

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 11/07/2025 AT 08:59am

ALL USERS
 ALL CASE TYPES

10/01/2025 THRU 10/31/2025
 SELECTED BY RECEIPT DATE

FEE	GL#	TOTAL	MONEY	CREDIT	MON/CRED	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS								
CONSOLIDATED COURT COSTS	010-2213	658.27	162.27	434.00	596.27	62.00	59.63	536.64
LOCAL CONSOLIDATED COURT	010-2213	14.00	0.00	0.00	0.00	14.00	0.00	0.00
STATE TRAFFIC FINE	010-2220	280.84	50.00	230.84	280.84	0.00	11.23	269.61
LOCAL CC TRUANCY PREVENTI	010-2245	48.09	13.09	35.00	48.09	0.00	48.09	0.00
WARRANT	010-4104	50.00	0.00	50.00	50.00	0.00	50.00	0.00
STATE ARREST FEE	010-4114/010-2203	53.09	13.09	35.00	48.09	5.00	38.47	9.62
FINE	010-4214	805.31	0.00	616.31	616.31	189.00	616.31	0.00
LOCAL TRAFFIC FINE (EFF.	021/022/023/024-4127	16.85	3.00	13.85	16.85	0.00	16.85	0.00
LOCAL CC JURY FUND	057-4195	0.96	0.26	0.70	0.96	0.00	0.96	0.00
LOCAL CC COURTHOUSE SECUR	084-4119/133-4166	47.12	12.82	34.30	47.12	0.00	47.12	0.00
LOCAL CC TECH FUND	131-4192	38.47	10.47	28.00	38.47	0.00	38.47	0.00
		2013.00	265.00	1478.00	1743.00	270.00	927.13	815.87
CIVIL DISTRIBUTIONS								
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	137-4115	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

Zero Out	270.00
Money Order	265.00
Check	108.00
Credit Card	1478.00
TOTAL MONETARY	1851.00
TOTAL NON-MONETARY	270.00
TOTAL AMOUNT	2121.00
RECEIPT NO.	20181181 TO 20181195

LESS CREDIT CARD 373.00

1851.00

< 134.00 > print Posted on Nov. 2025 (bank)

1717.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 11/07/2025 AT 08:59am

ALL USERS
 ALL CASE TYPES
 10/01/2025 THRU 10/31/2025
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181187	10/07/2025	62.00	CC	180.00	RODRIGUEZ, RAMIRO ALONSO	2025-0065
20181188	10/09/2025	62.00	CC	220.00	LUJAN, EDGAR VICENTE	2025-0068
20181189	10/14/2025	62.00	CC	81.00	FERNANDEZ DE LA FUENTE,	2025-0075
20181190	10/30/2025	62.00	CC	134.00	SALDIVAR, JUAN SANTILLAN	2025-0081
20181191	10/30/2025	62.00	CC	235.00	RUBIO, SHAY ALYSE	2025-0069
20181192	10/30/2025	62.00	CC	149.00	VALDEZ-TORRES, CRUZ ALEJ	2025-0074
20181195	10/31/2025	62.00	CC	134.00	FRIAS, ANGEL ALEXIS	2025-0071

Fee Total 434.00

CRIMINAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181182	10/02/2025	62.00	MO	81.00	PERMA GAMBOA, EMMANUEL	2025-0063
20181183	10/03/2025	62.00	MO	134.00	BARRETT, MITCHEL ELTON	2025-0066
20181186	10/07/2025	38.27	MO	50.00	HALE, DAVID PAUL	2025-0064

Fee Total 162.27

CRIMINAL DETAIL FOR CONSOLIDATED COURT COSTS 010-2213

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181181	10/02/2025	62.00	ZO	270.00	CASARES-IBARRA, ESTEFANI	2020-0099

Fee Total 62.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181181	10/02/2025	14.00	ZO	270.00	CASARES-IBARRA, ESTEFANI	2020-0099

Fee Total 14.00

CRIMINAL DETAIL FOR STATE TRAFFIC FINE 010-2220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181188	10/09/2025	50.00	CC	220.00	LUJAN, EDGAR VICENTE	2025-0068
20181190	10/30/2025	50.00	CC	134.00	SALDIVAR, JUAN SANTILLAN	2025-0081
20181191	10/30/2025	50.00	CC	235.00	RUBIO, SHAY ALYSE	2025-0069
20181193	10/30/2025	30.84	CC	145.00	MOORE, MICHEAL ALLEN	2023-0085
20181195	10/31/2025	50.00	CC	134.00	FRIAS, ANGEL ALEXIS	2025-0071

Fee Total 230.84

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 11/07/2025 AT 08:59am

ALL USERS
 ALL CASE TYPES
 10/01/2025 THRU 10/31/2025
 SELECTED BY RECEIPT DATE

CRIMINAL DETAIL FOR STATE TRAFFIC FINE 010-2220

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181183	10/03/2025	50.00	MO	134.00	BARRETT, MITCHEL ELTON	2025-0066

Fee Total 50.00

CRIMINAL DETAIL FOR LOCAL CC TRUANCY PREVENTION 010-2245

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181187	10/07/2025	5.00	CC	180.00	RODRIGUEZ, RAMIRO ALONSO	2025-0065
20181188	10/09/2025	5.00	CC	220.00	LUJAN, EDGAR VICENTE	2025-0068
20181189	10/14/2025	5.00	CC	81.00	FERNANDEZ DE LA FUENTE,	2025-0075
20181190	10/30/2025	5.00	CC	134.00	SALDIVAR, JUAN SANTILLAN	2025-0081
20181191	10/30/2025	5.00	CC	235.00	RUBIO, SHAY ALYSE	2025-0069
20181192	10/30/2025	5.00	CC	149.00	VALDEZ-TORRES, CRUZ ALEJ	2025-0074
20181195	10/31/2025	5.00	CC	134.00	FRIAS, ANGEL ALEXIS	2025-0071

Fee Total 35.00

CRIMINAL DETAIL FOR LOCAL CC TRUANCY PREVENTION 010-2245

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181182	10/02/2025	5.00	MO	81.00	DERMA GAMBOA, EMMANUEL	2025-0063
20181183	10/03/2025	5.00	MO	134.00	BARRETT, MITCHEL ELTON	2025-0066
20181186	10/07/2025	3.09	MO	50.00	HALE, DAVID PAUL	2025-0064

Fee Total 13.09

CRIMINAL DETAIL FOR WARRANT 010-4104

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181193	10/30/2025	50.00	CC	145.00	MOORE, MICHEAL ALLEN	2023-0095

Fee Total 50.00

CRIMINAL DETAIL FOR STATE ARREST FEE 010-4114/010-2203

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181187	10/07/2025	5.00	CC	180.00	RODRIGUEZ, RAMIRO ALONSO	2025-0065
20181188	10/09/2025	5.00	CC	220.00	LUJAN, EDGAR VICENTE	2025-0068
20181189	10/14/2025	5.00	CC	81.00	FERNANDEZ DE LA FUENTE,	2025-0075
20181190	10/30/2025	5.00	CC	134.00	SALDIVAR, JUAN SANTILLAN	2025-0081
20181191	10/30/2025	5.00	CC	235.00	RUBIO, SHAY ALYSE	2025-0069
20181192	10/30/2025	5.00	CC	149.00	VALDEZ-TORRES, CRUZ ALEJ	2025-0074
20181195	10/31/2025	5.00	CC	134.00	FRIAS, ANGEL ALEXIS	2025-0071

Fee Total 35.00

CRIMINAL DETAIL FOR STATE ARREST FEE 010-4114/010-2203

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 11/07/2025 AT 08:59am

ALL USERS

ALL CASE TYPES

10/01/2025 THRU 10/31/2025

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181182	10/02/2025	5.00	MO	81.00	DERMA CAMPOA, EMMANUEL	2025-0063
20181183	10/03/2025	5.00	MO	134.00	BARRETT, MITCHEL ELTON	2025-0066
20181186	10/07/2025	3.09	MO	50.00	HALE, DAVID PAUL	2025-0064

Fee Total 13.09

CRIMINAL DETAIL FOR STATE ARREST FEE 010-4114/010-2203

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181181	10/02/2025	5.00	ZO	270.00	CASARES-IBARRA, ESTEFANI	2020-0099

Fee Total 5.00

CRIMINAL DETAIL FOR FINE 010-4214

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181187	10/07/2025	99.00	CC	180.00	RODRIGUEZ, RAMIRO ALONSO	2025-0065
20181188	10/09/2025	85.00	CC	220.00	LUJAN, EDGAR VICENTE	2025-0068
20181191	10/30/2025	101.00	CC	235.00	RUBIO, SHAY ALYSE	2025-0069
20181192	10/30/2025	68.00	CC	149.00	VALDEZ-TORRES, CRUZ ALEJ	2025-0074
20181193	10/30/2025	62.31	CC	145.00	MOORE, MICHEAL ALLEN	2023-0085
20181194	10/30/2025	200.00	CC	200.00	VELASQUEZ, ALBERTO	2020-0062

Fee Total 616.31

CRIMINAL DETAIL FOR FINE 010-4214

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181181	10/02/2025	189.00	ZO	270.00	CASARES-IBARRA, ESTEFANI	2020-0099

Fee Total 189.00

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181188	10/09/2025	3.00	CC	220.00	LUJAN, EDGAR VICENTE	2025-0068
20181190	10/30/2025	3.00	CC	134.00	SALDIVAR, JUAN SANTILLAN	2025-0081
20181191	10/30/2025	3.00	CC	235.00	RUBIO, SHAY ALYSE	2025-0069
20181193	10/30/2025	1.85	CC	145.00	MOORE, MICHEAL ALLEN	2023-0085
20181195	10/31/2025	3.00	CC	134.00	FRIAS, ANGEL ALEXIS	2025-0071

Fee Total 13.85

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181183	10/03/2025	3.00	MO	134.00	BARRETT, MITCHEL ELTON	2025-0066

Fee Total 3.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 11/07/2025 AT 08:59am

ALL USERS
 ALL CASE TYPES
 10/01/2025 THRU 10/31/2025
 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.
20181187	10/07/2025	0.10	CC	180.00	RODRIGUEZ, RAMIRO ALONSO	2025-0065
20181188	10/09/2025	0.10	CC	220.00	LUJAN, EDGAR VICENTE	2025-0068
20181189	10/14/2025	0.10	CC	81.00	FERNANDEZ DE LA FUENTE,	2025-0075
20181190	10/30/2025	0.10	CC	134.00	SALDIVAR, JUAN SANTILLAN	2025-0081
20181191	10/30/2025	0.10	CC	235.00	RUBIO, SHAY ALYSE	2025-0069
20181192	10/30/2025	0.10	CC	149.00	VALDEZ-TORRES, CRUZ ALEJ	2025-0074
20181195	10/31/2025	0.10	CC	134.00	FRIAS, ANGEL ALEXIS	2025-0071

Fee Total 0.70

CRIMINAL DETAIL FOR LOCAL CC JURY FUND 057-4195

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181182	10/02/2025	0.10	MO	81.00	DERMA GAMBOA, EMMANUEL	2025-0063
20181183	10/03/2025	0.10	MO	134.00	BARRETT, MITCHEL ELTON	2025-0066
20181186	10/07/2025	0.06	MO	50.00	HALE, DAVID PAUL	2025-0064

