



RTS.POS.2311

FUNDS REMITTANCE VERIFICATION REPORT
LAMB (140)



Trace Number: 2656047

Transaction ID: 14010045432090428

Payment Total: \$8,327.05
Date: 05/22/2024
Method: EFT (Suffix: 1)
Requested By: DEPUTY7

Funds Report Date	Reporting Date	Payment Amount	Funds Category
05/18/2024	05/18/2024	\$185.00	BUYERS-TAG
05/18/2024	05/18/2024	\$65.00	DELTRANSFER
05/18/2024	05/18/2024	\$176.00	INS
05/18/2024	05/18/2024	\$30.00	INSP-TERP
05/18/2024	05/18/2024	\$30.00	INSP-TXMBLTY-3
05/18/2024	05/18/2024	\$322.00	INSP-TXONLNE-1
05/18/2024	05/18/2024	\$268.00	INSP-TCEQ-1
05/18/2024	05/18/2024	\$469.00	INSP-TXMBLTY-1
05/18/2024	05/18/2024	\$96.00	INSP-TCEQ-2
05/18/2024	05/18/2024	\$258.00	INSP-TXMBLTY-2
05/18/2024	05/18/2024	\$6.00	AUTOMATE
05/18/2024	05/18/2024	\$5,679.98	CRBFUND
05/18/2024	05/18/2024	\$92.50	PHAUTOMATE
05/18/2024	05/18/2024	\$377.15	PHDMVCOMP
05/18/2024	05/18/2024	\$28.00	REPLACEMENT1
05/18/2024	05/18/2024	\$30.00	DISPARKCARD
05/18/2024	05/18/2024	\$8.75	TRANSFER
05/18/2024	05/18/2024	\$-16.00	PHTXOCOMP
05/18/2024	05/18/2024	\$-8.00	PHTXODISCNT
05/18/2024	05/18/2024	\$3.00	VETERANS' FUND
05/18/2024	05/18/2024	\$-128.00	OUTOFCNTYCRDT
05/18/2024	05/18/2024	\$20.00	DELTRNSEDUC
05/18/2024	05/18/2024	\$230.00	DELTRNSTXDOT
05/18/2024	05/18/2024	\$16.14	SP-PERSONALIZE
05/18/2024	05/18/2024	\$0.03	SPTXDMV
05/18/2024	05/18/2024	\$9.16	SP-BLUEBONNET
05/18/2024	05/18/2024	\$13.34	SPTXDOT
05/18/2024	05/18/2024	\$12.00	INSP-TCEQ-4
05/18/2024	05/18/2024	\$21.00	INSP-TXMBLTY-4
05/18/2024	05/18/2024	\$12.00	MBLTY-CLN-AIR
05/18/2024	05/18/2024	\$22.00	SP-COTTON BOLL
05/18/2024	05/18/2024	\$-1.00	SP-COMM VP CRD

*** Please retain this report for your records ***

LAMB COUNTY TAX ACCESSOR COLLECTOR
WEEKLY REGISTRATION REPORT
5/13/2024 to 5/19/2024

LOCAL R&B <u>IRP</u>		Total R&B	2,000.00
LOCAL R&B REG FEE	2,000.00		
COUNTY <u>IRP</u>		Total REG	6,468.82
COUNTY REG AMOUNT	6,468.82		
COUNTY TOTAL/IRP	8,468.82		8,468.82
STATE TOTAL-IRP			
STATE TOTAL-REG	8,327.05		
	8,327.05		
REPORT TOTAL	16,795.87		

R&B 1	021-4401	2,117.21
R&B 2	022-4401	2,117.21
R&B 3	023-4401	2,117.21
R&B 4	024-4401	2,117.21
TOTAL		8,468.82

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 05/13/2024 - 05/19/2024

Start Date: 05/13/2024
End Date: 05/19/2024

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts -- Monday Registration				TxDMV Amts
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 05/21/2024
05/18/2024	AUTOMATION FEE	98.50	0.00	98.50
	BUYERS TAG	185.00	0.00	185.00
	CO R & B FUND	11,359.95	5,679.97	5,679.98
	DELQ TRANSFER	130.00	65.00	65.00
	DELQ TRNSF CNTY	250.00	250.00	0.00
	DELQ TRNSF EDUC	20.00	0.00	20.00
	DELQ TRNSF FND6	230.00	0.00	230.00
	DP CARD	30.00	0.00	30.00
	DUPLE RECEIPT	4.00	4.00	0.00
	INQUIRY FEES	2.00	2.00	0.00
	INSP TCEQ-1	268.00	0.00	268.00
	INSP TCEQ-2	96.00	0.00	96.00
	INSP TCEQ-4	12.00	0.00	12.00
	INSP TERP	30.00	0.00	30.00
	INSP TXMBLTY-1	469.00	0.00	469.00
	INSP TXMBLTY-2	258.00	0.00	258.00
	INSP TXMBLTY-3	30.00	0.00	30.00
	INSP TXMBLTY-4	21.00	0.00	21.00
	INSP TXONLINE-1	322.00	0.00	322.00
	MBLTY / CLN AIR	12.00	0.00	12.00

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 05/13/2024 - 05/19/2024

Start Date: 05/13/2024
End Date: 05/19/2024

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts -- Monday Registration				TxDMV Amts
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	Due Date: 05/21/2024
05/18/2024	OPT RD & B FEE	2,000.00	2,000.00	0.00
	OUTOFCNTY-CRDT	(128.00)	0.00	(128.00)
	P&H CNTY LSDPTY	2.30	2.30	0.00
	P&H CNTY TMPT F	28.50	28.50	0.00
	P&H CNTY TXO	2.00	2.00	0.00
	P&H CNTY WALKIN	404.80	404.80	0.00
	P&H DMV COMP	377.15	0.00	377.15
	P&H DPTY COMP	(1.00)	(1.00)	0.00
	P&H TXO COMP	(16.00)	0.00	(16.00)
	P&H TXO DISCNT	(8.00)	0.00	(8.00)
	REG FEE-DPS	176.00	0.00	176.00
	REPL FEE \$6	48.00	20.00	28.00
	SP-BLUEBONNET	9.16	0.00	9.16
	SP-COTTON BOLL	22.00	0.00	22.00
	SP-PERSONALIZE	16.14	0.00	16.14
	SP-TXDOT VP CRD	(1.00)	0.00	(1.00)
	SPL CNTY COMMSN	1.50	1.50	0.00
	SPL TXDMV PART	0.03	0.00	0.03
	SPL TXDOT PART	13.34	0.00	13.34
	TRANS OF REGIS	17.50	8.75	8.75

FUNDS REMITTANCE REPORT

For: 05/13/2024 - 05/19/2024

Start Date: 05/13/2024
End Date: 05/19/2024

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Remittance Amounts -- Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts
05/18/2024	VENDR CNTY CMSN	1.00	1.00	0.00
	VETERANS' FUND	3.00	0.00	3.00
	Total (\$\$) for 05/18/2024	16,795.87	8,468.82	8,327.05

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 05/13/2024
End Date: 05/19/2024

CRBF Amounts	
Year To Date	\$255,174.14
1st Split	\$235,000.00
2nd Split	\$360,000.00

FUNDS REMITTANCE REPORT

For: 05/13/2024 - 05/19/2024

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report

Signature:

Date:

Note: Some Transactions will not display on the report for 48 hours

Run Date: 05/21/2024
Run Time: 8:43:15 AM

CK/EFT No:

Page 4 of 6

RTS Date: 05/20/2024



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 05/13/2024 - 05/19/2024

Start Date: 05/13/2024
End Date: 05/19/2024

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	16,795.87	8,468.82
Total (\$)	16,795.87	8,468.82



FUNDS REMITTANCE REPORT
For: 05/13/2024 - 05/19/2024

RTS.FIN.002

Start Date: 05/13/2024
End Date: 05/19/2024

Office: 140 - LAMB
Funds Type: REGISTRATION

OutOfCounty Amounts				
Transaction Code	Processing County	Resident County	Transaction ID	Description
TITLE	SWISHER	LAMB	21920045423143126	CNTY ROAD BRIDGE ADD-ON FEE
				P&H WINDSHIELD STICKER
				Amount (\$)
				(\$20.00)
				(\$108.00)
				LAMB Out of County Fee
				0.00
				LAMB Out of County Credit
				(\$128.00)

The above fees totaling \$-128.00 have been added to LAMB County's MONDAY REGISTRATION REPORT section of the FUNDS REMITTANCE REPORT. This amount, which was collected by the Processing counties, has been placed in the 'OUTOFCOUNTYCRDT' funds category for LAMB.



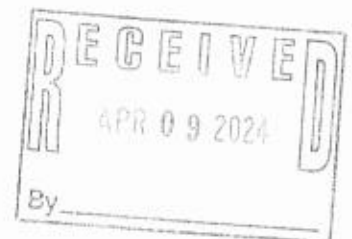
LAMB COUNTY CLERK

JANUARY, FEBRUARY AND MARCH

QUARTERLY REPORT - 2024

2ND Quarter

	JAN.	FEB.	MARCH	TOTAL
DocPro - Tyler Technologies ON LINE Revenue	106.80	75.60	120.60	303.00
DocPro - Tyler Technologies RECEIPTS	8,419.75	8,746.75	8,366.00	25,532.50
LGS Criminal Receipts	2,835.00	2,784.23	2,730.00	8,349.23
LGS Criminal RESTITUTION Receipts	145.00	2,895.00	895.00	3,935.00
BOND MONEY Collected	1,136.00	0.00	0.00	1,136.00
LGS Civil/Probate Receipts	973.00	705.00	671.00	2,349.00
	13,615.55	15,206.58	12,782.60	41,604.73



Receipt Totals

By Date: 1/1/2024 12:00 AM - 3/31/2024 11:59 PM; Departments: All; Accrual based.

