	PACHECO, CELINA CORRINA	TC-4-231047
	Fee Total	<u>4.90</u>				

**MINIMAL DETAIL FOR COURTHOUSE SECURITY 084-4119/133-4193**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
135	02/14/2023	4.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
	Fee Total	<u>4.00</u>				

**MINIMAL DETAIL FOR TECH FUND 131-4193**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
135	02/14/2023	4.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
	Fee Total	<u>4.00</u>				

**MINIMAL DETAIL FOR LOCAL CC TECH FUND 131-4193**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
128	02/02/2023	1.04	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
138	02/16/2023	4.00	CC	235.00	GOMEZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	4.00	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	4.00	CC	285.00	FABELA, CHRISTIAN MANUEL	TC-4-231053
144	02/24/2023	4.00	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052
145	02/27/2023	4.00	CC	270.00	VASQUEZ MALDONADO, MIZRA	TC-4-231038
147	02/28/2023	4.00	CC	150.00	CASTILLO TORRES, LEODAN	TC-4-231040
	Fee Total	<u>25.04</u>				

**MINIMAL DETAIL FOR LOCAL CC TECH FUND 131-4193**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
130	02/09/2023	4.00	MO	285.00	PACHECO, CELINA CORRINA	TC-4-231047
	Fee Total	<u>4.00</u>				

**MINIMAL DETAIL FOR COLLECTION FEE HOLD**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
129	02/05/2023	54.00	CC	234.00	ARTHUR, TIMOTHY	TC-4-18-15299
132	02/13/2023	40.08	CC	150.00	SIDES, DONAVAN ROSS	TC-4-21872
135	02/14/2023	75.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 03/01/2023 AT 02:14pm  
 ALL CASE TYPES  
 ALL USERS  
 02/01/2023 THRU 02/28/2023  
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
136	02/14/2023	100.45	CC	300.00	SALAS, JOSE QUEZADA	TC-4-18469
143	02/24/2023	24.40	CC	100.00	SIDES, DONAVAN ROSS	TC-4-21873
Fee Total		293.93				

**MINIMAL DETAIL FOR LOCAL CONSOLIDATED COURT COST (1-1-20) SPLIT**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
132	02/13/2023	3.31	CC	150.00	SIDES, DONAVAN ROSS	TC-4-21872
143	02/24/2023	3.31	CC	100.00	SIDES, DONAVAN ROSS	TC-4-21873
Fee Total		6.62				

**MINIMAL DETAIL FOR LOCAL CONSOLIDATED COURT COST (1-1-20) SPLIT**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
126	02/02/2023	5.34	MO	50.00	LOPEZ, JUAN JULIAN	TC-4-21922
127	02/02/2023	5.35	MO	50.00	LOPEZ, JUAN JULIAN	TC-4-21922
137	02/15/2023	10.69	MO	100.00	LOPEZ, JUAN JULIAN	TC-4-21921
Fee Total		21.38				

**VII DETAIL FOR PAPER DUPLICATE COPIES NO GL CODE**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
141	02/21/2023	1.00	CK	1.00		DC-4-221068
Fee Total		1.00				

**VII DETAIL FOR County Dispute Resolution Fund 010-2232**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
133	02/14/2023	5.00	CK	54.00		DC-4-231088
134	02/14/2023	5.00	CK	54.00		DC-4-231089
142	02/21/2023	5.00	CK	54.00		DC-4-231090
146	02/27/2023	5.00	CK	54.00		DC-4-231091
Fee Total		20.00				

**VII DETAIL FOR Language Access Fund 010-2248**

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
133	02/14/2023	3.00	CK	54.00		DC-4-231088
134	02/14/2023	3.00	CK	54.00		DC-4-231089
142	02/21/2023	3.00	CK	54.00		DC-4-231090
146	02/27/2023	3.00	CK	54.00		DC-4-231091
Fee Total		12.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
MELTON H. HANNA, LAMB JP 4 - RAN ON 03/01/2023 AT 02:14pm

ALL CASE TYPES  
02/01/2023 THRU 02/28/2023  
SELECTED BY RECEIPT DATE

RECEIPT #	RCPD DATE	FEE AMT	PAY TYPE	RCPD TOT	WHO PAID	CAUSE NO
133	02/14/2023	21.00	CK	54.00		DC-4-231088
134	02/14/2023	21.00	CK	54.00		DC-4-231089
142	02/21/2023	21.00	CK	54.00		DC-4-231090
146	02/27/2023	21.00	CK	54.00		DC-4-231091
Fee Total		84.00				

VII. DETAIL FOR Justice Court Support Fund 138-4116

RECEIPT #	RCPD DATE	FEE AMT	PAY TYPE	RCPD TOT	WHO PAID	CAUSE NO
133	02/14/2023	25.00	CK	54.00		DC-4-231088
134	02/14/2023	25.00	CK	54.00		DC-4-231089
142	02/21/2023	25.00	CK	54.00		DC-4-231090
146	02/27/2023	25.00	CK	54.00		DC-4-231091
Fee Total		100.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm

ALL CASE TYPES  
ALL USERS  
01/01/2023 THRU 03/31/2023  
SELECTED BY RECEIPT DATE

PER	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
<b>MINIMAL DISTRIBUTIONS</b>								
STATE JUROR FEE		12.67	0.00	8.67	8.67	4.00	0.87	7.80
TFC		6.50	0.00	6.50	6.50	0.00	0.65	5.85
COMPLIANCE DISMISSAL FINE		10.00	10.00	0.00	10.00	0.00	10.00	0.00
LOCAL ARREST FEE		25.00	10.00	10.00	20.00	5.00	20.00	0.00
PARKS & WILDLIFE - FINE		449.95	189.00	260.95	449.95	0.00	67.49	382.46
GMV-LICENSE & WEIGHT FINE	010-2112/010-4116	1060.00	1060.00	0.00	1060.00	0.00	530.00	530.00
STATE TRAFFIC FINE - OLD	010-2202	65.00	0.00	65.00	65.00	0.00	3.25	61.75
STATE TRAFFIC FINE (EPF.9	010-2202	580.49	100.00	430.49	530.49	50.00	21.22	509.27
STATE ARREST FEE	010-2203/010-4116	114.77	26.46	73.31	99.77	15.00	79.82	19.95
PARKS & WILDLIFE ARREST F	010-2203/010-4116	25.00	5.00	20.00	25.00	0.00	20.00	5.00
CONSOLIDATED COURT COSTS	010-2213	1973.40	513.99	1233.41	1747.40	226.00	174.74	1572.66
JUDICIAL SUPPORT FEE	010-2216	19.00	0.00	13.00	13.00	6.00	1.30	11.70
TCLFOSE	010-2217	0.10	0.00	0.10	0.10	0.00	0.01	0.09
LOCAL CC TRUANCY PREVENTI	010-2222	116.30	25.00	86.30	111.30	5.00	111.30	0.00
INDIGENT DEFENSE FUND	010-2239	6.33	0.00	4.33	4.33	2.00	0.43	3.90
TRUANCY PREVENTION MEASUR	010-2245	6.33	0.00	4.33	4.33	2.00	0.00	4.33
WARRANT FEE	010-4104	534.65	164.48	220.17	384.65	150.00	384.65	0.00
FINE	010-4116	4776.65	1086.89	2722.76	3809.65	967.00	3809.65	0.00
DEFERRED FINE	010-4116	150.00	0.00	150.00	150.00	0.00	150.00	0.00
LOCAL TRAFFIC FINE (EPF.9	010-4116	20.00	0.00	20.00	20.00	0.00	20.00	0.00
LOCAL CC JURY FUND	021/022/023/024-4127	34.82	6.00	25.82	31.82	3.00	31.82	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	113.97	24.50	84.57	109.07	4.90	109.07	0.00
COURTHOUSE SECURITY	084-4119/133-4193	12.67	0.00	8.67	8.67	4.00	2.17	6.50
TECH FUND	131-4193	12.67	0.00	8.67	8.67	4.00	8.67	0.00
LOCAL CC TECH FUND	131-4193	93.04	20.00	69.04	89.04	4.00	89.04	0.00
COLLECTION FEE	HOLD	907.98	72.11	547.87	619.98	288.00	619.98	0.00
LOCAL CONSOLIDATED COURT	SPLIT	91.38	46.07	17.31	63.38	28.00	63.38	0.00
		11221.00	3360.00	6093.00	9453.00	1768.00	6331.74	3121.26
<b>ITL DISTRIBUTIONS</b>								
PAPER DUPLICATE COPIES	NO GL CODE	1.00	1.00	0.00	1.00	0.00	1.00	0.00
County Dispute Resolution	010-2232	35.00	35.00	0.00	35.00	0.00	35.00	0.00
Language Access Fund	010-2248	21.00	21.00	0.00	21.00	0.00	21.00	0.00
State Consolidated Civil	010-2250	147.00	147.00	0.00	147.00	0.00	0.00	147.00
Justice Court Support Fun	138-4116	175.00	175.00	0.00	175.00	0.00	175.00	0.00
		379.00	379.00	0.00	379.00	0.00	232.00	147.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm

ALL CASE TYPES  
01/01/2023 THRU 03/31/2023  
SELECTED BY RECEIPT DATE

SUMMARY BREAKDOWN

CASH	1365.00	
CREDIT CARD	6093.00	
CHECK	909.00	
MONEY ORDER	1465.00	
TIME SERVED	1768.00	
TOTAL MONETARY	9832.00	
TOTAL NON-MONETARY	1768.00	
TOTAL AMOUNT	11600.00	
RECEIPT NO.	110 TO 171	
		LESS CREDIT CARD
		3739.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm  
 ALL CASE TYPES  
 ALL USERS  
 01/01/2023 THRU 03/31/2023  
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CRIMINAL DETAIL FOR STATE JUROR FEE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
135	02/14/2023	4.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
159	03/21/2023	4.00	CC	806.00	ROJO-ALVARADO, DOMINGO	TC-4-18421
165	03/27/2023	0.67	CC	25.00	GRANT, ALIJAH JAMES	TC-4-18476
Fee Total		8.67				

CRIMINAL DETAIL FOR STATE JUROR FEE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
123	01/25/2023	4.00	TS	396.50	RICHARDSON, LARRY DARNEL	TC-4-19621
Fee Total		4.00				

CRIMINAL DETAIL FOR TFC NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
135	02/14/2023	3.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
159	03/21/2023	3.00	CC	806.00	ROJO-ALVARADO, DOMINGO	TC-4-18421
165	03/27/2023	0.50	CC	25.00	GRANT, ALIJAH JAMES	TC-4-18476
Fee Total		6.50				

CRIMINAL DETAIL FOR COMPLIANCE DISMISSAL FINE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
131	02/10/2023	10.00	CK	10.00	SPEARS, MATTHEW C.	TC-4-231042
Fee Total		10.00				

CRIMINAL DETAIL FOR LOCAL ARREST FEE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
115	01/11/2023	5.00	CA	320.00	RODRIGUEZ, ALMA YVONNE	TC-4-221023
Fee Total		5.00				

CRIMINAL DETAIL FOR LOCAL ARREST FEE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
155	03/10/2023	5.00	CK	520.00	BENTLEY, ADAM	TC-4-231072
Fee Total		5.00				

CRIMINAL DETAIL FOR LOCAL ARREST FEE NO GL CODE  
 RECEIPT # RCPT DATE FEE AMT PAY TYPE RCPT TOT WHO PAID CAUSE NO.



MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm  
 ALL USERS  
 ALL CASE TYPES  
 01/01/2023 THRU 03/31/2023  
 SELECTED BY RECEIPT DATE

111	01/04/2023	5.00	CC	270.00	SANCHEZ, ILEANA	TC-4-221026
154	03/10/2023	5.00	CC	260.00	BRISENO, NATHAN FRANK	TC-4-231055
Fee Total		10.00				

CRIMINAL DETAIL FOR LOCAL ARREST FEE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
167	03/28/2023	5.00	TS	520.00	OWENS, JOHN	TC-4-231074
Fee Total		5.00				

CRIMINAL DETAIL FOR PARKS & WILDLIFE - FINE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
168	03/29/2023	160.65	CA	270.00	OMAR, LEAL JOSE	TC-4-231043
168-V	03/30/2023	-160.65	CA	-270.00	OMAR, LEAL JOSE	TC-4-231043
170	03/30/2023	189.00	CA	270.00	OMAR, LEAL JOSE	TC-4-231043
Fee Total		189.00				

CRIMINAL DETAIL FOR PARKS & WILDLIFE - FINE NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
119	01/20/2023	126.65	CC	230.00	SPENCER, NATHAN ROBERT	TC-4-231046
121	01/24/2023	58.65	CC	150.00	THOMPSON, WILLIAM T	TC-4-231051
122	01/24/2023	75.65	CC	170.00	HAWKINS, JUSTIN M.	TC-4-231049
Fee Total		260.95				

CRIMINAL DETAIL FOR CMV-LICENSE & WEIGHT FINE 010-2112/010-4116

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
110	01/03/2023	125.00	CA	125.00	DUARTE, JOEL SOTELO	TC-4-221025
148	03/04/2023	650.00	CA	650.00	DUARTE, JOEL SOTELO	TC-4-221025
Fee Total		775.00				

CRIMINAL DETAIL FOR CMV-LICENSE & WEIGHT FINE 010-2112/010-4116

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
116	01/13/2023	200.00	MO	200.00	MARQUEZ-BUSTILLO, RODRIG	CMV-4-21902
152	03/10/2023	85.00	MO	85.00	DELEON, FRANCISCO	CMV-4-21927
Fee Total		285.00				

CRIMINAL DETAIL FOR STATE TRAFFIC FINE - OLD 010-2202

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
135	02/14/2023	30.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
159	03/21/2023	30.00	CC	806.00	ROJO-ALVARADO, DOMINGO	TC-4-18421

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm  
 ALL USERS  
 ALL CASE TYPES  
 01/01/2023 THRU 03/31/2023  
 SELECTED BY RECEIPT DATE

165 03/27/2023 5.00 CC GRANT, ALIJAH JAMES TC-4-18476  
 Fee Total 65.00

MINIMAL DETAIL FOR STATE TRAFFIC FINE (EFF. 9.1.19) 010-2202

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
118	01/19/2023	50.00	CC	144.00	MISHOE, GARY EDWARD	TC-4-231041
128	02/02/2023	9.56	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
138	02/16/2023	50.00	CC	235.00	GOMEZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	50.00	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	50.00	CC	285.00	FABELA, CHRISTIAN MANUEL	TC-4-231053
143	02/24/2023	14.02	CC	100.00	SIDES, DONAVAN ROSS	TC-4-21873
144	02/24/2023	50.00	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052
149	03/06/2023	50.00	CC	144.00	BRISENO, LEANDRA	TC-4-231039
150	03/09/2023	50.00	CC	290.00	GRAFT III, MICHAEL J.	TC-4-231069
162	03/24/2023	6.91	CC	34.00	SIDES, DONAVAN ROSS	TC-4-21873
169	03/30/2023	50.00	CC	285.00	POOLE, ANTHONY PATRICK	TC-4-231073
Fee Total		430.49				

MINIMAL DETAIL FOR STATE TRAFFIC FINE (EFF. 9.1.19) 010-2202

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
130	02/09/2023	50.00	MO	285.00	PACHECO, CELINA CORRINA	TC-4-231047
158	03/16/2023	50.00	MO	245.00	MENDEZ, ADRAIANNA NICOLE	TC-4-231037
Fee Total		100.00				

MINIMAL DETAIL FOR STATE TRAFFIC FINE (EFF. 9.1.19) 010-2202

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
164	03/27/2023	50.00	TS	370.50	COATS, DUSTIN ELIJAH	TC-4-22968
Fee Total		50.00				

MINIMAL DETAIL FOR STATE ARREST FEE 010-2203/010-4116

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
118	01/19/2023	5.00	CC	144.00	MISHOE, GARY EDWARD	TC-4-231041
128	02/02/2023	1.30	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
132	02/13/2023	1.18	CC	150.00	SIDES, DONAVAN ROSS	TC-4-21872
135	02/14/2023	5.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
138	02/16/2023	5.00	CC	235.00	GOMEZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	5.00	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	5.00	CC	285.00	FABELA, CHRISTIAN MANUEL	TC-4-231053
143	02/24/2023	1.18	CC	100.00	SIDES, DONAVAN ROSS	TC-4-21873
144	02/24/2023	5.00	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052
145	02/27/2023	5.00	CC	270.00	VASQUEZ MALDONADO, MIZRA	TC-4-231038

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm

ALL CASE TYPES  
 ALL USERS  
 01/01/2023 THRU 03/31/2023  
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
147	02/28/2023	5.00	CC	150.00	CASTILLO TORRES, LEODAN	TC-4-231040
149	03/06/2023	5.00	CC	144.00	BRISENO, LEANDRA	TC-4-231039
150	03/09/2023	5.00	CC	290.00	GRAFT III, MICHAEL J.	TC-4-231069
153	03/10/2023	1.91	CC	50.00	SALTER, DERRICK DEMON	TC-4-20720
159	03/21/2023	5.00	CC	806.00	ROJO-ALVARADO, DOMINGO	TC-4-18421
160	03/21/2023	1.91	CC	50.00	SALTER, DERRICK DEMON	TC-4-20720
165	03/27/2023	0.83	CC	25.00	GRANT, ALIJAH JAMES	TC-4-18476
169	03/30/2023	5.00	CC	285.00	POOLE, ANTHONY PATRICK	TC-4-231073
171	03/30/2023	5.00	CC	220.00	ESTRADA-AGUILAR, JULIO	TC-4-231065
Fee Total		73.31				

MINIMAL DETAIL FOR STATE ARREST FEE 010-2203/010-4116

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
112	01/09/2023	2.86	MO	75.00	SIDES, DONAVAN ROSS	TC-4-21872
113	01/09/2023	2.86	MO	75.00	SIDES, DONAVAN ROSS	TC-4-21873
124	01/30/2023	0.96	MO	25.00	SIDES, DONAVAN ROSS	TC-4-21872
125	01/30/2023	0.96	MO	25.00	SIDES, DONAVAN ROSS	TC-4-21873
126	02/02/2023	1.91	MO	50.00	LOPEZ, JUAN JULIAN	TC-4-21922
127	02/02/2023	1.91	MO	50.00	LOPEZ, JUAN JULIAN	TC-4-21922
130	02/09/2023	5.00	MO	285.00	PACHECO, CELINA CORRINA	TC-4-231047
137	02/15/2023	3.82	MO	100.00	LOPEZ, JUAN JULIAN	TC-4-21921
156	03/13/2023	1.18	MO	100.00	LOPEZ, JUAN JULIAN	TC-4-21922
158	03/16/2023	5.00	MO	245.00	MENDEZ, ADRAIYANNA NICOLE	TC-4-231037
Fee Total		26.46				

MINIMAL DETAIL FOR STATE ARREST FEE 010-2203/010-4116

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
123	01/25/2023	5.00	TS	396.50	RICHARDSON, LARRY DARNEL	TC-4-19621
163	03/27/2023	5.00	TS	481.00	COATS, DUSTIN ELIJAH	TC-4-22969
164	03/27/2023	5.00	TS	370.50	COATS, DUSTIN ELIJAH	TC-4-22968
Fee Total		15.00				

MINIMAL DETAIL FOR PARKS & WILDLIFE ARREST FEE 010-2203/010-4116

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
168	03/29/2023	5.00	CA	270.00	OMAR, LEAL JOSE	TC-4-231043
168-V	03/30/2023	-5.00	CA	-270.00	OMAR, LEAL JOSE	TC-4-231043
170	03/30/2023	5.00	CA	270.00	OMAR, LEAL JOSE	TC-4-231043
Fee Total		5.00				

MINIMAL DETAIL FOR PARKS & WILDLIFE ARREST FEE 010-2203/010-4116  
 RECEIPT # RCPT DATE FEE AMT PAY TYPE RCPT TOT WHO PAID CAUSE NO.

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm

ALL CASE TYPES  
ALL USERS  
01/01/2023 THRU 03/31/2023  
SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
119	01/20/2023	5.00	CC	230.00	SPENCER, NATHAN ROBERT	TC-4-231046
120	01/23/2023	5.00	CC	170.00	SMITH, KOBY T.	TC-4-231048
121	01/24/2023	5.00	CC	150.00	THOMPSON, WILLIAM T	TC-4-231051
122	01/24/2023	5.00	CC	170.00	HAWKINS, JUSTIN M.	TC-4-231049
Fee Total		20.00				

MINIMAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
115	01/11/2023	62.00	CA	320.00	RODRIGUEZ, ALMA YVONNE	TC-4-221023
168	03/29/2023	62.00	CA	270.00	OMAR, LEAL JOSE	TC-4-231043
168-V	03/30/2023	-62.00	CA	-270.00	OMAR, LEAL JOSE	TC-4-231043
170	03/30/2023	62.00	CA	270.00	OMAR, LEAL JOSE	TC-4-231043
Fee Total		124.00				

MINIMAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
155	03/10/2023	62.00	CK	520.00	BENTLEY, ADAM	TC-4-231072
Fee Total		62.00				

MINIMAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
111	01/04/2023	62.00	CC	270.00	SANCHEZ, ILEANA	TC-4-221026
118	01/19/2023	62.00	CC	144.00	MISHOE, GARY EDWARD	TC-4-231041
119	01/20/2023	62.00	CC	230.00	SPENCER, NATHAN ROBERT	TC-4-231046
120	01/23/2023	62.00	CC	170.00	SMITH, KOBY T.	TC-4-231048
121	01/24/2023	62.00	CC	150.00	THOMPSON, WILLIAM T	TC-4-231051
122	01/24/2023	62.00	CC	170.00	HAWKINS, JUSTIN M.	TC-4-231049
128	02/02/2023	16.07	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
132	02/13/2023	14.67	CC	150.00	SIDES, DONAVAN ROSS	TC-4-21872
135	02/14/2023	40.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
138	02/16/2023	62.00	CC	235.00	EVANS, AMELIA ELIZABETH	TC-4-231056
139	02/16/2023	62.00	CC	285.00	FABELLA, CHRISTIAN MANUEL	TC-4-231057
140	02/16/2023	62.00	CC	285.00	FABELLA, CHRISTIAN MANUEL	TC-4-231053
143	02/24/2023	14.67	CC	100.00	SIDES, DONAVAN ROSS	TC-4-21873
144	02/24/2023	62.00	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052
145	02/27/2023	62.00	CC	270.00	VASQUEZ MALDONADO, MIZRA	TC-4-231038
147	02/28/2023	62.00	CC	150.00	CASTILLO TORRES, LEODAN	TC-4-231040
149	03/06/2023	62.00	CC	144.00	BRISENO, LEANDRA	TC-4-231039
150	03/09/2023	62.00	CC	290.00	GRAFT III, MICHAEL J.	TC-4-231069
153	03/10/2023	23.66	CC	50.00	SALTER, DERRICK DEMON	TC-4-20720
154	03/10/2023	62.00	CC	260.00	BRISENO, NATHAN FRANK	TC-4-231055
159	03/21/2023	40.00	CC	806.00	RUJO-ALVARADO, DOMINGO	TC-4-18421

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm

ALL USERS  
 ALL CASE TYPES  
 01/01/2023 THRU 03/31/2023  
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
160	03/21/2023	23.67	CC	50.00	SALTER, DERRICK DEMON	TC-4-20720
165	03/27/2023	6.67	CC	25.00	GRANT, ALIJAH JAMES	TC-4-18476
169	03/30/2023	62.00	CC	285.00	POOLE, ANTHONY PATRICK	TC-4-231073
171	03/30/2023	62.00	CC	220.00	ESTRADA-AGUILAR, JULIO	TC-4-231065
Fee Total		1233.41				

MINIMAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
112	01/09/2023	35.50	MO	75.00	SIDES, DONAVAN ROSS	TC-4-21872
113	01/09/2023	35.50	MO	75.00	SIDES, DONAVAN ROSS	TC-4-21873
124	01/30/2023	11.83	MO	25.00	SIDES, DONAVAN ROSS	TC-4-21872
125	01/30/2023	11.83	MO	25.00	SIDES, DONAVAN ROSS	TC-4-21873
126	02/02/2023	23.66	MO	50.00	LOBEZ, JUAN JULIAN	TC-4-21922
127	02/02/2023	23.66	MO	50.00	LOBEZ, JUAN JULIAN	TC-4-21922
130	02/09/2023	62.00	MO	285.00	PACHECO, CELINA CORRINA	TC-4-231047
137	02/15/2023	47.33	MO	100.00	LOBEZ, JUAN JULIAN	TC-4-21921
156	03/13/2023	14.68	MO	100.00	LOBEZ, JUAN JULIAN	TC-4-21922
158	03/16/2023	62.00	MO	245.00	MENDEZ, ADRAIYANNA NICOLE	TC-4-231037
Fee Total		327.99				

MINIMAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
123	01/25/2023	40.00	TS	396.50	RICHARDSON, LARRY DARNEL	TC-4-19621
163	03/27/2023	62.00	TS	481.00	COATS, DUSTIN ELIJAH	TC-4-22969
164	03/27/2023	62.00	TS	370.50	COATS, DUSTIN ELIJAH	TC-4-22968
167	03/28/2023	62.00	TS	520.00	OMENS, JOHN	TC-4-231074
Fee Total		226.00				

MINIMAL DETAIL FOR JUDICIAL SUPPORT FEE 010-2216

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
135	02/14/2023	6.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
159	03/21/2023	6.00	CC	806.00	ROJO-ALVARADO, DOMINGO	TC-4-18421
165	03/27/2023	1.00	CC	25.00	GRANT, ALIJAH JAMES	TC-4-18476
Fee Total		13.00				

MINIMAL DETAIL FOR JUDICIAL SUPPORT FEE 010-2216

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
123	01/25/2023	6.00	TS	396.50	RICHARDSON, LARRY DARNEL	TC-4-19621
Fee Total		6.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm

ALL CASE TYPES  
 ALL USERS  
 01/01/2023 THRU 03/31/2023  
 SELECTED BY RECEIPT DATE

RIMINAL DETAIL FOR TOLBOSE 010-2217

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
135	02/14/2023	0.10	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
Fee Total 0.10						

RIMINAL DETAIL FOR LOCAL CC TRUANCY PREVENTION 010-2222

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
115	01/11/2023	5.00	CA	320.00	RODRIGUEZ, ALMA YVONNE	TC-4-221023
168	03/29/2023	5.00	CA	270.00	OMAR, LEAL JOSE	TC-4-231043
168-V	03/30/2023	-5.00	CA	-270.00	OMAR, LEAL JOSE	TC-4-231043
170	03/30/2023	5.00	CA	270.00	OMAR, LEAL JOSE	TC-4-231043
Fee Total 10.00						

RIMINAL DETAIL FOR LOCAL CC TRUANCY PREVENTION 010-2222

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
155	03/10/2023	5.00	CK	520.00	BENTLEY, ADAM	TC-4-231072
Fee Total 5.00						

RIMINAL DETAIL FOR LOCAL CC TRUANCY PREVENTION 010-2222

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
111	01/04/2023	5.00	CC	270.00	SANCHEZ, TIBANA	TC-4-221026
118	01/19/2023	5.00	CC	144.00	MISHOE, GARY EDWARD	TC-4-231041
119	01/20/2023	5.00	CC	230.00	SPENCER, NATHAN ROBERT	TC-4-231046
120	01/23/2023	5.00	CC	170.00	SMITH, KOBY T.	TC-4-231048
121	01/24/2023	5.00	CC	150.00	THOMPSON, WILLIAM T	TC-4-231051
122	01/24/2023	5.00	CC	170.00	HAWKINS, JUSTIN M.	TC-4-231049
128	02/02/2023	1.30	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
138	02/16/2023	5.00	CC	235.00	GOMEZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	5.00	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	5.00	CC	285.00	FABELA, CHRISTIAN MANUEL	TC-4-231053
144	02/24/2023	5.00	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052
145	02/27/2023	5.00	CC	270.00	VASQUEZ MALDONADO, MIZRA	TC-4-231038
147	02/28/2023	5.00	CC	150.00	CASTILLO TORRES, LEODAN	TC-4-231040
149	03/06/2023	5.00	CC	144.00	BRISENO, LEANDRA	TC-4-231039
150	03/09/2023	5.00	CC	290.00	GRAFT III, MICHAEL J.	TC-4-231069
154	03/10/2023	5.00	CC	260.00	BRISENO, NATHAN FRANK	TC-4-231055
169	03/30/2023	5.00	CC	285.00	POOLE, ANTHONY PATRICK	TC-4-231073
171	03/30/2023	5.00	CC	220.00	ESTRADA-AGUILAR, JULIO	TC-4-231065
Fee Total 86.30						

RIMINAL DETAIL FOR LOCAL CC TRUANCY PREVENTION 010-2222

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm

ALL USERS  
 ALL CASE TYPES  
 01/01/2023 THRU 03/31/2023  
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
130	02/09/2023	5.00	MO	285.00	PACHECO, CELINA CORINA	TC-4-231047
158	03/16/2023	5.00	MO	245.00	MENDEZ, ADRAIANNNA NICOLE	TC-4-231037
Fee Total		10.00				

MINIMAL DETAIL FOR LOCAL CC TRUANCY PREVENTION 010-2222						
RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
167	03/28/2023	5.00	TS	520.00	OWENS, JOHN	TC-4-231074
Fee Total		5.00				

MINIMAL DETAIL FOR INDIGENT DEFENSE FUND 010-2239						
RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
135	02/14/2023	2.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
159	03/21/2023	2.00	CC	806.00	ROJO-ALVARADO, DOMINGO	TC-4-18421
165	03/27/2023	0.33	CC	25.00	GRANT, ALIJAH JAMES	TC-4-18476
Fee Total		4.33				

MINIMAL DETAIL FOR INDIGENT DEFENSE FUND 010-2239						
RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
123	01/25/2023	2.00	TS	396.50	RICHARDSON, LARRY DARNEL	TC-4-19621
Fee Total		2.00				

MINIMAL DETAIL FOR TRUANCY PREVENTION MEASURES 010-2245						
RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
135	02/14/2023	2.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
159	03/21/2023	2.00	CC	806.00	ROJO-ALVARADO, DOMINGO	TC-4-18421
165	03/27/2023	0.33	CC	25.00	GRANT, ALIJAH JAMES	TC-4-18476
Fee Total		4.33				

MINIMAL DETAIL FOR TRUANCY PREVENTION MEASURES 010-2245						
RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
123	01/25/2023	2.00	TS	396.50	RICHARDSON, LARRY DARNEL	TC-4-19621
Fee Total		2.00				

MINIMAL DETAIL FOR WARRANT FEE 010-4104						
RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
129	02/05/2023	50.00	CC	234.00	ARTHUR, TIMOTHY	TC-4-18-15299
132	02/13/2023	11.84	CC	150.00	SIDES, DONAVAN ROSS	TC-4-21872
135	02/14/2023	50.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm  
 ALL CASE TYPES  
 ALL USERS  
 01/01/2023 THRU 03/31/2023  
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
143	02/24/2023	11.84	CC	100.00	SIDES, DONAVAN ROSS	TC-4-21873
153	03/10/2023	19.08	CC	50.00	SALTER, DERRICK DEMON	TC-4-20720
159	03/21/2023	50.00	CC	806.00	ROJO-ALVARADO, DOMINGO	TC-4-18421
160	03/21/2023	19.08	CC	50.00	SALTER, DERRICK DEMON	TC-4-20720
165	03/27/2023	8.33	CC	25.00	GRANT, ALIJAH JAMES	TC-4-18476
Fee Total		220.17				

RIMINAL DETAIL FOR WARRANT FEE 010-4104

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
112	01/09/2023	28.62	MO	75.00	SIDES, DONAVAN ROSS	TC-4-21872
113	01/09/2023	28.62	MO	75.00	SIDES, DONAVAN ROSS	TC-4-21873
124	01/30/2023	9.54	MO	25.00	SIDES, DONAVAN ROSS	TC-4-21872
125	01/30/2023	9.54	MO	25.00	SIDES, DONAVAN ROSS	TC-4-21873
126	02/02/2023	19.08	MO	50.00	LOPEZ, JUAN JULIAN	TC-4-21922
127	02/02/2023	19.08	MO	50.00	LOPEZ, JUAN JULIAN	TC-4-21922
137	02/15/2023	38.16	MO	100.00	LOPEZ, JUAN JULIAN	TC-4-21921
156	03/13/2023	11.84	MO	100.00	LOPEZ, JUAN JULIAN	TC-4-21922
Fee Total		164.48				

RIMINAL DETAIL FOR WARRANT FEE 010-4104

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
123	01/25/2023	50.00	TS	396.50	RICHARDSON, LARRY DARNEL	TC-4-19621
163	03/27/2023	50.00	TS	481.00	COATS, DUSTIN ELIJAH	TC-4-22969
164	03/27/2023	50.00	TS	370.50	COATS, DUSTIN ELIJAH	TC-4-22968
Fee Total		150.00				

RIMINAL DETAIL FOR FINE 010-4116

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
115	01/11/2023	239.00	CA	320.00	RODRIGUEZ, ALMA YVONNE	TC-4-221023
168	03/29/2023	28.35	CA	270.00	OMAR, LEAL JOSE	TC-4-231043
168-V	03/30/2023	-28.35	CA	-270.00	OMAR, LEAL JOSE	TC-4-231043
Fee Total		239.00				

RIMINAL DETAIL FOR FINE 010-4116

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
155	03/10/2023	439.00	CK	520.00	BENTLEY, ADAM	TC-4-231072
Fee Total		439.00				

RIMINAL DETAIL FOR FINE 010-4116  
 RECEIPT # RCPT DATE FEE AMT PAY TYPE RCPT TOT WHO PAID CAUSE NO



MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm

ALL USERS  
ALL CASE TYPES  
01/01/2023 THRU 03/31/2023  
SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
111	01/04/2023	189.00	CC	270.00	SANCHEZ, ILEANA	TC-4-221026
119	01/20/2023	22.35	CC	230.00	SPENCER, NATHAN ROBERT	TC-4-231046
120	01/23/2023	89.00	CC	170.00	SMITH, KOBY T.	TC-4-231048
121	01/24/2023	10.35	CC	150.00	THOMPSON, WILLIAM T	TC-4-231051
122	01/24/2023	13.35	CC	170.00	HAWKINS, JUSTIN M.	TC-4-231049
128	02/02/2023	28.86	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
129	02/05/2023	130.00	CC	234.00	ARTHUR, TIMOTHY	TC-4-18-15299
132	02/13/2023	78.92	CC	150.00	SIDES, DONAVAN ROSS	TC-4-21872
135	02/14/2023	99.90	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
136	02/14/2023	199.55	CC	300.00	SALAS, JOSE QUEZADA	TC-4-18469
138	02/16/2023	101.00	CC	235.00	GOMEZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	101.00	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	101.00	CC	285.00	FABELA, CHRISTIAN MANUEL	TC-4-231053
143	02/24/2023	29.74	CC	100.00	SIDES, DONAVAN ROSS	TC-4-21873
144	02/24/2023	101.00	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052
145	02/27/2023	189.00	CC	270.00	VASQUEZ MALDONADO, MIZRA	TC-4-231038
147	02/28/2023	69.00	CC	150.00	CASTILLO TORRES, LEODAN	TC-4-231040
150	03/09/2023	106.00	CC	290.00	GRAFT III, MICHAEL J.	TC-4-231069
151	03/10/2023	66.31	CC	100.00	SIDES, DONAVAN ROSS	TC-4-21872
154	03/10/2023	179.00	CC	260.00	BRISENO, NATHAN FRANK	TC-4-231055
159	03/21/2023	470.00	CC	806.00	ROJO-ALVARADO, DOMINGO	TC-4-18421
161	03/24/2023	43.77	CC	66.00	SIDES, DONAVAN ROSS	TC-4-21872
162	03/24/2023	14.66	CC	34.00	SIDES, DONAVAN ROSS	TC-4-21873
169	03/30/2023	151.00	CC	285.00	POOLE, ANTHONY PATRICK	TC-4-231073
171	03/30/2023	139.00	CC	220.00	ESTRADA-AGUILAR, JULIO	TC-4-231065
Fee Total		2722.76				

RIMINAL DETAIL FOR FINE 010-4116

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
126	02/02/2023	0.01	MO	50.00	LOPEZ, JUAN JULIAN	TC-4-21922
130	02/09/2023	151.00	MO	285.00	PACHECO, CELINA CORRINA	TC-4-231047
156	03/13/2023	47.11	MO	100.00	LOPEZ, JUAN JULIAN	TC-4-21922
157	03/13/2023	99.77	MO	150.00	SALAS, JOSE QUEZADA	TC-4-18469
158	03/16/2023	111.00	MO	245.00	MENDEZ, ADRAIANNA NICOLE	TC-4-231037
Fee Total		408.89				

RIMINAL DETAIL FOR FINE 010-4116

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
123	01/25/2023	188.00	TS	396.50	RICHARDSON, LARRY DARNEL	TC-4-19621
163	03/27/2023	239.00	TS	481.00	COATS, DUSTIN ELIJAH	TC-4-22969
164	03/27/2023	101.00	TS	370.50	COATS, DUSTIN ELIJAH	TC-4-22968
167	03/28/2023	439.00	TS	520.00	OWENS, JOHN	TC-4-231074

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm  
 ALL CASE TYPES  
 ALL USERS  
 01/01/2023 THRU 03/31/2023  
 SELECTED BY RECEIPT DATE

Fee Total 967.00

MINIMAL DETAIL FOR DEFERRED FINE 010-4116

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
139	02/16/2023	50.00	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	50.00	CC	285.00	FABELA, CHRISTIAN MANUEL	TC-4-231053
150	03/09/2023	50.00	CC	290.00	GRAFT III, MICHAEL J.	TC-4-231069
Fee Total		150.00				

MINIMAL DETAIL FOR DEFENSIVE DRIVING FEE 010-4116

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
118	01/19/2023	10.00	CC	144.00	MISHOE, GARY EDWARD	TC-4-231041
149	03/06/2023	10.00	CC	144.00	BRISENO, LEANDRA	TC-4-231039
Fee Total		20.00				

MINIMAL 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.
118	01/19/2023	3.00	CC	144.00	MISHOE, GARY EDWARD	TC-4-231041
128	02/02/2023	0.57	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
138	02/16/2023	3.00	CC	235.00	GOMEZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	3.00	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	3.00	CC	285.00	FABELA, CHRISTIAN MANUEL	TC-4-231053
143	02/24/2023	0.84	CC	100.00	SIDES, DONAVAN ROSS	TC-4-21873
144	02/24/2023	3.00	CC	235.00	LOBEZ, ANA AMELIA	TC-4-231052
149	03/06/2023	3.00	CC	144.00	BRISENO, LEANDRA	TC-4-231039
150	03/09/2023	3.00	CC	290.00	GRAFT III, MICHAEL J.	TC-4-231069
162	03/24/2023	0.41	CC	34.00	SIDES, DONAVAN ROSS	TC-4-21873
169	03/30/2023	3.00	CC	285.00	POOLE, ANTHONY PATRICK	TC-4-231073
Fee Total		25.82				

MINIMAL 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.
130	02/09/2023	3.00	MO	285.00	PACHECO, CELINA CORRINA	TC-4-231047
158	03/16/2023	3.00	MO	245.00	MENDEZ, ADRAIYANNA NICOLE	TC-4-231037
Fee Total		6.00				

MINIMAL 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.
164	03/27/2023	3.00	TS	370.50	COATS, DUSTIN ELIJAH	TC-4-22968
Fee Total		3.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm

ALL USERS  
ALL CASE TYPES  
01/01/2023 THRU 03/31/2023  
SELECTED BY RECEIPT DATE

RIMINAL DETAIL FOR LOCAL CC JURY FUND 057-4195

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
115	01/11/2023	0.10	CA	320.00	RODRIGUEZ, ALMA YVONNE	TC-4-221023
168	03/29/2023	0.10	CA	270.00	OMAR, LEAL JOSE	TC-4-231043
168-V	03/30/2023	-0.10	CA	-270.00	OMAR, LEAL JOSE	TC-4-231043
170	03/30/2023	0.10	CA	270.00	OMAR, LEAL JOSE	TC-4-231043
Fee Total				0.20		

RIMINAL DETAIL FOR LOCAL CC JURY FUND 057-4195

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
155	03/10/2023	0.10	CK	520.00	BENTLEY, ADAM	TC-4-231072
Fee Total				0.10		

RIMINAL DETAIL FOR LOCAL CC JURY FUND 057-4195

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
111	01/04/2023	0.10	CC	270.00	SANCHEZ, ILEANA	TC-4-221026
118	01/19/2023	0.10	CC	144.00	MISHOE, GARY EDWARD	TC-4-231041
119	01/20/2023	0.10	CC	230.00	SPENCER, NATHAN ROBERT	TC-4-231046
120	01/23/2023	0.10	CC	170.00	SMITH, KOBY T.	TC-4-231048
121	01/24/2023	0.10	CC	150.00	THOMPSON, WILLIAM T	TC-4-231051
122	01/24/2023	0.10	CC	170.00	HAWKINS, JUSTIN M.	TC-4-231049
128	02/02/2023	0.03	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
138	02/16/2023	0.10	CC	235.00	GOMEZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	0.10	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	0.10	CC	285.00	FABELA, CHRISTIAN MANUEL	TC-4-231053
144	02/24/2023	0.10	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052
145	02/27/2023	0.10	CC	270.00	VASQUEZ MALDONADO, MIZRA	TC-4-231038
147	02/28/2023	0.10	CC	150.00	CASTILLO TORRES, LEODAN	TC-4-231040
149	03/06/2023	0.10	CC	144.00	BRISENO, LEANDRA	TC-4-231039
150	03/09/2023	0.10	CC	290.00	GRAFT III, MICHAEL J.	TC-4-231069
154	03/10/2023	0.10	CC	260.00	BRISENO, NATHAN FRANK	TC-4-231055
169	03/30/2023	0.10	CC	285.00	POOLE, ANTHONY PATRICK	TC-4-231073
171	03/30/2023	0.10	CC	220.00	ESTRADA-AGUILAR, JULIO	TC-4-231065
Fee Total				1.73		

RIMINAL DETAIL FOR LOCAL CC JURY FUND 057-4195

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
130	02/09/2023	0.10	MO	285.00	PACHECO, CELINA CORRINA	TC-4-231047
158	03/16/2023	0.10	MO	245.00	MENDEZ, ADRAIANNA NICOLE	TC-4-231037
Fee Total				0.20		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm

ALL USERS  
 ALL CASE TYPES  
 01/01/2023 THRU 03/31/2023  
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR LOCAL CC JURY FUND 057-4195

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
167	03/28/2023	0.10	TS	520.00	OWENS, JOHN	TC-4-231074
Fee Total		0.10				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
115	01/11/2023	4.90	CA	320.00	RODRIGUEZ, ALMA YVONNE	TC-4-221023
168	03/29/2023	4.90	CA	270.00	OMAR, LEAL JOSE	TC-4-231043
168-V	03/30/2023	-4.90	CA	-270.00	OMAR, LEAL JOSE	TC-4-231043
170	03/30/2023	4.90	CA	270.00	OMAR, LEAL JOSE	TC-4-231043
Fee Total		9.80				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
155	03/10/2023	4.90	CK	520.00	BENTLEY, ADAM	TC-4-231072
Fee Total		4.90				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
111	01/04/2023	4.90	CC	270.00	SANCHEZ, ILEANA	TC-4-221026
118	01/19/2023	4.90	CC	144.00	MISHOE, GARY EDWARD	TC-4-231041
119	01/20/2023	4.90	CC	230.00	SPENCER, NATHAN ROBERT	TC-4-231046
120	01/23/2023	4.90	CC	170.00	SMITH, KOBY T.	TC-4-231048
121	01/24/2023	4.90	CC	150.00	THOMPSON, WILLIAM T	TC-4-231051
122	01/24/2023	4.90	CC	170.00	HAWKINS, JUSTIN M.	TC-4-231049
128	02/02/2023	1.27	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
138	02/16/2023	4.90	CC	235.00	GOMEZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	4.90	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	4.90	CC	285.00	FABELA, CHRISTIAN MANUEL	TC-4-231053
144	02/24/2023	4.90	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052
145	02/27/2023	4.90	CC	270.00	VASQUEZ MALDONADO, MIZRA	TC-4-231038
147	02/28/2023	4.90	CC	150.00	CASTILLO TORRES, LEODAN	TC-4-231040
149	03/06/2023	4.90	CC	144.00	BRISENO, LEANDRA	TC-4-231039
150	03/09/2023	4.90	CC	260.00	GRAFT III, MICHAEL J.	TC-4-231069
154	03/10/2023	4.90	CC	260.00	BRISENO, NATHAN FRANK	TC-4-231055
169	03/30/2023	4.90	CC	285.00	POOLE, ANTHONY PATRICK	TC-4-231073
171	03/30/2023	4.90	CC	220.00	ESTRAIDA-AGUILAR, JULIO	TC-4-231065
Fee Total		84.57				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm  
 ALL CASE TYPES  
 ALL USERS  
 01/01/2023 THRU 03/31/2023  
 SELECTED BY RECEIPT DATE

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
130	02/09/2023	4.90	MO	285.00	PACHECO, CELINA CORINA	TC-4-231047
158	03/16/2023	4.90	MO	245.00	MENDEZ, ADRAIANNA NICOLE	TC-4-231037
Fee Total		9.80				

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
167	03/28/2023	4.90	TS	520.00	OWENS, JOHN	TC-4-231074
Fee Total		4.90				

RIMINAL DETAIL FOR COURTHOUSE SECURITY 084-4119/133-4193

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
135	02/14/2023	4.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
159	03/21/2023	4.00	CC	806.00	ROJO-ALVARADO, DOMINGO	TC-4-18421
165	03/27/2023	0.67	CC	25.00	GRANT, ALIJAH JAMES	TC-4-18476
Fee Total		8.67				

RIMINAL DETAIL FOR COURTHOUSE SECURITY 084-4119/133-4193

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
123	01/25/2023	4.00	TS	396.50	RICHARDSON, LARRY DARNEL	TC-4-19621
Fee Total		4.00				

RIMINAL DETAIL FOR TECH FUND 131-4193

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
135	02/14/2023	4.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
159	03/21/2023	4.00	CC	806.00	ROJO-ALVARADO, DOMINGO	TC-4-18421
165	03/27/2023	0.67	CC	25.00	GRANT, ALIJAH JAMES	TC-4-18476
Fee Total		8.67				

RIMINAL DETAIL FOR TECH FUND 131-4193

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
123	01/25/2023	4.00	TS	396.50	RICHARDSON, LARRY DARNEL	TC-4-19621
Fee Total		4.00				

RIMINAL DETAIL FOR LOCAL CC TECH FUND 131-4193

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
115	01/11/2023	4.00	CA	320.00	RODRIGUEZ, ALMA YVONNE	TC-4-221023
168	03/29/2023	4.00	CA	270.00	OMAR, LEAL JOSE	TC-4-231043

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm  
 ALL USERS  
 ALL CASE TYPES  
 01/01/2023 THRU 03/31/2023  
 SELECTED BY RECEIPT DATE

168-V	03/30/2023	-4.00	CA	-270.00	OMAR, LEAL JOSE	TC-4-231043
170	03/30/2023	4.00	CA	270.00	OMAR, LEAL JOSE	TC-4-231043
Fee Total		8.00				

RIMINAL DETAIL FOR LOCAL CC TECH FUND 131-4193

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
155	03/10/2023	4.00	CK	520.00	BENTLEY, ADAM	TC-4-231072
Fee Total		4.00				