Fee Total 0.26

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181187	10/07/2025	4.90	CC	180.00	RODRIGUEZ, RAMIRO ALONSO	2025-0065
20181188	10/09/2025	4.90	CC	220.00	LUJAN, EDGAR VICENTE	2025-0068
20181189	10/14/2025	4.90	CC	81.00	FERNANDEZ DE LA FUENTE,	2025-0075
20181190	10/30/2025	4.90	CC	134.00	SALDIVAR, JUAN SANTILLAN	2025-0081
20181191	10/30/2025	4.90	CC	235.00	RUBIO, SHAY ALYSE	2025-0069
20181192	10/30/2025	4.90	CC	149.00	VALDEZ-TORRES, CRUZ ALEJ	2025-0074
20181195	10/31/2025	4.90	CC	134.00	FRIAS, ANGEL ALEXIS	2025-0071

Fee Total 34.30

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

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181182	10/02/2025	4.90	MO	81.00	DERMA GAMBOA, EMMANUEL	2025-0063
20181183	10/03/2025	4.90	MO	134.00	BARRETT, MITCHEL ELTON	2025-0066
20181186	10/07/2025	3.02	MO	50.00	HALE, DAVID PAUL	2025-0064

Fee Total 12.82

CRIMINAL DETAIL FOR LOCAL CC TECH FUND 131-4192

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO.
20181187	10/07/2025	4.00	CC	180.00	RODRIGUEZ, RAMIRO ALONSO	2025-0065
20181188	10/09/2025	4.00	CC	220.00	LUJAN, EDGAR VICENTE	2025-0068

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 BRAD BRIDGES, LAMB JP 2 - RAN ON 11/07/2025 AT 08:59am

ALL USERS

ALL CASE TYPES

10/01/2025 THRU 10/31/2025

SELECTED BY RECEIPT DATE

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20181189	10/14/2025	4.00	CC	81.00	FERNANDEZ DE LA FUENTE,	2025-0075
20181190	10/30/2025	4.00	CC	134.00	SALDIVAR, JUAN SANTILLAN	2025-0081
20181191	10/30/2025	4.00	CC	235.00	RUBIO, SHAY ALYSE	2025-0069
20181192	10/30/2025	4.00	CC	149.00	VALDEZ-TORRES, CRUZ ALEJ	2025-0074
20181195	10/31/2025	4.00	CC	134.00	FRIAS, ANGEL ALEXIS	2025-0071

Fee Total 28.00

CRIMINAL DETAIL FOR LOCAL CC TECH FUND 131-4192

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20181182	10/02/2025	4.00	MO	81.00	DERMA GAMBOA, EMMANUEL	2025-0063
20181183	10/03/2025	4.00	MO	134.00	BARRETT, MITCHEL ELTON	2025-0066
20181186	10/07/2025	2.47	MO	50.00	HALE, DAVID PAUL	2025-0064

Fee Total 10.47

CIVIL DETAIL FOR County Dispute Resolution Fund 010-2232

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20181184	10/03/2025	5.00	CK	54.00		2025-033CV
20181185	10/03/2025	5.00	CK	54.00		2025-034CV

Fee Total 10.00

CIVIL DETAIL FOR Language Access Fund 010-2248

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20181184	10/03/2025	3.00	CK	54.00		2025-033CV
20181185	10/03/2025	3.00	CK	54.00		2025-034CV

Fee Total 6.00

CIVIL DETAIL FOR State Consolidated Civil Fee 010-2250

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20181184	10/03/2025	21.00	CK	54.00		2025-033CV
20181185	10/03/2025	21.00	CK	54.00		2025-034CV

Fee Total 42.00

CIVIL DETAIL FOR Justice Court Support Fund 137-4115

RECEIPT #	RCPT DATE	FEE AMT	PAY TYPE	RCPT TOT	WHO PAID	CAUSE NO
20181184	10/03/2025	25.00	CK	54.00		2025-033CV
20181185	10/03/2025	25.00	CK	54.00		2025-034CV

Fee Total 50.00

DAILY DEPOSITS - OCTOBER 2025**LAMB COUNTY CLERK**

DATE	DocPro	CRIMINAL	CIVIL
10/1/2025	\$601.00	\$20.00	\$0.00
10/2/2025	\$165.00	\$814.21	\$129.00
10/3/2025	\$162.00	\$0.00	\$4.00
10/6/2025	\$390.00	\$0.00	\$4.00
10/7/2025	\$1,306.00	\$0.00	\$0.00
10/8/2025	\$232.00	\$0.00	\$235.00
10/9/2025	\$292.00	\$555.00	\$0.00
10/10/2025	\$455.00	\$0.00	\$20.00
10/14/2025	\$323.00	\$0.00	\$223.00
10/15/2025	\$293.00	\$0.00	\$0.00
10/16/2025	\$458.00	\$175.00	\$0.00
10/17/2025	\$131.00	\$0.00	\$2.00
10/20/2025	\$248.00	\$0.00	\$0.00
10/21/2025	\$579.00	\$0.00	\$223.00
10/22/2025	\$5.00	\$0.00	\$0.00
10/23/2025	\$615.00	\$175.00	\$223.00
10/24/2025	\$216.00	\$0.00	\$0.00
10/27/2025	\$546.00	\$25.00	\$213.00
10/28/2025	\$141.00	\$135.00	\$0.00
10/29/2025	\$226.00	\$0.00	\$0.00
10/30/2025	\$573.00	\$0.00	\$0.00
10/31/2025	\$239.00	\$0.00	\$0.00
	\$8,196.00	\$1,899.21	\$1,276.00
RESTITUTION			
10/1/2025		\$150.00	
10/9/2025		\$60.00	
10/28/2025		\$150.00	

360.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 11/11/2025 AT 09:21am
 10/01/2025 THRU 10/31/2025 - PAGE 1

CRIMINAL DISTRIBUTIONS

EMS/TRAUMA FUND	010-2201	100.00
TIME PAYMENT	010-2206	25.00
TIME PAYMENT FEE	010-2206	45.00
CONSOLIDATED COURT COST	010-2213	354.27
DWI TRAFFIC FINE (TOX)	010-2221	20.00
SPECIALTY COURT ACCT	010-2223	47.92
FAMILY VIOLENCE FINE	010-2224	100.00
JURY SERVICE FEE	010-2231	4.00
INDIGENT DEFENSE FUND	010-2239	2.00
E-FILING FEE - CRIM - CC	010-2243	5.00
BOND FEE	010-4104	10.00
SHERIFFS FEE	010-4104	60.00
COUNTY CLERK	010-4105	28.90
COURT APPOINTED ATTORNEY FEE	010-4117	350.00
SUPPORT OF JUDICIAL FUNDS - COUNTY	010-4124	0.60
FINES	010-4208	500.00
JURY FUND	057-4195	1.60
COURTHOUSE SECURITY	084-4119	22.97
RECORDS MANAGEMENT - COUNTY	085-4171	12.50
CO CLERK RECORDS MGT	086-4171	54.90
CO & DIST TECH FUND	088-4191	13.59
COURT REPORTER SERVICE FUND	095-4120	7.19
COUNTY CLERKS FEE	152-4105	90.85
PROSECTORS FEE	170-4103	42.92

1,899.21

TOTAL DISBURSEMENTS:	1,899.21
CREDIT CARD CHARGES:	(1,002.00)
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:	 <u>897.21</u>

NON-DISBURSED FEES

RESTITUTION:	60.00
(PAYMENTS BY C.C. ONLY) RESTITUTION - CC:	300.00
 TOTAL RECEIVED:	 <u>1,257.21</u>

7360.00

SUMMARY BREAKDOWN

TOTAL FINE	500.00
TOTAL ALL OTHER FEES	1,399.21
 TOTAL	 <u>1,899.21</u>

OVER/SHORT

\$ _____

CHECKS	0.00
CASH	812.21
CASH REFUND	(0.00)
MONEY ORDER	445.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 11/11/2025 AT 09:21am
10/01/2025 THRU 10/31/2025 - PAGE 2

CREDIT CARD	1,002.00
EFILING CC	0.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	2,259.21

RECEIPT NO. 201723 TO 201754
 EXCLUDING TS/WF/NC/UN RECEIPT NO.
 ALL RECEIPT NO. 201723 TO 201754

PAY TYPE SECTION

Credit Card Payments

	- RESTITUTION - CC	300.00
010-2206	- TIME PAYMENT	25.00
010-2213	- CONSOLIDATED COURT COST	26.52
010-2223	- SPECIALTY COURT ACCT	3.33
010-2231	- JURY SERVICE FEE	4.00
010-2239	- INDIGENT DEFENSE FUND	2.00
010-2243	- E-FILING FEE - CRIM - CC	5.00
010-4104	- SHERIFFS FEE	70.00
010-4105	- COUNTY CLERK	28.90
010-4124	- SUPPORT OF JUDICIAL FUNDS	0.60
010-4208	- FINES	500.00
057-4195	- JURY FUND	0.16
084-4119	- COURTHOUSE SECURITY	4.67
085-4171	- RECORDS MANAGEMENT - COUN	12.50
086-4171	- CO CLERK RECORDS MGT	4.16
088-4191	- CO & DIST TECH FUND	4.67
095-4120	- COURT REPORTER SERVICE FU	0.50
152-4105	- COUNTY CLERKS FEE	6.66
170-4103	- PROSECTORS FEE	3.33
TOTAL		1,002.00

Cash, Checks, and Money Orders Collected

	- RESTITUTION	60.00
010-2201	- EMS/TRAUMA FUND	100.00
010-2206	- TIME PAYMENT FEE	45.00
010-2213	- CONSOLIDATED COURT COST	327.75
010-2221	- DWI TRAFFIC FINE (TOX)	20.00
010-2223	- SPECIALTY COURT ACCT	44.59
010-2224	- FAMILY VIOLENCE FINE	100.00
010-4117	- COURT APPOINTED ATTORNEY	350.00
057-4195	- JURY FUND	1.44
084-4119	- COURTHOUSE SECURITY	18.30
086-4171	- CO CLERK RECORDS MGT	50.74
088-4191	- CO & DIST TECH FUND	8.92
095-4120	- COURT REPORTER SERVICE FU	6.69
152-4105	- COUNTY CLERKS FEE	84.19
170-4103	- PROSECTORS FEE	39.59
TOTAL		1,257.21

REPORT TOTAL **2,259.21**

Non Disbursed Fee Detail

Fee: REST	RESTITUTION	60.00		
DATE	RCPT# CAUSE		NAME	FEE.AMT

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 11/11/2025 AT 09:21am
 10/01/2025 THRU 10/31/2025 - PAGE 3

10/09/2025	201738	CCR-18309	TURNER, ALBERT RAY	60.00
				60.00

Fee: RSTCC- (PAYMENTS BY C.C. O 300.00

DATE	RCPT#	CAUSE	NAME	FEE .AMT
10/01/2025	201724	CCR-17489	MENDOZA, JOSE LUIZ	100.00
10/01/2025	201725	CCR-17724	MENDOZA, JOSE LUIZ	50.00
10/28/2025	201753	CCR-17489	MENDOZA, JOSE LUIZ	100.00
10/28/2025	201754	CCR-17724	MENDOZA, JOSE LUIZ	50.00
				300.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 11/11/2025 AT 09:21am
 10/01/2025 THRU 10/31/2025 - PAGE 4
 ACCOUNT DETAIL SECTION

ACCOUNT DETAIL SECTION

CRIMINAL DETAIL FOR EMS/TRAUMA FUND 010-2201

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201738	10/09/2025	100.00	MO	445.00	TURNER, ALBERT RAY	CCR-18309
		100.00				