Lamb County

Tuesday, April 02, 2024 4:43 PM

Summary:

Receipt Item Totals

Document:	\$19,516.50				
Non Document:	\$6,016.00				
Subtotal:	\$25,532.50				

Payment on Account Totals

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

Payments & Refunds

Cash (Refund):	-\$951.00
Cash:	\$3,805.00
Check:	\$17,061.75
Credit Card:	\$5,616.75
Total:	\$25,532.50

Revenue Account Activity

987-654-321	Accounts Receivable				\$0.00
010-2204	Birth Certificate Fees				\$243.00
010-2214	Marriage License Fees				\$450.00
084-4119	Courthouse Security - OPR				\$5.00
086-4171	CC Records Management - OPR				\$4,515.00
086-4172	Vital Statistics Preservation				\$241.00
151-4107	CC Archive Fee - OPR				\$4,440.00
010-4105	County Clerk General				\$2,119.00
010-4105	Recording Fee				\$9,528.00
010-4105	County Clerk - OPR				\$3,807.50
010-4105	Copies				\$184.00
	Total:				\$25,532.50

DAILY DEPOSITS - JANUARY 2024**LAMB COUNTY CLERK**

DATE	DocPro	CRIMINAL	CIVIL				
1/2/2024	\$681.00	\$45.00	\$0.00				
1/3/2024	\$231.00	\$260.00	\$223.00				
1/4/2024	\$51.00	\$60.00	\$0.00				
1/5/2024	\$357.00	\$200.00	\$225.00				
1/8/2024	\$319.00	\$100.00	\$10.00				
1/9/2024	\$210.00	\$0.00	\$0.00				
1/10/2024	\$246.00	\$0.00	\$2.00				
1/11/2024	\$146.00	\$0.00	\$0.00				
1/12/2024	\$187.00	\$0.00	\$223.00				
1/16/2024	\$804.00	\$370.00	\$258.00				
1/17/2024	\$302.00	\$50.00	\$0.00				
1/18/2024	\$131.00	\$0.00	\$0.00				
1/19/2024	\$1,282.00	\$570.00	\$8.00				
1/22/2024	\$165.00	\$1,090.00	\$0.00				
1/23/2024	\$223.00	\$50.00	\$0.00				
1/24/2024	\$294.00	\$0.00	\$0.00				
1/25/2024	\$1,322.75	\$0.00	\$20.00				
1/26/2024	\$552.00	\$40.00	\$4.00				
1/29/2024	\$397.00	\$0.00	\$0.00				
1/30/2024	\$232.00	\$0.00	\$0.00				
1/31/2024	\$287.00	\$0.00	\$0.00				
	\$8,419.75	\$2,835.00	\$973.00				
RESTITUTION							
1/2/2024		\$20.00					
1/3/2024		\$125.00					
BOND \$							
1/8/2024		\$1,136.00					

DAILY DEPOSITS - FEBRUARY 2024

LAMB COUNTY CLERK

DATE	DocPro	CRIMINAL	CIVIL				
2/1/2024	\$109.00	\$0.00	\$0.00				
2/2/2024	\$405.00	\$200.00	\$0.00				
2/5/2024	\$515.00	\$60.00	\$0.00				
2/6/2024	\$717.00	\$60.00	\$0.00				
2/7/2024	\$257.00	\$100.00	\$0.00				
2/8/2024	\$511.00	\$0.00	\$0.00				
2/9/2024	\$258.00	\$60.00	\$0.00				
2/12/2024	\$544.00	\$0.00	\$231.00				
2/13/2024	\$556.00	\$0.00	\$0.00				
2/14/2024	\$195.00	\$0.00	\$0.00				
2/15/2024	\$136.00	\$0.00	\$223.00				
2/16/2024	\$339.00	\$0.00	\$223.00				
2/20/2024	\$458.00	\$0.00	\$0.00				
2/21/2024	\$833.00	\$0.00	\$0.00				
2/22/2024	\$739.75	\$150.00	\$0.00				
2/23/2024	\$333.00	\$814.23	\$28.00				
2/26/2024	\$454.00	\$0.00	\$0.00				
2/27/2024	\$190.00	\$0.00	\$0.00				
2/28/2024	\$345.00	\$1,160.00	\$0.00				
2/29/2024	\$852.00	\$180.00	\$0.00				
	\$8,746.75	\$2,784.23	\$705.00				
RESTITUTION							
2/8/2024		\$50.00					
2/16/2024		\$140.00					
2/21/2024		\$2,000.00					
2/22/2024		\$100.00					
2/28/2024		\$605.00					
BONDS \$ PAID		\$1,136.00					

DAILY DEPOSITS - MARCH 2024

LAMB COUNTY CLERK

DATE	DocPro	CRIMINAL	CIVIL				
3/1/2024	\$21.00	\$0.00	\$0.00				
3/4/2024	\$430.00	\$350.00	\$0.00				
3/5/2024	\$507.00	\$730.00	\$0.00				
3/6/2024	\$526.00	\$0.00	\$0.00				
3/7/2024	\$807.00	\$770.00	\$0.00				
3/8/2024	\$264.00	\$0.00	\$0.00				
3/11/2024	\$1,406.00	\$0.00	\$0.00				
3/12/2024	\$466.00	\$10.00	\$0.00				
3/13/2024	\$371.00	\$0.00	\$2.00				
3/14/2024	\$0.00	\$0.00	\$0.00				
3/15/2024	\$447.00	\$0.00	\$0.00				
3/18/2024	\$181.00	\$0.00	\$0.00				
3/19/2024	\$221.00	\$0.00	\$0.00				
3/20/2024	\$497.00	\$0.00	\$0.00				
3/21/2024	\$410.00	\$0.00	\$223.00				
3/22/2024	\$492.00	\$870.00	\$10.00				
3/25/2024	\$494.00	\$0.00	\$0.00				
3/26/2024	\$98.00	\$0.00	\$223.00				
3/27/2024	\$239.00	\$0.00	\$0.00				
3/28/2024	\$489.00	\$0.00	\$213.00				
	\$8,366.00	\$2,730.00	\$671.00				
RESTITUTION							
3/5/2024		\$585.00					
3/8/2024		\$150.00					
3/20/2024		\$100.00					
3/22/2024		\$60.00					
COLLECTION FEE							

Revenue Account Breakdown

By Date: 1/1/2024 12:00 AM - 3/31/2024 11:59 PM; Departments: All

Lamb County

Tuesday, April 02, 2024 4:45 PM

Birth Certificate Fees		010-2204
Vital Statistics Fee		\$243.00
Account Total:		\$243.00
Marriage License Fees		010-2214
Marriage State		\$450.00
Account Total:		\$450.00
Courthouse Security - OPR		084-4119
Courthouse Security Fee		\$5.00
Account Total:		\$5.00
CC Records Management - OPR		086-4171
Record Management		\$10.00
Records Management		\$4,280.00
Records Mgmt		\$225.00
Account Total:		\$4,515.00
Vital Statistics Preservation		086-4172
Vital Statistics Preservation Fee		\$226.00
Vital Stats Pres		\$15.00
Account Total:		\$241.00
CC Archive Fee - OPR		151-4107
Record Archive		\$10.00
Records Archive		\$4,430.00
Account Total:		\$4,440.00
County Clerk General		010-4105
8.5 x 11 Protective Sleeve		\$8.00
8.5 x 17 Protective Sheet		\$5.00
Certified Fee		\$60.00
Clerk Certification Fee		\$433.00
Copy Fee		\$695.00
Double Sided		\$2.00
Issuance of Letters		\$38.00
Out of State - Both Applicants		\$100.00
Search Fee		\$155.00
Take-Off Disk		\$600.00
Vital Statistics Preservation		\$23.00
Account Total:		\$2,119.00
Recording Fee		010-4105
Additional Locations		\$5.00
Recording Fee		\$9,523.00
Account Total:		\$9,528.00
County Clerk - OPR		010-4105

Revenue Account Breakdown

By Date: 1/1/2024 12:00 AM - 3/31/2024 11:59 PM; Departments: All

Lamb County

Tuesday, April 02, 2024 4:45 PM

Additional Names	\$13.50
County Clerk Fee/Search/Certificate	\$2,727.00
County Clerk/Search/Certificate	\$596.00
Marriage County	\$450.00
Posting	\$21.00
Account Total:	\$3,807.50

Copies	010-4105
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# of 8.5 x 11 Protective Sheet	\$184.00
Account Total:	\$184.00

Grand Total: \$25,532.50

Receipt Item Summary

By Date: 1/1/2024 12:00 AM - 3/31/2024 11:59 PM; Departments: All; Non-document items only.