RIMINAL DETAIL FOR LOCAL CC TECH FUND 131-4193

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
111	01/04/2023	4.00	CC	270.00	SANCHEZ, ILEANA	TC-4-221026
118	01/19/2023	4.00	CC	144.00	MISHOE, GARY EDWARD	TC-4-231041
119	01/20/2023	4.00	CC	230.00	SPENCER, NATHAN ROBERT	TC-4-231046
120	01/23/2023	4.00	CC	170.00	SMITH, KOBY T.	TC-4-231048
121	01/24/2023	4.00	CC	150.00	THOMPSON, WILLIAM T	TC-4-231051
122	01/24/2023	4.00	CC	170.00	HAWKINS, JUSTIN M.	TC-4-231049
128	02/02/2023	1.04	CC	60.00	MARTINEZ, RAMIRO RAY	TC-4-221005
138	02/16/2023	4.00	CC	235.00	GOMEZ-MORALES, KIMBERLY	TC-4-231056
139	02/16/2023	4.00	CC	285.00	EVANS, AMELIA ELIZABETH	TC-4-231057
140	02/16/2023	4.00	CC	285.00	FABELA, CHRISTIAN MANUEL	TC-4-231053
144	02/24/2023	4.00	CC	235.00	LOPEZ, ANA AMELIA	TC-4-231052
145	02/27/2023	4.00	CC	270.00	VASQUEZ MALDONADO, MIRRA	TC-4-231038
147	02/28/2023	4.00	CC	150.00	CASTILLO TORRES, LEODAN	TC-4-231040
149	03/06/2023	4.00	CC	144.00	BRISENO, LEANDRA	TC-4-231039
150	03/09/2023	4.00	CC	290.00	GRAFT III, MICHAEL J.	TC-4-231069
154	03/10/2023	4.00	CC	260.00	BRISENO, NATHAN FRANK	TC-4-231055
169	03/30/2023	4.00	CC	285.00	POOLE, ANTHONY PATRICK	TC-4-231073
171	03/30/2023	4.00	CC	220.00	ESTRADA-AGUILAR, JULIO	TC-4-231065
Fee Total		69.04				

RIMINAL DETAIL FOR LOCAL CC TECH FUND 131-4193

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
130	02/09/2023	4.00	MO	285.00	PACHECO, CELINA CORRIANA	TC-4-231047
158	03/16/2023	4.00	MO	245.00	MENDEZ, ADRAIANNA NICOLE	TC-4-231037
Fee Total		8.00				

RIMINAL DETAIL FOR LOCAL CC TECH FUND 131-4193

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
167	03/28/2023	4.00	TS	520.00	OWENS, JOHN	TC-4-231074

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm  
 ALL CASE TYPES  
 ALL USERS  
 01/01/2023 THRU 03/31/2023  
 SELECTED BY RECEIPT DATE

Fee Total 4.00

RIMINAL DETAIL FOR COLLECTION FEE HOLD

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
129	02/05/2023	54.00	CC	234.00	ARTHUR, TIMOTHY	TC-4-18-15299
132	02/13/2023	40.08	CC	150.00	SIDES, DONAVAN ROSS	TC-4-21872
135	02/14/2023	75.00	CC	325.00	BRADSHAW, AMANDA LEIGH	TC-4-18482
136	02/14/2023	100.45	CC	300.00	SALAS, JOSE QUEZADA	TC-4-18469
143	02/24/2023	24.40	CC	100.00	SIDES, DONAVAN ROSS	TC-4-21873
151	03/10/2023	33.69	CC	100.00	SIDES, DONAVAN ROSS	TC-4-21872
159	03/21/2023	186.00	CC	806.00	ROJO-ALVARADO, DOMINGO	TC-4-18421
161	03/24/2023	22.23	CC	66.00	SIDES, DONAVAN ROSS	TC-4-21872
162	03/24/2023	12.02	CC	34.00	SIDES, DONAVAN ROSS	TC-4-21873
Fee Total		547.87				

RIMINAL DETAIL FOR COLLECTION FEE HOLD

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
156	03/13/2023	21.88	MO	100.00	LOPEZ, JUAN JULIAN	TC-4-21922
157	03/13/2023	50.23	MO	150.00	SALAS, JOSE QUEZADA	TC-4-18469
Fee Total		72.11				

RIMINAL DETAIL FOR COLLECTION FEE HOLD

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
123	01/25/2023	91.50	TS	396.50	RICHARDSON, LARRY DARNEL	TC-4-19621
163	03/27/2023	111.00	TS	481.00	COATS, DUSTIN ELIJAH	TC-4-22969
164	03/27/2023	85.50	TS	370.50	COATS, DUSTIN ELIJAH	TC-4-22968
Fee Total		288.00				

RIMINAL DETAIL FOR LOCAL CONSOLIDATED COURT COST (1-1-20) SPLIT

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
132	02/13/2023	3.31	CC	150.00	SIDES, DONAVAN ROSS	TC-4-21872
143	02/24/2023	3.31	CC	100.00	SIDES, DONAVAN ROSS	TC-4-21873
153	03/10/2023	5.35	CC	50.00	SALTER, DERRICK DEMON	TC-4-20720
160	03/21/2023	5.34	CC	50.00	SALTER, DERRICK DEMON	TC-4-20720
Fee Total		17.31				

RIMINAL DETAIL FOR LOCAL CONSOLIDATED COURT COST (1-1-20) SPLIT

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
112	01/09/2023	8.02	MO	75.00	SIDES, DONAVAN ROSS	TC-4-21872
113	01/09/2023	8.02	MO	75.00	SIDES, DONAVAN ROSS	TC-4-21873
124	01/30/2023	2.67	MO	25.00	SIDES, DONAVAN ROSS	TC-4-21872

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm

ALL CASE TYPES  
 ALL USERS  
 01/01/2023 THRU 03/31/2023  
 SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
125	01/30/2023	2.67	MO	25.00	SIDES, DONAVAN ROSS	TC-4-21873
126	02/02/2023	5.34	MO	50.00	LOPEZ, JUAN JULIAN	TC-4-21922
127	02/02/2023	5.35	MO	50.00	LOPEZ, JUAN JULIAN	TC-4-21922
137	02/15/2023	10.69	MO	100.00	LOPEZ, JUAN JULIAN	TC-4-21921
156	03/13/2023	3.31	MO	100.00	LOPEZ, JUAN JULIAN	TC-4-21922
Fee Total		46.07				

RIMINAL DETAIL FOR LOCAL CONSOLIDATED COURT COST (1-1-20) SPLIT

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
163	03/27/2023	14.00	TS	481.00	COATS, DUSTIN ELIJAH	TC-4-22969
164	03/27/2023	14.00	TS	370.50	COATS, DUSTIN ELIJAH	TC-4-22968
Fee Total		28.00				

IVTL DETAIL FOR PAPER DUPLICATE COPIES NO GL CODE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
141	02/21/2023	1.00	CK	1.00		DC-4-221068
Fee Total		1.00				

IVTL DETAIL FOR County Dispute Resolution Fund 010-2232

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
114	01/10/2023	5.00	CK	54.00		DC-4-231086
117	01/17/2023	5.00	CK	54.00		DC-4-231087
133	02/14/2023	5.00	CK	54.00		DC-4-231088
134	02/14/2023	5.00	CK	54.00		DC-4-231089
142	02/21/2023	5.00	CK	54.00		DC-4-231090
146	02/27/2023	5.00	CK	54.00		DC-4-231091
166	03/27/2023	5.00	CK	54.00		DC-4-231092
Fee Total		35.00				

IVTL DETAIL FOR Language Access Fund 010-2248

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
114	01/10/2023	3.00	CK	54.00		DC-4-231086
117	01/17/2023	3.00	CK	54.00		DC-4-231087
133	02/14/2023	3.00	CK	54.00		DC-4-231088
134	02/14/2023	3.00	CK	54.00		DC-4-231089
142	02/21/2023	3.00	CK	54.00		DC-4-231090
146	02/27/2023	3.00	CK	54.00		DC-4-231091
166	03/27/2023	3.00	CK	54.00		DC-4-231092
Fee Total		21.00				



MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 MELTON H. HANNA, LAMB JP 4 - RAN ON 04/11/2023 AT 02:32pm

ALL CASE TYPES  
 ALL USERS  
 01/01/2023 THRU 03/31/2023  
 SELECTED BY RECEIPT DATE

CIVIL DETAIL FOR State Consolidated Civil Fee 010-2250

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
114	01/10/2023	21.00	CK	54.00		DC-4-231086
117	01/17/2023	21.00	CK	54.00		DC-4-231087
133	02/14/2023	21.00	CK	54.00		DC-4-231088
134	02/14/2023	21.00	CK	54.00		DC-4-231089
142	02/21/2023	21.00	CK	54.00		DC-4-231090
146	02/27/2023	21.00	CK	54.00		DC-4-231091
166	03/27/2023	21.00	CK	54.00		DC-4-231092
				Fee Total		147.00

CIVIL DETAIL FOR Justice Court Support Fund 138-4116

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
114	01/10/2023	25.00	CK	54.00		DC-4-231086
117	01/17/2023	25.00	CK	54.00		DC-4-231087
133	02/14/2023	25.00	CK	54.00		DC-4-231088
134	02/14/2023	25.00	CK	54.00		DC-4-231089
142	02/21/2023	25.00	CK	54.00		DC-4-231090
146	02/27/2023	25.00	CK	54.00		DC-4-231091
166	03/27/2023	25.00	CK	54.00		DC-4-231092
				Fee Total		175.00

Lamb County Library  
 Monthly Patron Report  
 MARCH 2023

Patrons	403
Fiction Adult	171
Non-Fiction Adult	15
Large Print	33
Children's	59
Audio	10
DVD	29
Inquiries	19
Computers	103
ILL Loans	3
ILL Request	30
New Patrons	13
Patron Renewal	4
Total	0

B&W Printing/Copies: \$172.25  
 Color Printing/Copies: \$45.25  
 Fax: \$39.00  
 Book & Movie Fees: \$47.09  
 Photos: \$0.00  
 Laminate: \$0.00  
 Misc. Change Jar: \$85.41  
**Total: \$390.25**

**TITLE REPORT**  
**MARCH 2023**

**TOTAL** \_\_\_\_\_ **\$2639.00**

**COUNTY** \_\_\_\_\_ **\$965.00**

**STATE** \_\_\_\_\_ **\$1649.00**

TITLE REPORT

Mar-23

<u>DATE</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
1	24.00	15.00	39.00
2	0.00	0.00	0.00
3	88.00	55.00	143.00
6	72.00	45.00	117.00
7	56.00	35.00	91.00
8	96.00	60.00	156.00
9	64.00	40.00	104.00
10	56.00	35.00	91.00
13	56.00	35.00	91.00
14	32.00	20.00	52.00
15	145.00	50.00	195.00
16	40.00	25.00	65.00
17	72.00	45.00	117.00
20	112.00	70.00	182.00
21	104.00	65.00	169.00
22	64.00	40.00	104.00
23	48.00	30.00	78.00
24	128.00	80.00	208.00
27	96.00	35.00	156.00
28	56.00	35.00	91.00
29	80.00	50.00	130.00
30	112.00	70.00	182.00
31	48.00	30.00	78.00
	<b>1649.00</b>	<b>965.00</b>	<b>2639.00</b>

March - 2023

**DATE STATE COUNTY TOTAL**

3-1 24.00 15.00 39.00

3-2  Holiday

3-3 88.00 55.00 143.00

3-6 78.00 45.00 117.00

3-7 56.00 35.00 91.00

3-8 96.00 60.00 156.00

3-9 64.00 40.00 104.00

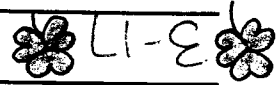
3-10 56.00 35.00 91.00

3-13 56.00 35.00 91.00

3-14 32.00 20.00 52.00

3-15 145.00 50.00 195.00

3-16 40.00 25.00 65.00



3-17 72.00 45.00 117.00

3-20 112.00 70.00 182.00

3-21 104.00 65.00 169.00

3-22 64.00 40.00 104.00

3-23 48.00 30.00 78.00

3-24 128.00 80.00 208.00

3-27 96.00 35.00 131.00

3-28 56.00 35.00 91.00

3-29 86.00 50.00 136.00

3-30 112.00 70.00 182.00

3-31 48.00 30.00 78.00

Total =

11649.00

965.00

21039.00

**POSTAGE COLLECTIONS FOR AUTO**  
**MONTHLY REPORT**  
**23-Mar**

DAY:	POSTAGE:
1	0.00
3	0.00
6	7.00
7	0.00
8	0.00
9	0.00
10	0.00
13	0.00
14	0.00
15	0.00
16	0.00
17	0.00
20	0.00
21	28.00
22	0.00
23	0.00
24	0.00
27	0.00
28	0.00
29	0.00
30	21.00
31	0.00
<b>Total:</b>	<b>56.00</b>





RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 03/2023 - 03/2023

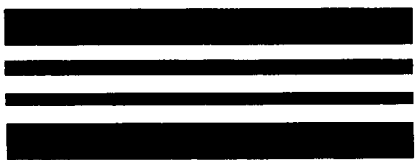
Start Month: March End Month: March Start Year: 2023 End Year: 2023 Office Category: County Funds Category: All 140 - LAMB

Inventory Item Counts

Table with 3 columns: Item Description, Items Sold Count, Void Count. Rows include 144-HOUR PERMIT, 30 DAY PERMIT, BLUE DISABLED PLACARD, COMBINATION PLT, DISABLED PERSON PLT, EXEMPT DOUBLE PLT, FARM TRK TRACTOR PLT, FARM TRLR PLT, FARM TRUCK PLT, MOTORCYCLE PLT, ONE-TRIP PERMIT, PASSENGER-TRUCK PLT, PLATE STICKER, RED DISABLED PLACARD, SEASONAL AG PERMIT, TOKEN TRLR PLT, TRAVEL TRLR PLT, TRLR PLT, WINDSHIELD STICKER.

Fees Collected

Table with 2 columns: Accounting Fees Description, Amount (\$). Rows include REGISTRATION, AUTOMATION FEE, BUYERS TAG, CARBON FIBER C RNW, CHILDHOOD CANCER AWARE PLT, CLASSIC BLACK - SILVER C APPL, CNTY ROAD BRIDGE ADD-ON FEE, DELINQUENT TRANSFER PENALTY, DELQ TRANS PENALTY 2008, DISABLED VETERAN PLT, DUPLICATE RECEIPT, ENDING HOMELESSNESS DONATION, EVIDENCE TESTING DONATION, INQUIRY, INSPECTION FEE-1YR, INSPECTION FEE-2YR, INSPECTION FEE-CDEC, INSPECTION FEE-CW, INSPECTION FEE-OBNDL.





**Texas Department of Motor Vehicles**

*Registration and Title System Report*

RTS.FIN.012

**FEE COLLECTION AND DISTRIBUTION REPORT**

Date Range: 03/2023 - 03/2023

Start Month: March  
 Funds Category: All  
 Office: 140 - LAMB

End Month: March

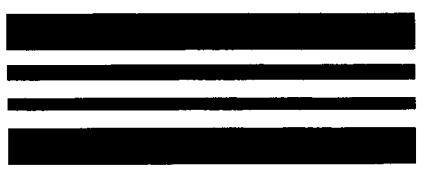
Start Year: 2023

End Year: 2023

Office Category: County

Inventory Item Counts		
Item Description	Items Sold Count	Void Count
Total	14	4

Fees Collected	
Accounting Fees Description	Amount (\$)
INSPECTION FEE-TLMC	150.00
LATE REGISTRATION PENALTY	35.85
MOBILITY / CLEAN AIR FEE	150.00
OFF-HIGHWAY VEHICLE PLATE	20.00
ONLINE DISCOUNT	(70.00)
P&H 144 HOUR PERMIT	50.00
P&H 30-DAY PERMIT	400.00
P&H ANTIQUE PLT	200.00
P&H COMBINATION PLT	5,880.00
P&H FERTILIZER PLT	83.25
P&H LIMITED SRVC COMP	(46.00)
P&H LIMITED SRVC FEE	218.50
P&H MAIL IN FEE	180.50
P&H ONE TRIP PERMIT	45.00
P&H PLATE STICKER	5,454.00
P&H TMP PERMIT FEE	123.50
P&H TXO COMP	(140.00)
P&H TXO FEE	332.50
P&H WALK IN FEE	4,507.75



RTS.FIN.012

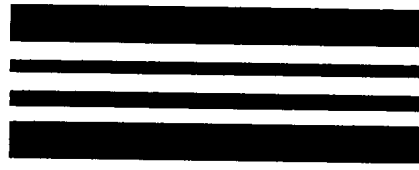
**FEE COLLECTION AND DISTRIBUTION REPORT**

Date Range: 03/2023 - 03/2023

Start Month: March  
Funds Category: All  
Office: 140 - LAMB

End Month: March  
Start Year: 2023  
End Year: 2023  
Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
P&H WINDSHIELD STICKER	53,106.93
PERSONALIZED PLATE FEE	140.00
REF-CNTY R & B ADD-ON FEE	(10.00)
REFUND - REGISTRATION FEE	(22.50)
REG FEE-DPS	936.00
REGIS. CREDIT REMAINING	(224.21)
REPLACEMENT FEE	240.00
SPECIAL OLYMPICS TEXAS FEE	5.00
STATE OF THE ARTS D APL	0.00
STATE PARKS DONATION	5.00
TEMPORARY DISABLED PLACARD	60.00
TRANSFER	75.00
VETERANS' FUND	5.00
<b>REGISTRATION sub total</b>	<b>90877.57</b>
SALES TAX	
REGISTRATION EMISSIONS FEE	1,120.00
SALES TAX EMISSION FEE 1%	2,264.00
SALES TAX EMISSIONS FEE	12.50
SALES TAX FEE	104,477.29



Registration and Title System Report

FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

Date Range: 03/2023 - 03/2023

Start Month: March      End Month: March      Start Year: 2023      End Year: 2023      Office Category: County  
 Funds Category: All  
 Office: 140 - LAMB

Fees Collected	
Accounting Fees Description	Amount (\$)
SALES TAX PENALTY FEE	390.63
TERP TITLE FEE	2,980.00
<b>SALES TAX - Sub Total</b>	<b>3,370.63</b>
TITLE	
REBUILT FEE	65.00
TITLE APPLICATION FEE	2,574.00
<b>TITLE - Sub Total</b>	<b>2,639.00</b>
YOUNG FARMER	
YOUNG FARMER PROGRAM	420.00
<b>YOUNG FARMER - Sub Total</b>	<b>420.00</b>
<b>Total</b>	<b>6,800.99</b>

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
<b>REGISTRATION</b>				
ANT TXDMV PART	200.00	0.00	0.00	200.00
AUTOMATION FEE	582.00	0.00	0.00	582.00
BUYERS TAG	295.00	0.00	0.00	295.00
CO R & B FUND	0.00	64,875.82	0.00	64,875.82

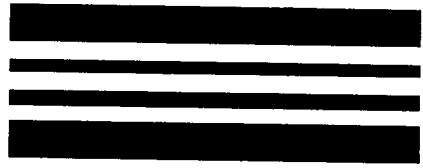
RTS.FIN.012

**FEE COLLECTION AND DISTRIBUTION REPORT**

Date Range: 03/2023 - 03/2023

Start Month: March      End Month: March      Start Year: 2023      End Year: 2023      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 TRANSFER	25.00	25.00	0.00	50.00
DELQ TRNSF CNTY	0.00	37.50	0.00	37.50
DELQ TRNSF EDUC	30.00	0.00	0.00	30.00
DELQ TRNSF FND6	7.50	0.00	0.00	7.50
DP CARD	60.00	0.00	0.00	60.00
DUPL RECEIPT	0.00	16.00	0.00	16.00
ENDING HOMELESS	5.00	0.00	0.00	5.00
EVIDENCE TESTNG	5.00	0.00	0.00	5.00
INQUIRY FEES	0.00	2.00	0.00	2.00
INSP TCEQ-1	1,878.00	0.00	0.00	1,878.00
INSP TCEQ-2	36.00	0.00	0.00	36.00
INSP TCEQ-3	1.50	0.00	0.00	1.50
INSP TCEQ-4	40.00	0.00	0.00	40.00
INSP TERP	390.00	0.00	0.00	390.00
INSP TMF-EMISS	6.00	0.00	0.00	6.00
INSP TXMBLTY-1	3,286.50	0.00	0.00	3,286.50
INSP TXMBLTY-2	96.75	0.00	0.00	96.75
INSP TXMBLTY-3	390.00	0.00	0.00	390.00



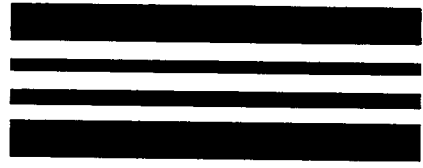
**FEE COLLECTION AND DISTRIBUTION REPORT**

RTS.FIN.012

Date Range: 03/2023 - 03/2023

Start Month: March      End Month: March      Start Year: 2023      End Year: 2023      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 (\$)
INSP TXMBLTY-4	70.00	0.00	0.00	70.00
INSP TXONLINE-1	1,968.00	0.00	0.00	1,968.00
INSP TXONLINE-2	0.75	0.00	0.00	0.75
MBLTY / CLN AIR	40.00	0.00	0.00	40.00
OFF-HIGHWAY-PLT	20.00	0.00	0.00	20.00
OPT RD & B FEE	0.00	10,350.00	0.00	10,350.00
OUTOFCNTY-CRDT	(55.00)	0.00	0.00	(55.00)
P&H CNTY LSDPTY	0.00	105.80	0.00	105.80
P&H CNTY MAILIN	0.00	87.40	0.00	87.40
P&H CNTY TMPT F	0.00	123.50	0.00	123.50
P&H CNTY TXO	0.00	17.50	0.00	17.50
P&H CNTY WALKIN	0.00	2,182.70	0.00	2,182.70
P&H DMV COMP	2,294.35	0.00	0.00	2,294.35
P&H DPTY COMP	0.00	(46.00)	0.00	(46.00)
P&H TXO COMP	(140.00)	0.00	0.00	(140.00)
P&H TXO DISCNT	(70.00)	0.00	0.00	(70.00)
REFUND-ADDON	0.00	(10.00)	0.00	(10.00)
REFUND-REGIS	0.00	(22.50)	0.00	(22.50)



RTS:FIN.012

**FEE COLLECTION AND DISTRIBUTION REPORT**

Date Range: 03/2023 - 03/2023

Start Month: March      End Month: March      Start Year: 2023      End Year: 2023      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 (\$)
REG FEE-DPS	936.00	0.00	0.00	936.00
REPL FEE \$6	140.00	100.00	0.00	240.00
SP-CHILDCANC-AW	20.16	0.00	0.00	20.16
SP-PERSONALIZE	135.62	0.00	0.00	135.62
SP-TXDOT VP CRD	(1.50)	0.00	0.00	(1.50)
SPCL OLYMPICS	5.00	0.00	0.00	5.00
SPL CNTY COMMSN	0.00	2.50	0.00	2.50
SPL TXDMV PART	2.38	0.00	0.00	2.38
SPL TXDOT PART	33.84	0.00	0.00	33.84
STATE PARKS	5.00	0.00	0.00	5.00
TRANS OF REGIS	37.50	37.50	0.00	75.00
VENDOR DMV RNWL	8.00	0.00	0.00	8.00
VENDOR FD6 05%	7.10	0.00	0.00	7.10
VENDR CNTY COMSN	0.00	1.50	0.00	1.50
VETERANS' FUND	5.00	0.00	0.00	5.00
VNDRFD1 DMV 95%	134.90	0.00	0.00	134.90
<b>REGISTRATION - SUBTOTAL</b>	<b>12,931,135</b>	<b>77,886.22</b>	<b>0.00</b>	<b>90,817.57</b>
<b>SALES TAX</b>				

RTS.FIN.012

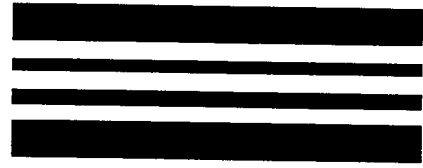
**FEE COLLECTION AND DISTRIBUTION REPORT**

Date Range: 03/2023 - 03/2023

Start Month: March    End Month: March    Start Year: 2023    End Year: 2023    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 (\$)
REGIS EMISSIONS	0.00	0.00	1,120.00	1,120.00
SALES TAX	0.00	0.00	104,867.92	104,867.92
SLSTX EMISSION1	0.00	0.00	2,264.00	2,264.00
SLSTX EMISSIONS	0.00	0.00	12.50	12.50
TERP TITLE FEE	0.00	0.00	2,980.00	2,980.00
<b>SALES TAX-Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>111,244.42</b>	<b>111,244.42</b>
<b>TITLE</b>				
REBUILT FEET	50.00	0.00	0.00	50.00
REBUILT FEE2	15.00	0.00	0.00	15.00
TITLE APPL FEES	594.00	990.00	0.00	1,584.00
TITLE APPL-COMP	990.00	0.00	0.00	990.00
<b>TITLE-Sub Total</b>	<b>1,649.00</b>	<b>990.00</b>	<b>0.00</b>	<b>2,639.00</b>
<b>YOUNG FARMER</b>				
YOUNG FARMER FD	0.00	0.00	420.00	420.00
<b>YOUNG FARMER-Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>420.00</b>
<b>TOTAL</b>	<b>1,580.55</b>	<b>78,676.92</b>	<b>111,664.42</b>	<b>205,120.99</b>



MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 03/07/2023 AT 03:26pm  
 02/01/2023 THRU 02/28/2023 - PAGE 1

**CRIMINAL DISTRIBUTIONS**

CONSOLIDATED COURT COST	010-2213	227.03
SPECIALTY COURT ACCT	010-2223	30.86
SHERIFFS FEE	010-4104	9.00
FINES	010-4208	435.00
JURY FUND	057-4195	1.57
COURTHOUSE SECURITY	084-4119	15.43
CO CLERK RECORDS MGT	086-4171	38.62
CO & DIST TECH FUND	088-4191	6.17
COURT REPORTER SERVICE FUND	095-4120	4.66
COUNTY CLERKS FEE	152-4105	61.79
PROSECTORS FEE	170-4103	30.87
DWI FEE CODE	174-4050	50.00

911.00

TOTAL DISBURSEMENTS:	911.00
CREDIT CARD CHARGES:	(375.00)
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: 536.00

**NON-DISBURSED FEES**

RESTITUTION:	40.00
(PAYMENTS BY C.C. <u>ONLY</u> ) RESTITUTION - CC:	50.00
RESTITUTION - CC:	30.00

TOTAL RECEIVED: 656.00

**SUMMARY BREAKDOWN**

TOTAL FINE	435.00	
TOTAL ALL OTHER FEES	476.00	
<b>TOTAL</b>	<u>911.00</u>	

OVER/SHORT \$ \_\_\_\_\_

CHECKS	0.00	
CASH	496.00	
CASH REFUND	(0.00)	
MONEY ORDER	160.00	
CREDIT CARD	375.00	
EFILING CC	0.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
<b>TOTAL</b>	<u>1,031.00</u>	

RECEIPT NO. 200659 TO 200695  
 EXCLUDING TS/WF/NC/UN RECEIPT NO. 200677  
 ALL RECEIPT NO. 200659 TO 200695

**PAY TYPE SECTION**



**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
**TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 03/07/2023 AT 03:26pm**  
**02/01/2023 THRU 02/28/2023 - PAGE 2**

**Credit Card Payments**

	- RESTITUTION - CC	50.00
010-2213	- CONSOLIDATED COURT COST	108.89
010-2223	- SPECIALTY COURT ACCT	14.81
010-4208	- FINES	125.00
057-4195	- JURY FUND	0.75
084-4119	- COURTHOUSE SECURITY	7.40
086-4171	- CO CLERK RECORDS MGT	18.52
088-4191	- CO & DIST TECH FUND	2.96
095-4120	- COURT REPORTER SERVICE FU	2.23
152-4105	- COUNTY CLERKS FEE	29.63
170-4103	- PROSECTORS FEE	14.81
<b>TOTAL</b>		<b>375.00</b>

**Cash, Checks, and Money Orders Collected**

	- RESTITUTION	70.00
010-2213	- CONSOLIDATED COURT COST	118.14
010-2223	- SPECIALTY COURT ACCT	16.05
010-4104	- SHERIFFS FEE	9.00
010-4208	- FINES	310.00
057-4195	- JURY FUND	0.82
084-4119	- COURTHOUSE SECURITY	8.03
086-4171	- CO CLERK RECORDS MGT	20.10
088-4191	- CO & DIST TECH FUND	3.21
095-4120	- COURT REPORTER SERVICE FU	2.43
152-4105	- COUNTY CLERKS FEE	32.16
170-4103	- PROSECTORS FEE	16.06
174-4050	- DWI FEE CODE	50.00
<b>TOTAL</b>		<b>656.00</b>

**No Charge, Time Served and Waived Fee**

010-2213	- CONSOLIDATED COURT COST	147.00
010-2223	- SPECIALTY COURT ACCT	20.00
010-4117	- COURT APPOINTED ATTORNEY	350.00
057-4195	- JURY FUND	1.00
084-4119	- COURTHOUSE SECURITY	10.00
086-4171	- CO CLERK RECORDS MGT	25.00
088-4191	- CO & DIST TECH FUND	4.00
095-4120	- COURT REPORTER SERVICE FU	3.00
152-4105	- COUNTY CLERKS FEE	40.00
170-4103	- PROSECTORS FEE	20.00
<b>TOTAL</b>		<b>620.00</b>

**REPORT TOTAL** **1,651.00**

**Non Disbursed Fee Detail**

<b>Fee: REST</b>	<b>RESTITUTION</b>	<b>40.00</b>		
	<b>DATE</b>	<b>RCPT#</b>	<b>CAUSE</b>	<b>NAME</b>
	02/01/2023	200663	16,292	VELASQUEZ, NANCY
	02/16/2023	200684	CCR-18057	DURAN, MARIBEL
				<b>FEE .AMT</b>
				20.00
				20.00
				<b>40.00</b>

<b>Fee: RSTCC-</b>	<b>(PAYMENTS BY C.C. O</b>	<b>50.00</b>		
	<b>DATE</b>	<b>RCPT#</b>	<b>CAUSE</b>	<b>NAME</b>
				<b>FEE .AMT</b>

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
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02/10/2023	200678	CCR-17853	RIOS, JUAN ROBERTO	50.00
				50.00

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Fee: RSTCC RESTITUTION 30.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
02/21/2023	200689	CCR-16575	AGUILAR, SAMANTHA PAULINE	30.00
				30.00

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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 03/07/2023 AT 03:26pm  
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 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
200667	02/02/2023	27.22	CA	50.00	DELAFUENTE, KASEY KA	CCR-18071
200676	02/06/2023	54.45	CC	100.00	CATANO, LORENZO ALEX	CCR-18046
200679	02/10/2023	27.22	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200680	02/14/2023	32.67	MO	60.00	GUZMAN-RODRIGUEZ, AN	CCR-17982
200685	02/17/2023	27.22	CC	50.00	HINOJOSA, ANTONIO CH	CCR-18067
200693	02/24/2023	27.22	CC	50.00	VASQUEZ, JENNIFER MA	CCR-18060
200694	02/24/2023	3.81	CA	7.00	GUTIERREZ, ARTURO	CCR-17978
200695	02/27/2023	27.22	MO	50.00	GUZMAN-RODRIGUEZ, AN	CCR-17982
		227.03				

CRIMINAL DETAIL FOR SPECIALTY COURT ACCT 010-2223

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200667	02/02/2023	3.70	CA	50.00	DELAFUENTE, KASEY KA	CCR-18071
200676	02/06/2023	7.41	CC	100.00	CATANO, LORENZO ALEX	CCR-18046
200679	02/10/2023	3.70	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200680	02/14/2023	4.44	MO	60.00	GUZMAN-RODRIGUEZ, AN	CCR-17982
200685	02/17/2023	3.70	CC	50.00	HINOJOSA, ANTONIO CH	CCR-18067
200693	02/24/2023	3.70	CC	50.00	VASQUEZ, JENNIFER MA	CCR-18060
200694	02/24/2023	0.51	CA	7.00	GUTIERREZ, ARTURO	CCR-17978
200695	02/27/2023	3.70	MO	50.00	GUZMAN-RODRIGUEZ, AN	CCR-17982
		30.86				

CRIMINAL DETAIL FOR SHERIFFS FEE 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200659	02/01/2023	9.00	CA	9.00	SEAS-MENDOZA, SERGIO	CCR-17909
		9.00				

CRIMINAL DETAIL FOR FINES 010-4208

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200660	02/01/2023	50.00	CA	50.00	AVILES, JULIANNA MAC	CCR-17985
200661	02/01/2023	-50.00	CA	-50.00	AVILES, JULIANNA MAC	CCR-17985
200662	02/01/2023	20.00	CA	20.00	AVILES, JULIANNA MAC	CCR-17985
200664	02/01/2023	100.00	CA	100.00	FLORES, ADRIAN SEVIL	CCR-17948
200665	02/02/2023	20.00	CA	20.00	PEREZ, TYLER ELISHA	CCR-17930
200671	02/02/2023	50.00	CC	50.00	ROSA, DUSTIN JOEL	CCR-17936
200672	02/03/2023	25.00	CC	25.00	LOPEZ, JIMMY	CCR-17929
200686	02/17/2023	50.00	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981
200688	02/21/2023	70.00	CA	70.00	GARCIA, ADAM RUEBEN	CCR-18035
200691	02/22/2023	100.00	CA	100.00	ROSA, DUSTIN JOEL	CCR-17936
		435.00				

CRIMINAL DETAIL FOR JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200667	02/02/2023	0.19	CA	50.00	DELAFUENTE, KASEY KA	CCR-18071
200676	02/06/2023	0.37	CC	100.00	CATANO, LORENZO ALEX	CCR-18046
200679	02/10/2023	0.19	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200680	02/14/2023	0.22	MO	60.00	GUZMAN-RODRIGUEZ, AN	CCR-17982
200685	02/17/2023	0.19	CC	50.00	HINOJOSA, ANTONIO CH	CCR-18067
200693	02/24/2023	0.19	CC	50.00	VASQUEZ, JENNIFER MA	CCR-18060
200694	02/24/2023	0.03	CA	7.00	GUTIERREZ, ARTURO	CCR-17978
200695	02/27/2023	0.19	MO	50.00	GUZMAN-RODRIGUEZ, AN	CCR-17982

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 ACCOUNT DETAIL SECTION

1.57

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200667	02/02/2023	1.85	CA	50.00	DELAFUENTE, KASEY KA	CCR-18071
200676	02/06/2023	3.70	CC	100.00	CATANO, LORENZO ALEX	CCR-18046
200679	02/10/2023	1.85	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200680	02/14/2023	2.22	MO	60.00	GUZMAN-RODRIGUEZ, AN	CCR-17982
200685	02/17/2023	1.85	CC	50.00	HINOJOSA, ANTONIO CH	CCR-18067
200693	02/24/2023	1.85	CC	50.00	VASQUEZ, JENNIFER MA	CCR-18060
200694	02/24/2023	0.26	CA	7.00	GUTIERREZ, ARTURO	CCR-17978
200695	02/27/2023	1.85	MO	50.00	GUZMAN-RODRIGUEZ, AN	CCR-17982

15.43

CRIMINAL DETAIL FOR CO CLERK RECORDS MGT 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200667	02/02/2023	4.63	CA	50.00	DELAFUENTE, KASEY KA	CCR-18071
200676	02/06/2023	9.26	CC	100.00	CATANO, LORENZO ALEX	CCR-18046
200679	02/10/2023	4.63	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200680	02/14/2023	5.56	MO	60.00	GUZMAN-RODRIGUEZ, AN	CCR-17982
200685	02/17/2023	4.63	CC	50.00	HINOJOSA, ANTONIO CH	CCR-18067
200693	02/24/2023	4.63	CC	50.00	VASQUEZ, JENNIFER MA	CCR-18060
200694	02/24/2023	0.65	CA	7.00	GUTIERREZ, ARTURO	CCR-17978
200695	02/27/2023	4.63	MO	50.00	GUZMAN-RODRIGUEZ, AN	CCR-17982

38.62

CRIMINAL DETAIL FOR CO & DIST TECH FUND 088-4191

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200667	02/02/2023	0.74	CA	50.00	DELAFUENTE, KASEY KA	CCR-18071
200676	02/06/2023	1.48	CC	100.00	CATANO, LORENZO ALEX	CCR-18046
200679	02/10/2023	0.74	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200680	02/14/2023	0.89	MO	60.00	GUZMAN-RODRIGUEZ, AN	CCR-17982
200685	02/17/2023	0.74	CC	50.00	HINOJOSA, ANTONIO CH	CCR-18067
200693	02/24/2023	0.74	CC	50.00	VASQUEZ, JENNIFER MA	CCR-18060
200694	02/24/2023	0.10	CA	7.00	GUTIERREZ, ARTURO	CCR-17978
200695	02/27/2023	0.74	MO	50.00	GUZMAN-RODRIGUEZ, AN	CCR-17982

6.17

CRIMINAL DETAIL FOR COURT REPORTER SERVICE FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200667	02/02/2023	0.56	CA	50.00	DELAFUENTE, KASEY KA	CCR-18071
200676	02/06/2023	1.11	CC	100.00	CATANO, LORENZO ALEX	CCR-18046
200679	02/10/2023	0.56	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200680	02/14/2023	0.67	MO	60.00	GUZMAN-RODRIGUEZ, AN	CCR-17982
200685	02/17/2023	0.56	CC	50.00	HINOJOSA, ANTONIO CH	CCR-18067
200693	02/24/2023	0.56	CC	50.00	VASQUEZ, JENNIFER MA	CCR-18060
200694	02/24/2023	0.08	CA	7.00	GUTIERREZ, ARTURO	CCR-17978
200695	02/27/2023	0.56	MO	50.00	GUZMAN-RODRIGUEZ, AN	CCR-17982

4.66

CRIMINAL DETAIL FOR COUNTY CLERKS FEE 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200667	02/02/2023	7.41	CA	50.00	DELAFUENTE, KASEY KA	CCR-18071
200676	02/06/2023	14.81	CC	100.00	CATANO, LORENZO ALEX	CCR-18046
200679	02/10/2023	7.41	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028

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200680	02/14/2023	8.89	MO	60.00	GUZMAN-RODRIGUEZ, AN	CCR-17982
200685	02/17/2023	7.41	CC	50.00	HINOJOSA, ANTONIO CH	CCR-18067
200693	02/24/2023	7.41	CC	50.00	VASQUEZ, JENNIFER MA	CCR-18060
200694	02/24/2023	1.04	CA	7.00	GUTIERREZ, ARTURO	CCR-17978
200695	02/27/2023	7.41	MO	50.00	GUZMAN-RODRIGUEZ, AN	CCR-17982

61.79

CRIMINAL DETAIL FOR PROSECTORS FEE 170-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200667	02/02/2023	3.70	CA	50.00	DELAFUENTE, KASEY KA	CCR-18071
200676	02/06/2023	7.41	CC	100.00	CATANO, LORENZO ALEX	CCR-18046
200679	02/10/2023	3.70	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200680	02/14/2023	4.44	MO	60.00	GUZMAN-RODRIGUEZ, AN	CCR-17982
200685	02/17/2023	3.70	CC	50.00	HINOJOSA, ANTONIO CH	CCR-18067
200693	02/24/2023	3.70	CC	50.00	VASQUEZ, JENNIFER MA	CCR-18060
200694	02/24/2023	0.52	CA	7.00	GUTIERREZ, ARTURO	CCR-17978
200695	02/27/2023	3.70	MO	50.00	GUZMAN-RODRIGUEZ, AN	CCR-17982

30.87

CRIMINAL DETAIL FOR DWI FEE CODE 174-4050

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200673	02/03/2023	100.00	CA	100.00	ESPARZA, ROSEMARY	CCR-18047
200674	02/03/2023	-100.00	CA	-100.00	ESPARZA, ROSEMARY	CCR-18047
200675	02/03/2023	50.00	CA	50.00	ESPARZA, ROSEMARY	CCR-18047

50.00

THE FOLLOWING IS A LIST OF ERRORS FOUND:  
 NO GL CODE IN THE AL.REC.TRANS; KEY = 200677\*11  
 THE FEE CODE FOR THE ABOVE RECORD IS 06-M

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
**TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 03/07/2023 AT 03:26pm**  
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**CIVIL DISTRIBUTIONS**

APPELLATE JUDICIAL SYSTEM FUND	010-2219	15.00
CLERK OF THE COURT ACCOUNT	152-4105	150.00
COUNTY CLERK	010-4105	11.00
COUNTY DISPUTE RESOLUTION FUND	010-2232	45.00
COUNTY JURY FUND	057-4195	30.00
COUNTY LAW LIBRARY FUND	091-4128	105.00
COUNTY RECORDS MGMT & PRESERVATION	086-4171	90.00
COURT FACILITY FEE FUND	090-4127	60.00
COURT REPORTER SERVICES FUND	095-4120	75.00
COURTHOUSE SECURITY FUND	084-4119	60.00
LANGUAGE ACCESS FUND	010-2248	9.00
		<b>650.00</b>

**PROBATE DISTRIBUTIONS**

APPELLATE JUDICIAL SYSTEM FUND	010-2219	15.00
CLERK OF THE COURT ACCOUNT	152-4105	120.00
COPIES ELECTRONIC	010-4105	3.00
COUNTY CLERK	010-4105	25.00
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	12.00
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
		<b>709.00</b>

TOTAL DISBURSEMENTS:	1,359.00
CREDIT CARD CHARGES:	(0.00)
EFILING CC CHARGES:	(1,357.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

**TOTAL DEPOSIT: 2.00**

**TOTAL RECEIVED: 2.00**

**SUMMARY BREAKDOWN**

TOTAL FINE	0.00	
TOTAL ALL OTHER FEES	1,359.00	
TOTAL	1,359.00	

OVER/SHORT

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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
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CHECKS	2.00
CASH	0.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	0.00
EFILING COLL CC	1,357.00
EF UNCOLLECTED	822.00
EFILE TOTAL	2,179.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	1,359.00

RECEIPT NO. 200666 TO 200696  
 EXCLUDING TS/WF/NC/UN RECEIPT NO.  
 ALL RECEIPT NO. 200666 TO 200696

**PAY TYPE SECTION**

**Cash, Checks, and Money Orders Collected**

010-4108	- JUDGE'S SIGNATURE	2.00
<b>TOTAL</b>		<b>2.00</b>

**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	- COPIES ELECTRONIC	39.00
010-4108	- JUDGE'S SIGNATURE	10.00
057-4195	- COUNTY JURY FUND	60.00
084-4119	- COURTHOUSE SECURITY FUND	120.00
086-4171	- RECORDS MANAGEMENT & PRES	135.00
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	60.00
100-4131	- PUBLIC PROBATE ADMINISTRA	30.00
101-4130	- JUDICIAL EDUCATION & SUPP	15.00
152-4105	- CLERK OF THE COURT ACCOUN	270.00
<b>TOTAL</b>		<b>1,357.00</b>

<b>REPORT TOTAL</b>		<b>1,359.00</b>
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Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
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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
200682	02/16/2023	5.00	EF	350.00		CC-3446
200692	02/23/2023	5.00	EF	361.00		CC-3447
200696	02/27/2023	5.00	EF	350.00		CC-3448
		15.00				

**CIVIL DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200682	02/16/2023	15.00	EF	350.00		CC-3446
200692	02/23/2023	15.00	EF	361.00		CC-3447
200696	02/27/2023	15.00	EF	350.00		CC-3448
		45.00				

**CIVIL DETAIL FOR LANGUAGE ACCESS FUND 010-2248**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200682	02/16/2023	3.00	EF	350.00		CC-3446
200692	02/23/2023	3.00	EF	361.00		CC-3447
200696	02/27/2023	3.00	EF	350.00		CC-3448
		9.00				

**CIVIL DETAIL FOR COUNTY CLERK 010-4105**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200692	02/23/2023	8.00	EF	361.00		CC-3447
200692	02/23/2023	3.00	EF	361.00		CC-3447
		11.00				

**CIVIL DETAIL FOR COUNTY JURY FUND 057-4195**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200682	02/16/2023	10.00	EF	350.00		CC-3446
200692	02/23/2023	10.00	EF	361.00		CC-3447
200696	02/27/2023	10.00	EF	350.00		CC-3448
		30.00				

**CIVIL DETAIL FOR COURTHOUSE SECURITY FUND 084-4119**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200682	02/16/2023	20.00	EF	350.00		CC-3446
200692	02/23/2023	20.00	EF	361.00		CC-3447
200696	02/27/2023	20.00	EF	350.00		CC-3448
		60.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200682	02/16/2023	30.00	EF	350.00		CC-3446
200692	02/23/2023	30.00	EF	361.00		CC-3447
200696	02/27/2023	30.00	EF	350.00		CC-3448
		90.00				

**CIVIL DETAIL FOR COURT FACILITY FEE FUND 090-4127**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200682	02/16/2023	20.00	EF	350.00		CC-3446



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200692	02/23/2023	20.00	EF	361.00	CC-3447
200696	02/27/2023	20.00	EF	350.00	CC-3448
		60.00			

**CIVIL DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200682	02/16/2023	35.00	EF	350.00		CC-3446
200692	02/23/2023	35.00	EF	361.00		CC-3447
200696	02/27/2023	35.00	EF	350.00		CC-3448
		105.00				

**CIVIL DETAIL FOR COURT REPORTER SERVICES FUND 095-4120**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200682	02/16/2023	25.00	EF	350.00		CC-3446
200692	02/23/2023	25.00	EF	361.00		CC-3447
200696	02/27/2023	25.00	EF	350.00		CC-3448
		75.00				

**CIVIL DETAIL FOR CLERK OF THE COURT ACCOUNT 152-4105**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200682	02/16/2023	50.00	EF	350.00		CC-3446
200692	02/23/2023	50.00	EF	361.00		CC-3447
200696	02/27/2023	50.00	EF	350.00		CC-3448
		150.00				

**PROBATE DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 010-2219**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200668	02/02/2023	5.00	EF	360.00		5940
200670	02/02/2023	5.00	EF	360.00		5941
200683	02/16/2023	5.00	EF	360.00		5942
		15.00				

**PROBATE DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200668	02/02/2023	15.00	EF	360.00		5940
200670	02/02/2023	15.00	EF	360.00		5941
200683	02/16/2023	15.00	EF	360.00		5942
		45.00				

**PROBATE DETAIL FOR LANGUAGE ACCESS FUND 010-2248**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200668	02/02/2023	3.00	EF	360.00		5940
200670	02/02/2023	3.00	EF	360.00		5941
200683	02/16/2023	3.00	EF	360.00		5942
		9.00				

**PROBATE DETAIL FOR COPIES ELECTRONIC 010-4105**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200669	02/02/2023	3.00	EF	8.00		5925
		3.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 03/07/2023 AT 03:26pm  
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 ACCOUNT DETAIL SECTION

**PROBATE DETAIL FOR COUNTY CLERK 010-4105**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200669	02/02/2023	5.00	EF	8.00		5925
200687	02/17/2023	20.00	EF	26.00		5937
		25.00				

**PROBATE DETAIL FOR JUDGE'S SIGNATURE 010-4108**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200666	02/02/2023	2.00	EF	2.00		5927
200681	02/14/2023	2.00	CK	2.00		5911
200687	02/17/2023	2.00	EF	26.00		5937
200687	02/17/2023	2.00	EF	26.00		5937
200687	02/17/2023	2.00	EF	26.00		5937
200690	02/21/2023	2.00	EF	2.00		5932
		12.00				

**PROBATE DETAIL FOR COUNTY JURY FUND 057-4195**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200668	02/02/2023	10.00	EF	360.00		5940
200670	02/02/2023	10.00	EF	360.00		5941
200683	02/16/2023	10.00	EF	360.00		5942
		30.00				

**PROBATE DETAIL FOR COURTHOUSE SECURITY FUND 084-4119**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200668	02/02/2023	20.00	EF	360.00		5940
200670	02/02/2023	20.00	EF	360.00		5941
200683	02/16/2023	20.00	EF	360.00		5942
		60.00				

**PROBATE DETAIL FOR RECORDS MANAGEMENT & PRESERVATION FUND 086-4171**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200668	02/02/2023	15.00	EF	360.00		5940
200670	02/02/2023	15.00	EF	360.00		5941
200683	02/16/2023	15.00	EF	360.00		5942
		45.00				

**PROBATE DETAIL FOR COURT FACILITY FEE FUND 090-4127**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200668	02/02/2023	20.00	EF	360.00		5940
200670	02/02/2023	20.00	EF	360.00		5941
200683	02/16/2023	20.00	EF	360.00		5942
		60.00				

**PROBATE DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200668	02/02/2023	35.00	EF	360.00		5940
200670	02/02/2023	35.00	EF	360.00		5941
200683	02/16/2023	35.00	EF	360.00		5942
		105.00				