CRIMINAL DETAIL FOR TIME PAYMENT FEE 010-2206

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201727	10/02/2025	15.00	CA	657.21	GREEN-REYNA, NATHAN	CCR-18184
201738	10/09/2025	15.00	MO	445.00	TURNER, ALBERT RAY	CCR-18309
201752	10/28/2025	15.00	CA	135.00	ORNELAS, JORGE ANTON	CCR-18226
		45.00				

CRIMINAL DETAIL FOR TIME PAYMENT 010-2206

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201728	10/02/2025	16.37	CC	157.00	HERNANDEZ, MATTHEW N	CCR-17907
201739	10/09/2025	8.63	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907
		25.00				

CRIMINAL DETAIL FOR CONSOLIDATED COURT COST 010-2213

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201723	10/01/2025	10.90	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201727	10/02/2025	115.42	CA	657.21	GREEN-REYNA, NATHAN	CCR-18184
201728	10/02/2025	2.00	CC	157.00	HERNANDEZ, MATTHEW N	CCR-17907
201738	10/09/2025	147.00	MO	445.00	TURNER, ALBERT RAY	CCR-18309
201751	10/27/2025	13.62	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201752	10/28/2025	65.33	CA	135.00	ORNELAS, JORGE ANTON	CCR-18226
		354.27				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201737	10/09/2025	20.00	CA	20.00	KLASSEN, KYLE	CCR-18176
		20.00				

CRIMINAL DETAIL FOR SPECIALTY COURT ACCT 010-2223

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201723	10/01/2025	1.48	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201727	10/02/2025	15.70	CA	657.21	GREEN-REYNA, NATHAN	CCR-18184
201738	10/09/2025	20.00	MO	445.00	TURNER, ALBERT RAY	CCR-18309
201751	10/27/2025	1.85	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201752	10/28/2025	8.89	CA	135.00	ORNELAS, JORGE ANTON	CCR-18226
		47.92				

CRIMINAL DETAIL FOR FAMILY VIOLENCE FINE 010-2224

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201727	10/02/2025	100.00	CA	657.21	GREEN-REYNA, NATHAN	CCR-18184
		100.00				

CRIMINAL DETAIL FOR JURY SERVICE FEE 010-2231

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201728	10/02/2025	0.83	CC	157.00	HERNANDEZ, MATTHEW N	CCR-17907
201739	10/09/2025	3.17	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 11/11/2025 AT 09:21am
 10/01/2025 THRU 10/31/2025 - PAGE 5
 ACCOUNT DETAIL SECTION

4.00

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 010-2239

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201728	10/02/2025	0.41	CC	157.00	HERNANDEZ, MATTHEW N	CCR-17907
201745	10/16/2025	0.68	CC	175.00	HERNANDEZ, MATTHEW N	CCR-17907
201748	10/23/2025	0.91	CC	175.00	HERNANDEZ, MATTHEW N	CCR-17907

2.00

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201728	10/02/2025	5.00	CC	157.00	HERNANDEZ, MATTHEW N	CCR-17907

5.00

CRIMINAL DETAIL FOR BOND FEE 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201728	10/02/2025	2.07	CC	157.00	HERNANDEZ, MATTHEW N	CCR-17907
201739	10/09/2025	7.93	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907

10.00

CRIMINAL DETAIL FOR SHERIFFS FEE 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201728	10/02/2025	2.08	CC	157.00	HERNANDEZ, MATTHEW N	CCR-17907
201728	10/02/2025	10.34	CC	157.00	HERNANDEZ, MATTHEW N	CCR-17907
201739	10/09/2025	39.66	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907
201745	10/16/2025	3.39	CC	175.00	HERNANDEZ, MATTHEW N	CCR-17907
201748	10/23/2025	4.53	CC	175.00	HERNANDEZ, MATTHEW N	CCR-17907

60.00

CRIMINAL DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201728	10/02/2025	8.27	CC	157.00	HERNANDEZ, MATTHEW N	CCR-17907
201739	10/09/2025	20.63	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907

28.90

CRIMINAL DETAIL FOR COURT APPOINTED ATTORNEY FEE 010-4117

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201727	10/02/2025	350.00	CA	657.21	GREEN-REYNA, NATHAN	CCR-18184

350.00

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201728	10/02/2025	0.12	CC	157.00	HERNANDEZ, MATTHEW N	CCR-17907
201745	10/16/2025	0.20	CC	175.00	HERNANDEZ, MATTHEW N	CCR-17907
201748	10/23/2025	0.28	CC	175.00	HERNANDEZ, MATTHEW N	CCR-17907

0.60

CRIMINAL DETAIL FOR FINES 010-4208

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201728	10/02/2025	103.41	CC	157.00	HERNANDEZ, MATTHEW N	CCR-17907
201739	10/09/2025	58.96	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 11/11/2025 AT 09:21am
 10/01/2025 THRU 10/31/2025 - PAGE 6
 ACCOUNT DETAIL SECTION

201745	10/16/2025	169.71	CC	175.00	HERNANDEZ, MATTHEW N	CCR-17907
201748	10/23/2025	167.92	CC	175.00	HERNANDEZ, MATTHEW N	CCR-17907
		500.00				

CRIMINAL DETAIL FOR JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201723	10/01/2025	0.07	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201738	10/09/2025	1.00	MO	445.00	TURNER, ALBERT RAY	CCR-18309
201751	10/27/2025	0.09	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201752	10/28/2025	0.44	CA	135.00	ORNELAS, JORGE ANTON	CCR-18226
		1.60				

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201723	10/01/2025	0.74	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201727	10/02/2025	3.85	CA	657.21	GREEN-REYNA, NATHAN	CCR-18184
201728	10/02/2025	0.62	CC	157.00	HERNANDEZ, MATTHEW N	CCR-17907
201738	10/09/2025	10.00	MO	445.00	TURNER, ALBERT RAY	CCR-18309
201745	10/16/2025	1.02	CC	175.00	HERNANDEZ, MATTHEW N	CCR-17907
201748	10/23/2025	1.36	CC	175.00	HERNANDEZ, MATTHEW N	CCR-17907
201751	10/27/2025	0.93	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201752	10/28/2025	4.45	CA	135.00	ORNELAS, JORGE ANTON	CCR-18226
		22.97				

CRIMINAL DETAIL FOR RECORDS MANAGEMENT - COUNTY 085-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201728	10/02/2025	4.65	CC	157.00	HERNANDEZ, MATTHEW N	CCR-17907
201739	10/09/2025	7.85	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907
		12.50				

CRIMINAL DETAIL FOR CO CLERK RECORDS MGT 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201723	10/01/2025	1.85	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201727	10/02/2025	14.63	CA	657.21	GREEN-REYNA, NATHAN	CCR-18184
201738	10/09/2025	25.00	MO	445.00	TURNER, ALBERT RAY	CCR-18309
201751	10/27/2025	2.31	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201752	10/28/2025	11.11	CA	135.00	ORNELAS, JORGE ANTON	CCR-18226
		54.90				

CRIMINAL DETAIL FOR CO & DIST TECH FUND 088-4191

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201723	10/01/2025	0.30	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201727	10/02/2025	3.14	CA	657.21	GREEN-REYNA, NATHAN	CCR-18184
201728	10/02/2025	0.83	CC	157.00	HERNANDEZ, MATTHEW N	CCR-17907
201738	10/09/2025	4.00	MO	445.00	TURNER, ALBERT RAY	CCR-18309
201739	10/09/2025	3.17	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907
201751	10/27/2025	0.37	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201752	10/28/2025	1.78	CA	135.00	ORNELAS, JORGE ANTON	CCR-18226
		13.59				

CRIMINAL DETAIL FOR COURT REPORTER SERVICE FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201723	10/01/2025	0.22	CC	20.00	BENTON, SHELLY DAWN	CCR-18260

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 11/11/2025 AT 09:21am
 10/01/2025 THRU 10/31/2025 - PAGE 7
 ACCOUNT DETAIL SECTION

201727	10/02/2025	2.36	CA	657.21	GREEN-REYNA, NATHAN	CCR-18184
201738	10/09/2025	3.00	MO	445.00	TURNER, ALBERT RAY	CCR-18309
201751	10/27/2025	0.28	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201752	10/28/2025	1.33	CA	135.00	ORNELAS, JORGE ANTON	CCR-18226
		7.19				

CRIMINAL DETAIL FOR COUNTY CLERKS FEE 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201723	10/01/2025	2.96	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201727	10/02/2025	26.41	CA	657.21	GREEN-REYNA, NATHAN	CCR-18184
201738	10/09/2025	40.00	MO	445.00	TURNER, ALBERT RAY	CCR-18309
201751	10/27/2025	3.70	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201752	10/28/2025	17.78	CA	135.00	ORNELAS, JORGE ANTON	CCR-18226
		90.85				

CRIMINAL DETAIL FOR PROSECTORS FEE 170-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201723	10/01/2025	1.48	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201727	10/02/2025	10.70	CA	657.21	GREEN-REYNA, NATHAN	CCR-18184
201738	10/09/2025	20.00	MO	445.00	TURNER, ALBERT RAY	CCR-18309
201751	10/27/2025	1.85	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201752	10/28/2025	8.89	CA	135.00	ORNELAS, JORGE ANTON	CCR-18226
		42.92				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 11/11/2025 AT 09:22am
 10/01/2025 THRU 10/31/2025 - PAGE 1

CIVIL DISTRIBUTIONS

APPELLATE JUDICIAL SYSTEM FUND	010-2219	5.00
COUNTY DISPUTE RESOLUTION FUND	010-2232	15.00
LANGUAGE ACCESS FUND	010-2248	3.00
COUNTY CLERK	010-4105	1.00
COUNTY JURY FUND	057-4195	10.00
COURTHOUSE SECURITY FUND	084-4119	20.00
COUNTY RECORDS MGMT & PRESERVATION	086-4171	30.00
COURT FACILITY FEE FUND	090-4127	20.00
COUNTY LAW LIBRARY FUND	091-4128	35.00
COURT REPORTER SERVICES FUND	095-4120	25.00
CLERK OF THE COURT ACCOUNT	152-4105	50.00
		214.00

PROBATE DISTRIBUTIONS

APPELLATE JUDICIAL SYSTEM FUND	010-2219	20.00
COUNTY DISPUTE RESOLUTION FUND	010-2232	60.00
LANGUAGE ACCESS FUND	010-2248	12.00
COUNTY CLERK	010-4105	160.00
JUDGE'S SIGNATURE	010-4108	10.00
COUNTY JURY FUND	057-4195	40.00
COURTHOUSE SECURITY FUND	084-4119	80.00
RECORDS MANAGEMENT & PRESERVATION F	086-4171	60.00
COURT FACILITY FEE FUND	090-4127	80.00
COUNTY LAW LIBRARY FUND	091-4128	140.00
COURT REPORTER SERVICES FUND	095-4120	100.00
COURT INITIATED GUARDIANSHIP FUND	100-4129	80.00
PUBLIC PROBATE ADMINISTRATOR FUND	100-4131	40.00
JUDICIAL EDUCATION & SUPPORT FUND	101-4130	20.00
CLERK OF THE COURT ACCOUNT	152-4105	160.00
		1,062.00

TOTAL DISBURSEMENTS:	1,276.00
CREDIT CARD CHARGES:	(0.00)
EFILING CC CHARGES:	(1,276.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
	0.00
	0.00

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	1,276.00
TOTAL	1,276.00

CHECKS 0.00 OVER/SHORT \$ _____

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 11/11/2025 AT 09:22am
 10/01/2025 THRU 10/31/2025 - PAGE 2