Tuesday, April 02, 2024 4:50 PM

Code	Instrument	Total Instruments	Total Pages	Total Fees
	CERTIFIED COPY OF A BIRTH	137	0	\$3,289.00
	CERTIFIED COPY OF A DEATH	19	91	\$692.00
	CERTIFIED COPY OF MARRIAGE LICENSE	23	23	\$458.00
	CERTIFIED COPY OF MILITARY DISCHARGE	1	1	\$0.00
	COPIES	83	695	\$755.00
	LETTERS OF TESTAMENTARY	8	19	\$38.00
	POSTING	7	7	\$21.00
	PROTECTIVE SLEEVES	2	0	\$8.00
	SEARCH FEE	29	31	\$155.00
	TAKE-OFF DISK	14	0	\$600.00
Totals:		323	867	\$6,016.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 04/02/2024 AT 04:37pm
 01/01/2024 THRU 03/31/2024 - PAGE 1

CRIMINAL DISTRIBUTIONS

EMS/TRAUMA FUND	010-2201	200.00
STATE TRAFFIC FEE	010-2202	50.00
CONSOLIDATED COURT COST	010-2213	1,464.58
DWI TRAFFIC FINE (TOX)	010-2221	1,360.00
SPECIALTY COURT ACCT	010-2223	199.22
FAMILY VIOLENCE FINE	010-2224	140.00
COMP TO VICTIMS OF CRIME ACCT	010-2249	160.00
SHERIFFS FEE	010-4104	150.00
COURT APPOINTED ATTORNEY FEE	010-4117	545.00
FINES	010-4208	2,797.10
JURY FUND	057-4195	9.99
COURTHOUSE SECURITY	084-4119	99.61
CO CLERK RECORDS MGT	086-4171	249.09
CO & DIST TECH FUND	088-4191	39.85
COURT REPORTER SERVICE FUND	095-4120	29.90
COUNTY CLERKS FEE	152-4105	398.53
PROSECTORS FEE	170-4103	199.23
COLLECTION FEE - PERDUE BRANDON - C	CC21	257.13

8,349.23

TOTAL DISBURSEMENTS:	8,349.23
CREDIT CARD CHARGES:	(4,219.23)
EFILING CC CHARGES:	(0.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 4,130.00

NON-DISBURSED FEES

RESTITUTION:	3,270.00
(PAYMENTS BY C.C. <u>ONLY</u>) RESTITUTION:	140.00
(PAYMENTS BY C.C. <u>ONLY</u>) RESTITUTION - CC:	525.00

TOTAL RECEIVED: 8,065.00

SUMMARY BREAKDOWN

TOTAL FINE	2,797.10
TOTAL ALL OTHER FEES	5,552.13
TOTAL	8,349.23

OVER/SHORT

\$ _____

CHECKS	1,250.00
CASH	2,525.00
CASH REFUND	(0.00)
MONEY ORDER	4,290.00
CREDIT CARD	4,219.23
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)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 04/02/2024 AT 04:37pm
01/01/2024 THRU 03/31/2024 - PAGE 2

CASHIER'S CHECK 0.00
TOTAL 12,284.23
RECEIPT NO. 201123 TO 201206
EXCLUDING TS/WF/NC/UN RECEIPT NO. 201146, 201147, 201149, 201158, 201159, 201160, 201192,
201208
ALL RECEIPT NO. 201123 TO 201208

PAY TYPE SECTION

Credit Card Payments

	- RESTITUTION - CC	665.00
010-2213	- CONSOLIDATED COURT COST	266.79
010-2221	- DWI TRAFFIC FINE (TOX)	300.00
010-2223	- SPECIALTY COURT ACCT	36.27
010-2224	- FAMILY VIOLENCE FINE	40.00
010-2249	- COMP TO VICTIMS OF CRIME	160.00
010-4104	- SHERIFFS FEE	150.00
010-4117	- COURT APPOINTED ATTORNEY	200.00
010-4208	- FINES	1,957.10
057-4195	- JURY FUND	1.82
084-4119	- COURTHOUSE SECURITY	18.14
086-4171	- CO CLERK RECORDS MGT	45.38
088-4191	- CO & DIST TECH FUND	7.26
095-4120	- COURT REPORTER SERVICE FU	5.46
152-4105	- COUNTY CLERKS FEE	72.60
170-4103	- PROSECTORS FEE	36.28
CC21	- COLLECTION FEE - PERDUE B	257.13
TOTAL		4,219.23

Cash, Checks, and Money Orders Collected

	- RESTITUTION	3,270.00
010-2201	- EMS/TRAUMA FUND	200.00
010-2202	- STATE TRAFFIC FEE	50.00
010-2213	- CONSOLIDATED COURT COST	1,197.79
010-2221	- DWI TRAFFIC FINE (TOX)	1,060.00
010-2223	- SPECIALTY COURT ACCT	162.95
010-2224	- FAMILY VIOLENCE FINE	100.00
010-4117	- COURT APPOINTED ATTORNEY	345.00
010-4208	- FINES	840.00
057-4195	- JURY FUND	8.17
084-4119	- COURTHOUSE SECURITY	81.47
086-4171	- CO CLERK RECORDS MGT	203.71
088-4191	- CO & DIST TECH FUND	32.59
095-4120	- COURT REPORTER SERVICE FU	24.44
152-4105	- COUNTY CLERKS FEE	325.93
170-4103	- PROSECTORS FEE	162.95
TOTAL		8,065.00

No Charge, Time Served and Waived Fee

010-2213	- CONSOLIDATED COURT COST	882.00
010-2223	- SPECIALTY COURT ACCT	120.00
010-2224	- FAMILY VIOLENCE FINE	200.00
010-4117	- COURT APPOINTED ATTORNEY	1,400.00
010-4208	- FINES	1.00
057-4195	- JURY FUND	6.00
084-4119	- COURTHOUSE SECURITY	60.00
086-4171	- CO CLERK RECORDS MGT	150.00
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

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TOTAL	3,221.00
REPORT TOTAL	15,505.23

Non Disbursed Fee Detail

Fee: REST RESTITUTION 3270.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
01/02/2024	201123	16,292	VELASQUEZ, NANCY	20.00
02/21/2024	201176	CCR-18062	MCCAMISH, SHELBY JAELYN	1000.00
02/21/2024	201177	CCR-18062	MCCAMISH, SHELBY JAELYN	1000.00
02/28/2024	201182	CCR-18062	MCCAMISH, SHELBY JAELYN	585.00
02/28/2024	201186	16,292	VELASQUEZ, NANCY	20.00
03/05/2024	201195	CCR-18062	MCCAMISH, SHELBY JAELYN	585.00
03/22/2024	201206	CCR-18048	CONZUELO-TAPIA, REY DAVID	60.00
				3270.00

Fee: REST-C (PAYMENTS BY C.C. O 140.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
02/16/2024	201175	CCR-18107	PAEZ, EVAN ALEXANDER	140.00
				140.00

Fee: RSTCC- (PAYMENTS BY C.C. O 525.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
01/03/2024	201131	CCR-17853	RIOS, JUAN ROBERTO	125.00
02/08/2024	201167	CCR-17489	MENDOZA, JOSE LUIZ	25.00
02/08/2024	201168	CCR-17724	MENDOZA, JOSE LUIZ	25.00
02/22/2024	201179	CCR-17809	AGUILAR, MICHAEL TONY	100.00
03/08/2024	201201	CCR-17853	RIOS, JUAN ROBERTO	150.00
03/20/2024	201204	CCR-17809	AGUILAR, MICHAEL TONY	100.00
				525.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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CRIMINAL DETAIL FOR EMS/TRAUMA FUND 010-2201

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201200	03/07/2024	100.00	CA	770.00	LONGORIA-CARRILLO, R	CCR-18082
201206	03/22/2024	100.00	CK	930.00	CONZUELO-TAPIA, REY	CCR-18048
		200.00				

CRIMINAL DETAIL FOR STATE TRAFFIC FEE 010-2202

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201145	01/16/2024	50.00	CK	320.00	AL DEHAISI, AHMED MA	CCR-18146
		50.00				

CRIMINAL DETAIL FOR CONSOLIDATED COURT COST 010-2213

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201125	01/02/2024	21.79	CC	40.00	HERNANDEZ-GUERRERO,	CCR-18081
201127	01/03/2024	32.67	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201128	01/03/2024	54.45	CA	100.00	TAYLOR, JADEN	CCR-18164
201129	01/03/2024	5.44	CA	10.00	DURAN, MARIBEL	CCR-18057
201141	01/16/2024	27.22	CC	50.00	SOLIZ, JOHN RYAN	CCR-18011
201145	01/16/2024	147.00	CK	320.00	AL DEHAISI, AHMED MA	CCR-18146
201151	01/19/2024	38.10	CC	570.00	RODRIGUEZ, ALBERT MI	CCR-17591
201157	01/26/2024	21.79	CA	40.00	POLK, TAEGAN	CCR-18153
201163	02/05/2024	32.67	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201169	02/09/2024	27.22	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201170	02/09/2024	5.44	CA	10.00	DURAN, MARIBEL	CCR-18057
201183	02/28/2024	147.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18065
201185	02/28/2024	147.00	MO	270.00	MCCAMISH, SHELBY JAE	CCR-18063
201191	03/04/2024	32.67	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201193	03/04/2024	81.67	CC	150.00	KLASSEN, KYLE	CCR-18176
201194	03/05/2024	27.22	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201195	03/05/2024	147.00	MO	855.00	MCCAMISH, SHELBY JAE	CCR-18062
201196	03/05/2024	147.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18064
201199	03/05/2024	21.79	CA	40.00	POLK, TAEGAN	CCR-18153
201200	03/07/2024	147.00	CA	770.00	LONGORIA-CARRILLO, R	CCR-18082
201202	03/12/2024	5.44	CA	10.00	DURAN, MARIBEL	CCR-18057
201206	03/22/2024	147.00	CK	930.00	CONZUELO-TAPIA, REY	CCR-18048
		1,464.58				

CRIMINAL DETAIL FOR DWI TRAFFIC FINE (TOX) 010-2221

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201132	01/04/2024	60.00	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
201161	02/02/2024	150.00	CC	150.00	HARRELL, WESLEY ROGE	CCR-18077
201164	02/06/2024	60.00	CA	60.00	ESPARZA, ROSEMARY	CCR-18047
201187	02/29/2024	150.00	CC	150.00	HARRELL, WESLEY ROGE	CCR-18077
201189	03/04/2024	40.00	CA	40.00	ESPARZA, ROSEMARY	CCR-18047
201200	03/07/2024	400.00	CA	770.00	LONGORIA-CARRILLO, R	CCR-18082
201206	03/22/2024	500.00	CK	930.00	CONZUELO-TAPIA, REY	CCR-18048
		1,360.00				