**PROBATE DETAIL FOR COURT REPORTER SERVICES FUND 095-4120**

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200668	02/02/2023	25.00	EF	360.00		5940
200670	02/02/2023	25.00	EF	360.00		5941
200683	02/16/2023	25.00	EF	360.00		5942
		75.00				

**PROBATE DETAIL FOR COURT INITIATED GUARDIANSHIP FUND 100-4129**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200668	02/02/2023	20.00	EF	360.00		5940
200670	02/02/2023	20.00	EF	360.00		5941
200683	02/16/2023	20.00	EF	360.00		5942
		60.00				

**PROBATE DETAIL FOR PUBLIC PROBATE ADMINISTRATOR FUND 100-4131**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200668	02/02/2023	10.00	EF	360.00		5940
200670	02/02/2023	10.00	EF	360.00		5941
200683	02/16/2023	10.00	EF	360.00		5942
		30.00				

**PROBATE DETAIL FOR JUDICIAL EDUCATION & SUPPORT FUND 101-4130**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200668	02/02/2023	5.00	EF	360.00		5940
200670	02/02/2023	5.00	EF	360.00		5941
200683	02/16/2023	5.00	EF	360.00		5942
		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
200668	02/02/2023	40.00	EF	360.00		5940
200670	02/02/2023	40.00	EF	360.00		5941
200683	02/16/2023	40.00	EF	360.00		5942
		120.00				

THE FOLLOWING IS A LIST OF ERRORS FOUND:  
 NO GL CODE IN THE AL.REC.TRANS; KEY = 200677\*11  
 THE FEE CODE FOR THE ABOVE RECORD IS 06-M

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
**TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 02/06/2023 AT 10:31am**  
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**CRIMINAL DISTRIBUTIONS**

EMS/TRAUMA FUND	010-2201	60.00
CONSOLIDATED COURT COST	010-2213	95.93
SUPPORT OF JUDICIAL FUNDS - STATE	010-2216	0.40
SPECIALTY COURT ACCT	010-2223	27.72
JURY SERVICE FEE	010-2231	2.00
COUNTY CLERK	010-4105	5.00
COURT APPOINTED ATTORNEY FEE	010-4117	15.00
SUPPORT OF JUDICIAL FUNDS - COUNTY	010-4124	0.60
FINES	010-4208	265.00
JURY FUND	057-4195	1.07
COURTHOUSE SECURITY	084-4119	10.74
RECORDS MANAGEMENT - COUNTY	085-4171	2.50
CO CLERK RECORDS MGT	086-4171	18.98
CO & DIST TECH FUND	088-4191	6.29
COURT REPORTER SERVICE FUND	095-4120	3.22
COUNTY CLERKS FEE	152-4105	20.37
PROSECTORS FEE	170-4103	10.18
DWI FEE CODE	174-4050	90.00

**635.00**

TOTAL DISBURSEMENTS:	635.00
CREDIT CARD CHARGES:	(435.00)
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: 200.00**

**NON-DISBURSED FEES**

(PAYMENTS BY C.C. ONLY) RESTITUTION:	60.00
RESTITUTION:	10.00
RESTITUTION - CC:	90.00

**TOTAL RECEIVED: 360.00**

**SUMMARY BREAKDOWN**

TOTAL FINE	265.00	
TOTAL ALL OTHER FEES	370.00	
<b>TOTAL</b>	<b>635.00</b>	

OVER/SHORT

\$ \_\_\_\_\_ . \_\_\_\_

CHECKS	0.00	
CASH	360.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	435.00	
EFILING CC	0.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	0.00	

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
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CASHIER'S CHECK                    0.00  
TOTAL                                    795.00

RECEIPT NO. 200621 TO 200656

EXCLUDING TS/WF/NC/UN RECEIPT NO. 200643, 200647, 200648, 200649, 200650, 200654, 200655

ALL RECEIPT NO. 200621 TO 200656

**PAY TYPE SECTION**

**Credit Card Payments**

	- RESTITUTION	60.00
	- EMS/TRAUMA FUND	60.00
	- CONSOLIDATED COURT COST	44.05
010-2201	- SPECIALTY COURT ACCT	16.30
010-2213	- COURT APPOINTED ATTORNEY	15.00
010-2223	- FINES	110.00
010-4117	- JURY FUND	0.81
010-4208	- COURTHOUSE SECURITY	8.15
057-4195	- CO CLERK RECORDS MGT	10.00
084-4119	- CO & DIST TECH FUND	3.25
086-4171	- COURT REPORTER SERVICE FU	2.44
088-4191	- COUNTY CLERKS FEE	10.00
095-4120	- PROSECTORS FEE	5.00
152-4105	- DWI FEE CODE	90.00
170-4103		
174-4050		
<b>TOTAL</b>		<b>435.00</b>

**Cash, Checks, and Money Orders Collected**

	- RESTITUTION - CC	100.00
	- CONSOLIDATED COURT COST	51.88
010-2213	- SUPPORT OF JUDICIAL FUNDS	0.40
010-2216	- SPECIALTY COURT ACCT	11.42
010-2223	- JURY SERVICE FEE	2.00
010-2231	- COUNTY CLERK	5.00
010-4105	- SUPPORT OF JUDICIAL FUNDS	0.60
010-4124	- FINES	155.00
010-4208	- JURY FUND	0.26
057-4195	- COURTHOUSE SECURITY	2.59
084-4119	- RECORDS MANAGEMENT - COUN	2.50
085-4171	- CO CLERK RECORDS MGT	8.98
086-4171	- CO & DIST TECH FUND	3.04
088-4191	- COURT REPORTER SERVICE FU	0.78
095-4120	- COUNTY CLERKS FEE	10.37
152-4105	- PROSECTORS FEE	5.18
170-4103		
<b>TOTAL</b>		<b>360.00</b>

**No Charge, Time Served and Waived Fee**

010-2201	- EMS/TRAUMA FUND	100.00
010-2205	- JUDICIAL FUND (COUNTY JUD	45.00
010-2206	- TIME PAYMENT	25.00
010-2213	- CONSOLIDATED COURT COST	837.00
010-2216	- SUPPORT OF JUDICIAL FUNDS	16.20
010-2223	- SPECIALTY COURT ACCT	80.00
010-2231	- JURY SERVICE FEE	12.00
010-2239	- INDIGENT DEFENSE FUND	6.00
010-2243	- E-FILING FEE - CRIM - CC	15.00
010-4103	- COUNTY ATTORNEY	75.00
010-4104	- SHERIFFS FEE	180.00
010-4105	- COUNTY CLERK	120.00
010-4117	- COURT APPOINTED ATTORNEY	1,550.00
010-4124	- SUPPORT OF JUDICIAL FUNDS	1.80
057-4195	- JURY FUND	4.00
084-4119	- COURTHOUSE SECURITY	49.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 02/06/2023 AT 10:31am  
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085-4171	- RECORDS MANAGEMENT - COUN	67.50
086-4171	- CO CLERK RECORDS MGT	107.50
088-4191	- CO & DIST TECH FUND	28.00
095-4120	- COURT REPORTER SERVICE FU	12.00
152-4105	- COUNTY CLERKS FEE	160.00
170-4103	- PROSECTORS FEE	80.00
174-4050	- DWI FEE CODE	1,400.00
<b>TOTAL</b>		<b>4,971.00</b>
 <b>REPORT TOTAL</b>		 <b>5,766.00</b>

Non Disbursed Fee Detail

<b>Fee: REST-C (PAYMENTS BY C.C. O</b>		<b>60.00</b>
<b>DATE</b>	<b>RCPT# CAUSE</b>	<b>NAME</b>
01/06/2023	200635 CCR-18067	HINOJOSA, ANTONIO CHRISTI
		<b>FEE.AMT</b>
		60.00
		60.00

<b>Fee: REST RESTITUTION</b>		<b>10.00</b>
<b>DATE</b>	<b>RCPT# CAUSE</b>	<b>NAME</b>
01/23/2023	200651 CCR-18057	DURAN, MARIBEL
		<b>FEE.AMT</b>
		10.00
		10.00

<b>Fee: RSTCC RESTITUTION</b>		<b>90.00</b>
<b>DATE</b>	<b>RCPT# CAUSE</b>	<b>NAME</b>
01/06/2023	200637 CCR-17853	RIOS, JUAN ROBERTO
01/23/2023	200652 CCR-17809	AGUILAR, MICHAEL TONY
		<b>FEE.AMT</b>
		50.00
		40.00
		90.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 02/06/2023 AT 10:31am  
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 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
200624	01/03/2023	10.00	CC	100.00	ESPARZA, ROSEMARY	CCR-18047
200631	01/04/2023	50.00	CC	50.00	CRISTAN, SHAWN ANTHO	CCR-18005
		60.00				

CRIMINAL DETAIL FOR CONSOLIDATED COURT COST 010-2213

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200622	01/03/2023	10.90	CA	20.00	AGUILAR, ADAM	CCR-18000
200634	01/06/2023	27.22	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200644	01/19/2023	13.76	CA	60.00	GARCIA, ADAM RUEBEN	CCR-18035
200646	01/19/2023	44.05	CC	100.00	SALAZAR, ALYSSA	CCR-17968
		95.93				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200621	01/03/2023	0.40	CA	15.00	SEAS-MENDOZA, SERGIO	CCR-17909
		0.40				

CRIMINAL DETAIL FOR SPECIALTY COURT ACCT 010-2223

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200622	01/03/2023	1.48	CA	20.00	AGUILAR, ADAM	CCR-18000
200634	01/06/2023	3.70	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200644	01/19/2023	6.24	CA	60.00	GARCIA, ADAM RUEBEN	CCR-18035
200646	01/19/2023	16.30	CC	100.00	SALAZAR, ALYSSA	CCR-17968
		27.72				

CRIMINAL DETAIL FOR JURY SERVICE FEE 010-2231

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200621	01/03/2023	2.00	CA	15.00	SEAS-MENDOZA, SERGIO	CCR-17909
		2.00				

CRIMINAL DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200621	01/03/2023	5.00	CA	15.00	SEAS-MENDOZA, SERGIO	CCR-17909
		5.00				

CRIMINAL DETAIL FOR COURT APPOINTED ATTORNEY FEE 010-4117

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200638	01/09/2023	15.00	CC	25.00	LOPEZ, JIMMY	CCR-17929
		15.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200621	01/03/2023	0.60	CA	15.00	SEAS-MENDOZA, SERGIO	CCR-17909
		0.60				

CRIMINAL DETAIL FOR FINES 010-4208

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200623	01/03/2023	60.00	CA	60.00	FLORES, ADRIAN SEVIL	CCR-17948

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
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200628	01/04/2023	20.00	CA	20.00	PEREZ, TYLER ELISHA	CCR-17930
200629	01/04/2023	20.00	CA	20.00	AVILES, JULIANNA MAC	CCR-17985
200638	01/09/2023	10.00	CC	25.00	LOPEZ, JIMMY	CCR-17929
200644	01/19/2023	40.00	CA	60.00	GARCIA, ADAM RUEBEN	CCR-18035
200645	01/19/2023	15.00	CA	15.00	TAGLE, FRANK	CCR-17354
200653	01/24/2023	50.00	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981
200656	01/30/2023	50.00	CC	50.00	HERNANDEZ, MIGUEL	CCR-17862
				265.00		

CRIMINAL DETAIL FOR JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200622	01/03/2023	0.07	CA	20.00	AGUILAR, ADAM	CCR-18000
200634	01/06/2023	0.19	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200646	01/19/2023	0.81	CC	100.00	SALAZAR, ALYSSA	CCR-17968
				1.07		

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200622	01/03/2023	0.74	CA	20.00	AGUILAR, ADAM	CCR-18000
200634	01/06/2023	1.85	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200646	01/19/2023	8.15	CC	100.00	SALAZAR, ALYSSA	CCR-17968
				10.74		

CRIMINAL DETAIL FOR RECORDS MANAGEMENT - COUNTY 085-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200621	01/03/2023	2.50	CA	15.00	SEAS-MENDOZA, SERGIO	CCR-17909
				2.50		

CRIMINAL DETAIL FOR CO CLERK RECORDS MGT 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200621	01/03/2023	2.50	CA	15.00	SEAS-MENDOZA, SERGIO	CCR-17909
200622	01/03/2023	1.85	CA	20.00	AGUILAR, ADAM	CCR-18000
200634	01/06/2023	4.63	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200646	01/19/2023	10.00	CC	100.00	SALAZAR, ALYSSA	CCR-17968
				18.98		

CRIMINAL DETAIL FOR CO & DIST TECH FUND 088-4191

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200621	01/03/2023	2.00	CA	15.00	SEAS-MENDOZA, SERGIO	CCR-17909
200622	01/03/2023	0.30	CA	20.00	AGUILAR, ADAM	CCR-18000
200634	01/06/2023	0.74	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200646	01/19/2023	3.25	CC	100.00	SALAZAR, ALYSSA	CCR-17968
				6.29		

CRIMINAL DETAIL FOR COURT REPORTER SERVICE FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200622	01/03/2023	0.22	CA	20.00	AGUILAR, ADAM	CCR-18000
200634	01/06/2023	0.56	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200646	01/19/2023	2.44	CC	100.00	SALAZAR, ALYSSA	CCR-17968
				3.22		

CRIMINAL DETAIL FOR COUNTY CLERKS FEE 152-4105



MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 02/06/2023 AT 10:31am  
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 ACCOUNT DETAIL SECTION

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200622	01/03/2023	2.96	CA	20.00	AGUILAR, ADAM	CCR-18000
200634	01/06/2023	7.41	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200646	01/19/2023	10.00	CC	100.00	SALAZAR, ALYSSA	CCR-17968
		20.37				

CRIMINAL DETAIL FOR PROSECTORS FEE 170-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200622	01/03/2023	1.48	CA	20.00	AGUILAR, ADAM	CCR-18000
200634	01/06/2023	3.70	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200646	01/19/2023	5.00	CC	100.00	SALAZAR, ALYSSA	CCR-17968
		10.18				

CRIMINAL DETAIL FOR DWI FEE CODE 174-4050

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200624	01/03/2023	90.00	CC	100.00	ESPARZA, ROSEMARY	CCR-18047
		90.00				

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
**TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 02/06/2023 AT 10:32am**  
**01/01/2023 THRU 01/31/2023 - 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	16.00
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
SHERIFFS FEE	010-4104	75.00

**304.00**

**PROBATE DISTRIBUTIONS**

ANNUAL OR FINAL ACCOUNT FEE OR INVE	010-4105	50.00
ANNUAL OR FINAL REPORT-OF-GUARDIAN-	010-4105	10.00
APPELLATE JUDICIAL SYSTEM FUND	010-2219	15.00
CLERK OF THE COURT ACCOUNT	152-4105	120.00
COUNTY CLERK	010-4105	36.00
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	8.00
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

**773.00**

TOTAL DISBURSEMENTS:	1,077.00
CREDIT CARD CHARGES:	(0.00)
EFILING CC CHARGES:	(1,077.00)
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	1,077.00
<b>TOTAL</b>	<b>1,077.00</b>

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 02/06/2023 AT 10:32am  
 01/01/2023 THRU 01/31/2023 - PAGE 2

	OVER/SHORT	\$ _____
CHECKS	0.00	
CASH	0.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	0.00	
EFILING COLL CC	1,077.00	
EF UNCOLLECTED	548.00	
EFILE TOTAL	1,625.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
TOTAL	1,077.00	
RECEIPT NO. 200625 TO 200658		
EXCLUDING TS/WF/NC/UN RECEIPT NO.		
ALL RECEIPT NO. 200625 TO 200658		

**PAY TYPE SECTION**

**Efiled Transactions Collected**

010-2219	- APPELLATE JUDICIAL SYSTEM	20.00
010-2232	- COUNTY DISPUTE RESOLUTION	60.00
010-2248	- LANGUAGE ACCESS FUND	12.00
010-4104	- SHERIFFS FEE	75.00
010-4105	- ANNUAL OR FINAL ACCOUNT F	112.00
010-4108	- JUDGE'S SIGNATURE	8.00
057-4195	- COUNTY JURY FUND	40.00
084-4119	- COURTHOUSE SECURITY FUND	80.00
086-4171	- COUNTY RECORDS MGMT & PRE	75.00
090-4127	- COURT FACILITY FEE FUND	80.00
091-4128	- COUNTY LAW LIBRARY FUND	140.00
095-4120	- COURT REPORTER SERVICES F	100.00
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	170.00
<b>TOTAL</b>		<b>1,077.00</b>

<b>REPORT TOTAL</b>		<b>1,077.00</b>
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**Non Disbursed Fee Detail**

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 02/06/2023 AT 10:32am  
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 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
200630	01/04/2023	5.00	EF	358.00		CC-3445
		5.00				

**CIVIL DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200630	01/04/2023	15.00	EF	358.00		CC-3445
		15.00				

**CIVIL DETAIL FOR LANGUAGE ACCESS FUND 010-2248**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200630	01/04/2023	3.00	EF	358.00		CC-3445
		3.00				

**CIVIL DETAIL FOR SHERIFFS FEE 010-4104**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200626	01/03/2023	75.00	EF	83.00		CC-3444
		75.00				

**CIVIL DETAIL FOR COUNTY CLERK 010-4105**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200626	01/03/2023	8.00	EF	83.00		CC-3444
200630	01/04/2023	8.00	EF	358.00		CC-3445
		16.00				

**CIVIL DETAIL FOR COUNTY JURY FUND 057-4195**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200630	01/04/2023	10.00	EF	358.00		CC-3445
		10.00				

**CIVIL DETAIL FOR COURTHOUSE SECURITY FUND 084-4119**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200630	01/04/2023	20.00	EF	358.00		CC-3445
		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
200630	01/04/2023	30.00	EF	358.00		CC-3445
		30.00				

**CIVIL DETAIL FOR COURT FACILITY FEE FUND 090-4127**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200630	01/04/2023	20.00	EF	358.00		CC-3445
		20.00				

**CIVIL DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200630	01/04/2023	35.00	EF	358.00		CC-3445

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

35.00

**CIVIL DETAIL FOR COURT REPORTER SERVICES FUND 095-4120**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200630	01/04/2023	25.00	EF	358.00		CC-3445

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
200630	01/04/2023	50.00	EF	358.00		CC-3445

50.00

**PROBATE DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 010-2219**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200632	01/04/2023	5.00	EF	360.00		5937
200657	01/31/2023	5.00	EF	360.00		5938
200658	01/31/2023	5.00	EF	360.00		5939

15.00

**PROBATE DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200632	01/04/2023	15.00	EF	360.00		5937
200657	01/31/2023	15.00	EF	360.00		5938
200658	01/31/2023	15.00	EF	360.00		5939

45.00

**PROBATE DETAIL FOR LANGUAGE ACCESS FUND 010-2248**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200632	01/04/2023	3.00	EF	360.00		5937
200657	01/31/2023	3.00	EF	360.00		5938
200658	01/31/2023	3.00	EF	360.00		5939

9.00

**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
200625	01/03/2023	25.00	EF	39.00		101-2015
200642	01/11/2023	25.00	EF	25.00		5911

50.00

**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
200625	01/03/2023	10.00	EF	39.00		101-2015

10.00

**PROBATE DETAIL FOR COUNTY CLERK 010-4105**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200627	01/03/2023	5.00	EF	10.00		5915
200627	01/03/2023	5.00	EF	10.00		5915
200636	01/06/2023	8.00	EF	8.00		5937
200639	01/10/2023	4.00	EF	4.00		5929
200640	01/10/2023	14.00	EF	14.00		5935

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 02/06/2023 AT 10:32am  
 01/01/2023 THRU 01/31/2023 - PAGE 5  
 ACCOUNT DETAIL SECTION

36.00

**PROBATE DETAIL FOR JUDGE'S SIGNATURE 010-4108**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200625	01/03/2023	2.00	EF	39.00		101-2015
200625	01/03/2023	2.00	EF	39.00		101-2015
200633	01/06/2023	2.00	EF	2.00		5929
200641	01/11/2023	2.00	EF	2.00		5931

8.00

**PROBATE DETAIL FOR COUNTY JURY FUND 057-4195**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200632	01/04/2023	10.00	EF	360.00		5937
200657	01/31/2023	10.00	EF	360.00		5938
200658	01/31/2023	10.00	EF	360.00		5939

30.00

**PROBATE DETAIL FOR COURTHOUSE SECURITY FUND 084-4119**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200632	01/04/2023	20.00	EF	360.00		5937
200657	01/31/2023	20.00	EF	360.00		5938
200658	01/31/2023	20.00	EF	360.00		5939

60.00

**PROBATE DETAIL FOR RECORDS MANAGEMENT & PRESERVATION FUND 086-4171**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200632	01/04/2023	15.00	EF	360.00		5937
200657	01/31/2023	15.00	EF	360.00		5938
200658	01/31/2023	15.00	EF	360.00		5939

45.00

**PROBATE DETAIL FOR COURT FACILITY FEE FUND 090-4127**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200632	01/04/2023	20.00	EF	360.00		5937
200657	01/31/2023	20.00	EF	360.00		5938
200658	01/31/2023	20.00	EF	360.00		5939

60.00

**PROBATE DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200632	01/04/2023	35.00	EF	360.00		5937
200657	01/31/2023	35.00	EF	360.00		5938
200658	01/31/2023	35.00	EF	360.00		5939

105.00

**PROBATE DETAIL FOR COURT REPORTER SERVICES FUND 095-4120**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200632	01/04/2023	25.00	EF	360.00		5937
200657	01/31/2023	25.00	EF	360.00		5938
200658	01/31/2023	25.00	EF	360.00		5939

75.00

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

**PROBATE DETAIL FOR COURT INITIATED GUARDIANSHIP FUND 100-4129**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200632	01/04/2023	20.00	EF	360.00		5937
200657	01/31/2023	20.00	EF	360.00		5938
200658	01/31/2023	20.00	EF	360.00		5939
		60.00				

**PROBATE DETAIL FOR PUBLIC PROBATE ADMINISTRATOR FUND 100-4131**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200632	01/04/2023	10.00	EF	360.00		5937
200657	01/31/2023	10.00	EF	360.00		5938
200658	01/31/2023	10.00	EF	360.00		5939
		30.00				

**PROBATE DETAIL FOR JUDICIAL EDUCATION & SUPPORT FUND 101-4130**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200632	01/04/2023	5.00	EF	360.00		5937
200657	01/31/2023	5.00	EF	360.00		5938
200658	01/31/2023	5.00	EF	360.00		5939
		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
200632	01/04/2023	40.00	EF	360.00		5937
200657	01/31/2023	40.00	EF	360.00		5938
200658	01/31/2023	40.00	EF	360.00		5939
		120.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:46pm  
 10/01/2022 THRU 12/31/2022 - PAGE 1

**CRIMINAL DISTRIBUTIONS**

EMS/TRAUMA FUND	010-2201	190.00
JUDICIAL FUND (COUNTY JUDGE)	010-2205	17.48
TIME PAYMENT	010-2206	25.00
TIME PAYMENT FEE	010-2206	4.14
CONSOLIDATED COURT COST	010-2213	929.74
SUPPORT OF JUDICIAL FUNDS - STATE	010-2216	5.40
SUPPORT OF JUDICIAL FUNDS - STATE -	010-2216	0.89
TCLEOSE COURT COST	010-2217	0.10
SPECIALTY COURT ACCT	010-2223	95.70
JURY SERVICE FEE	010-2231	4.66
INDIGENT DEFENSE FUND	010-2239	2.00
INDIGENT DEFENSE FUND - CC	010-2239	0.33
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	29.14
ARREST/WARRANT	010-4104	8.28
BOND FEE	010-4104	11.66
SHERIFFS FEE	010-4104	202.91
COUNTY CLERK	010-4105	46.62
COURT APPOINTED ATTORNEY FEE	010-4117	303.75
SUPPORT OF JUDICIAL FUNDS - COUNTY	010-4124	0.70
FINES	010-4208	2,457.10
JURY FUND	057-4195	6.11
COURTHOUSE SECURITY	084-4119	54.49
RECORDS MANAGEMENT - COUNTY	085-4171	22.50
CO CLERK RECORDS MGT	086-4171	134.15
CO & DIST TECH FUND	088-4191	27.07
COURT REPORTER SERVICE FUND	095-4120	15.30
COUNTY CLERKS FEE	152-4105	244.00
PROSECTORS FEE	170-4103	121.98
DWI FEE CODE	174-4150	15.00