CASH	0.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	0.00
EFILING COLL CC	1,276.00
EF UNCOLLECTED	685.00
EFILE TOTAL	1,961.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	1,276.00
RECEIPT NO. 201726 TO 201750	
EXCLUDING TS/WF/NC/UN RECEIPT NO.	
ALL RECEIPT NO. 201726 TO 201750	

PAY TYPE SECTION

Efiled Transactions Collected

010-2219	- APPELLATE JUDICIAL SYSTEM	25.00
010-2232	- COUNTY DISPUTE RESOLUTION	75.00
010-2248	- LANGUAGE ACCESS FUND	15.00
010-4105	- COUNTY CLERK	161.00
010-4108	- JUDGE'S SIGNATURE	10.00
057-4195	- COUNTY JURY FUND	50.00
084-4119	- COURTHOUSE SECURITY FUND	100.00
086-4171	- RECORDS MANAGEMENT & PRES	90.00
090-4127	- COURT FACILITY FEE FUND	100.00
091-4128	- COUNTY LAW LIBRARY FUND	175.00
095-4120	- COURT REPORTER SERVICES F	125.00
100-4129	- COURT INITIATED GUARDIANS	80.00
100-4131	- PUBLIC PROBATE ADMINISTRA	40.00
101-4130	- JUDICIAL EDUCATION & SUPP	20.00
152-4105	- CLERK OF THE COURT ACCOUN	210.00
TOTAL		1,276.00
REPORT TOTAL		1,276.00

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 11/11/2025 AT 09:22am
 10/01/2025 THRU 10/31/2025 - 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
201750	10/27/2025	5.00	EF	350.00	KRISTOPHER ESPINO	CC-3474
		5.00				

CIVIL DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201750	10/27/2025	15.00	EF	350.00	KRISTOPHER ESPINO	CC-3474
		15.00				

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201750	10/27/2025	3.00	EF	350.00	KRISTOPHER ESPINO	CC-3474
		3.00				

CIVIL DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201732	10/06/2025	1.00	EF	1.00		CC-3348
201733	10/06/2025	-1.00	EF	-1.00		CC-3348
201734	10/06/2025	1.00	EF	1.00		CC-3348
		1.00				

CIVIL DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201750	10/27/2025	10.00	EF	350.00	KRISTOPHER ESPINO	CC-3474
		10.00				

CIVIL DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201750	10/27/2025	20.00	EF	350.00	KRISTOPHER ESPINO	CC-3474
		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
201750	10/27/2025	30.00	EF	350.00	KRISTOPHER ESPINO	CC-3474
		30.00				

CIVIL DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201750	10/27/2025	20.00	EF	350.00	KRISTOPHER ESPINO	CC-3474
		20.00				

CIVIL DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201750	10/27/2025	35.00	EF	350.00	KRISTOPHER ESPINO	CC-3474
		35.00				

CIVIL DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 11/11/2025 AT 09:22am
 10/01/2025 THRU 10/31/2025 - PAGE 4
 ACCOUNT DETAIL SECTION

201750	10/27/2025	25.00	EF	350.00	KRISTOPHER ESPINO	CC-3474
		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
201750	10/27/2025	50.00	EF	350.00	KRISTOPHER ESPINO	CC-3474
		50.00				

PROBATE DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 010-2219

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201736	10/08/2025	5.00	EF	360.00	ANNA J. RICKER	6070
201744	10/14/2025	5.00	EF	360.00	JEFF ACTKINSON	6071
201747	10/21/2025	5.00	EF	360.00	ANNA J. RICKER	6072
201749	10/23/2025	5.00	EF	360.00	ANNA J. RICKER	6073
		20.00				

PROBATE DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201736	10/08/2025	15.00	EF	360.00	ANNA J. RICKER	6070
201744	10/14/2025	15.00	EF	360.00	JEFF ACTKINSON	6071
201747	10/21/2025	15.00	EF	360.00	ANNA J. RICKER	6072
201749	10/23/2025	15.00	EF	360.00	ANNA J. RICKER	6073
		60.00				

PROBATE DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201736	10/08/2025	3.00	EF	360.00	ANNA J. RICKER	6070
201744	10/14/2025	3.00	EF	360.00	JEFF ACTKINSON	6071
201747	10/21/2025	3.00	EF	360.00	ANNA J. RICKER	6072
201749	10/23/2025	3.00	EF	360.00	ANNA J. RICKER	6073
		12.00				

PROBATE DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201726	10/02/2025	120.00	EF	128.00		5795
201726	10/02/2025	8.00	EF	128.00		5795
201731	10/06/2025	4.00	EF	4.00	ANNA J. RICKER	6020
201735	10/08/2025	5.00	EF	12.00	ANNA J. RICKER	6041
201735	10/08/2025	7.00	EF	12.00	ANNA J. RICKER	6041
201742	10/10/2025	8.00	EF	8.00	JARED MELTON	6037
201743	10/10/2025	8.00	EF	8.00	JARED MELTON	6037
		160.00				

PROBATE DETAIL FOR JUDGE'S SIGNATURE 010-4108

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201729	10/03/2025	2.00	EF	2.00	ANNA J. RICKER	6020
201730	10/03/2025	2.00	EF	2.00	GWYNN P. MARTIN	6064
201740	10/10/2025	2.00	EF	2.00	LAURA BETH PLEASANT	127-2025
201741	10/10/2025	2.00	EF	2.00	LAURA BETH PLEASANT	126-2025
201746	10/17/2025	2.00	EF	2.00	GWYNN P. MARTIN	6064
		10.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 11/11/2025 AT 09:22am
 10/01/2025 THRU 10/31/2025 - PAGE 5
 ACCOUNT DETAIL SECTION

PROBATE DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201736	10/08/2025	10.00	EF	360.00	ANNA J. RICKER	6070
201744	10/14/2025	10.00	EF	360.00	JEFF ACTKINSON	6071
201747	10/21/2025	10.00	EF	360.00	ANNA J. RICKER	6072
201749	10/23/2025	10.00	EF	360.00	ANNA J. RICKER	6073
		40.00				

PROBATE DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201736	10/08/2025	20.00	EF	360.00	ANNA J. RICKER	6070
201744	10/14/2025	20.00	EF	360.00	JEFF ACTKINSON	6071
201747	10/21/2025	20.00	EF	360.00	ANNA J. RICKER	6072
201749	10/23/2025	20.00	EF	360.00	ANNA J. RICKER	6073
		80.00				

PROBATE DETAIL FOR RECORDS MANAGEMENT & PRESERVATION FUND 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201736	10/08/2025	15.00	EF	360.00	ANNA J. RICKER	6070
201744	10/14/2025	15.00	EF	360.00	JEFF ACTKINSON	6071
201747	10/21/2025	15.00	EF	360.00	ANNA J. RICKER	6072
201749	10/23/2025	15.00	EF	360.00	ANNA J. RICKER	6073
		60.00				

PROBATE DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201736	10/08/2025	20.00	EF	360.00	ANNA J. RICKER	6070
201744	10/14/2025	20.00	EF	360.00	JEFF ACTKINSON	6071
201747	10/21/2025	20.00	EF	360.00	ANNA J. RICKER	6072
201749	10/23/2025	20.00	EF	360.00	ANNA J. RICKER	6073
		80.00				

PROBATE DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201736	10/08/2025	35.00	EF	360.00	ANNA J. RICKER	6070
201744	10/14/2025	35.00	EF	360.00	JEFF ACTKINSON	6071
201747	10/21/2025	35.00	EF	360.00	ANNA J. RICKER	6072
201749	10/23/2025	35.00	EF	360.00	ANNA J. RICKER	6073
		140.00				

PROBATE DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201736	10/08/2025	25.00	EF	360.00	ANNA J. RICKER	6070
201744	10/14/2025	25.00	EF	360.00	JEFF ACTKINSON	6071
201747	10/21/2025	25.00	EF	360.00	ANNA J. RICKER	6072
201749	10/23/2025	25.00	EF	360.00	ANNA J. RICKER	6073
		100.00				

PROBATE DETAIL FOR COURT INITIATED GUARDIANSHIP FUND 100-4129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201736	10/08/2025	20.00	EF	360.00	ANNA J. RICKER	6070
201744	10/14/2025	20.00	EF	360.00	JEFF ACTKINSON	6071
201747	10/21/2025	20.00	EF	360.00	ANNA J. RICKER	6072

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 11/11/2025 AT 09:22am
 10/01/2025 THRU 10/31/2025 - PAGE 6
 ACCOUNT DETAIL SECTION

201749	10/23/2025	20.00	EF	360.00	ANNA J. RICKER	6073
		80.00				

PROBATE DETAIL FOR PUBLIC PROBATE ADMINISTRATOR FUND 100-4131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201736	10/08/2025	10.00	EF	360.00	ANNA J. RICKER	6070
201744	10/14/2025	10.00	EF	360.00	JEFF ACTKINSON	6071
201747	10/21/2025	10.00	EF	360.00	ANNA J. RICKER	6072
201749	10/23/2025	10.00	EF	360.00	ANNA J. RICKER	6073
		40.00				

PROBATE DETAIL FOR JUDICIAL EDUCATION & SUPPORT FUND 101-4130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201736	10/08/2025	5.00	EF	360.00	ANNA J. RICKER	6070
201744	10/14/2025	5.00	EF	360.00	JEFF ACTKINSON	6071
201747	10/21/2025	5.00	EF	360.00	ANNA J. RICKER	6072
201749	10/23/2025	5.00	EF	360.00	ANNA J. RICKER	6073
		20.00				

PROBATE DETAIL FOR CLERK OF THE COURT ACCOUNT 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201736	10/08/2025	40.00	EF	360.00	ANNA J. RICKER	6070
201744	10/14/2025	40.00	EF	360.00	JEFF ACTKINSON	6071
201747	10/21/2025	40.00	EF	360.00	ANNA J. RICKER	6072
201749	10/23/2025	40.00	EF	360.00	ANNA J. RICKER	6073
		160.00				

Receipt Totals

By Date: 10/1/2025 12:00 AM - 10/31/2025 11:59 PM; Departments: All; Accrual based.

Lamb County

Tuesday, November 11, 2025 9:29 AM

Summary:

Receipt Item Totals

	Document:	Paid	Charged	Debited	Total
	Non Document:	\$6,618.00	\$0.00	\$0.00	\$6,618.00
		\$1,578.00	\$0.00	\$0.00	\$1,578.00
	Subtotal:	\$8,196.00	\$0.00	\$0.00	\$8,196.00

Payment on Account Totals

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

Payments & Refunds

Cash (Refund):	-\$447.00
Cash:	\$1,375.00
Check:	\$5,330.00
Credit Card:	\$1,938.00
Total:	\$8,196.00

Revenue Account Activity

987-654-321	Accounts Receivable	\$0.00
010-2204	Birth Certificate Fees	\$75.60
010-2214	Marriage License Fees	\$90.00
084-4119	Courthouse Security - OPR	\$4.00
086-4171	CC Records Management - OPR	\$1,685.00
086-4172	Vital Statistics Preservation	\$48.00
151-4107	CC Archive Fee - OPR	\$1,670.00
010-4105	County Clerk General	\$610.00
010-4105	Recording Fee	\$2,976.00
010-4105	County Clerk - OPR	\$981.40
010-4105	Copies	\$56.00
	Total:	\$8,196.00

Receipt Item Summary

By Date: 10/1/2025 12:00 AM - 10/31/2025 11:59 PM; Departments: All;
Non-document items only.