CRIMINAL DETAIL FOR SPECIALTY COURT ACCT 010-2223

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201125	01/02/2024	2.96	CC	40.00	HERNANDEZ-GUERRERO,	CCR-18081
201127	01/03/2024	4.44	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201128	01/03/2024	7.41	CA	100.00	TAYLOR, JADEN	CCR-18164
201129	01/03/2024	0.74	CA	10.00	DURAN, MARIBEL	CCR-18057

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201141	01/16/2024	3.70	CC	50.00	SOLIZ, JOHN RYAN	CCR-18011
201145	01/16/2024	20.00	CK	320.00	AL DEHAISI, AHMED MA	CCR-18146
201151	01/19/2024	5.19	CC	570.00	RODRIGUEZ, ALBERT MI	CCR-17591
201157	01/26/2024	2.96	CA	40.00	POLK, TAEGAN	CCR-18153
201163	02/05/2024	4.44	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201169	02/09/2024	3.70	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201170	02/09/2024	0.74	CA	10.00	DURAN, MARIBEL	CCR-18057
201183	02/28/2024	20.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18065
201185	02/28/2024	20.00	MO	270.00	MCCAMISH, SHELBY JAE	CCR-18063
201191	03/04/2024	4.44	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201193	03/04/2024	11.10	CC	150.00	KLASSEN, KYLE	CCR-18176
201194	03/05/2024	3.70	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201195	03/05/2024	20.00	MO	855.00	MCCAMISH, SHELBY JAE	CCR-18062
201196	03/05/2024	20.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18064
201199	03/05/2024	2.96	CA	40.00	POLK, TAEGAN	CCR-18153
201200	03/07/2024	20.00	CA	770.00	LONGORIA-CARRILLO, R	CCR-18082
201202	03/12/2024	0.74	CA	10.00	DURAN, MARIBEL	CCR-18057
201206	03/22/2024	20.00	CK	930.00	CONZUELO-TAPIA, REY	CCR-18048

199.22

CRIMINAL DETAIL FOR FAMILY VIOLENCE FINE 010-2224

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201136	01/08/2024	50.00	CA	50.00	MELLENDEZ, DANIEL GUA	CCR-18096
201137	01/08/2024	50.00	CA	50.00	MELLENDEZ, DANIEL GUA	CCR-18097
201165	02/07/2024	20.00	CC	50.00	MELLENDEZ, DANIEL GUA	CCR-18096
201166	02/07/2024	20.00	CC	50.00	MELLENDEZ, DANIEL GUA	CCR-18097

140.00

CRIMINAL DETAIL FOR COMP TO VICTIMS OF CRIME ACCT 010-2249

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201165	02/07/2024	30.00	CC	50.00	MELLENDEZ, DANIEL GUA	CCR-18096
201166	02/07/2024	30.00	CC	50.00	MELLENDEZ, DANIEL GUA	CCR-18097
201197	03/05/2024	50.00	CC	50.00	MELLENDEZ, DANIEL GUA	CCR-18096
201198	03/05/2024	50.00	CC	50.00	MELLENDEZ, DANIEL GUA	CCR-18097

160.00

CRIMINAL DETAIL FOR SHERIFFS FEE 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201180	02/23/2024	150.00	CC	814.23	JARAMILLO, JORDAN RA	CCR-17325

150.00

CRIMINAL DETAIL FOR COURT APPOINTED ATTORNEY FEE 010-4117

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201124	01/02/2024	5.00	CA	5.00	GUTIERREZ, ARTURO	CCR-17978
201152	01/22/2024	340.00	CA	1,000.00	LEAL, JOE DICARLO	CCR-17781
201162	02/02/2024	50.00	CC	50.00	RODRIGUEZ, JULIAN	CCR-17488
201178	02/22/2024	150.00	CC	150.00	RODRIGUEZ, JULIAN	CCR-17488

545.00

CRIMINAL DETAIL FOR FINES 010-4208

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201126	01/03/2024	90.00	CA	90.00	CRISTAN, SHAWN ANTHO	CCR-18005
201133	01/05/2024	200.00	CC	200.00	DAVIS, CAMRON JOEY	CCR-18052
201148	01/17/2024	50.00	CC	50.00	ZERMENO, JOSE MARIA	CCR-17981

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201151	01/19/2024	500.00	CC	570.00	RODRIGUEZ, ALBERT MI	CCR-17591
201152	01/22/2024	660.00	CA	1,000.00	LEAL, JOE DICARLO	CCR-17781
201153	01/22/2024	90.00	CA	90.00	LEAL, JOE DICARLO	CCR-17781
201154	01/23/2024	50.00	CC	50.00	CATANO, LORENZO ALEX	CCR-18046
201180	02/23/2024	407.10	CC	814.23	JARAMILLO, JORDAN RA	CCR-17325
201184	02/28/2024	620.00	CC	620.00	ZERMENO, JOSE MARIA	CCR-17981
201188	02/29/2024	30.00	CC	30.00	REESE, TRENNON SHANE	CCR-17955
201190	03/04/2024	100.00	CC	100.00	CRISTAN, SHAWN ANTHO	CCR-18005
		<u>2,797.10</u>				

CRIMINAL DETAIL FOR JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201125	01/02/2024	0.15	CC	40.00	HERNANDEZ-GUERRERO,	CCR-18081
201127	01/03/2024	0.22	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201128	01/03/2024	0.37	CA	100.00	TAYLOR, JADEN	CCR-18164
201129	01/03/2024	0.04	CA	10.00	DURAN, MARIBEL	CCR-18057
201141	01/16/2024	0.19	CC	50.00	SOLIZ, JOHN RYAN	CCR-18011
201145	01/16/2024	1.00	CK	320.00	AL DEHAISI, AHMED MA	CCR-18146
201151	01/19/2024	0.26	CC	570.00	RODRIGUEZ, ALBERT MI	CCR-17591
201157	01/26/2024	0.15	CA	40.00	POLK, TAEGAN	CCR-18153
201163	02/05/2024	0.22	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201169	02/09/2024	0.19	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201170	02/09/2024	0.04	CA	10.00	DURAN, MARIBEL	CCR-18057
201183	02/28/2024	1.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18065
201185	02/28/2024	1.00	MO	270.00	MCCAMISH, SHELBY JAE	CCR-18063
201191	03/04/2024	0.22	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201193	03/04/2024	0.56	CC	150.00	KLASSEN, KYLE	CCR-18176
201194	03/05/2024	0.19	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201195	03/05/2024	1.00	MO	855.00	MCCAMISH, SHELBY JAE	CCR-18062
201196	03/05/2024	1.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18064
201199	03/05/2024	0.15	CA	40.00	POLK, TAEGAN	CCR-18153
201200	03/07/2024	1.00	CA	770.00	LONGORIA-CARRILLO, R	CCR-18082
201202	03/12/2024	0.04	CA	10.00	DURAN, MARIBEL	CCR-18057
201206	03/22/2024	1.00	CK	930.00	CONZUELO-TAPIA, REY	CCR-18048
		<u>9.99</u>				

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201125	01/02/2024	1.48	CC	40.00	HERNANDEZ-GUERRERO,	CCR-18081
201127	01/03/2024	2.22	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201128	01/03/2024	3.70	CA	100.00	TAYLOR, JADEN	CCR-18164
201129	01/03/2024	0.37	CA	10.00	DURAN, MARIBEL	CCR-18057
201141	01/16/2024	1.85	CC	50.00	SOLIZ, JOHN RYAN	CCR-18011
201145	01/16/2024	10.00	CK	320.00	AL DEHAISI, AHMED MA	CCR-18146
201151	01/19/2024	2.59	CC	570.00	RODRIGUEZ, ALBERT MI	CCR-17591
201157	01/26/2024	1.48	CA	40.00	POLK, TAEGAN	CCR-18153
201163	02/05/2024	2.22	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201169	02/09/2024	1.85	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201170	02/09/2024	0.37	CA	10.00	DURAN, MARIBEL	CCR-18057
201183	02/28/2024	10.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18065
201185	02/28/2024	10.00	MO	270.00	MCCAMISH, SHELBY JAE	CCR-18063
201191	03/04/2024	2.22	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201193	03/04/2024	5.56	CC	150.00	KLASSEN, KYLE	CCR-18176
201194	03/05/2024	1.85	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201195	03/05/2024	10.00	MO	855.00	MCCAMISH, SHELBY JAE	CCR-18062
201196	03/05/2024	10.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18064
201199	03/05/2024	1.48	CA	40.00	POLK, TAEGAN	CCR-18153

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
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201200	03/07/2024	10.00	CA	770.00	LONGORIA-CARRILLO, R	CCR-18082
201202	03/12/2024	0.37	CA	10.00	DURAN, MARIBEL	CCR-18057
201206	03/22/2024	10.00	CK	930.00	CONZUELO-TAPIA, REY	CCR-18048
		99.61				

CRIMINAL DETAIL FOR CO CLERK RECORDS MGT 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201125	01/02/2024	3.70	CC	40.00	HERNANDEZ-GUERRERO,	CCR-18081
201127	01/03/2024	5.56	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201128	01/03/2024	9.26	CA	100.00	TAYLOR, JADEN	CCR-18164
201129	01/03/2024	0.93	CA	10.00	DURAN, MARIBEL	CCR-18057
201141	01/16/2024	4.63	CC	50.00	SOLIZ, JOHN RYAN	CCR-18011
201145	01/16/2024	25.00	CK	320.00	AL DEHAISI, AHMED MA	CCR-18146
201151	01/19/2024	6.48	CC	570.00	RODRIGUEZ, ALBERT MI	CCR-17591
201157	01/26/2024	3.70	CA	40.00	POLK, TAEGAN	CCR-18153
201163	02/05/2024	5.56	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201169	02/09/2024	4.63	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201170	02/09/2024	0.93	CA	10.00	DURAN, MARIBEL	CCR-18057
201183	02/28/2024	25.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18065
201185	02/28/2024	25.00	MO	270.00	MCCAMISH, SHELBY JAE	CCR-18063
201191	03/04/2024	5.56	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201193	03/04/2024	13.89	CC	150.00	KLASSEN, KYLE	CCR-18176
201194	03/05/2024	4.63	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201195	03/05/2024	25.00	MO	855.00	MCCAMISH, SHELBY JAE	CCR-18062
201196	03/05/2024	25.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18064
201199	03/05/2024	3.70	CA	40.00	POLK, TAEGAN	CCR-18153
201200	03/07/2024	25.00	CA	770.00	LONGORIA-CARRILLO, R	CCR-18082
201202	03/12/2024	0.93	CA	10.00	DURAN, MARIBEL	CCR-18057
201206	03/22/2024	25.00	CK	930.00	CONZUELO-TAPIA, REY	CCR-18048
		249.09				