**5,041.20**

<b>TOTAL DISBURSEMENTS:</b>	<b>5,041.20</b>
<b>CREDIT CARD CHARGES:</b>	<b>(2,462.10)</b>
<b>EFILING CC CHARGES:</b>	<b>(0.00)</b>
<b>EFILING CHECK CHARGES:</b>	<b>(0.00)</b>
<b>ERECORDING CC CHARGES:</b>	<b>(0.00)</b>
<b>ESCROW CHARGES :</b>	<b>(0.00)</b>
<b>ESCROW PAYMENTS :</b>	<b>0.00</b>
<b>REIMBURSEMENT :</b>	<b>0.00</b>

**TOTAL DEPOSIT: 2,579.10**

**NON-DISBURSED FEES**

<b>(PAYMENTS BY C.C. ONLY) RESTITUTION:</b>	<b>210.00</b>
<b>RESTITUTION:</b>	<b>246.93</b>
<b>(PAYMENTS BY C.C. ONLY) RESTITUTION - CC:</b>	<b>165.00</b>
<b>RESTITUTION - CC:</b>	<b>170.00</b>

**TOTAL RECEIVED: 3,371.03**



**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
**TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:46pm**  
**10/01/2022 THRU 12/31/2022 - PAGE 2**

TOTAL FINE	2,457.10
TOTAL ALL OTHER FEES	2,584.10
<b>TOTAL</b>	<b>5,041.20</b>

	OVER/SHORT	\$ _____
CHECKS	56.93	
CASH	3,274.10	
CASH REFUND	(0.00)	
MONEY ORDER	40.00	
CREDIT CARD	2,462.10	
EFILING CC	0.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
<b>TOTAL</b>	<b>5,833.13</b>	

RECEIPT NO. 200493 TO 200618

EXCLUDING TS/WF/NC/UN RECEIPT NO. 200545, 200546, 200548, 200582, 200617, 200619, 200620

ALL RECEIPT NO. 200493 TO 200620

**PAY TYPE SECTION**

**Credit Card Payments**

	- RESTITUTION	375.00
010-2213	- CONSOLIDATED COURT COST	149.72
010-2223	- SPECIALTY COURT ACCT	20.32
010-4104	- SHERIFFS FEE	116.25
010-4117	- COURT APPOINTED ATTORNEY	283.75
010-4208	- FINES	1,412.10
057-4195	- JURY FUND	1.04
084-4119	- COURTHOUSE SECURITY	10.19
086-4171	- CO CLERK RECORDS MGT	25.47
088-4191	- CO & DIST TECH FUND	4.08
095-4120	- COURT REPORTER SERVICE FU	3.07
152-4105	- COUNTY CLERKS FEE	40.75
170-4103	- PROSECTORS FEE	20.36
<b>TOTAL</b>		<b>2,462.10</b>

**Cash, Checks, and Money Orders Collected**

	- RESTITUTION	416.93
010-2201	- EMS/TRAUMA FUND	190.00
010-2205	- JUDICIAL FUND (COUNTY JUD	17.48
010-2206	- TIME PAYMENT	29.14
010-2213	- CONSOLIDATED COURT COST	780.02
010-2216	- SUPPORT OF JUDICIAL FUNDS	6.29
010-2217	- TCLEOSE COURT COST	0.10
010-2223	- SPECIALTY COURT ACCT	75.38
010-2231	- JURY SERVICE FEE	4.66
010-2239	- INDIGENT DEFENSE FUND	2.33
010-2240	- DRUG COURT PROGRAM - ST	60.00
010-2243	- E-FILING FEE - CRIM - CC	5.00
010-4103	- COUNTY ATTORNEY	29.14
010-4104	- SHERIFFS FEE	106.60
010-4105	- COUNTY CLERK	46.62
010-4117	- COURT APPOINTED ATTORNEY	20.00
010-4124	- SUPPORT OF JUDICIAL FUNDS	0.70
010-4208	- FINES	1,045.00
057-4195	- JURY FUND	5.07
084-4119	- COURTHOUSE SECURITY	44.30
085-4171	- RECORDS MANAGEMENT - COUN	22.50

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
**TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:46pm**  
**10/01/2022 THRU 12/31/2022 - PAGE 3**

086-4171	- CO CLERK RECORDS MGT	108.68
088-4191	- CO & DIST TECH FUND	22.99
095-4120	- COURT REPORTER SERVICE FU	12.23
152-4105	- COUNTY CLERKS FEE	203.25
170-4103	- PROSECTORS FEE	101.62
174-4150	- DWI FEE CODE	15.00
<b>TOTAL</b>		<b>3,371.03</b>

**No Charge, Time Served and Waived Fee**

010-2201	- EMS/TRAUMA FUND	27.09
010-2205	- JUDICIAL FUND (COUNTY JUD	4.04
010-2206	- TIME PAYMENT FEE	6.80
010-2213	- CONSOLIDATED COURT COST	904.45
010-2216	- SUPPORT OF JUDICIAL FUNDS	1.49
010-2223	- SPECIALTY COURT ACCT	120.00
010-2231	- JURY SERVICE FEE	1.11
010-2239	- INDIGENT DEFENSE FUND - C	0.56
010-2240	- DRUG COURT PROGRAM - CC	13.56
010-4103	- COUNTY ATTORNEY	6.74
010-4104	- SHERIFFS FEE	18.89
010-4105	- COUNTY CLERK	10.79
010-4117	- COURT APPOINTED ATTORNEY	1,817.69
010-4124	- SUPPORT OF JUDICIAL FUNDS	0.17
010-4208	- FINES	1,500.00
057-4195	- JURY FUND	6.00
084-4119	- COURTHOUSE SECURITY	60.81
086-4171	- CO CLERK RECORDS MGT	156.75
088-4191	- CO & DIST TECH FUND	24.00
095-4120	- COURT REPORTER SERVICE FU	18.00
152-4105	- COUNTY CLERKS FEE	240.00
170-4103	- PROSECTORS FEE	120.00
174-4050	- DWI FEE CODE	4.06
<b>TOTAL</b>		<b>5,063.00</b>

**REPORT TOTAL** **10,896.13**

**Non Disbursed Fee Detail**

**Fee: REST-C (PAYMENTS BY C.C. Q** **210.00**

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
12/27/2022	200616	16,287	TORREZ, DEANNA	100.00
				210.00

**Fee: REST RESTITUTION** **246.93**

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
11/02/2022	200542	16,287	LAMB HEALTHCARE CENTER	56.93
11/08/2022	200555	CCR-18036	MAYNARD, NORMA GARZA	60.00
12/12/2022	200604	CCR-18057	DURAN, MARIBEL	30.00
12/22/2022	200613	16,292	VELASQUEZ, NANCY	20.00
				246.93

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
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Fee: RSTCC- (PAYMENTS BY C.C. O 165.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
10/07/2022	200503	CCR-17853	RIOS, JUAN ROBERTO	100.00
11/23/2022	200573	CCR-17809	AGUILAR, MICHAEL TONY	15.00
12/02/2022	200590	CCR-17853	RIOS, JUAN ROBERTO	50.00
				165.00

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Fee: RSTCC RESTITUTION 170.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
10/21/2022	200527	CCR-17842	HAROS-ONTIVEROS, LUIS E	60.00
11/04/2022	200549	CCR-17884	MARTINEZ, MAXIMO JESUS	60.00
11/04/2022	200552	CCR-17853	RIOS, JUAN ROBERTO	50.00
				170.00

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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
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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
200581	12/01/2022	90.00	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
		190.00				

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
200596	12/07/2022	2.48	CA	50.00	MCDANIEL, AARON	16,304
		17.48				

CRIMINAL DETAIL FOR TIME PAYMENT FEE 010-2206

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200596	12/07/2022	4.14	CA	50.00	MCDANIEL, AARON	16,304
		4.14				

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
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
200581	12/01/2022	32.66	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200584	12/01/2022	21.79	CA	40.00	AGUILAR, ADAM	CCR-18000
200587	12/02/2022	54.45	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005
200588	12/02/2022	10.90	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200589	12/02/2022	27.22	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200596	12/07/2022	13.74	CA	50.00	MCDANIEL, AARON	16,304
200600	12/09/2022	77.66	CA	120.00	LEAL, JOE DICARLO	CCR-17781
200601	12/12/2022	64.34	CA	80.00	GARCIA, ADAM RUEBEN	CCR-18035
200602	12/12/2022	16.35	CA	30.00	DURAN, MARIBEL	CCR-18057
200603	12/12/2022	-16.35	CA	-30.00	DURAN, MARIBEL	CCR-18057

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
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200609	12/21/2022	27.22	CC		50.00	SALAZAR, ALYSSA	CCR-17968
		929.74					

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
200596	12/07/2022	0.89	CA	50.00	MCDANIEL, AARON	16,304
		0.89				

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
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
200581	12/01/2022	4.46	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200584	12/01/2022	2.96	CA	40.00	AGUILAR, ADAM	CCR-18000
200587	12/02/2022	7.41	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005
200588	12/02/2022	1.48	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200589	12/02/2022	3.70	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200601	12/12/2022	7.73	CA	80.00	GARCIA, ADAM RUEBEN	CCR-18035
200602	12/12/2022	2.22	CA	30.00	DURAN, MARIBEL	CCR-18057
200603	12/12/2022	-2.22	CA	-30.00	DURAN, MARIBEL	CCR-18057
200609	12/21/2022	3.70	CC	50.00	SALAZAR, ALYSSA	CCR-17968
		95.70				

CRIMINAL DETAIL FOR JURY SERVICE FEE 010-2231

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
200596	12/07/2022	0.66	CA	50.00	MCDANIEL, AARON	16,304
		4.66				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
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CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND - CC 010-2239

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200596	12/07/2022	0.33	CA	50.00	MCDANIEL, AARON	16,304
		0.33				

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
200596	12/07/2022	4.14	CA	50.00	MCDANIEL, AARON	16,304
		29.14				

CRIMINAL DETAIL FOR ARREST/WARRANT 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200596	12/07/2022	8.28	CA	50.00	MCDANIEL, AARON	16,304
		8.28				

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
200596	12/07/2022	1.66	CA	50.00	MCDANIEL, AARON	16,304
		11.66				

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
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200579	12/01/2022	10.00	CA		10.00	SEAS-MENDOZA, SERGIO	CCR-17909
200596	12/07/2022	1.66	CA		50.00	MCDANIEL, AARON	16,304

202.91

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
200596	12/07/2022	6.62	CA	50.00	MCDANIEL, AARON	16,304

46.62

CRIMINAL DETAIL FOR COURT APPOINTED ATTORNEY FEE 010-4117

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
200550	11/04/2022	25.00	CC	25.00	LOPEZ, JIMMY	CCR-17929
200600	12/09/2022	10.00	CA	120.00	LEAL, JOE DICARLO	CCR-17781
200606	12/16/2022	20.00	CC	20.00	LOPEZ, JIMMY	CCR-17929

303.75

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
200596	12/07/2022	0.10	CA	50.00	MCDANIEL, AARON	16,304

0.70

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
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
200580	12/01/2022	20.00	CA	20.00	PEREZ, TYLER ELISHA	CCR-17930
200583	12/01/2022	60.00	CA	60.00	FLORES, ADRIAN SEVIL	CCR-17948
200585	12/02/2022	50.00	CA	50.00	AVILES, JULIANNA MAC	CCR-17985
200614	12/27/2022	50.00	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981
200615	12/27/2022	50.00	CA	50.00	ROSA, DUSTIN JOEL	CCR-17936
200618	12/29/2022	50.00	CC	50.00	HERNANDEZ, MIGUEL	CCR-17862

2,457.10

CRIMINAL DETAIL FOR JURY FUND 057-4195

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
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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
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
200578	11/30/2022	0.06	CC	15.00	DELAROSA, KIMBERLY S	CCR-17734
200581	12/01/2022	0.22	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200584	12/01/2022	0.15	CA	40.00	AGUILAR, ADAM	CCR-18000
200587	12/02/2022	0.37	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005
200588	12/02/2022	0.07	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200589	12/02/2022	0.19	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200600	12/09/2022	0.53	CA	120.00	LEAL, JOE DICARLO	CCR-17781
200602	12/12/2022	0.11	CA	30.00	DURAN, MARIBEL	CCR-18057
200603	12/12/2022	-0.11	CA	-30.00	DURAN, MARIBEL	CCR-18057
200609	12/21/2022	0.19	CC	50.00	SALAZAR, ALYSSA	CCR-17968

6.11

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
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
200581	12/01/2022	2.22	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200584	12/01/2022	1.48	CA	40.00	AGUILAR, ADAM	CCR-18000
200587	12/02/2022	3.70	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005
200588	12/02/2022	0.74	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200589	12/02/2022	1.85	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200596	12/07/2022	0.50	CA	50.00	MCDANIEL, AARON	16,304
200602	12/12/2022	1.11	CA	30.00	DURAN, MARIBEL	CCR-18057
200603	12/12/2022	-1.11	CA	-30.00	DURAN, MARIBEL	CCR-18057



MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:46pm  
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200609	12/21/2022	1.85	CC	50.00	SALAZAR, ALYSSA	CCR-17968
		54.49				

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
		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
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
200581	12/01/2022	5.55	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200584	12/01/2022	3.70	CA	40.00	AGUILAR, ADAM	CCR-18000
200587	12/02/2022	9.26	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005
200588	12/02/2022	1.85	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200589	12/02/2022	4.63	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200596	12/07/2022	4.14	CA	50.00	MCDANIEL, AARON	16,304
200602	12/12/2022	2.78	CA	30.00	DURAN, MARIBEL	CCR-18057
200603	12/12/2022	-2.78	CA	-30.00	DURAN, MARIBEL	CCR-18057
200609	12/21/2022	4.63	CC	50.00	SALAZAR, ALYSSA	CCR-17968
		134.15				

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
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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
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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
200581	12/01/2022	0.89	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200584	12/01/2022	0.59	CA	40.00	AGUILAR, ADAM	CCR-18000
200587	12/02/2022	1.48	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005
200588	12/02/2022	0.30	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200589	12/02/2022	0.74	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200596	12/07/2022	0.66	CA	50.00	MCDANIEL, AARON	16,304
200600	12/09/2022	0.11	CA	120.00	LEAL, JOE DICARLO	CCR-17781
200602	12/12/2022	0.44	CA	30.00	DURAN, MARIBEL	CCR-18057
200603	12/12/2022	-0.44	CA	-30.00	DURAN, MARIBEL	CCR-18057
200609	12/21/2022	0.74	CC	50.00	SALAZAR, ALYSSA	CCR-17968

27.07

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
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
200581	12/01/2022	0.66	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200584	12/01/2022	0.44	CA	40.00	AGUILAR, ADAM	CCR-18000
200587	12/02/2022	1.11	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005
200588	12/02/2022	0.22	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200589	12/02/2022	0.56	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200602	12/12/2022	0.33	CA	30.00	DURAN, MARIBEL	CCR-18057
200603	12/12/2022	-0.33	CA	-30.00	DURAN, MARIBEL	CCR-18057
200609	12/21/2022	0.56	CC	50.00	SALAZAR, ALYSSA	CCR-17968

15.30

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
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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
200581	12/01/2022	8.89	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200584	12/01/2022	5.93	CA	40.00	AGUILAR, ADAM	CCR-18000
200587	12/02/2022	14.81	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005
200588	12/02/2022	2.96	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200589	12/02/2022	7.41	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200600	12/09/2022	21.13	CA	120.00	LEAL, JOE DICARLO	CCR-17781
200601	12/12/2022	7.93	CA	80.00	GARCIA, ADAM RUEBEN	CCR-18035
200602	12/12/2022	4.44	CA	30.00	DURAN, MARIBEL	CCR-18057
200603	12/12/2022	-4.44	CA	-30.00	DURAN, MARIBEL	CCR-18057
200609	12/21/2022	7.41	CC	50.00	SALAZAR, ALYSSA	CCR-17968

244.00

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
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
200581	12/01/2022	4.45	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200584	12/01/2022	2.96	CA	40.00	AGUILAR, ADAM	CCR-18000
200587	12/02/2022	7.41	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005
200588	12/02/2022	1.48	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200589	12/02/2022	3.70	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200600	12/09/2022	10.57	CA	120.00	LEAL, JOE DICARLO	CCR-17781
200602	12/12/2022	2.22	CA	30.00	DURAN, MARIBEL	CCR-18057
200603	12/12/2022	-2.22	CA	-30.00	DURAN, MARIBEL	CCR-18057
200609	12/21/2022	3.70	CC	50.00	SALAZAR, ALYSSA	CCR-17968

121.98

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
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15.00

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
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**CIVIL DISTRIBUTIONS**

APPELLATE JUDICIAL SYSTEM FUND	010-2219	10.00
CLERK OF THE COURT ACCOUNT	152-4105	100.00
COUNTY DISPUTE RESOLUTION FUND	010-2232	30.00
COUNTY JURY FUND	057-4195	20.00
COUNTY LAW LIBRARY FUND	091-4128	70.00
COUNTY RECORDS MGMT & PRESERVATION	086-4171	60.00
COURT FACILITY FEE FUND	090-4127	40.00
COURT REPORTER SERVICES FUND	095-4120	50.00
COURTHOUSE SECURITY FUND	084-4119	40.00
LANGUAGE ACCESS FUND	010-2248	6.00

**426.00**

**PROBATE DISTRIBUTIONS**

ANNUAL OR FINAL ACCOUNT FEE OR INVE	010-4105	25.00
ANNUAL OR FINAL REPORT-OF-GUARDIAN-	010-4105	10.00
APPELLATE JUDICIAL SYSTEM FUND	010-2219	70.00
CLERK OF THE COURT ACCOUNT	152-4105	560.00
COPIES ELECTRONIC	010-4105	15.00
COUNTY CLERK	010-4105	85.00
COUNTY DISPUTE RESOLUTION FUND	010-2232	210.00
COUNTY JURY FUND	057-4195	140.00
COUNTY LAW LIBRARY FUND	091-4128	490.00
COURT FACILITY FEE FUND	090-4127	280.00
COURT INITIATED GUARDIANSHIP FUND	100-4129	280.00
COURT REPORTER SERVICES FUND	095-4120	350.00
COURTHOUSE SECURITY FUND	084-4119	280.00
JUDGE'S SIGNATURE	010-4108	38.00
JUDICIAL EDUCATION & SUPPORT FUND	101-4130	70.00
LANGUAGE ACCESS FUND	010-2248	42.00
PUBLIC PROBATE ADMINISTRATOR FUND	100-4131	140.00
RECORDS MANAGEMENT & PRESERVATION F	086-4171	210.00

**3,295.00**

<b>TOTAL DISBURSEMENTS:</b>	<b>3,721.00</b>
<b>CREDIT CARD CHARGES:</b>	<b>(0.00)</b>
<b>EFILING CC CHARGES:</b>	<b>(3,721.00)</b>
<b>EFILING CHECK CHARGES:</b>	<b>(0.00)</b>
<b>ERECORDING CC CHARGES:</b>	<b>(0.00)</b>
<b>ESCROW CHARGES :</b>	<b>(0.00)</b>
<b>ESCROW PAYMENTS :</b>	<b>0.00</b>
<b>REIMBURSEMENT :</b>	<b>0.00</b>

**TOTAL DEPOSIT: 0.00**

**NON-DISBURSED FEES**

**CASH BOND - CC: 412.00**

**TOTAL RECEIVED: 412.00**

**SUMMARY BREAKDOWN**

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	3,721.00

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
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TOTAL 3,721.00

OVER/SHORT \$ \_\_\_\_\_

CHECKS	0.00
CASH	100.00
CASH REFUND	(0.00)
MONEY ORDER	412.00
CREDIT CARD	0.00
EFILING COLL CC	3,721.00
EF UNCOLLECTED	2,192.00
EFILING TOTAL	5,913.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	4,233.00

RECEIPT NO. 200496 TO 200612  
 EXCLUDING TS/WF/NC/UN RECEIPT NO. 200595, 200605  
 ALL RECEIPT NO. 200496 TO 200612

**PAY TYPE SECTION**

**Cash, Checks, and Money Orders Collected**

- CASH BOND - CC	412.00
<b>TOTAL</b>	<b>412.00</b>

**Efiled Transactions Collected**

010-2219	- APPELLATE JUDICIAL SYSTEM	80.00
010-2232	- COUNTY DISPUTE RESOLUTION	240.00
010-2248	- LANGUAGE ACCESS FUND	48.00
010-4105	- COUNTY CLERK	135.00
010-4108	- JUDGE'S SIGNATURE	38.00
057-4195	- COUNTY JURY FUND	160.00
084-4119	- COURTHOUSE SECURITY FUND	320.00
086-4171	- RECORDS MANAGEMENT & PRES	270.00
090-4127	- COURT FACILITY FEE FUND	320.00
091-4128	- COUNTY LAW LIBRARY FUND	560.00
095-4120	- COURT REPORTER SERVICES F	400.00
100-4129	- COURT INITIATED GUARDIANS	280.00
100-4131	- PUBLIC PROBATE ADMINISTRA	140.00
101-4130	- JUDICIAL EDUCATION & SUPP	70.00
152-4105	- CLERK OF THE COURT ACCOUN	660.00
<b>TOTAL</b>		<b>3,721.00</b>

**No Charge, Time Served and Waived Fee**

010-2219	- APPELLATE JUDICIAL SYSTEM	10.00
010-2232	- COUNTY DISPUTE RESOLUTION	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	60.00
090-4127	- COURT FACILITY FEE FUND	40.00
091-4128	- COUNTY LAW LIBRARY FUND	70.00
095-4120	- COURT REPORTER SERVICES F	50.00
152-4105	- CLERK OF THE COURT ACCOUN	100.00
<b>TOTAL</b>		<b>700.00</b>

**REPORT TOTAL 4,833.00**

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:47pm  
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Non Disbursed Fee Detail

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Fee: CB-CC CASH BOND - 412.00

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

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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:47pm  
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 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
200610	12/21/2022	5.00	EF	350.00	KB-SM, LTD	CC-3444
		10.00				

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
200610	12/21/2022	15.00	EF	350.00	KB-SM, LTD	CC-3444
		30.00				

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
200610	12/21/2022	3.00	EF	350.00	KB-SM, LTD	CC-3444
		6.00				

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
200610	12/21/2022	10.00	EF	350.00	KB-SM, LTD	CC-3444
		20.00				

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
200610	12/21/2022	20.00	EF	350.00	KB-SM, LTD	CC-3444
		40.00				

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
200610	12/21/2022	30.00	EF	350.00	KB-SM, LTD	CC-3444
		60.00				

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
200610	12/21/2022	20.00	EF	350.00	KB-SM, LTD	CC-3444
		40.00				

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
200610	12/21/2022	35.00	EF	350.00	KB-SM, LTD	CC-3444
		70.00				

CIVIL DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
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MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:47pm  
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200572	11/21/2022	25.00	EF	350.00	JOHN GARCIA	CC-3441
200610	12/21/2022	25.00	EF	350.00	KB-SM, LTD	CC-3444
		50.00				

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
200610	12/21/2022	50.00	EF	350.00	KB-SM, LTD	CC-3444
		100.00				

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
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
200594	12/06/2022	5.00	EF	364.00		5931
200597	12/07/2022	5.00	EF	360.00		5932
200598	12/08/2022	5.00	EF	360.00		5933
200599	12/08/2022	5.00	EF	360.00		5934
200608	12/20/2022	5.00	EF	360.00		5935
200612	12/21/2022	5.00	EF	360.00		5936
		70.00				

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
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
200594	12/06/2022	15.00	EF	364.00		5931
200597	12/07/2022	15.00	EF	360.00		5932
200598	12/08/2022	15.00	EF	360.00		5933
200599	12/08/2022	15.00	EF	360.00		5934
200608	12/20/2022	15.00	EF	360.00		5935
200612	12/21/2022	15.00	EF	360.00		5936
		210.00				

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:47pm  
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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
200594	12/06/2022	3.00	EF	364.00	5931
200597	12/07/2022	3.00	EF	360.00	5932
200598	12/08/2022	3.00	EF	360.00	5933
200599	12/08/2022	3.00	EF	360.00	5934
200608	12/20/2022	3.00	EF	360.00	5935
200612	12/21/2022	3.00	EF	360.00	5936
		42.00			