Tuesday, November 11, 2025 9:30 AM

Code	Instrument	Total Instruments	Total Pages	Total Fees
	CERTIFIED COPY OF A BIRTH	42	0	\$1,022.00
	CERTIFIED COPY OF A DEATH	2	3	\$46.00
	CERTIFIED COPY OF MARRIAGE LICENSE	7	7	\$147.00
	CERTIFIED COPY OF MILITARY DISCHARGE	1	1	\$0.00
	COPIES	14	118	\$123.00
	LETTERS OF TESTAMENTARY	2	5	\$10.00
	SEARCH FEE	6	6	\$30.00
	TAKE-OFF DISK	5	0	\$200.00
Totals:		79	140	\$1,578.00

Revenue Account Breakdown

Lamb County

By Date: 10/1/2025 12:00 AM - 10/31/2025 11:59 PM; Departments: All

Tuesday, November 11, 2025 9:30 AM

Birth Certificate Fees		010-2204	
Vital Statistics Fee			\$75.60
	Account Total:		\$75.60
Marriage License Fees		010-2214	
Marriage State			\$90.00
	Account Total:		\$90.00
Courthouse Security - OPR		084-4119	
Courthouse Security Fee			\$4.00
	Account Total:		\$4.00
CC Records Management - OPR		086-4171	
Records Management			\$1,640.00
Records Mgmt			\$45.00
	Account Total:		\$1,685.00
Vital Statistics Preservation		086-4172	
Vital Statistics Preservation Fee			\$45.00
Vital Stats Pres			\$3.00
	Account Total:		\$48.00
CC Archive Fee - OPR		151-4107	
Records Archive			\$1,670.00
	Account Total:		\$1,670.00
County Clerk General		010-4105	
Certified Fee			\$5.00
Clerk Certification Fee			\$140.00
Copy Fee			\$118.00
Issuance of Letters			\$10.00
Out of State - Applicant 1			\$100.00
Search Fee			\$30.00
Take-Off Disk			\$200.00
Vital Statistics Preservation			\$7.00
	Account Total:		\$610.00
Recording Fee		010-4105	
Recording Fee			\$2,976.00
	Account Total:		\$2,976.00
County Clerk - OPR		010-4105	
County Clerk Fee/Search/Certificate			\$848.40
County Clerk/Search/Certificate			\$43.00
Marriage County			\$90.00
	Account Total:		\$981.40
Copies		010-4105	
# of 8.5 x 11 Protective Sheet			\$56.00

Revenue Account Breakdown

By Date: 10/1/2025 12:00 AM - 10/31/2025 11:59 PM; Departments: All

Lamb County

Tuesday, November 11, 2025 9:30 AM

Account Total: \$56.00

Grand Total: \$8,196.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 11/12/2025 AT 10:13am
10/01/2025 THRU 10/31/2025 - PAGE 1

CIVIL DISTRIBUTIONS

APPELLATE JUDICIAL SYSTEM FUND	010-2219	20.00
COUNTY DISPOUTE RESOLUTION FUND	010-2232	60.00
LANGUAGE ACCESS FUND	010-2248	12.00
STATE CONSOLIDATED FEE	010-2250	137.00
SHERIFF FEE	010-4104	75.00
DISTRICT CLERK	010-4109	103.00
CIVIL JURY FEE - DC	010-4126	10.00
COUNTY JURY FUND	057-4195	40.00
COURTHOUSE SECURITY FUND	084-4119	80.00
COUNTY RECORDS MGMT & PRESERVATION	087-4181	180.00
COURT FACILITY FEE FUND	090-4127	80.00
COUNTY LAW LIBRARY FUND	091-4128	140.00
COURT REPORTER SERVICES FUND	095-4120	100.00
CLERK OF THE COURT ACCOUNT	160-4109	245.00
		<hr/>
		1,282.00

GENERAL DISTRIBUTIONS

DISTRICT CLERK	010-4109	31.00
PASSPORT APPLICATION FEE - DC	010-4109	280.00
PASSPORT PHOTO - DC	010-4109	60.00
		<hr/>
		371.00

TOTAL DISBURSEMENTS:	1,653.00
CREDIT CARD CHARGES:	(211.00)
EFILING CC CHARGES:	(849.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
	<hr/>
TOTAL DEPOSIT:	593.00

NON-DISBURSED FEES	
DEBT COLLECTION FOR PAYOUT:	200.00
RESEARCH FEE - PERDUE BRANDON - DC:	250.00
	<hr/>
TOTAL RECEIVED:	1,043.00

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	1,653.00
	<hr/>
TOTAL	1,653.00

		OVER/SHORT	\$ _____
CHECKS	125.00		
CASH	718.00		
CASH REFUND	(0.00)		
MONEY ORDER	200.00		
CREDIT CARD	211.00		
EFILING COLL CC	849.00		
EF UNCOLLECTED	546.00		

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 11/12/2025 AT 10:13am
 10/01/2025 THRU 10/31/2025 - PAGE 2

EFILE TOTAL 1,395.00
 EFILING CHECK 0.00
 ERECORDING CC 0.00
 DIRECT DEPOSIT 0.00
 CASHIER'S CHECK 0.00
 TOTAL 2,103.00
 RECEIPT NO. 203297 TO 203349
 EXCLUDING TS/WF/NC/UN RECEIPT NO.
 ALL RECEIPT NO. 203297 TO 203349

PAY TYPE SECTION

Credit Card Payments

010-4109 - PASSPORT APPLICATION FEE 211.00
TOTAL 211.00

Cash, Checks, and Money Orders Collected

010-2219 - APPELLATE JUDICIAL SYSTEM 5.00
 010-2232 - COUNTY DISPOUTE RESOLUTIO 15.00
 010-2248 - LANGUAGE ACCESS FUND 3.00
 010-2250 - STATE CONSOLIDATED FEE 137.00
 010-4104 - SHERIFF FEE 75.00
 010-4109 - DISTRICT CLERK 618.00
 057-4195 - COUNTY JURY FUND 10.00
 084-4119 - COURTHOUSE SECURITY FUND 20.00
 087-4181 - COUNTY RECORDS MGMT & PRE 30.00
 090-4127 - COURT FACILITY FEE FUND 20.00
 091-4128 - COUNTY LAW LIBRARY FUND 35.00
 095-4120 - COURT REPORTER SERVICES F 25.00
 160-4109 - CLERK OF THE COURT ACCOUN 50.00
TOTAL 1,043.00

Efiled Transactions Collected

010-2219 - APPELLATE JUDICIAL SYSTEM 15.00
 010-2232 - COUNTY DISPOUTE RESOLUTIO 45.00
 010-2248 - LANGUAGE ACCESS FUND 9.00
 010-4109 - DISTRICT CLERK 95.00
 010-4126 - CIVIL JURY FEE - DC 10.00
 057-4195 - COUNTY JURY FUND 30.00
 084-4119 - COURTHOUSE SECURITY FUND 60.00
 087-4181 - COUNTY RECORDS MGMT & PRE 150.00
 090-4127 - COURT FACILITY FEE FUND 60.00
 091-4128 - COUNTY LAW LIBRARY FUND 105.00
 095-4120 - COURT REPORTER SERVICES F 75.00
 160-4109 - CLERK OF THE COURT ACCOUN 195.00
TOTAL 849.00

REPORT TOTAL 2,103.00

Non Disbursed Fee Detail

Fee: COLLEC DEBT COLLEC	200.00			
DATE	RCPT#	CAUSE	NAME	FEE .AMT
10/02/2025	203301	DCV-20243-19	MIKE BULLOCK	200.00
				200.00

Fee: DC99 RESEARCH FE 250.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 11/12/2025 AT 10:13am
10/01/2025 THRU 10/31/2025 - PAGE 3

DATE	RCPT#	CAUSE	NAME	FEE.AMT
10/23/2025	203337	DCV-20700-22	ABEL HERNANDEZ	250.00
				250.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 11/12/2025 AT 10:13am
 10/01/2025 THRU 10/31/2025 - PAGE 4
 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
203304	10/03/2025	5.00	EF	368.00	JACK T IVEY	DCV-21121-25
203327	10/16/2025	5.00	EF	366.00	WILLIAM LANE	DCV-21123-25
203335	10/22/2025	5.00	EF	359.00		DCV-21127-25
203337	10/23/2025	5.00	CA	683.00	ABEL HERNANDEZ	DCV-20700-22
		20.00				

CIVIL DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203304	10/03/2025	15.00	EF	368.00	JACK T IVEY	DCV-21121-25
203327	10/16/2025	15.00	EF	366.00	WILLIAM LANE	DCV-21123-25
203335	10/22/2025	15.00	EF	359.00		DCV-21127-25
203337	10/23/2025	15.00	CA	683.00	ABEL HERNANDEZ	DCV-20700-22
		60.00				

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203304	10/03/2025	3.00	EF	368.00	JACK T IVEY	DCV-21121-25
203327	10/16/2025	3.00	EF	366.00	WILLIAM LANE	DCV-21123-25
203335	10/22/2025	3.00	EF	359.00		DCV-21127-25
203337	10/23/2025	3.00	CA	683.00	ABEL HERNANDEZ	DCV-20700-22
		12.00				

CIVIL DETAIL FOR STATE CONSOLIDATED FEE 010-2250

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203304	10/03/2025	0.00	EF	368.00	JACK T IVEY	DCV-21121-25
203327	10/16/2025	0.00	EF	366.00	WILLIAM LANE	DCV-21123-25
203332	10/21/2025	0.00	EF	80.00	PHILIP D. RICKER	DCV-20164-19
203334	10/21/2025	0.00	EF	80.00	MATTHEW L. HARRIS	DCV-21017-24
203335	10/22/2025	0.00	EF	359.00		DCV-21127-25
203337	10/23/2025	137.00	CA	683.00	ABEL HERNANDEZ	DCV-20700-22
203346	10/28/2025	0.00	EF	80.00	ANNA J. RICKER	DCV-20486-21
		137.00				

CIVIL DETAIL FOR SHERIFF FEE 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203337	10/23/2025	75.00	CA	683.00	ABEL HERNANDEZ	DCV-20700-22
		75.00				

CIVIL DETAIL FOR DISTRICT CLERK 010-4109

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203297	10/01/2025	15.00	EF	15.00	ANNA J. RICKER	DCV-19908-18
203304	10/03/2025	8.00	EF	368.00	JACK T IVEY	DCV-21121-25
203325	10/15/2025	15.00	EF	15.00	ANNA J. RICKER	DCV-20875-23
203327	10/16/2025	16.00	EF	366.00	WILLIAM LANE	DCV-21123-25
203333	10/21/2025	8.00	EF	16.00	PHILIP D. RICKER	DCV-20164-19
203333	10/21/2025	8.00	EF	16.00	PHILIP D. RICKER	DCV-20164-19
203335	10/22/2025	8.00	EF	359.00		DCV-21127-25
203335	10/22/2025	1.00	EF	359.00		DCV-21127-25
203337	10/23/2025	8.00	CA	683.00	ABEL HERNANDEZ	DCV-20700-22
203348	10/28/2025	8.00	EF	16.00	ANNA J. RICKER	DCV-20486-21
203348	10/28/2025	8.00	EF	16.00	ANNA J. RICKER	DCV-20486-21

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 11/12/2025 AT 10:13am
 10/01/2025 THRU 10/31/2025 - PAGE 5
 ACCOUNT DETAIL SECTION