CRIMINAL DETAIL FOR CO & DIST TECH FUND 088-4191

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201125	01/02/2024	0.59	CC	40.00	HERNANDEZ-GUERRERO,	CCR-18081
201127	01/03/2024	0.89	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201128	01/03/2024	1.48	CA	100.00	TAYLOR, JADEN	CCR-18164
201129	01/03/2024	0.15	CA	10.00	DURAN, MARIBEL	CCR-18057
201141	01/16/2024	0.74	CC	50.00	SOLIZ, JOHN RYAN	CCR-18011
201145	01/16/2024	4.00	CK	320.00	AL DEHAISI, AHMED MA	CCR-18146
201151	01/19/2024	1.04	CC	570.00	RODRIGUEZ, ALBERT MI	CCR-17591
201157	01/26/2024	0.59	CA	40.00	POLK, TAEGAN	CCR-18153
201163	02/05/2024	0.89	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201169	02/09/2024	0.74	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201170	02/09/2024	0.15	CA	10.00	DURAN, MARIBEL	CCR-18057
201183	02/28/2024	4.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18065
201185	02/28/2024	4.00	MO	270.00	MCCAMISH, SHELBY JAE	CCR-18063
201191	03/04/2024	0.89	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201193	03/04/2024	2.22	CC	150.00	KLASSEN, KYLE	CCR-18176
201194	03/05/2024	0.74	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201195	03/05/2024	4.00	MO	855.00	MCCAMISH, SHELBY JAE	CCR-18062
201196	03/05/2024	4.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18064
201199	03/05/2024	0.59	CA	40.00	POLK, TAEGAN	CCR-18153
201200	03/07/2024	4.00	CA	770.00	LONGORIA-CARRILLO, R	CCR-18082
201202	03/12/2024	0.15	CA	10.00	DURAN, MARIBEL	CCR-18057
201206	03/22/2024	4.00	CK	930.00	CONZUELO-TAPIA, REY	CCR-18048
		39.85				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 04/02/2024 AT 04:37pm
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 ACCOUNT DETAIL SECTION

CRIMINAL DETAIL FOR COURT REPORTER SERVICE FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201125	01/02/2024	0.44	CC	40.00	HERNANDEZ-GUERRERO,	CCR-18081
201127	01/03/2024	0.67	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201128	01/03/2024	1.11	CA	100.00	TAYLOR, JADEN	CCR-18164
201129	01/03/2024	0.11	CA	10.00	DURAN, MARIBEL	CCR-18057
201141	01/16/2024	0.56	CC	50.00	SOLIZ, JOHN RYAN	CCR-18011
201145	01/16/2024	3.00	CK	320.00	AL DEHAISI, AHMED MA	CCR-18146
201151	01/19/2024	0.78	CC	570.00	RODRIGUEZ, ALBERT MI	CCR-17591
201157	01/26/2024	0.44	CA	40.00	POLK, TAEGAN	CCR-18153
201163	02/05/2024	0.67	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201169	02/09/2024	0.56	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201170	02/09/2024	0.11	CA	10.00	DURAN, MARIBEL	CCR-18057
201183	02/28/2024	3.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18065
201185	02/28/2024	3.00	MO	270.00	MCCAMISH, SHELBY JAE	CCR-18063
201191	03/04/2024	0.67	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201193	03/04/2024	1.67	CC	150.00	KLASSEN, KYLE	CCR-18176
201194	03/05/2024	0.56	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201195	03/05/2024	3.00	MO	855.00	MCCAMISH, SHELBY JAE	CCR-18062
201196	03/05/2024	3.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18064
201199	03/05/2024	0.44	CA	40.00	POLK, TAEGAN	CCR-18153
201200	03/07/2024	3.00	CA	770.00	LONGORIA-CARRILLO, R	CCR-18082
201202	03/12/2024	0.11	CA	10.00	DURAN, MARIBEL	CCR-18057
201206	03/22/2024	3.00	CK	930.00	CONZUELO-TAPIA, REY	CCR-18048

29.90

CRIMINAL DETAIL FOR COUNTY CLERKS FEE 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201125	01/02/2024	5.93	CC	40.00	HERNANDEZ-GUERRERO,	CCR-18081
201127	01/03/2024	8.89	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201128	01/03/2024	14.81	CA	100.00	TAYLOR, JADEN	CCR-18164
201129	01/03/2024	1.48	CA	10.00	DURAN, MARIBEL	CCR-18057
201141	01/16/2024	7.41	CC	50.00	SOLIZ, JOHN RYAN	CCR-18011
201145	01/16/2024	40.00	CK	320.00	AL DEHAISI, AHMED MA	CCR-18146
201151	01/19/2024	10.37	CC	570.00	RODRIGUEZ, ALBERT MI	CCR-17591
201157	01/26/2024	5.93	CA	40.00	POLK, TAEGAN	CCR-18153
201163	02/05/2024	8.89	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201169	02/09/2024	7.41	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201170	02/09/2024	1.48	CA	10.00	DURAN, MARIBEL	CCR-18057
201183	02/28/2024	40.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18065
201185	02/28/2024	40.00	MO	270.00	MCCAMISH, SHELBY JAE	CCR-18063
201191	03/04/2024	8.89	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201193	03/04/2024	22.22	CC	150.00	KLASSEN, KYLE	CCR-18176
201194	03/05/2024	7.41	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201195	03/05/2024	40.00	MO	855.00	MCCAMISH, SHELBY JAE	CCR-18062
201196	03/05/2024	40.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18064
201199	03/05/2024	5.93	CA	40.00	POLK, TAEGAN	CCR-18153
201200	03/07/2024	40.00	CA	770.00	LONGORIA-CARRILLO, R	CCR-18082
201202	03/12/2024	1.48	CA	10.00	DURAN, MARIBEL	CCR-18057
201206	03/22/2024	40.00	CK	930.00	CONZUELO-TAPIA, REY	CCR-18048

398.53

CRIMINAL DETAIL FOR PROSECTORS FEE 170-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201125	01/02/2024	2.96	CC	40.00	HERNANDEZ-GUERRERO,	CCR-18081
201127	01/03/2024	4.44	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 04/02/2024 AT 04:37pm
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 ACCOUNT DETAIL SECTION

201128	01/03/2024	7.41	CA	100.00	TAYLOR, JADEN	CCR-18164
201129	01/03/2024	0.74	CA	10.00	DURAN, MARIBEL	CCR-18057
201141	01/16/2024	3.70	CC	50.00	SOLIZ, JOHN RYAN	CCR-18011
201145	01/16/2024	20.00	CK	320.00	AL DEHAISI, AHMED MA	CCR-18146
201151	01/19/2024	5.19	CC	570.00	RODRIGUEZ, ALBERT MI	CCR-17591
201157	01/26/2024	2.96	CA	40.00	POLK, TAEGAN	CCR-18153
201163	02/05/2024	4.44	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201169	02/09/2024	3.70	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201170	02/09/2024	0.74	CA	10.00	DURAN, MARIBEL	CCR-18057
201183	02/28/2024	20.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18065
201185	02/28/2024	20.00	MO	270.00	MCCAMISH, SHELBY JAE	CCR-18063
201191	03/04/2024	4.44	CC	60.00	MCGANN, TYLER LAYNE	CCR-18049
201193	03/04/2024	11.11	CC	150.00	KLASSEN, KYLE	CCR-18176
201194	03/05/2024	3.70	CA	50.00	HERNANDEZ-GUERRERO,	CCR-18081
201195	03/05/2024	20.00	MO	855.00	MCCAMISH, SHELBY JAE	CCR-18062
201196	03/05/2024	20.00	MO	270.00	ELLIS, BRANDON NEIL	CCR-18064
201199	03/05/2024	2.96	CA	40.00	POLK, TAEGAN	CCR-18153
201200	03/07/2024	20.00	CA	770.00	LONGORIA-CARRILLO, R	CCR-18082
201202	03/12/2024	0.74	CA	10.00	DURAN, MARIBEL	CCR-18057
201206	03/22/2024	20.00	CK	930.00	CONZUELO-TAPIA, REY	CCR-18048

199.23

CRIMINAL DETAIL FOR COLLECTION FEE - PERDUE BRANDON - CC CC21

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201180	02/23/2024	257.13	CC	814.23	JARAMILLO, JORDAN RA	CCR-17325

257.13

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 04/02/2024 AT 04:37pm
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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
JUDGE'S SIGNATURE	010-4108	2.00
LANGUAGE ACCESS FUND	010-2248	3.00
		215.00