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
200586	12/02/2022	25.00	EF	25.00		5890
		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
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
200502	10/07/2022	10.00	EF	10.00		96-2015
200530	10/25/2022	10.00	EF	10.00		120-2022
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
200594	12/06/2022	4.00	EF	364.00		5931
200607	12/19/2022	8.00	EF	8.00		119-2022
		85.00				

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:47pm  
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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
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
200591	12/05/2022	2.00	EF	2.00	5927
200592	12/05/2022	2.00	EF	2.00	5927
200593	12/05/2022	2.00	EF	2.00	117-2021
200611	12/21/2022	2.00	EF	2.00	118-2021
					5929

38.00

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
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
200594	12/06/2022	10.00	EF	364.00		5931
200597	12/07/2022	10.00	EF	360.00		5932
200598	12/08/2022	10.00	EF	360.00		5933
200599	12/08/2022	10.00	EF	360.00		5934
200608	12/20/2022	10.00	EF	360.00		5935
200612	12/21/2022	10.00	EF	360.00		5936

140.00

PROBATE DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

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
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
200594	12/06/2022	20.00	EF	364.00		5931
200597	12/07/2022	20.00	EF	360.00		5932
200598	12/08/2022	20.00	EF	360.00		5933
200599	12/08/2022	20.00	EF	360.00		5934
200608	12/20/2022	20.00	EF	360.00		5935
200612	12/21/2022	20.00	EF	360.00		5936

280.00

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:47pm  
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200523	10/19/2022	15.00	EF	360.00	5925
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
200594	12/06/2022	15.00	EF	364.00	5931
200597	12/07/2022	15.00	EF	360.00	5932
200598	12/08/2022	15.00	EF	360.00	5933
200599	12/08/2022	15.00	EF	360.00	5934
200608	12/20/2022	15.00	EF	360.00	5935
200612	12/21/2022	15.00	EF	360.00	5936
				210.00	

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
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
200594	12/06/2022	20.00	EF	364.00		5931
200597	12/07/2022	20.00	EF	360.00		5932
200598	12/08/2022	20.00	EF	360.00		5933
200599	12/08/2022	20.00	EF	360.00		5934
200608	12/20/2022	20.00	EF	360.00		5935
200612	12/21/2022	20.00	EF	360.00		5936
				280.00		

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
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
200594	12/06/2022	35.00	EF	364.00		5931
200597	12/07/2022	35.00	EF	360.00		5932
200598	12/08/2022	35.00	EF	360.00		5933
200599	12/08/2022	35.00	EF	360.00		5934
200608	12/20/2022	35.00	EF	360.00		5935
200612	12/21/2022	35.00	EF	360.00		5936
				490.00		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:47pm  
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 ACCOUNT DETAIL SECTION

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
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
200594	12/06/2022	25.00	EF	364.00		5931
200597	12/07/2022	25.00	EF	360.00		5932
200598	12/08/2022	25.00	EF	360.00		5933
200599	12/08/2022	25.00	EF	360.00		5934
200608	12/20/2022	25.00	EF	360.00		5935
200612	12/21/2022	25.00	EF	360.00		5936

350.00

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
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
200594	12/06/2022	20.00	EF	364.00		5931
200597	12/07/2022	20.00	EF	360.00		5932
200598	12/08/2022	20.00	EF	360.00		5933
200599	12/08/2022	20.00	EF	360.00		5934
200608	12/20/2022	20.00	EF	360.00		5935
200612	12/21/2022	20.00	EF	360.00		5936

280.00

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
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
200594	12/06/2022	10.00	EF	364.00		5931
200597	12/07/2022	10.00	EF	360.00		5932
200598	12/08/2022	10.00	EF	360.00		5933
200599	12/08/2022	10.00	EF	360.00		5934
200608	12/20/2022	10.00	EF	360.00		5935



**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
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**CRIMINAL DISTRIBUTIONS**

EMS/TRAUMA FUND	010-2201	90.00
JUDICIAL FUND (COUNTY JUDGE)	010-2205	2.48
TIME PAYMENT FEE	010-2206	4.14
CONSOLIDATED COURT COST	010-2213	329.98
SUPPORT OF JUDICIAL FUNDS - STATE -	010-2216	0.89
SPECIALTY COURT ACCT	010-2223	31.44
JURY SERVICE FEE	010-2231	0.66
INDIGENT DEFENSE FUND - CC	010-2239	0.33
COUNTY ATTORNEY	010-4103	4.14
ARREST/WARRANT	010-4104	8.28
BOND FEE	010-4104	1.66
SHERIFFS FEE	010-4104	11.66
COUNTY CLERK	010-4105	6.62
COURT APPOINTED ATTORNEY FEE	010-4117	30.00
SUPPORT OF JUDICIAL FUNDS - COUNTY	010-4124	0.10
FINES	010-4208	280.00
JURY FUND	057-4195	1.72
COURTHOUSE SECURITY	084-4119	12.34
CO CLERK RECORDS MGT	086-4171	33.76
CO & DIST TECH FUND	088-4191	5.51
COURT REPORTER SERVICE FUND	095-4120	3.55
COUNTY CLERKS FEE	152-4105	76.47
PROSECTORS FEE	170-4103	34.27

**970.00**

<b>TOTAL DISBURSEMENTS:</b>	<b>970.00</b>
<b>CREDIT CARD CHARGES:</b>	<b>(320.00)</b>
<b>EFILING CC CHARGES:</b>	<b>(0.00)</b>
<b>EFILING CHECK CHARGES:</b>	<b>(0.00)</b>
<b>ERECORDING CC CHARGES:</b>	<b>(0.00)</b>
<b>ESCROW CHARGES :</b>	<b>(0.00)</b>
<b>ESCROW PAYMENTS :</b>	<b>0.00</b>
<b>REIMBURSEMENT :</b>	<b>0.00</b>

**TOTAL DEPOSIT: 650.00**

**NON-DISBURSED FEES**

RESTITUTION:	50.00
<b>(PAYMENTS BY C.C. <u>ONLY</u>)</b> RESTITUTION:	<b>100.00</b>
<b>(PAYMENTS BY C.C. <u>ONLY</u>)</b> RESTITUTION - CC:	<b>50.00</b>

**TOTAL RECEIVED: 850.00**

**SUMMARY BREAKDOWN**

TOTAL FINE	280.00
TOTAL ALL OTHER FEES	690.00
<b>TOTAL</b>	<b>970.00</b>

	OVER/SHORT	\$ _____
CHECKS	0.00	
CASH	830.00	
CASH REFUND	(0.00)	
MONEY ORDER	20.00	

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
**TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:45pm**  
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CREDIT CARD	320.00
EFILING CC	0.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	1,170.00

RECEIPT NO. 200579 TO 200618

EXCLUDING TS/WF/NC/UN RECEIPT NO. 200582, 200617, 200619, 200620

ALL RECEIPT NO. 200579 TO 200620

**PAY TYPE SECTION**

**Credit Card Payments**

	- RESTITUTION - CC	150.00
010-2213	- CONSOLIDATED COURT COST	27.22
010-2223	- SPECIALTY COURT ACCT	3.70
010-4117	- COURT APPOINTED ATTORNEY	20.00
010-4208	- FINES	100.00
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
<b>TOTAL</b>		<b>320.00</b>

**Cash, Checks, and Money Orders Collected**

	- RESTITUTION	50.00
010-2201	- EMS/TRAUMA FUND	90.00
010-2205	- JUDICIAL FUND (COUNTY JUD	2.48
010-2206	- TIME PAYMENT FEE	4.14
010-2213	- CONSOLIDATED COURT COST	302.76
010-2216	- SUPPORT OF JUDICIAL FUNDS	0.89
010-2223	- SPECIALTY COURT ACCT	27.74
010-2231	- JURY SERVICE FEE	0.66
010-2239	- INDIGENT DEFENSE FUND - C	0.33
010-4103	- COUNTY ATTORNEY	4.14
010-4104	- SHERIFFS FEE	21.60
010-4105	- COUNTY CLERK	6.62
010-4117	- COURT APPOINTED ATTORNEY	10.00
010-4124	- SUPPORT OF JUDICIAL FUNDS	0.10
010-4208	- FINES	180.00
057-4195	- JURY FUND	1.53
084-4119	- COURTHOUSE SECURITY	10.49
086-4171	- CO CLERK RECORDS MGT	29.13
088-4191	- CO & DIST TECH FUND	4.77
095-4120	- COURT REPORTER SERVICE FU	2.99
152-4105	- COUNTY CLERKS FEE	69.06
170-4103	- PROSECTORS FEE	30.57
<b>TOTAL</b>		<b>850.00</b>

**No Charge, Time Served and Waived Fee**

010-2201	- EMS/TRAUMA FUND	27.09
010-2205	- JUDICIAL FUND (COUNTY JUD	4.04
010-2206	- TIME PAYMENT FEE	6.80
010-2213	- CONSOLIDATED COURT COST	463.45
010-2216	- SUPPORT OF JUDICIAL FUNDS	1.49
010-2223	- SPECIALTY COURT ACCT	60.00
010-2231	- JURY SERVICE FEE	1.11



**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
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010-2239	- INDIGENT DEFENSE FUND - C	0.56
010-2240	- DRUG COURT PROGRAM - CC	13.56
010-4103	- COUNTY ATTORNEY	6.74
010-4104	- SHERIFFS FEE	18.89
010-4105	- COUNTY CLERK	10.79
010-4117	- COURT APPOINTED ATTORNEY	767.69
010-4124	- SUPPORT OF JUDICIAL FUNDS	0.17
010-4208	- FINES	1,000.00
057-4195	- JURY FUND	3.00
084-4119	- COURTHOUSE SECURITY	30.81
086-4171	- CO CLERK RECORDS MGT	81.75
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
174-4050	- DWI FEE CODE	4.06
<b>TOTAL</b>		<b>2,703.00</b>
<b>REPORT TOTAL</b>		<b>3,873.00</b>

**Non Disbursed Fee Detail**

**Fee: REST RESTITUTION 50.00**

DATE	RCPT#	CAUSE	NAME	FEE.AMT
12/12/2022	200604	CCR-18057	DURAN, MARIBEL	30.00
12/22/2022	200613	16,292	VELASQUEZ, NANCY	20.00
				<b>50.00</b>

**Fee: REST-C (PAYMENTS BY C.C. 0 100.00**

DATE	RCPT#	CAUSE	NAME	FEE.AMT
12/27/2022	200616	16,287	TORREZ, DEANNA	100.00
				<b>100.00</b>

**Fee: RSTCC- (PAYMENTS BY C.C. 0 50.00**

DATE	RCPT#	CAUSE	NAME	FEE.AMT
12/02/2022	200590	CCR-17853	RIOS, JUAN ROBERTO	50.00
				<b>50.00</b>

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

CRIMINAL DETAIL FOR EMS/TRAUMA FUND 010-2201

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200581	12/01/2022	90.00	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
		90.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200596	12/07/2022	2.48	CA	50.00	MCDANIEL, AARON	16,304
		2.48				

CRIMINAL DETAIL FOR TIME PAYMENT FEE 010-2206

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200596	12/07/2022	4.14	CA	50.00	MCDANIEL, AARON	16,304
		4.14				

CRIMINAL DETAIL FOR CONSOLIDATED COURT COST 010-2213

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200581	12/01/2022	32.66	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200584	12/01/2022	21.79	CA	40.00	AGUILAR, ADAM	CCR-18000
200587	12/02/2022	54.45	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005
200588	12/02/2022	10.90	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200589	12/02/2022	27.22	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200596	12/07/2022	13.74	CA	50.00	MCDANIEL, AARON	16,304
200600	12/09/2022	77.66	CA	120.00	LEAL, JOE DICARLO	CCR-17781
200601	12/12/2022	64.34	CA	80.00	GARCIA, ADAM RUEBEN	CCR-18035
200602	12/12/2022	16.35	CA	30.00	DURAN, MARIBEL	CCR-18057
200603	12/12/2022	-16.35	CA	-30.00	DURAN, MARIBEL	CCR-18057
200609	12/21/2022	27.22	CC	50.00	SALAZAR, ALYSSA	CCR-17968
		329.98				

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
200596	12/07/2022	0.89	CA	50.00	MCDANIEL, AARON	16,304
		0.89				

CRIMINAL DETAIL FOR SPECIALTY COURT ACCT 010-2223

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200581	12/01/2022	4.46	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200584	12/01/2022	2.96	CA	40.00	AGUILAR, ADAM	CCR-18000
200587	12/02/2022	7.41	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005
200588	12/02/2022	1.48	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200589	12/02/2022	3.70	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200601	12/12/2022	7.73	CA	80.00	GARCIA, ADAM RUEBEN	CCR-18035
200602	12/12/2022	2.22	CA	30.00	DURAN, MARIBEL	CCR-18057
200603	12/12/2022	-2.22	CA	-30.00	DURAN, MARIBEL	CCR-18057
200609	12/21/2022	3.70	CC	50.00	SALAZAR, ALYSSA	CCR-17968
		31.44				

CRIMINAL DETAIL FOR JURY SERVICE FEE 010-2231

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200596	12/07/2022	0.66	CA	50.00	MCDANIEL, AARON	16,304

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0.66

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND - CC 010-2239

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200596	12/07/2022	0.33	CA	50.00	MCDANIEL, AARON	16,304
		0.33				

CRIMINAL DETAIL FOR COUNTY ATTORNEY 010-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200596	12/07/2022	4.14	CA	50.00	MCDANIEL, AARON	16,304
		4.14				

CRIMINAL DETAIL FOR ARREST/WARRANT 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200596	12/07/2022	8.28	CA	50.00	MCDANIEL, AARON	16,304
		8.28				

CRIMINAL DETAIL FOR BOND FEE 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200596	12/07/2022	1.66	CA	50.00	MCDANIEL, AARON	16,304
		1.66				

CRIMINAL DETAIL FOR SHERIFFS FEE 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200579	12/01/2022	10.00	CA	10.00	SEAS-MENDOZA, SERGIO	CCR-17909
200596	12/07/2022	1.66	CA	50.00	MCDANIEL, AARON	16,304
		11.66				

CRIMINAL DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200596	12/07/2022	6.62	CA	50.00	MCDANIEL, AARON	16,304
		6.62				

CRIMINAL DETAIL FOR COURT APPOINTED ATTORNEY FEE 010-4117

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200600	12/09/2022	10.00	CA	120.00	LEAL, JOE DICARLO	CCR-17781
200606	12/16/2022	20.00	CC	20.00	LOPEZ, JIMMY	CCR-17929
		30.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200596	12/07/2022	0.10	CA	50.00	MCDANIEL, AARON	16,304
		0.10				

CRIMINAL DETAIL FOR FINES 010-4208

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200580	12/01/2022	20.00	CA	20.00	PEREZ, TYLER ELISHA	CCR-17930
200583	12/01/2022	60.00	CA	60.00	FLORES, ADRIAN SEVIL	CCR-17948
200585	12/02/2022	50.00	CA	50.00	AVILES, JULIANNA MAC	CCR-17985
200614	12/27/2022	50.00	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981
200615	12/27/2022	50.00	CA	50.00	ROSA, DUSTIN JOEL	CCR-17936

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
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200618	12/29/2022	50.00	CC		50.00	HERNANDEZ, MIGUEL	CCR-17862
		280.00					

CRIMINAL DETAIL FOR JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO	
200581	12/01/2022	0.22	CA	150.00	ESPARZA, ROSEMARY	CCR-18047	
200584	12/01/2022	0.15	CA	40.00	AGUILAR, ADAM	CCR-18000	
200587	12/02/2022	0.37	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005	
200588	12/02/2022	0.07	CA	20.00	GUTIERREZ, ARTURO	CCR-17978	
200589	12/02/2022	0.19	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028	
200600	12/09/2022	0.53	CA	120.00	LEAL, JOE DICARLO	CCR-17781	
200602	12/12/2022	0.11	CA	30.00	DURAN, MARIBEL	CCR-18057	
200603	12/12/2022	-0.11	CA	-30.00	DURAN, MARIBEL	CCR-18057	
200609	12/21/2022	0.19	CC	50.00	SALAZAR, ALYSSA	CCR-17968	
		1.72					

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO	
200581	12/01/2022	2.22	CA	150.00	ESPARZA, ROSEMARY	CCR-18047	
200584	12/01/2022	1.48	CA	40.00	AGUILAR, ADAM	CCR-18000	
200587	12/02/2022	3.70	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005	
200588	12/02/2022	0.74	CA	20.00	GUTIERREZ, ARTURO	CCR-17978	
200589	12/02/2022	1.85	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028	
200596	12/07/2022	0.50	CA	50.00	MCDANIEL, AARON	16,304	
200602	12/12/2022	1.11	CA	30.00	DURAN, MARIBEL	CCR-18057	
200603	12/12/2022	-1.11	CA	-30.00	DURAN, MARIBEL	CCR-18057	
200609	12/21/2022	1.85	CC	50.00	SALAZAR, ALYSSA	CCR-17968	
		12.34					

CRIMINAL DETAIL FOR CO CLERK RECORDS MGT 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO	
200581	12/01/2022	5.55	CA	150.00	ESPARZA, ROSEMARY	CCR-18047	
200584	12/01/2022	3.70	CA	40.00	AGUILAR, ADAM	CCR-18000	
200587	12/02/2022	9.26	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005	
200588	12/02/2022	1.85	CA	20.00	GUTIERREZ, ARTURO	CCR-17978	
200589	12/02/2022	4.63	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028	
200596	12/07/2022	4.14	CA	50.00	MCDANIEL, AARON	16,304	
200602	12/12/2022	2.78	CA	30.00	DURAN, MARIBEL	CCR-18057	
200603	12/12/2022	-2.78	CA	-30.00	DURAN, MARIBEL	CCR-18057	
200609	12/21/2022	4.63	CC	50.00	SALAZAR, ALYSSA	CCR-17968	
		33.76					

CRIMINAL DETAIL FOR CO & DIST TECH FUND 088-4191

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200581	12/01/2022	0.89	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200584	12/01/2022	0.59	CA	40.00	AGUILAR, ADAM	CCR-18000
200587	12/02/2022	1.48	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005
200588	12/02/2022	0.30	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200589	12/02/2022	0.74	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200596	12/07/2022	0.66	CA	50.00	MCDANIEL, AARON	16,304
200600	12/09/2022	0.11	CA	120.00	LEAL, JOE DICARLO	CCR-17781
200602	12/12/2022	0.44	CA	30.00	DURAN, MARIBEL	CCR-18057
200603	12/12/2022	-0.44	CA	-30.00	DURAN, MARIBEL	CCR-18057
200609	12/21/2022	0.74	CC	50.00	SALAZAR, ALYSSA	CCR-17968

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5.51

CRIMINAL DETAIL FOR COURT REPORTER SERVICE FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200581	12/01/2022	0.66	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200584	12/01/2022	0.44	CA	40.00	AGUILAR, ADAM	CCR-18000
200587	12/02/2022	1.11	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005
200588	12/02/2022	0.22	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200589	12/02/2022	0.56	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200602	12/12/2022	0.33	CA	30.00	DURAN, MARIBEL	CCR-18057
200603	12/12/2022	-0.33	CA	-30.00	DURAN, MARIBEL	CCR-18057
200609	12/21/2022	0.56	CC	50.00	SALAZAR, ALYSSA	CCR-17968

3.55

CRIMINAL DETAIL FOR COUNTY CLERKS FEE 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200581	12/01/2022	8.89	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200584	12/01/2022	5.93	CA	40.00	AGUILAR, ADAM	CCR-18000
200587	12/02/2022	14.81	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005
200588	12/02/2022	2.96	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200589	12/02/2022	7.41	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200600	12/09/2022	21.13	CA	120.00	LEAL, JOE DICARLO	CCR-17781
200601	12/12/2022	7.93	CA	80.00	GARCIA, ADAM RUEBEN	CCR-18035
200602	12/12/2022	4.44	CA	30.00	DURAN, MARIBEL	CCR-18057
200603	12/12/2022	-4.44	CA	-30.00	DURAN, MARIBEL	CCR-18057
200609	12/21/2022	7.41	CC	50.00	SALAZAR, ALYSSA	CCR-17968

76.47

CRIMINAL DETAIL FOR PROSECTORS FEE 170-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200581	12/01/2022	4.45	CA	150.00	ESPARZA, ROSEMARY	CCR-18047
200584	12/01/2022	2.96	CA	40.00	AGUILAR, ADAM	CCR-18000
200587	12/02/2022	7.41	CA	100.00	CRISTAN, SHAWN ANTHO	CCR-18005
200588	12/02/2022	1.48	CA	20.00	GUTIERREZ, ARTURO	CCR-17978
200589	12/02/2022	3.70	CA	50.00	ORNELAS, JESUS MARIS	CCR-18028
200600	12/09/2022	10.57	CA	120.00	LEAL, JOE DICARLO	CCR-17781
200602	12/12/2022	2.22	CA	30.00	DURAN, MARIBEL	CCR-18057
200603	12/12/2022	-2.22	CA	-30.00	DURAN, MARIBEL	CCR-18057
200609	12/21/2022	3.70	CC	50.00	SALAZAR, ALYSSA	CCR-17968

34.27

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
**TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:45pm**  
**12/01/2022 THRU 12/31/2022 - 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
		<b>213.00</b>

**PROBATE DISTRIBUTIONS**

ANNUAL OR FINAL ACCOUNT FEE OR INVE	010-4105	25.00
APPELLATE JUDICIAL SYSTEM FUND	010-2219	30.00
CLERK OF THE COURT ACCOUNT	152-4105	240.00
COUNTY CLERK	010-4105	12.00
COUNTY DISPUTE 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	8.00
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
		<b>1,383.00</b>

TOTAL DISBURSEMENTS:	1,596.00	
CREDIT CARD CHARGES:	(0.00)	
EFILING CC CHARGES:	(1,596.00)	
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	1,596.00
TOTAL	1,596.00

CHECKS 0.00 OVER/SHORT \$ \_\_\_\_\_

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
**TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:45pm**  
**12/01/2022 THRU 12/31/2022 - PAGE 2**

CASH	0.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	0.00
EFILING COLL CC	1,596.00
EF UNCOLLECTED	959.00
EFILE TOTAL	2,555.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	1,596.00

RECEIPT NO. 200586 TO 200612  
EXCLUDING TS/WF/NC/UN RECEIPT NO. 200595, 200605  
ALL RECEIPT NO. 200586 TO 200612

**PAY TYPE SECTION**

**Efiled Transactions Collected**

010-2219	- APPELLATE JUDICIAL SYSTEM	35.00
010-2232	- COUNTY DISPUTE RESOLUTION	105.00
010-2248	- LANGUAGE ACCESS FUND	21.00
010-4105	- ANNUAL OR FINAL ACCOUNT F	37.00
010-4108	- JUDGE'S SIGNATURE	8.00
057-4195	- COUNTY JURY FUND	70.00
084-4119	- COURTHOUSE SECURITY FUND	140.00
086-4171	- RECORDS MANAGEMENT & PRES	120.00
090-4127	- COURT FACILITY FEE FUND	140.00
091-4128	- COUNTY LAW LIBRARY FUND	245.00
095-4120	- COURT REPORTER SERVICES F	175.00
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	290.00
<b>TOTAL</b>		<b>1,596.00</b>

**No Charge, Time Served and Waived Fee**

010-2219	- APPELLATE JUDICIAL SYSTEM	10.00
010-2232	- COUNTY DISPUTE RESOLUTION	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	60.00
090-4127	- COURT FACILITY FEE FUND	40.00
091-4128	- COUNTY LAW LIBRARY FUND	70.00
095-4120	- COURT REPORTER SERVICES F	50.00
152-4105	- CLERK OF THE COURT ACCOUN	100.00
<b>TOTAL</b>		<b>700.00</b>

**REPORT TOTAL** **2,296.00**

**Non Disbursed Fee Detail**

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:45pm  
 12/01/2022 THRU 12/31/2022 - 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
200610	12/21/2022	5.00	EF	350.00	KB-SM, LTD	CC-3444
		5.00				

**CIVIL DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200610	12/21/2022	15.00	EF	350.00	KB-SM, LTD	CC-3444
		15.00				

**CIVIL DETAIL FOR LANGUAGE ACCESS FUND 010-2248**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200610	12/21/2022	3.00	EF	350.00	KB-SM, LTD	CC-3444
		3.00				