103.00

CIVIL DETAIL FOR CIVIL JURY FEE - DC 010-4126

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203304	10/03/2025	10.00	EF	368.00	JACK T IVEY	DCV-21121-25

10.00

CIVIL DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203304	10/03/2025	10.00	EF	368.00	JACK T IVEY	DCV-21121-25
203327	10/16/2025	10.00	EF	366.00	WILLIAM LANE	DCV-21123-25
203335	10/22/2025	10.00	EF	359.00		DCV-21127-25
203337	10/23/2025	10.00	CA	683.00	ABEL HERNANDEZ	DCV-20700-22

40.00

CIVIL DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203304	10/03/2025	20.00	EF	368.00	JACK T IVEY	DCV-21121-25
203327	10/16/2025	20.00	EF	366.00	WILLIAM LANE	DCV-21123-25
203335	10/22/2025	20.00	EF	359.00		DCV-21127-25
203337	10/23/2025	20.00	CA	683.00	ABEL HERNANDEZ	DCV-20700-22

80.00

CIVIL DETAIL FOR COUNTY RECORDS MGMT & PRESERVATION ACCOUNT 087-4181

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203304	10/03/2025	30.00	EF	368.00	JACK T IVEY	DCV-21121-25
203327	10/16/2025	30.00	EF	366.00	WILLIAM LANE	DCV-21123-25
203332	10/21/2025	20.00	EF	80.00	PHILIP D. RICKER	DCV-20164-19
203334	10/21/2025	20.00	EF	80.00	MATTHEW L. HARRIS	DCV-21017-24
203335	10/22/2025	30.00	EF	359.00		DCV-21127-25
203337	10/23/2025	30.00	CA	683.00	ABEL HERNANDEZ	DCV-20700-22
203346	10/28/2025	20.00	EF	80.00	ANNA J. RICKER	DCV-20486-21

180.00

CIVIL DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203304	10/03/2025	20.00	EF	368.00	JACK T IVEY	DCV-21121-25
203327	10/16/2025	20.00	EF	366.00	WILLIAM LANE	DCV-21123-25
203335	10/22/2025	20.00	EF	359.00		DCV-21127-25
203337	10/23/2025	20.00	CA	683.00	ABEL HERNANDEZ	DCV-20700-22

80.00

CIVIL DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203304	10/03/2025	35.00	EF	368.00	JACK T IVEY	DCV-21121-25
203327	10/16/2025	35.00	EF	366.00	WILLIAM LANE	DCV-21123-25
203335	10/22/2025	35.00	EF	359.00		DCV-21127-25
203337	10/23/2025	35.00	CA	683.00	ABEL HERNANDEZ	DCV-20700-22

140.00

CIVIL DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

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

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 11/12/2025 AT 10:13am
 10/01/2025 THRU 10/31/2025 - PAGE 6
 ACCOUNT DETAIL SECTION

203304	10/03/2025	25.00	EF	368.00	JACK T IVEY	DCV-21121-25
203327	10/16/2025	25.00	EF	366.00	WILLIAM LANE	DCV-21123-25
203335	10/22/2025	25.00	EF	359.00		DCV-21127-25
203337	10/23/2025	25.00	CA	683.00	ABEL HERNANDEZ	DCV-20700-22
		100.00				

CIVIL DETAIL FOR CLERK OF THE COURT ACCOUNT 160-4109

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203304	10/03/2025	50.00	EF	368.00	JACK T IVEY	DCV-21121-25
203327	10/16/2025	50.00	EF	366.00	WILLIAM LANE	DCV-21123-25
203332	10/21/2025	15.00	EF	80.00	PHILIP D. RICKER	DCV-20164-19
203334	10/21/2025	15.00	EF	80.00	MATTHEW L. HARRIS	DCV-21017-24
203335	10/22/2025	50.00	EF	359.00		DCV-21127-25
203337	10/23/2025	50.00	CA	683.00	ABEL HERNANDEZ	DCV-20700-22
203346	10/28/2025	15.00	EF	80.00	ANNA J. RICKER	DCV-20486-21
		245.00				

GENERAL DETAIL FOR DISTRICT CLERK 010-4109

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203347	10/28/2025	21.00	CC	21.00	MICHELLE VALENZUELA	100339269244
203349	10/28/2025	10.00	CC	10.00	BRAYLON HAMILTON	100339290088
		31.00				

GENERAL DETAIL FOR PASSPORT APPLICATION FEE - DC 010-4109

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203306	10/07/2025	35.00	CK	35.00	ADAM AND PATRICIA VI	1082
203328	10/17/2025	35.00	CA	35.00	BLESSELA MONTES	BLESSELLA MONTE
203329	10/17/2025	140.00	CC	180.00	KATY MUTLER AND FAMI	100338526012
203342	10/27/2025	35.00	CK	35.00	KATHY LOSTROH	KATHY LOSTROH
203344	10/27/2025	35.00	CK	45.00	MICHAEL B. CRISTAN	1129
		280.00				

GENERAL DETAIL FOR PASSPORT PHOTO - DC 010-4109

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203329	10/17/2025	40.00	CC	180.00	KATY MUTLER AND FAMI	100338526012
203343	10/27/2025	10.00	CK	10.00	STACIE STYRON	1628
203344	10/27/2025	10.00	CK	45.00	MICHAEL B. CRISTAN	1129
		60.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 11/12/2025 AT 10:13am
 10/01/2025 THRU 10/31/2025 - PAGE 1

CRIMINAL DISTRIBUTIONS

EMS/TRAUMA FUND	010-2201	120.00
TIME PAYMENT FEES (TP) (TIME)	010-2206	50.00
SPECIALTY COURT ACCT	010-2223	37.97
JUROR REIMBURSEMENT FEE	010-2231	9.16
INDIGENT DEFENSE FUND	010-2239	4.00
DRUG COURT COST - DC	010-2240	60.00
E-FILING CRIMINAL FEE - DC	010-2243	10.00
CONSOLIDATED COURT COST	010-4109	666.58
DISTRICT CLERK	010-4109	160.59
COURT APPOINTED ATTORNEY FEE - DC	010-4117	330.00
JUDICIAL SUPPORT FEE - DC	010-4124	12.00
FINE-DC	010-4209	2,635.00
COURTHOUSE SECURITY	084-4119	21.59
DC-CO RECORDS MANAGEMENT	085-4181	5.00
RECORDS MANAGEMENT CRIMINAL COUNTY	085-4181	45.00
RECORDS MANAGEMENT FEE - DC	085-4181	34.48
TECH/ARCHIVE FUND-DC	089-4182	12.63
APPOINTED ATTORNEY FEES-REIMB	4117	1,969.00
TIME PAYMENT REIMBURSEMENT FEE - DC	4119	15.00
FAMILY VIOLENCE FINE	FAM_VIOLENCE_FINE	20.00

6,218.00

TOTAL DISBURSEMENTS:	6,218.00
CREDIT CARD CHARGES:	(4,015.00)
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: 2,203.00

NON-DISBURSED FEES

RESTITUTION:	48.00
RESTITUTION - DC:	476.00
(PAYMENTS BY C.C. ONLY) RESTITUTION - DC:	248.00

TOTAL RECEIVED: 2,975.00

SUMMARY BREAKDOWN

TOTAL FINE	638.00
TOTAL ALL OTHER FEES	5,580.00
TOTAL	<u>6,218.00</u>

OVER/SHORT \$ _____

CHECKS	750.00
CASH	2,225.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	4,015.00
EFILING CC	0.00
EFILING CHECK	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 11/12/2025 AT 10:13am
10/01/2025 THRU 10/31/2025 - PAGE 2

ERECORDING CC 0.00
DIRECT DEPOSIT 0.00
CASHIER'S CHECK 0.00
TOTAL 6,990.00

RECEIPT NO. 203295 TO 203351

EXCLUDING TS/WF/NC/UN RECEIPT NO. 203313, 203314, 203315, 203316, 203317, 203318, 203319,
203320, 203321, 203322, 203331

ALL RECEIPT NO. 203295 TO 203351

PAY TYPE SECTION

Credit Card Payments

010-2206	- TIME PAYMENT FEES (TP) (T)	25.00
010-2223	- SPECIALTY COURT ACCT	28.97
010-2231	- JUROR REIMBURSEMENT FEE	5.16
010-2239	- INDIGENT DEFENSE FUND	2.00
010-2243	- E-FILING CRIMINAL FEE - D	5.00
010-4109	- CONSOLIDATED COURT COST	350.17
010-4124	- JUDICIAL SUPPORT FEE - DC	6.00
010-4209	- FINE-DC	1,557.00
084-4119	- COURTHOUSE SECURITY	16.59
085-4181	- RECORDS MANAGEMENT FEE -	59.48
089-4182	- TECH/ARCHIVE FUND-DC	8.63
4117	- APPOINTED ATTORNEY FEES-R	1,668.00
4119	- TIME PAYMENT REIMBURSEMEN	15.00
FAM_VIOLENCE_FINE	- FAMILY VIOLENCE FINE	20.00
REST	- RESTITUTION - DC	248.00
TOTAL		4,015.00

Cash, Checks, and Money Orders Collected

010-2201	- EMS/TRAUMA FUND	120.00
010-2206	- TIME PAYMENT FEES (TP) (T)	25.00
010-2223	- SPECIALTY COURT ACCT	9.00
010-2231	- JUROR REIMBURSEMENT FEE	4.00
010-2239	- INDIGENT DEFENSE FUND	2.00
010-2240	- DRUG COURT COST - DC	60.00
010-2243	- E-FILING CRIMINAL FEE - D	5.00
010-4104	- SHERIFF FEE	0.00
010-4109	- DISTRICT CLERK	477.00
010-4117	- COURT APPOINTED ATTORNEY	330.00
010-4124	- JUDICIAL SUPPORT FEE - DC	6.00
010-4209	- FINE-DC	1,078.00
084-4119	- COURTHOUSE SECURITY	5.00
085-4181	- DC-CO RECORDS MANAGEMENT	25.00
089-4182	- TECH/ARCHIVE FUND-DC	4.00
4117	- APPOINTED ATTORNEY FEES-R	301.00
REST	- RESTITUTION - DC	524.00
TOTAL		2,975.00

No Charge, Time Served and Waived Fee

010-2223	- SPECIALTY COURT ACCT	225.00
010-2231	- JUROR REIMBURSEMENT FEE	9.00
010-4109	- CONSOLIDATED COURT COST	1,977.00
010-4209	- FINE-DC	70.00
084-4119	- COURTHOUSE SECURITY	90.00
085-4181	- RECORDS MANAGEMENT FEE -	225.00
089-4182	- TECH/ARCHIVE FUND-DC	36.00
4117	- APPOINTED ATTORNEY FEES-R	3,100.00
REST	- RESTITUTION	180.00
TOTAL		5,912.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 11/12/2025 AT 10:13am
 10/01/2025 THRU 10/31/2025 - PAGE 3

REPORT TOTAL

12,902.00

Non Disbursed Fee Detail

Fee: REST RESTITUTION 48.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
10/06/2025	203305	DCR-6536-25	GREEN, LAMONTE DA'ZEL	48.00
				48.00

Fee: DC29 RESTITUTION 476.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
10/01/2025	203295	DCR-6027-20	ALVAREZ, BENITO	198.00
10/23/2025	203339	DCR-5981-20	CAMACHO, RUBEN CISCO JR	180.00
10/28/2025	203345	DCR-5653-17	CHAVIRA, DELORES IBANEZ	98.00
				476.00