PROBATE DISTRIBUTIONS

APPELLATE JUDICIAL SYSTEM FUND	010-2219	45.00
CLERK OF THE COURT ACCOUNT	152-4105	360.00
COUNTY CLERK	010-4105	117.00
COUNTY DISPUTE RESOLUTION FUND	010-2232	135.00
COUNTY JURY FUND	057-4195	90.00
COUNTY LAW LIBRARY FUND	091-4128	315.00
COURT FACILITY FEE FUND	090-4127	180.00
COURT INITIATED GUARDIANSHIP FUND	100-4129	180.00
COURT REPORTER SERVICES FUND	095-4120	225.00
COURTHOUSE SECURITY FUND	084-4119	180.00
JUDGE'S SIGNATURE	010-4108	10.00
JUDICIAL EDUCATION & SUPPORT FUND	101-4130	45.00
LANGUAGE ACCESS FUND	010-2248	27.00
PUBLIC PROBATE ADMINISTRATOR FUND	100-4131	90.00
RECORDS MANAGEMENT & PRESERVATION F	086-4171	135.00
		2,134.00

TOTAL DISBURSEMENTS:	2,349.00
CREDIT CARD CHARGES:	(8.00)
EFILING CC CHARGES:	(2,341.00)
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
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SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	2,349.00
TOTAL	2,349.00

CHECKS

0.00

OVER/SHORT

\$ _____

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 04/02/2024 AT 04:37pm
01/01/2024 THRU 03/31/2024 - PAGE 2

CASH	0.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	8.00
EFILING COLL CC	2,341.00
EF UNCOLLECTED	1,370.00
EFILE TOTAL	3,711.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	2,349.00
RECEIPT NO. 201130 TO 201213	
EXCLUDING TS/WF/NC/UN RECEIPT NO.	
ALL RECEIPT NO. 201130 TO 201213	

PAY TYPE SECTION

Credit Card Payments

010-4105	- COUNTY CLERK	8.00
TOTAL		8.00

Efiled Transactions Collected

010-2219	- APPELLATE JUDICIAL SYSTEM	50.00
010-2232	- COUNTY DISPUTE RESOLUTION	150.00
010-2248	- LANGUAGE ACCESS FUND	30.00
010-4105	- COUNTY CLERK	109.00
010-4108	- JUDGE'S SIGNATURE	12.00
057-4195	- COUNTY JURY FUND	100.00
084-4119	- COURTHOUSE SECURITY FUND	200.00
086-4171	- RECORDS MANAGEMENT & PRES	165.00
090-4127	- COURT FACILITY FEE FUND	200.00
091-4128	- COUNTY LAW LIBRARY FUND	350.00
095-4120	- COURT REPORTER SERVICES F	250.00
100-4129	- COURT INITIATED GUARDIANS	180.00
100-4131	- PUBLIC PROBATE ADMINISTRA	90.00
101-4130	- JUDICIAL EDUCATION & SUPP	45.00
152-4105	- CLERK OF THE COURT ACCOUN	410.00
TOTAL		2,341.00

REPORT TOTAL	2,349.00
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Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 04/02/2024 AT 04:37pm
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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
201213	03/28/2024	5.00	EF	350.00		CC-3458
		5.00				

CIVIL DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201213	03/28/2024	15.00	EF	350.00		CC-3458
		15.00				

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201213	03/28/2024	3.00	EF	350.00		CC-3458
		3.00				

CIVIL DETAIL FOR JUDGE'S SIGNATURE 010-4108

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201139	01/10/2024	2.00	EF	2.00		CC-3457
		2.00				

CIVIL DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201213	03/28/2024	10.00	EF	350.00		CC-3458
		10.00				

CIVIL DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201213	03/28/2024	20.00	EF	350.00		CC-3458
		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
201213	03/28/2024	30.00	EF	350.00		CC-3458
		30.00				

CIVIL DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201213	03/28/2024	20.00	EF	350.00		CC-3458
		20.00				

CIVIL DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201213	03/28/2024	35.00	EF	350.00		CC-3458
		35.00				

CIVIL DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201213	03/28/2024	25.00	EF	350.00		CC-3458

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 04/02/2024 AT 04:37pm
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 ACCOUNT DETAIL SECTION

25.00

CIVIL DETAIL FOR CLERK OF THE COURT ACCOUNT 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201213	03/28/2024	50.00	EF	350.00		CC-3458
		50.00				

PROBATE DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 010-2219

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201130	01/03/2024	5.00	EF	360.00		5989
201135	01/05/2024	5.00	EF	360.00		5990
201140	01/12/2024	5.00	EF	360.00		5991
201144	01/16/2024	5.00	EF	360.00		5992
201172	02/12/2024	5.00	EF	360.00		5993
201173	02/15/2024	5.00	EF	360.00		5994
201174	02/16/2024	5.00	EF	360.00		5995
201205	03/21/2024	5.00	EF	360.00		5996
201210	03/26/2024	5.00	EF	223.00		5997
201211	03/27/2024	-5.00	EF	-223.00		5997
201212	03/27/2024	5.00	EF	360.00		5997
		45.00				

PROBATE DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201130	01/03/2024	15.00	EF	360.00		5989
201135	01/05/2024	15.00	EF	360.00		5990
201140	01/12/2024	15.00	EF	360.00		5991
201144	01/16/2024	15.00	EF	360.00		5992
201172	02/12/2024	15.00	EF	360.00		5993
201173	02/15/2024	15.00	EF	360.00		5994
201174	02/16/2024	15.00	EF	360.00		5995
201205	03/21/2024	15.00	EF	360.00		5996
201212	03/27/2024	15.00	EF	360.00		5997
		135.00				

PROBATE DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201130	01/03/2024	3.00	EF	360.00		5989
201135	01/05/2024	3.00	EF	360.00		5990
201140	01/12/2024	3.00	EF	360.00		5991
201144	01/16/2024	3.00	EF	360.00		5992
201172	02/12/2024	3.00	EF	360.00		5993
201173	02/15/2024	3.00	EF	360.00		5994
201174	02/16/2024	3.00	EF	360.00		5995
201205	03/21/2024	3.00	EF	360.00		5996
201212	03/27/2024	3.00	EF	360.00		5997
		27.00				

PROBATE DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201138	01/08/2024	10.00	EF	10.00		96-2015
201142	01/16/2024	5.00	EF	23.00		5988
201142	01/16/2024	18.00	EF	23.00		5988
201143	01/16/2024	10.00	EF	12.00		5986
201150	01/19/2024	8.00	EF	8.00		5990

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 04/02/2024 AT 04:37pm
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201155	01/25/2024	2.00	EF	20.00	5848
201155	01/25/2024	5.00	EF	20.00	5848
201155	01/25/2024	11.00	EF	20.00	5848
201156	01/26/2024	4.00	EF	4.00	5848
201171	02/12/2024	5.00	CC	8.00	5979
201171	02/12/2024	3.00	CC	8.00	5979
201181	02/23/2024	5.00	EF	28.00	5848
201181	02/23/2024	21.00	EF	28.00	5848
201181	02/23/2024	2.00	EF	28.00	5848
201207	03/22/2024	8.00	EF	8.00	5974

117.00

PROBATE DETAIL FOR JUDGE'S SIGNATURE 010-4108

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201134	01/05/2024	2.00	EF	2.00		96-2015
201143	01/16/2024	2.00	EF	12.00		5986
201155	01/25/2024	2.00	EF	20.00		5848
201203	03/13/2024	2.00	EF	2.00		122-2023
201209	03/22/2024	2.00	EF	2.00		5736

10.00

PROBATE DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201130	01/03/2024	10.00	EF	360.00		5989
201135	01/05/2024	10.00	EF	360.00		5990
201140	01/12/2024	10.00	EF	360.00		5991
201144	01/16/2024	10.00	EF	360.00		5992
201172	02/12/2024	10.00	EF	360.00		5993
201173	02/15/2024	10.00	EF	360.00		5994
201174	02/16/2024	10.00	EF	360.00		5995
201205	03/21/2024	10.00	EF	360.00		5996
201212	03/27/2024	10.00	EF	360.00		5997

90.00

PROBATE DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201130	01/03/2024	20.00	EF	360.00		5989
201135	01/05/2024	20.00	EF	360.00		5990
201140	01/12/2024	20.00	EF	360.00		5991
201144	01/16/2024	20.00	EF	360.00		5992
201172	02/12/2024	20.00	EF	360.00		5993
201173	02/15/2024	20.00	EF	360.00		5994
201174	02/16/2024	20.00	EF	360.00		5995
201205	03/21/2024	20.00	EF	360.00		5996
201212	03/27/2024	20.00	EF	360.00		5997

180.00

PROBATE DETAIL FOR RECORDS MANAGEMENT & PRESERVATION FUND 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201130	01/03/2024	15.00	EF	360.00		5989
201135	01/05/2024	15.00	EF	360.00		5990
201140	01/12/2024	15.00	EF	360.00		5991
201144	01/16/2024	15.00	EF	360.00		5992
201172	02/12/2024	15.00	EF	360.00		5993
201173	02/15/2024	15.00	EF	360.00		5994

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 04/02/2024 AT 04:37pm
 01/01/2024 THRU 03/31/2024 - PAGE 6
 ACCOUNT DETAIL SECTION

201174	02/16/2024	15.00	EF	360.00	5995
201205	03/21/2024	15.00	EF	360.00	5996
201210	03/26/2024	15.00	EF	223.00	5997
201211	03/27/2024	-15.00	EF	-223.00	5997
201212	03/27/2024	15.00	EF	360.00	5997
		135.00			

PROBATE DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201130	01/03/2024	20.00	EF	360.00		5989
201135	01/05/2024	20.00	EF	360.00		5990
201140	01/12/2024	20.00	EF	360.00		5991
201144	01/16/2024	20.00	EF	360.00		5992
201172	02/12/2024	20.00	EF	360.00		5993
201173	02/15/2024	20.00	EF	360.00		5994
201174	02/16/2024	20.00	EF	360.00		5995
201205	03/21/2024	20.00	EF	360.00		5996
201210	03/26/2024	20.00	EF	223.00		5997
201211	03/27/2024	-20.00	EF	-223.00		5997
201212	03/27/2024	20.00	EF	360.00		5997
		180.00				