**CIVIL DETAIL FOR COUNTY JURY FUND 057-4195**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200610	12/21/2022	10.00	EF	350.00	KB-SM, LTD	CC-3444
		10.00				

**CIVIL DETAIL FOR COURTHOUSE SECURITY FUND 084-4119**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200610	12/21/2022	20.00	EF	350.00	KB-SM, LTD	CC-3444
		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
200610	12/21/2022	30.00	EF	350.00	KB-SM, LTD	CC-3444
		30.00				

**CIVIL DETAIL FOR COURT FACILITY FEE FUND 090-4127**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200610	12/21/2022	20.00	EF	350.00	KB-SM, LTD	CC-3444
		20.00				

**CIVIL DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200610	12/21/2022	35.00	EF	350.00	KB-SM, LTD	CC-3444
		35.00				

**CIVIL DETAIL FOR COURT REPORTER SERVICES FUND 095-4120**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200610	12/21/2022	25.00	EF	350.00	KB-SM, LTD	CC-3444
		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
200610	12/21/2022	50.00	EF	350.00	KB-SM, LTD	CC-3444
		50.00				



MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:45pm  
 12/01/2022 THRU 12/31/2022 - 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
200594	12/06/2022	5.00	EF	364.00		5931
200597	12/07/2022	5.00	EF	360.00		5932
200598	12/08/2022	5.00	EF	360.00		5933
200599	12/08/2022	5.00	EF	360.00		5934
200608	12/20/2022	5.00	EF	360.00		5935
200612	12/21/2022	5.00	EF	360.00		5936

30.00

**PROBATE DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200594	12/06/2022	15.00	EF	364.00		5931
200597	12/07/2022	15.00	EF	360.00		5932
200598	12/08/2022	15.00	EF	360.00		5933
200599	12/08/2022	15.00	EF	360.00		5934
200608	12/20/2022	15.00	EF	360.00		5935
200612	12/21/2022	15.00	EF	360.00		5936

90.00

**PROBATE DETAIL FOR LANGUAGE ACCESS FUND 010-2248**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200594	12/06/2022	3.00	EF	364.00		5931
200597	12/07/2022	3.00	EF	360.00		5932
200598	12/08/2022	3.00	EF	360.00		5933
200599	12/08/2022	3.00	EF	360.00		5934
200608	12/20/2022	3.00	EF	360.00		5935
200612	12/21/2022	3.00	EF	360.00		5936

18.00

**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
200586	12/02/2022	25.00	EF	25.00		5890

25.00

**PROBATE DETAIL FOR COUNTY CLERK 010-4105**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200594	12/06/2022	4.00	EF	364.00		5931
200607	12/19/2022	8.00	EF	8.00		119-2022

12.00

**PROBATE DETAIL FOR JUDGE'S SIGNATURE 010-4108**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200591	12/05/2022	2.00	EF	2.00		5927
200592	12/05/2022	2.00	EF	2.00		117-2021
200593	12/05/2022	2.00	EF	2.00		118-2021
200611	12/21/2022	2.00	EF	2.00		5929

8.00

**PROBATE DETAIL FOR COUNTY JURY FUND 057-4195**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
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**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
**TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:45pm**  
**12/01/2022 THRU 12/31/2022 - PAGE 5**  
**ACCOUNT DETAIL SECTION**

200594	12/06/2022	10.00	EF	364.00	5931
200597	12/07/2022	10.00	EF	360.00	5932
200598	12/08/2022	10.00	EF	360.00	5933
200599	12/08/2022	10.00	EF	360.00	5934
200608	12/20/2022	10.00	EF	360.00	5935
200612	12/21/2022	10.00	EF	360.00	5936
		60.00			

**PROBATE DETAIL FOR COURTHOUSE SECURITY FUND 084-4119**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200594	12/06/2022	20.00	EF	364.00		5931
200597	12/07/2022	20.00	EF	360.00		5932
200598	12/08/2022	20.00	EF	360.00		5933
200599	12/08/2022	20.00	EF	360.00		5934
200608	12/20/2022	20.00	EF	360.00		5935
200612	12/21/2022	20.00	EF	360.00		5936
		120.00				

**PROBATE DETAIL FOR RECORDS MANAGEMENT & PRESERVATION FUND 086-4171**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200594	12/06/2022	15.00	EF	364.00		5931
200597	12/07/2022	15.00	EF	360.00		5932
200598	12/08/2022	15.00	EF	360.00		5933
200599	12/08/2022	15.00	EF	360.00		5934
200608	12/20/2022	15.00	EF	360.00		5935
200612	12/21/2022	15.00	EF	360.00		5936
		90.00				

**PROBATE DETAIL FOR COURT FACILITY FEE FUND 090-4127**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200594	12/06/2022	20.00	EF	364.00		5931
200597	12/07/2022	20.00	EF	360.00		5932
200598	12/08/2022	20.00	EF	360.00		5933
200599	12/08/2022	20.00	EF	360.00		5934
200608	12/20/2022	20.00	EF	360.00		5935
200612	12/21/2022	20.00	EF	360.00		5936
		120.00				

**PROBATE DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200594	12/06/2022	35.00	EF	364.00		5931
200597	12/07/2022	35.00	EF	360.00		5932
200598	12/08/2022	35.00	EF	360.00		5933
200599	12/08/2022	35.00	EF	360.00		5934
200608	12/20/2022	35.00	EF	360.00		5935
200612	12/21/2022	35.00	EF	360.00		5936
		210.00				

**PROBATE DETAIL FOR COURT REPORTER SERVICES FUND 095-4120**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200594	12/06/2022	25.00	EF	364.00		5931
200597	12/07/2022	25.00	EF	360.00		5932
200598	12/08/2022	25.00	EF	360.00		5933
200599	12/08/2022	25.00	EF	360.00		5934

**MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)**  
**TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 01/04/2023 AT 04:45pm**  
**12/01/2022 THRU 12/31/2022 - PAGE 6**  
**ACCOUNT DETAIL SECTION**

200608	12/20/2022	25.00	EF	360.00		5935
200612	12/21/2022	25.00	EF	360.00		5936
		150.00				

**PROBATE DETAIL FOR COURT INITIATED GUARDIANSHIP FUND 100-4129**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200594	12/06/2022	20.00	EF	364.00		5931
200597	12/07/2022	20.00	EF	360.00		5932
200598	12/08/2022	20.00	EF	360.00		5933
200599	12/08/2022	20.00	EF	360.00		5934
200608	12/20/2022	20.00	EF	360.00		5935
200612	12/21/2022	20.00	EF	360.00		5936
		120.00				

**PROBATE DETAIL FOR PUBLIC PROBATE ADMINISTRATOR FUND 100-4131**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200594	12/06/2022	10.00	EF	364.00		5931
200597	12/07/2022	10.00	EF	360.00		5932
200598	12/08/2022	10.00	EF	360.00		5933
200599	12/08/2022	10.00	EF	360.00		5934
200608	12/20/2022	10.00	EF	360.00		5935
200612	12/21/2022	10.00	EF	360.00		5936
		60.00				

**PROBATE DETAIL FOR JUDICIAL EDUCATION & SUPPORT FUND 101-4130**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
200594	12/06/2022	5.00	EF	364.00		5931
200597	12/07/2022	5.00	EF	360.00		5932
200598	12/08/2022	5.00	EF	360.00		5933
200599	12/08/2022	5.00	EF	360.00		5934
200608	12/20/2022	5.00	EF	360.00		5935
200612	12/21/2022	5.00	EF	360.00		5936
		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
200594	12/06/2022	40.00	EF	364.00		5931
200597	12/07/2022	40.00	EF	360.00		5932
200598	12/08/2022	40.00	EF	360.00		5933
200599	12/08/2022	40.00	EF	360.00		5934
200608	12/20/2022	40.00	EF	360.00		5935
200612	12/21/2022	40.00	EF	360.00		5936
		240.00				

# LAMB COUNTY CLERK

## DAILY INCOME

### QUARTERLY REPORT - 2022

#### OCT. NOV. AND DEC.

	OCTOBER	NOVEMBER	DECEMBER	TOTAL
DocPro - Tyler Technologies-REVENUE	107.40	94.80	133.50	335.70
DocPro - Tyler Technologies-RECEIPTS	8,473.00	8,411.00	6,831.00	23,715.00

OCT. NOV. DEC.  
2022  
Quarterly  
reports

**Receipt Totals**

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

Lamb County

Friday, January 06, 2023 3:04 PM

**Summary:**

**Receipt Item Totals**

	Document:	Paid	Charged	Debited	Total
	Document:	\$17,160.00	\$0.00	\$0.00	\$17,160.00
	Non Document:	\$6,555.00	\$0.00	\$0.00	\$6,555.00
	<b>Subtotal:</b>	<b>\$23,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,715.00</b>

**Payment on Account Totals**

Applied:	\$0.00
Refunded:	\$0.00
Unposted:	\$0.00
<b>Net Posted:</b>	<b>\$0.00</b>

**Payments & Refunds**

Cash (Refund):	-\$924.00
Cash:	\$3,375.00
Check:	\$16,699.00
Credit Card:	\$4,565.00
<b>Total:</b>	<b>\$23,715.00</b>

**Revenue Account Activity**

987-654-321	Accounts Receivable	\$0.00
010-2204	Birth Certificate Fees	\$250.20
010-2214	Marriage License Fees	\$150.00
084-4119	Courthouse Security - OPR	\$469.00
086-4171	CC Records Management - OPR	\$4,365.00
086-4172	Vital Statistics Preservation	\$351.00
151-4107	CC Archive Fee - OPR	\$4,365.00
010-4105	County Clerk General	\$1,736.00
010-4105	Recording Fee	\$7,685.00
010-4105	County Clerk - OPR	\$4,187.80
010-4105	Copies	\$156.00
	<b>Total:</b>	<b>\$23,715.00</b>

**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				
<b>RESTITUTION</b>							
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					
<b>COLLECTION FEE</b>							
<b>BOND \$</b>							
10/20/2022		\$100.00					
10/31/2022		\$412.00					

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

<b>DATE</b>	<b>DocPro</b>	<b>CRIMINAL</b>	<b>CIVIL</b>				
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				
<b>RESTITUTION</b>							
11/2/2022		\$56.93					
11/4/2022		\$110.00					
11/8/2022		\$60.00					
11/23/2022		\$15.00					
<b>COLLECTION FEE</b>							

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

<b>DATE</b>	<b>DocPro</b>	<b>CRIMINAL</b>	<b>CIVIL</b>				
12/1/2022	\$338.00	\$280.00	\$0.00				
12/2/2022	\$238.00	\$220.00	\$25.00				
12/5/2022	\$354.00	\$0.00	\$6.00				
12/6/2022	\$194.00	\$0.00	\$227.00				
12/7/2022	\$142.00	\$50.00	\$223.00				
12/8/2022	\$684.00	\$0.00	\$446.00				
12/9/2022	\$154.00	\$120.00	\$0.00				
12/12/2022	\$598.00	\$80.00	\$0.00				
12/13/2022	\$134.00	\$0.00	\$0.00				
12/14/2022	\$320.00	\$0.00	\$0.00				
12/15/2022	\$297.00	\$0.00	\$0.00				
12/16/2022	\$552.00	\$20.00	\$0.00				
12/19/2022	\$545.00	\$0.00	\$8.00				
12/20/2022	\$195.00	\$0.00	\$223.00				
12/21/2022	\$98.00	\$50.00	\$438.00				
12/22/2022	\$325.00	\$0.00	\$0.00				
12/27/2022	\$564.00	\$100.00	\$0.00				
12/28/2022	\$199.00	\$0.00	\$0.00				
12/29/2022	\$256.00	\$50.00	\$0.00				
12/30/2022	\$644.00	\$0.00	\$0.00				
	\$6,831.00	\$970.00	\$1,596.00				
<b>RESTITUTION</b>							
12/2/2022		\$50.00					
12/12/2022		\$30.00					
12/22/2022		\$20.00					
12/27/2022		\$100.00					
<b>COLLECTION FEE</b>							



**DAILY DEPOSITS - DECEMBER 2022**

**LAMB COUNTY CLERK**

DATE	DocPro	CRIMINAL	CIVIL
12/1/2022	\$338.00	\$280.00	\$0.00
12/2/2022	\$238.00	\$220.00	\$25.00
12/5/2022	\$354.00	\$0.00	\$6.00
12/6/2022	\$194.00	\$0.00	\$227.00
12/7/2022	\$142.00	\$50.00	\$223.00
12/8/2022	\$684.00	\$0.00	\$446.00
12/9/2022	\$154.00	\$120.00	\$0.00
12/12/2022	\$598.00	\$80.00	\$0.00
12/13/2022	\$134.00	\$0.00	\$0.00
12/14/2022	\$320.00	\$0.00	\$0.00
12/15/2022	\$297.00	\$0.00	\$0.00
12/16/2022	\$552.00	\$20.00	\$0.00
12/19/2022	\$545.00	\$0.00	\$8.00
12/20/2022	\$195.00	\$0.00	\$223.00
12/21/2022	\$98.00	\$50.00	\$438.00
12/22/2022	\$325.00	\$0.00	\$0.00
12/27/2022	\$564.00	\$100.00	\$0.00
12/28/2022	\$199.00	\$0.00	\$0.00
12/29/2022	\$256.00	\$50.00	\$0.00
12/30/2022	\$644.00	\$0.00	\$0.00
	<b>\$6,831.00</b>	<b>\$970.00</b>	<b>\$1,596.00</b>
<b>RESTITUTION</b>			
12/2/2022		\$50.00	
12/12/2022		\$30.00	
12/22/2022		\$20.00	
12/27/2022		\$100.00	
<b>COLLECTION FEE</b>			

*Dec.  
2022  
monthly reports*

**Receipt Totals**

By Date: 2/1/2023 12:00 AM - 2/28/2023 11:59 PM; Departments: All; Accrual based.

Lamb County  
Tuesday, March 07, 2023 3:16 PM

**Summary:**

Receipt Item Totals		Paid	Charged	Debited	Total
Document:		\$7,604.00	\$0.00	\$0.00	\$7,604.00
Non Document:		\$2,650.00	\$0.00	\$0.00	\$2,650.00
<b>Subtotal:</b>		<b>\$10,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,254.00</b>
<b>Payment on Account Totals</b>					
Applied:		\$0.00			
Refunded:		\$0.00			
Unposted:		\$0.00			
<b>Net Posted:</b>		<b>\$0.00</b>			
<b>Payments &amp; Refunds</b>					
Cash (Refund):		-\$537.00			
Cash:		\$1,832.00			
Check:		\$7,045.00			
Credit Card:		\$1,914.00			
<b>Total:</b>		<b>\$10,254.00</b>			
<b>Revenue Account Activity</b>					
987-654-321	Accounts Receivable				\$0.00
010-2204	Birth Certificate Fees				\$120.60
010-2214	Marriage License Fees				\$120.00
084-4119	Courthouse Security - OPR				\$193.00
086-4171	CC Records Management - OPR				\$1,835.00
086-4172	Vital Statistics Preservation				\$118.00
151-4107	CC Archive Fee - OPR				\$1,835.00
010-4105	County Clerk General				\$689.00
010-4105	Recording Fee				\$3,506.00
010-4105	County Clerk - OPR				\$1,750.40
010-4105	Copies				\$87.00
<b>Total:</b>					<b>\$10,254.00</b>

# Revenue Account Breakdown

Lamb County

By Date: 2/1/2023 12:00 AM - 2/28/2023 11:59 PM; Departments: All

Tuesday, March 07, 2023 3:21 PM

<b>Birth Certificate Fees</b>	<b>010-2204</b>
-------------------------------	-----------------

Vital Statistics Fee	\$120.60
Account Total:	\$120.60

<b>Marriage License Fees</b>	<b>010-2214</b>
------------------------------	-----------------

Marriage State	\$120.00
Account Total:	\$120.00

<b>Courthouse Security - OPR</b>	<b>084-4119</b>
----------------------------------	-----------------

Courthouse Security Fee	\$189.00
Security	\$4.00
Account Total:	\$193.00

<b>CC Records Management - OPR</b>	<b>086-4171</b>
------------------------------------	-----------------

Records Management	\$1,795.00
Records Mgmt	\$40.00
Account Total:	\$1,835.00

<b>Vital Statistics Preservation</b>	<b>086-4172</b>
--------------------------------------	-----------------

Vital Statistics Preservation Fee	\$114.00
Vital Stats Pres	\$4.00
Account Total:	\$118.00

<b>CC Archive Fee - OPR</b>	<b>151-4107</b>
-----------------------------	-----------------

Records Archive	\$1,835.00
Account Total:	\$1,835.00

<b>County Clerk General</b>	<b>010-4105</b>
-----------------------------	-----------------

8.5 x 11 Protective Sleeve	\$3.00
Certified Fee	\$20.00
Clerk Certification Fee	\$45.00
Copy Fee	\$299.00
Double Sided	\$18.00
Issuance of Letters	\$10.00
Search Fee	\$85.00
Take-Off Disk	\$200.00
Vital Statistics Preservation	\$9.00
Account Total:	\$689.00

<b>Recording Fee</b>	<b>010-4105</b>
----------------------	-----------------

Recording Fee	\$3,506.00
Account Total:	\$3,506.00

<b>County Clerk - OPR</b>	<b>010-4105</b>
---------------------------	-----------------

County Clerk Fee/Search/Certificate	\$1,353.40
County Clerk/Search/Certificate	\$277.00
Marriage County	\$120.00
Account Total:	\$1,750.40

**Revenue Account Breakdown**

**Lamb County**

By Date: 2/1/2023 12:00 AM - 2/28/2023 11:59 PM; Departments: All

Tuesday, March 07, 2023 3:21 PM

<b>Copies</b>	<b>010-4105</b>
---------------	-----------------

# of 8.5 x 11 Protective Sheet

\$87.00

Account Total: \$87.00

Grand Total: \$10,254.00

# Revenue Account Breakdown

Lamb County

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

Friday, January 06, 2023 3:04 PM

<b>Birth Certificate Fees</b>	<b>010-2204</b>
-------------------------------	-----------------

Vital Statistics Fee	\$250.20
Account Total:	\$250.20

<b>Marriage License Fees</b>	<b>010-2214</b>
------------------------------	-----------------

Marriage State	\$150.00
Account Total:	\$150.00

<b>Courthouse Security - OPR</b>	<b>084-4119</b>
----------------------------------	-----------------

Courthouse Security Fee	\$463.00
Security	\$6.00
Account Total:	\$469.00

<b>CC Records Management - OPR</b>	<b>086-4171</b>
------------------------------------	-----------------

Record Management	\$50.00
Records Management	\$4,255.00
Records Mgmt	\$60.00
Account Total:	\$4,365.00

<b>Vital Statistics Preservation</b>	<b>086-4172</b>
--------------------------------------	-----------------

Vital Statistics Preservation Fee	\$345.00
Vital Stats Pres	\$6.00
Account Total:	\$351.00

<b>CC Archive Fee - OPR</b>	<b>151-4107</b>
-----------------------------	-----------------

Record Archive	\$50.00
Records Archive	\$4,315.00
Account Total:	\$4,365.00

<b>County Clerk General</b>	<b>010-4105</b>
-----------------------------	-----------------

8.5 x 11 Protective Sleeve	\$15.00
8.5 x 17 Protective Sheet	\$12.00
8.5 x 17 Protective Sleeve	\$8.00
Certified Fee	\$25.00
Clerk Certification Fee	\$145.00
Copy Fee	\$408.00
Double Sided	\$58.00
Issuance of Letters	\$76.00
Search Fee	\$210.00
Take-Off Disk	\$750.00
Vital Statistics Preservation	\$29.00
Account Total:	\$1,736.00

<b>Recording Fee</b>	<b>010-4105</b>
----------------------	-----------------

Additional Locations	\$20.00
Recording Fee	\$7,665.00
Account Total:	\$7,685.00

# Revenue Account Breakdown

Lamb County

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

Friday, January 06, 2023 3:04 PM

<b>County Clerk - OPR</b>	<b>010-4105</b>
---------------------------	-----------------

County Clerk Fee/Search/Certificate	\$2,807.80
County Clerk/Search/Certificate	\$1,230.00
Marriage County	\$150.00
Account Total:	\$4,187.80

<b>Copies</b>	<b>010-4105</b>
---------------	-----------------

# of 8.5 x 11 Protective Sheet	\$156.00
Account Total:	\$156.00

Grand Total: \$23,715.00

**Summary:**

**Receipt Item Totals**

	Document:	Paid	Charged	Debited	Total
	Document:	\$6,087.00	\$0.00	\$0.00	\$6,087.00
	Non Document:	\$2,423.00	\$0.00	\$0.00	\$2,423.00
	<b>Subtotal:</b>	<b>\$8,510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,510.00</b>

**Payment on Account Totals**

Applied:	\$0.00
Refunded:	\$0.00
Unposted:	\$0.00
<b>Net Posted:</b>	<b>\$0.00</b>

**Payments & Refunds**

Cash (Refund):	-\$287.00
Cash:	\$1,025.00
Check:	\$5,863.00
Credit Card:	\$1,909.00
<b>Total:</b>	<b>\$8,510.00</b>

**Revenue Account Activity**

987-654-321	Accounts Receivable	\$0.00
010-2204	Birth Certificate Fees	\$106.20
010-2214	Marriage License Fees	\$30.00
084-4119	Courthouse Security - OPR	\$159.00
086-4171	CC Records Management - OPR	\$1,555.00
086-4172	Vital Statistics Preservation	\$97.00
151-4107	CC Archive Fee - OPR	\$1,555.00
010-4105	County Clerk General	\$756.00
010-4105	Recording Fee	\$2,759.00
010-4105	County Clerk - OPR	\$1,435.80
010-4105	Copies	\$57.00
	<b>Total:</b>	<b>\$8,510.00</b>

# Revenue Account Breakdown

Lamb County

By Date: 1/1/2023 12:00 AM - 1/31/2023 11:59 PM; Departments: All

Monday, February 06, 2023 10:27 AM

<b>Birth Certificate Fees</b>		<b>010-2204</b>	
Vital Statistics Fee			\$106.20
	Account Total:		\$106.20
<b>Marriage License Fees</b>		<b>010-2214</b>	
Marriage State			\$30.00
	Account Total:		\$30.00
<b>Courthouse Security - OPR</b>		<b>084-4119</b>	
Courthouse Security Fee			\$158.00
Security			\$1.00
	Account Total:		\$159.00
<b>CC Records Management - OPR</b>		<b>086-4171</b>	
Records Management			\$1,545.00
Records Mgmt			\$10.00
	Account Total:		\$1,555.00
<b>Vital Statistics Preservation</b>		<b>086-4172</b>	
Vital Statistics Preservation Fee			\$96.00
Vital Stats Pres			\$1.00
	Account Total:		\$97.00
<b>CC Archive Fee - OPR</b>		<b>151-4107</b>	
Records Archive			\$1,555.00
	Account Total:		\$1,555.00
<b>County Clerk General</b>		<b>010-4105</b>	
8.5 x 11 Protective Sleeve			\$3.00
8.5 x 17 Protective Sleeve			\$4.00
Certified Fee			\$40.00
Clerk Certification Fee			\$15.00
Copy Fee			\$337.00
County			\$42.00
Double Sided			\$6.00
Issuance of Letters			\$66.00
Search Fee			\$30.00
Take-Off Disk			\$210.00
Vital Statistics Preservation			\$3.00
	Account Total:		\$756.00
<b>Recording Fee</b>		<b>010-4105</b>	
Recording Fee			\$2,759.00
	Account Total:		\$2,759.00
<b>County Clerk - OPR</b>		<b>010-4105</b>	
Additional Names			\$1.00
County Clerk Fee/Search/Certificate			\$1,191.80



**Revenue Account Breakdown**

By Date: 1/1/2023 12:00 AM - 1/31/2023 11:59 PM; Departments: All  
County Clerk/Search/Certificate  
Marriage County

**Lamb County**  
Monday, February 06, 2023 10:27 AM  
\$213.00  
\$30.00  
Account Total: \$1,435.80

<b>Copies</b>	<b>010-4105</b>
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# of 8.5 x 11 Protective Sheet	\$57.00
Account Total:	\$57.00
Grand Total:	\$8,510.00