Fee: DC29-C (PAYMENTS BY C.C. O 248.00

DATE	RCPT#	CAUSE	NAME	FEE.AMT
10/31/2025	203351	DCR-5528-16	LUNA, GILBERT	248.00
				248.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 11/12/2025 AT 10:13am
 10/01/2025 THRU 10/31/2025 - PAGE 4
 ACCOUNT DETAIL SECTION

ACCOUNT DETAIL SECTION

CRIMINAL DETAIL FOR EMS/TRAUMA FUND 010-2201

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203298	10/02/2025	20.00	CA	20.00	SALINAS, ISIDORO MON	DCR-6441-24
203338	10/23/2025	100.00	CA	911.00	CAMACHO, LONGINA LOV	DCR-5469-16
		120.00				

CRIMINAL DETAIL FOR TIME PAYMENT FEES (TP) (TIME) 010-2206

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203338	10/23/2025	25.00	CA	911.00	CAMACHO, LONGINA LOV	DCR-5469-16
203350	10/30/2025	25.00	CC	386.00	SATCHEL, JOHNNY RAY	DCR-5931-19
		50.00				

CRIMINAL DETAIL FOR SPECIALTY COURT ACCT 010-2223

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203296	10/01/2025	25.00	CC	807.00	MARTINEZ, RACHAEL LO	DCR-6219-22
203312	10/10/2025	3.97	CC	50.00	ESCALONA, LUCEDO ESP	DCR-6149-21
203323	10/13/2025	9.00	CK	750.00	BELL, GREGORY SHANE	DCR-6204-21
		37.97				

CRIMINAL DETAIL FOR JUROR REIMBURSEMENT FEE 010-2231

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203296	10/01/2025	1.00	CC	807.00	MARTINEZ, RACHAEL LO	DCR-6219-22
203312	10/10/2025	0.16	CC	50.00	ESCALONA, LUCEDO ESP	DCR-6149-21
203338	10/23/2025	4.00	CA	911.00	CAMACHO, LONGINA LOV	DCR-5469-16
203350	10/30/2025	4.00	CC	386.00	SATCHEL, JOHNNY RAY	DCR-5931-19
		9.16				

CRIMINAL DETAIL FOR INDIGENT DEFENSE FUND 010-2239

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203338	10/23/2025	2.00	CA	911.00	CAMACHO, LONGINA LOV	DCR-5469-16
203350	10/30/2025	2.00	CC	386.00	SATCHEL, JOHNNY RAY	DCR-5931-19
		4.00				

CRIMINAL DETAIL FOR DRUG COURT COST - DC 010-2240

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203338	10/23/2025	60.00	CA	911.00	CAMACHO, LONGINA LOV	DCR-5469-16
		60.00				

CRIMINAL DETAIL FOR E-FILING CRIMINAL FEE - DC 010-2243

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203338	10/23/2025	5.00	CA	911.00	CAMACHO, LONGINA LOV	DCR-5469-16
203350	10/30/2025	5.00	CC	386.00	SATCHEL, JOHNNY RAY	DCR-5931-19
		10.00				

CRIMINAL DETAIL FOR CONSOLIDATED COURT COST 010-4109

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203296	10/01/2025	185.00	CC	807.00	MARTINEZ, RACHAEL LO	DCR-6219-22
203307	10/08/2025	1.00	CA	100.00	CORONADO, ISABEL	3856
203307	10/08/2025	5.00	CA	100.00	CORONADO, ISABEL	3856
203307	10/08/2025	2.75	CA	100.00	CORONADO, ISABEL	3856
203308	10/08/2025	-1.00	CA	-100.00	CORONADO, ISABEL	3856

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 11/12/2025 AT 10:13am
 10/01/2025 THRU 10/31/2025 - PAGE 5
 ACCOUNT DETAIL SECTION

203308	10/08/2025	-5.00	CA	-100.00	CORONADO, ISABEL	3856
203308	10/08/2025	-2.75	CA	-100.00	CORONADO, ISABEL	3856
203312	10/10/2025	10.58	CC	50.00	ESCALONA, LUCEDO ESP	DCR-6149-21
203324	10/14/2025	48.00	CC	50.00	MUNIZ, BENITO	DCR-6431-24
203338	10/23/2025	133.00	CA	911.00	CAMACHO, LONGINA LOV	DCR-5469-16
203339	10/23/2025	185.00	CA	802.00	CAMACHO, RUBEN CISCO	DCR-5981-20
203339	10/23/2025	105.00	CA	802.00	CAMACHO, RUBEN CISCO	DCR-5981-20
		666.58				

CRIMINAL DETAIL FOR DISTRICT CLERK 010-4109

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203295	10/01/2025	2.00	CA	200.00	ALVAREZ, BENITO	DCR-6027-20
203296	10/01/2025	2.00	CC	807.00	MARTINEZ, RACHAEL LO	DCR-6219-22
203296	10/01/2025	40.00	CC	807.00	MARTINEZ, RACHAEL LO	DCR-6219-22
203299	10/02/2025	2.00	CA	42.00	SMITH, MIKE	3413
203300	10/02/2025	2.00	CC	22.00	SANCHEZ, CALEB MICHA	DCR-6469-24
203302	10/03/2025	2.00	CC	100.00	SCHLOSSER, NATHAN BR	DCR-6242-22
203303	10/03/2025	2.00	CC	50.00	LYNCH, STEVEN KELLY	DCR-5823-18
203305	10/06/2025	2.00	CA	50.00	GREEN, LAMONTE DA'ZE	DCR-6536-25
203307	10/08/2025	19.25	CA	100.00	CORONADO, ISABEL	3856
203307	10/08/2025	2.00	CA	100.00	CORONADO, ISABEL	3856
203308	10/08/2025	-19.25	CA	-100.00	CORONADO, ISABEL	3856
203308	10/08/2025	-2.00	CA	-100.00	CORONADO, ISABEL	3856
203309	10/08/2025	2.00	CA	100.00	CORONADO, ISABEL	DCR-5491-16
203310	10/08/2025	2.00	CC	50.00	TREVINO, DAVID AGAPI	DCR-6160-21
203311	10/09/2025	2.00	CC	400.00	SATCHEL, JOHNNY RAY	DCR-5931-19
203312	10/10/2025	19.59	CC	50.00	ESCALONA, LUCEDO ESP	DCR-6149-21
203312	10/10/2025	4.00	CC	50.00	ESCALONA, LUCEDO ESP	DCR-6149-21
203324	10/14/2025	2.00	CC	50.00	MUNIZ, BENITO	DCR-6431-24
203326	10/15/2025	2.00	CC	100.00	CORONADO, ISABEL	DCR-5491-16
203330	10/20/2025	2.00	CC	315.00	CORONADO, ISABEL	DCR-5491-16
203336	10/23/2025	2.00	CC	700.00	SATCHEL, JOHNNY RAY	DCR-5931-19
203338	10/23/2025	2.00	CA	911.00	CAMACHO, LONGINA LOV	DCR-5469-16
203338	10/23/2025	40.00	CA	911.00	CAMACHO, LONGINA LOV	DCR-5469-16
203339	10/23/2025	2.00	CA	802.00	CAMACHO, RUBEN CISCO	DCR-5981-20
203340	10/24/2025	2.00	CC	600.00	COLON, JORGE LUIS	DCR-6309-23
203341	10/27/2025	2.00	CC	135.00	TREVINO, DAVID AGAPI	DCR-6160-21
203345	10/28/2025	2.00	CA	100.00	CHAVIRA, DELORES IBA	DCR-5653-17
203350	10/30/2025	15.00	CC	386.00	SATCHEL, JOHNNY RAY	DCR-5931-19
203350	10/30/2025	2.00	CC	386.00	SATCHEL, JOHNNY RAY	DCR-5931-19
203351	10/31/2025	2.00	CC	250.00	LUNA, GILBERT	DCR-5528-16
		160.59				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203339	10/23/2025	330.00	CA	802.00	CAMACHO, RUBEN CISCO	DCR-5981-20
		330.00				

CRIMINAL DETAIL FOR JUDICIAL SUPPORT FEE - DC 010-4124

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203338	10/23/2025	6.00	CA	911.00	CAMACHO, LONGINA LOV	DCR-5469-16
203350	10/30/2025	6.00	CC	386.00	SATCHEL, JOHNNY RAY	DCR-5931-19
		12.00				

CRIMINAL DETAIL FOR FINE-DC 010-4209

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 11/12/2025 AT 10:13am
 10/01/2025 THRU 10/31/2025 - PAGE 6
 ACCOUNT DETAIL SECTION

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203299	10/02/2025	40.00	CA	42.00	SMITH, MIKE	3413
203302	10/03/2025	98.00	CC	100.00	SCHLOSSER, NATHAN BR	DCR-6242-22
203303	10/03/2025	48.00	CC	50.00	LYNCH, STEVEN KELLY	DCR-5823-18
203309	10/08/2025	38.00	CA	100.00	CORONADO, ISABEL	DCR-5491-16
203311	10/09/2025	9.00	CC	400.00	SATCHEL, JOHNNY RAY	DCR-5931-19
203323	10/13/2025	500.00	CK	750.00	BELL, GREGORY SHANE	DCR-6204-21
203326	10/15/2025	98.00	CC	100.00	CORONADO, ISABEL	DCR-5491-16
203330	10/20/2025	313.00	CC	315.00	CORONADO, ISABEL	DCR-5491-16
203336	10/23/2025	698.00	CC	700.00	SATCHEL, JOHNNY RAY	DCR-5931-19
203338	10/23/2025	500.00	CA	911.00	CAMACHO, LONGINA LOV	DCR-5469-16
203350	10/30/2025	293.00	CC	386.00	SATCHEL, JOHNNY RAY	DCR-5931-19
		2,635.00				

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203296	10/01/2025	10.00	CC	807.00	MARTINEZ, RACHAEL LO	DCR-6219-22
203307	10/08/2025	5.00	CA	100.00	CORONADO, ISABEL	3856
203308	10/08/2025	-5.00	CA	-100.00	CORONADO, ISABEL	3856
203312	10/10/2025	1.59	CC	50.00	ESCALONA, LUCEDO ESP	DCR-6149-21
203338	10/23/2025	5.00	CA	911.00	CAMACHO, LONGINA LOV	DCR-5469-16
203350	10/30/2025	5.00	CC	386.00	SATCHEL, JOHNNY RAY	DCR-5931-19
		21.59				

CRIMINAL DETAIL FOR DC-CO RECORDS MANAGEMENT 085-4181

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203307	10/08/2025	10.00	CA	100.00	CORONADO, ISABEL	3856
203308	10/08/2025	-10.00	CA	-100.00	CORONADO, ISABEL	3856
203338	10/23/2025	2.50	CA	911.00	CAMACHO, LONGINA LOV	DCR-5469-16
203350	10/30/2025	2.50	CC	386.00	SATCHEL, JOHNNY RAY	DCR-5931-19
		5.00				

CRIMINAL DETAIL FOR RECORDS MANAGEMENT CRIMINAL COUNTY - DC 085-4181

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203338	10/23/2025	22.50	CA	911.00	CAMACHO, LONGINA LOV	DCR-5469-16
203350	10/30/2025	22.50	CC	386.00	SATCHEL, JOHNNY RAY	DCR-5931-19
		45.00				

CRIMINAL DETAIL FOR RECORDS MANAGEMENT FEE - DC 085-4181

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203296	10/01/2025	25.00	CC	807.00	MARTINEZ, RACHAEL LO	DCR-6219-22
203312	10/10/2025	9.48	CC	50.00	ESCALONA, LUCEDO ESP	DCR-6149-21
		34.48				