PROBATE DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201130	01/03/2024	35.00	EF	360.00		5989
201135	01/05/2024	35.00	EF	360.00		5990
201140	01/12/2024	35.00	EF	360.00		5991
201144	01/16/2024	35.00	EF	360.00		5992
201172	02/12/2024	35.00	EF	360.00		5993
201173	02/15/2024	35.00	EF	360.00		5994
201174	02/16/2024	35.00	EF	360.00		5995
201205	03/21/2024	35.00	EF	360.00		5996
201212	03/27/2024	35.00	EF	360.00		5997
		315.00				

PROBATE DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201130	01/03/2024	25.00	EF	360.00		5989
201135	01/05/2024	25.00	EF	360.00		5990
201140	01/12/2024	25.00	EF	360.00		5991
201144	01/16/2024	25.00	EF	360.00		5992
201172	02/12/2024	25.00	EF	360.00		5993
201173	02/15/2024	25.00	EF	360.00		5994
201174	02/16/2024	25.00	EF	360.00		5995
201205	03/21/2024	25.00	EF	360.00		5996
201210	03/26/2024	6.00	EF	223.00		5997
201211	03/27/2024	-6.00	EF	-223.00		5997
201212	03/27/2024	25.00	EF	360.00		5997
		225.00				

PROBATE DETAIL FOR COURT INITIATED GUARDIANSHIP FUND 100-4129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201130	01/03/2024	20.00	EF	360.00		5989
201135	01/05/2024	20.00	EF	360.00		5990
201140	01/12/2024	20.00	EF	360.00		5991

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 TONYA RITCHIE, LAMB COUNTY CLERK - RAN ON 04/02/2024 AT 04:37pm
 01/01/2024 THRU 03/31/2024 - PAGE 7
 ACCOUNT DETAIL SECTION

201144	01/16/2024	20.00	EF	360.00	5992
201172	02/12/2024	20.00	EF	360.00	5993
201173	02/15/2024	20.00	EF	360.00	5994
201174	02/16/2024	20.00	EF	360.00	5995
201205	03/21/2024	20.00	EF	360.00	5996
201212	03/27/2024	20.00	EF	360.00	5997
		180.00			

PROBATE DETAIL FOR PUBLIC PROBATE ADMINISTRATOR FUND 100-4131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201130	01/03/2024	10.00	EF	360.00		5989
201135	01/05/2024	10.00	EF	360.00		5990
201140	01/12/2024	10.00	EF	360.00		5991
201144	01/16/2024	10.00	EF	360.00		5992
201172	02/12/2024	10.00	EF	360.00		5993
201173	02/15/2024	10.00	EF	360.00		5994
201174	02/16/2024	10.00	EF	360.00		5995
201205	03/21/2024	10.00	EF	360.00		5996
201212	03/27/2024	10.00	EF	360.00		5997
		90.00				

PROBATE DETAIL FOR JUDICIAL EDUCATION & SUPPORT FUND 101-4130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201130	01/03/2024	5.00	EF	360.00		5989
201135	01/05/2024	5.00	EF	360.00		5990
201140	01/12/2024	5.00	EF	360.00		5991
201144	01/16/2024	5.00	EF	360.00		5992
201172	02/12/2024	5.00	EF	360.00		5993
201173	02/15/2024	5.00	EF	360.00		5994
201174	02/16/2024	5.00	EF	360.00		5995
201205	03/21/2024	5.00	EF	360.00		5996
201212	03/27/2024	5.00	EF	360.00		5997
		45.00				

PROBATE DETAIL FOR CLERK OF THE COURT ACCOUNT 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201130	01/03/2024	40.00	EF	360.00		5989
201135	01/05/2024	40.00	EF	360.00		5990
201140	01/12/2024	40.00	EF	360.00		5991
201144	01/16/2024	40.00	EF	360.00		5992
201172	02/12/2024	40.00	EF	360.00		5993
201173	02/15/2024	40.00	EF	360.00		5994
201174	02/16/2024	40.00	EF	360.00		5995
201205	03/21/2024	40.00	EF	360.00		5996
201210	03/26/2024	40.00	EF	223.00		5997
201211	03/27/2024	-40.00	EF	-223.00		5997
201212	03/27/2024	40.00	EF	360.00		5997
		360.00				

LAMB COUNTY CLERK OFFICE APRIL 02, 2024 04:39pm
 QUARTERLY FEE REPORT FOR 01/01/2024 TO 03/31/2024

DESCRIPTION	TOT COLLECTED	SERVICE FEE	AMOUNT
1. 01-01-2020 FORWARD	1,464.58	146.46	1,318.12
2. 01-01-04 --- 12-31-19	0.00	0.00	0.00
3. 09-01-1991 --- 12-31-2003	0.00	0.00	0.00
4. BAIL BOND FEE (BB)	0.00	0.00	0.00
5. DNA TESTING FEE - JUVENILE (DNA JV)	0.00	0.00	0.00
6. EMS TRAUMA FUND (EMS)	200.00	20.00	180.00
7. JUVENILE PROBATION DIVERSION FEE (JPD)	0.00	0.00	0.00
8. STATE TRAFFIC FINE (STF2) SEPT 1 2019 FWD	50.00	25.00	25.00
9. STATE TRAFFIC FINE (STF) PRIOR TO SEPT 1 2019	0.00	0.00	0.00
10. INTOXICATED DRIVER FINE	1,360.00	0.00	1,360.00
11. PRIOR MANDATORY COSTS (JRF, IDF AND JS COMBINED)	0.00	0.00	0.00
12. MOVING VIOATION FEES (MVF)	0.00	0.00	0.00
13. DNA TESTING FEE - FELONY CONVICTIONS (DNA)	0.00	0.00	0.00
14. DNA TESTING FEE - MSDM AND CS (DNA AND CS)	0.00	0.00	0.00
15. TRUANCY PREVENTION AND DIVERSION FUND (TPD) 50% OF 0.00 REPORTED			0.00
16. FAILURE TO APPEAR/PAY (FTA) 66.6% OF 0.00 REPORTED			0.00
17. TIME PAYMENT FEES (TP) 50% OF 0.00 REPORTED			0.00
18. JUDICIAL FUND - CONSTITUTIONAL COUNTY COURT			0.00
19. JUDICIAL FUND - STATUTORY COUNTY COURT			0.00
20. PEACE OFFICERS FEES STATE OFFICERS ONLY 20% OF 0.00 REPORTED			0.00
21. MOTOR CARRIER WEIGHT VIOLATIONS (MCW) 50% OF 0.00 REPORTED			0.00
22. DRIVING RECORDS FEE (DRF)			0.00
TOTAL			2,883.12

LAMB COUNTY CLERK OFFICE APRIL 02, 2024 04:41pm
CIVIL FEES - QUARTERLY REPORT (2022 NEW) FOR 01/01/2024 TO 03/31/2024

DESCRIPTION	# ISSD	TOTAL COLLD	AMOUNT DUE
1. Birth Certificate Fees	#-----	\$ 0.00	\$-----
2. Marriage License Fees	#-----	\$ 0.00	\$-----
3. Declaration of Informal Marriage	#-----	\$ 0.00	\$-----
4. Jury Donations	#-----	\$ 0.00	\$-----
5. JP Consolidated	#-----	\$-----	\$-----
6A. Stat Probate Crt Consolidated Civil Fee	#-----	\$ 0.00	\$-----
6B. Stat Probate Crt Filing fee other actions	#-----	\$ 0.00	\$-----
7A. Stat County Crt Consolidated Civil Fee	#-----	\$ 0.00	\$-----
7B. Stat County Crt Filing fee other actions	#-----	\$ 0.00	\$-----
8A. Con County Crt Consolidated Civil Fee	#-----	\$ 0.00	\$-----
8B. Con County Crt Filing fee other actions	#-----	\$ 0.00	\$-----
9A. Dist Crt Consolidated Civil Fee	#-----	\$ 0.00	\$-----
9B. Dist Crt Filing fee for actions	#-----	\$ 0.00	\$-----
10. County Alt. Dispute Resolution Fund	# 10	\$ 150.00	\$ 150.00
11. TOTAL OF LINES 1-10		\$	150.00
12. TOTAL FROM LINE 9 OF CIVIL FEES SUPPLEMENT FROM 40-155		\$	0.00
13. TOTAL DUE FOR THIS PERIOD(Total of Items 11 and 12)		\$	150.00

FAMILY & COMMUNITY HEALTH

February 2024

Program/Event Preparation

- 4/1: LEAF Camp Planning Meeting; TCFF Invitation Handout
- 4/8: County Fashion Show Prep
- 4/29: Call with Strong Teens for Healthy School

Outreach/Networking/Contests

- 4/1: Feed My Sheep Food Distribution
- 4/6: GEAR Robotics Game Day (7Y, 6A)
- 4/10-24: County Photography Contest Judging (2V)
- 4/12-14: Texas FCCLA State Conference
- 4/16: Little Steps Head Start Visit – Program establishment
- 4/18: Littlefield Community Night – Face Painting (40Y, 20A)
- 4/30: District Sr. Duds to Dazzle Contest (4Y); District Fashion Show (6Y, 2A)

Planned Educational Activities

- 4/4: A Fresh Start to a Health You Session 4 & Graduation (5A)
- 4/8: Commissioner's Court; Sewing Project (1Y); Littlefield 4-H Meeting (14Y, 10A); SE 4-H Meeting (4Y, 1A)
- 4/9: County Fashion Show @ Harmonie House (7Y, 4A+18 Residents/Caregivers)
- 4/13: Mental Health Workshop @ Texas FCCLA Conference (108Y, 3A)
- 4/16: Sr. Duds To Dazzle Practice (5Y, 1A)
- 4/18: Cottage Food Laws Course – Lubbock County (6A)
- 4/19: Youth Recreation Project – Amherst HS (20Y, 1YV)
- 4/20: Robotics Championship (4Y, 4A)
- 4/21: Sr. Duds To Dazzle Practice (4Y, 1A)
- 4/22: Color Me Healthy Lessons 1&2 – Little Steps (13Y, 2A); Sr. Duds To Dazzle Practice (5Y, 1A)
- 4/23: Color Me Healthy Lessons 3&4 (13 Y, 2A); Record Book Training (3A)
- 4/24: ServSafe Exam – Plainview HS (15Y, 1A); STEM Ambassador Program – Olton Elem (42Y, 7A, 7YV, 1AV)
- 4/26: Color Me Healthy Lessons 5&6 (13Y, 2A)
- 4/28: Sr. Duds To Dazzle Practice (4Y, 1A)
- 4/29: Sr. Duds To Dazzle Practice (5Y, 1A)

Professional Development

- 4/1: Office Conference
- 4/16: Mid-Year Review with Michael Clawson
- 4/22: Innovative Ideas – Interpretation
- 4/23: Site Visit with RPL Molly Forman
- 4/25: D2 TEAFCS Meeting

Upcoming Plans

- 5/1: Color Me Healthy Lessons 7&8
- 5/2: D2 TEA4-HYDP Meeting; Texas Communities Futures Forum
- 5/3: Color Me Healthy Lesson 8 & Wrap-up; Poetry/Prose Competition Prep
- 5/6: D2 Ed Pres/Talent Showcase contest
- 5/8-9: District Administration Meeting – Lubbock
- 5/8: Jr/Intermediate Duds To Dazzle Practice); 4-H Congress Bill Prep
- 5/10: Congress Bill Night
- 5/12: Intermediate Duds To Dazzle Practice
- 5/13: Commissioner's Court; Junior Duds to Dazzle Practice
- 5/14: District Jr/Int Duds to Dazzle Contest
- 5/15: Congress Bill Night
- 5/16: Quilt of Valor Presentation – Farwell; Little Steps Head Start Parent Meeting
- 5/18: D2 Clothing Tour
- 5/20: Congress Bill Night
- 5/21: LEAF Camp Planning Meeting
- 5/22: Agents Got Talent practice
- 5/23: Congress Bill Night
- 5/25: County-Wide 4-H Fun Night
- 5/27: Holiday
- 5/28: Innovative Ideas; Counselors to Junior Leader Lab
- 5/29: Take kids to Junior Leader Lab
- 5/30: Pick up kids at Junior Leader Lab

Monthly Contacts

Phone	186
Conversations	492
Office Visits	6
Site Visits	12
Group	22
Total Direct Contacts	849
Media Posts	13
Newsletters	In Progress

See Attached for Detailed Mileage & Travel Report

Total March Miles: 2,874

Current Vehicle Mileage: 115,161

BLT -April 4 - A Fresh Start to a Healthier You

Session 4: Celebrating Small Bites & Program Graduation



Kathy Lostroh • CEA-FCH • Lamb County • kathy.lostroh@ag.tamu.edu • 806-485-9135

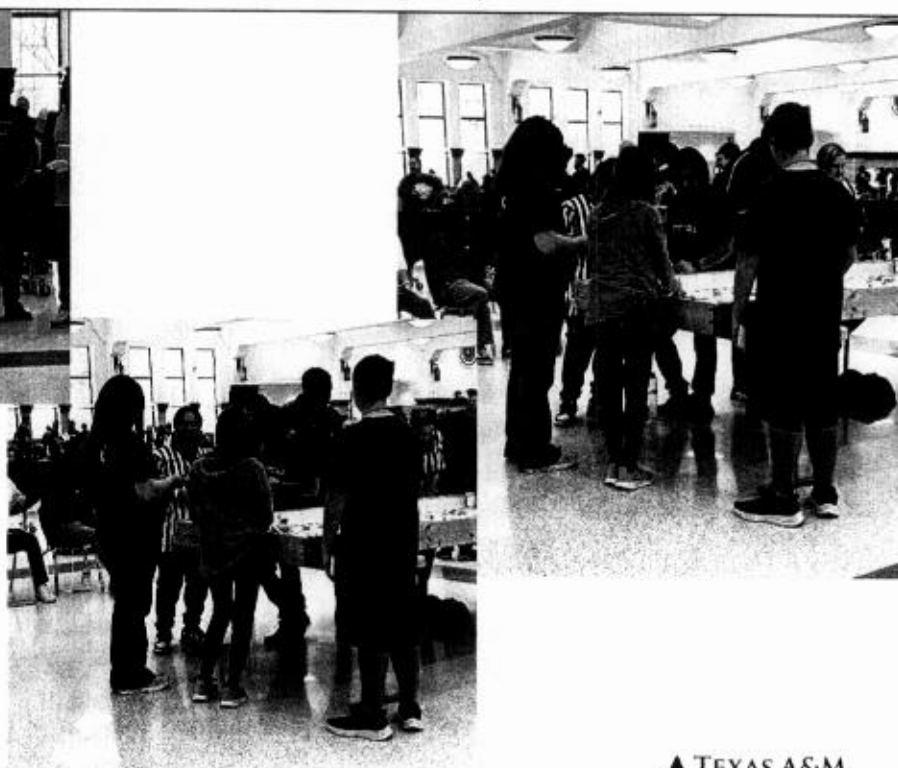
TEXAS A&M
AGRILIFE

GEAR Robotics



The Junior Team – Imri Jobe, Ezri Jobbe, Claire Senter, & Lindley Thomas – Placed 8th overall at the Regional Contest. They were invited and competed at the championship contest as a Wild Card Selection.

The Intermediate Team wasn't as successful at the regional contest. But they learned a lot throughout the project and hope to continue building next year!



County Fashion Show



Top Right, Clockwise: JT Burt – Buying Semi-Formal/Formal; Charlie Burt – Construction Dressy; Lilli Burt – Construction Casual; Claire Lostroh – Construction Casual; Rainey Hays – Fantastic Fashions Under \$25; Jaden Burt – Buying Specialty; Bonnie Reese – Buying Business/Professional

Littlefield Community Night



Recreation Activities at Amherst Elementary

Sudan Club member Bonnie Reese organized recreation activities for students at Amherst Elementary and shared about 4-H with the kids.



STEM Activities with Olton Elementary Students



STEM Ambassador JT Burt led Olton 2nd graders through science experiments, including making oobleck, elephant toothpaste, and ice cream in a bag.



District Senior Duds to Dazzle



Mareli Hildago, Claire Lostroh, Khloe Marez, and Yareli Castaneda competed at the district contest, but didn't place in the top three. However, three of them competed in the event for the first time and learned many new skills. Here they made a bag out of a pair of jeans.



Competitors are given a "mystery item" and a "closet" to create an item in an assigned category. They have 60 minutes and can use their supply box to create the new item and plan a five-minute presentation about the design, steps taken, care of the product, fiber & fabric characteristics, retail & wholesale cost, the customer, and where/how it would be marketed and sold.



District Fashion Show



Six Lamb County 4-Hers competed at the district 4-H Contest. Charlie Burt got 1st place in construction – dressy, Lilli Burt got 1st place construction – casual, Jaden Burt got 3rd Place buying specialty & 1st place natural fiber – cotton (state qualifier), and Claire Lostroh got 1st place construction – casual (state qualifier). She was also selected to serve as a narrator for the fashion show.

Lamb County Vehicle Travel Log						
Date	Destination and Reason	Mileage	Vehicle Used	Fuel	Gallons	
4/1			EX Suburban			
4/2	Littlefield, Swisher Co.	153	EX Suburban			
4/3	Littlefield, Sudan (School Visit)	89	EX Suburban			
4/4	Earth (BLT Program); Parmer Co. (Public Speaking help)	52	EX Suburban			
4/5	Lazbuddie (Quilts of Valor)	51	EX Suburban			
4/6	Lubbock (Gear Robotics Competition)	148	EX Suburban	Lubbock	20	
4/7	Littlefield (Sewing Project)	58	EX Suburban			
4/8	Littlefield, Lazbuddie (Quilts of Valor), Earth (4-H Meeting)	92	EX Suburban			
4/9	Littlefield, Amherst (County Fashion Show)	91	EX Suburban			
4/10	Littlefield	148	EX Suburban	Littlefield	25.824	
4/11	To Dallas (State FCCLA)	407	EX Suburban			
4/12	Dallas (State FCCLA)	26	EX Suburban			
4/13	Dallas (State FCCLA)	12	EX Suburban			
4/14	Dallas (State FCCLA) to home	400	EX Suburban	Denton	25.545	
4/15	Sick Day (husband in hospital)		EX Suburban			
4/16	Lubbock; Littlefield; Earth	135	EX Suburban	Earth	26.839	
4/17	Sick Day (husband in hospital)		EX Suburban			
4/18	Lubbock (Food Handlers/Cottage Food Laws); Littlefield	193	EX Suburban			
4/19	Littlefield; Olton; Littlefield	130	EX Suburban			
4/20			EX Suburban			
4/21			EX Suburban			
4/22	Littlefield; Earth (D2D)	64	EX Suburban			
4/23	Littlefield	58	EX Suburban			
4/24	Plainview (FPM Test); Olton (STEM Ambassador with Elem)	92	EX Suburban	Olton	28.237	
4/25	Plainview (TEAFCS Meeting)	86	EX Suburban			

4/26	Littlefield	55	EX Suburban		
4/27			EX Suburban		
4/28			EX Suburban		
4/29	Littlefield; Lubbock (Project supplies)	162	EX Suburban		
4/30	Lubbock (District Fashion Contests - Sr D2D, all Fashion Show)	172	EX Suburban	Lubbock	25.603
			EX Suburban		
Total Mileage for the month		2874		0	

Fuel: Where did you fill up with fuel (City).