CRIMINAL DETAIL FOR TECH/ARCHIVE FUND-DC 089-4182

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203296	10/01/2025	4.00	CC	807.00	MARTINEZ, RACHAEL LO	DCR-6219-22
203312	10/10/2025	0.63	CC	50.00	ESCALONA, LUCEDO ESP	DCR-6149-21
203338	10/23/2025	4.00	CA	911.00	CAMACHO, LONGINA LOV	DCR-5469-16
203350	10/30/2025	4.00	CC	386.00	SATCHEL, JOHNNY RAY	DCR-5931-19
		12.63				

CRIMINAL DETAIL FOR APPOINTED ATTORNEY FEES-REIMB 4117

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 DEBBIE LONG, LAMB DISTRICT CLERK - RAN ON 11/12/2025 AT 10:13am
 10/01/2025 THRU 10/31/2025 - PAGE 7
 ACCOUNT DETAIL SECTION

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203296	10/01/2025	500.00	CC	807.00	MARTINEZ, RACHAEL LO	DCR-6219-22
203309	10/08/2025	60.00	CA	100.00	CORONADO, ISABEL	DCR-5491-16
203310	10/08/2025	48.00	CC	50.00	TREVINO, DAVID AGAPI	DCR-6160-21
203311	10/09/2025	389.00	CC	400.00	SATCHEL, JOHNNY RAY	DCR-5931-19
203323	10/13/2025	241.00	CK	750.00	BELL, GREGORY SHANE	DCR-6204-21
203340	10/24/2025	598.00	CC	600.00	COLON, JORGE LUIS	DCR-6309-23
203341	10/27/2025	133.00	CC	135.00	TREVINO, DAVID AGAPI	DCR-6160-21
		1,969.00				

CRIMINAL DETAIL FOR TIME PAYMENT REIMBURSEMENT FEE - DC 4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203296	10/01/2025	15.00	CC	807.00	MARTINEZ, RACHAEL LO	DCR-6219-22
		15.00				

CRIMINAL DETAIL FOR FAMILY VIOLENCE FINE FAM_VIOLENCE_FINE

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
203300	10/02/2025	20.00	CC	22.00	SANCHEZ, CALEB MICHA	DCR-6469-24
		20.00				



RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 10/2025 - 10/2025



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

End Month: October
Start Year: 2025

End Year: 2025

Office Category: County

Inventory Item Counts		
Item Description	Items Sold Count	Void Count
BLUE DISABLED PLACARD	27	0
COMBINATION PLT	2	0
COTTON PLT	3	0
DISABLED PERSON PLT	8	3
EXEMPT DOUBLE PLT	2	0
FARM TRK TRACTOR PLT	3	0
FARM TRLR PLT	18	1
FARM TRUCK PLT	19	0
GOLF CART PLT	1	0
MOTORCYCLE PLT	5	0
PASSENGER-TRUCK PLT	152	3
PLATE STICKER	177	2
RED DISABLED PLACARD	5	0
SEASONAL AG PERMIT	2	0
TEMP REG METAL PLATE	9	0
TOKEN TRLR PLT	3	0
TRLR PLT	16	0
WINDSHIELD STICKER	854	7
Total	1,306	16

Fees Collected	
Accounting Fees Description	Amount (\$)
REGISTRATION	
AUTOMATION FEE	45.00
BUYERS TAG	10.00
CLASSIC PINK - SILVER C RNW	150.00
CNTY ROAD BRIDGE ADD-ON FEE	8,800.00
COTTON BOIL PLT	85.00
COTTON VEHICLE PLT	0.00
DELINQUENT TRANSFER PENALTY	80.00
DELO TRANS PENALTY 2008	350.00
DISABLED VETERAN PLT	15.00
DLR-ISSUED BUYER PLT	800.00
DUPLICATE RECEIPT	14.00
ELECTRIC VEHICLE FEE	400.00
EMERGENCY MEDICAL SVCS PLT	8.00
GOLF CART PLATE	10.00
INQUIRY	18.00
INSP FEE EMISSIONS	2.75
INSP RPL FEE 1YR	5,910.00
INSP RPL FEE 2YR	335.00



Registration and Title System Report

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 10/2025 - 10/2025

RTS.FIN.012



Texas Department of Motor Vehicles

Start Month: October End Month: October Start Year: 2025 End Year: 2025 Office Category: County Office: All 140 - LAMB

Fees Collected	
Accounting Fees Description	Amount (\$)
INSPECTION FEE-1YR	7.50
INSPECTION FEE-CDEC	132.00
INSPECTION FEE-CW	462.00
LATE REGISTRATION PENALTY	50.75
OFF-HIGHWAY VEHICLE PLATE	10.00
ONLINE DISCOUNT	(74.00)
P&H 30-DAY PLT/PRMT	250.00
P&H ADDL WEIGHT	0.00
P&H COMBINATION PLT	5,880.00
P&H IRP FUNDS INTERFACE	116.10
P&H LIMITED SRVC COMP	(43.00)
P&H LIMITED SRVC FEE	204.25
P&H MAIL IN FEE	90.25
P&H ONE TRIP PLT/PRMT	5.00
P&H PLATE STICKER	6,435.73
P&H TEMP ADDL WGT FEE-1 MO	10.82
P&H TMP PLT/PRMT FEE	52.25
P&H TXO COMP	(148.00)
P&H TXO FEE	351.50

RTS Date: 11/06/2025

Page 2 of 8

Run Date: 11/07/2025
Run Time: 8:49:54 AM

Registration and Title System Report



FEE COLLECTION AND DISTRIBUTION REPORT

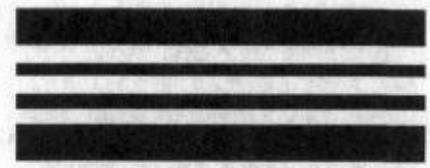
Date Range: 10/2025 - 10/2025

Texas Department of Motor Vehicles

RTS.FIN.012

Start Month: October End Month: October Start Year: 2025 End Year: 2025 Office Category: County Funds Category: All Office: 140 - LAMB

Fees Collected	
Accounting Fees Description	Amount (\$)
P&H WALK IN FEE	3,719.25
P&H WINDSHIELD STICKER	44,724.51
REG FEE-DPS	818.00
REGIS. CREDIT REMAINING	(808.10)
REPLACEMENT FEE	324.00
TEMPORARY DISABLED PLACARD	25.00
TEXAS TECH UNIVERSITY D RNW	75.00
TRANSFER	85.00
VETERANS' FUND	6.00
REGISTRATION - Sub Total	79,794.56
SALES TAX	
EVEN EXCHANGE TAX	10.00
GIFT TAX	90.00
NEW RESIDENT TAX	270.00
REGISTRATION EMISSIONS FEE	619.88
SALES TAX EMISSIONS FEE 1%	559.00
SALES TAX EMISSIONS FEE 2.5%	125.00
SALES TAX FEE	186,275.02
SALES TAX PENALTY FEE	902.32



RTS Date: 11/06/2025



Registration and Title System Report

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 10/2025 - 10/2025

RTS.FIN.012

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

End Month: October

Start Year: 2025

End Year: 2025

Office Category: County



Fees Collected	
Accounting Fees Description	Amount (\$)
TERP TITLE FEE	4,070.00
SALES TAX - Sub Total	192,921.22
TITLE	
REBUILT FEE	65.00
TITLE APPLICATION FEE	3,497.00
TITLE - Sub Total	3,562.00
YOUNG FARMER	
YOUNG FARMER PROGRAM	400.00
YOUNG FARMER - Sub Total	400.00
Total	276,677.78

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
REGISTRATION				
AUTOMATION FEE	504.50	0.00	0.00	504.50
BUYER PLATE	800.00	0.00	0.00	800.00
BUYERS TAG	10.00	0.00	0.00	10.00
CO R & B FUND	56,727.06	0.00	0.00	56,727.06
DELQ TRANSFER	40.00	40.00	0.00	80.00



FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

Date Range: 10/2025 - 10/2025

Start Month: October End Month: October Start Year: 2025 End Year: 2025 Office Category: County
 Funds Category: All
 Office: 140 - LAMB

Funds Category	Funds Distribution				
	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)	
DELQ TRNSF CNTY	0.00	175.00	0.00	175.00	175.00
DELQ TRNSF EDUC	100.00	0.00	0.00	100.00	100.00
DELQ TRNSF FND6	75.00	0.00	0.00	75.00	75.00
DP CARD	25.00	0.00	0.00	25.00	25.00
DUPL RECEIPT	0.00	14.00	0.00	14.00	14.00
EV FEE - 1 YR	400.00	0.00	0.00	400.00	400.00
GOLF-CART-PLT	10.00	0.00	0.00	10.00	10.00
INQUIRY FEES	0.00	18.00	0.00	18.00	18.00
INSP EMI CAIR	0.50	0.00	0.00	0.50	0.50
INSP EMI MBLT	2.00	0.00	0.00	2.00	2.00
INSP EMI TXOLNE	0.25	0.00	0.00	0.25	0.25
INSP TCEQ-1	2.00	0.00	0.00	2.00	2.00
INSP TERP	270.00	0.00	0.00	270.00	270.00
INSP TXMBLTY-1	3.50	0.00	0.00	3.50	3.50
INSP TXMBLTY-3	270.00	0.00	0.00	270.00	270.00
INSP TXONLINE-1	56.00	0.00	0.00	56.00	56.00
INSRPL CAIR 1YR	1,576.00	0.00	0.00	1,576.00	1,576.00
INSRPL CAIR 2YR	40.00	0.00	0.00	40.00	40.00



RTS.FIN.012

Texas Department of Motor Vehicles

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 10/2025 - 10/2025



Start Month: October End Month: October Start Year: 2025 End Year: 2025 Office Category: County Funds Category: All Office: 140 - LAMB

Funds Category	Funds Distribution			
	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
INSRPL GREV 1YR	1,576.00	0.00	0.00	1,576.00
INSRPL GREV 2YR	40.00	0.00	0.00	40.00
INSRPL MBLT 1YR	2,758.00	0.00	0.00	2,758.00
INSRPL MBLT 2YR	255.00	0.00	0.00	255.00
OFF-HIGHWAY-PLT	10.00	0.00	0.00	10.00
OPT RD & B FEE	0.00	8,810.00	0.00	8,810.00
OUTOFCNTY-CRDT	(254.50)	0.00	0.00	(254.50)
OUTOFCNTY-FEE	182.25	0.00	0.00	182.25
P&H CNTY LSDPTY	0.00	98.90	0.00	98.90
P&H CNTY MAILIN	0.00	43.70	0.00	43.70
P&H CNTY TMPT F	0.00	52.25	0.00	52.25
P&H CNTY TXO	0.00	18.50	0.00	18.50
P&H CNTY WALKIN	0.00	1,800.90	0.00	1,800.90
P&H DMV COMP	1,943.75	0.00	0.00	1,943.75
P&H DPTY COMP	0.00	(43.00)	0.00	(43.00)
P&H TXO COMP	(148.00)	0.00	0.00	(148.00)
P&H TXO DISCNT	(74.00)	0.00	0.00	(74.00)
REG FEE-DPS	818.00	0.00	0.00	818.00

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 10/2025 - 10/2025

RTS.FIN.012



Start Month: October End Month: October Start Year: 2025 End Year: 2025 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 (\$)
REPL FEE \$6	189.00	135.00	0.00	324.00
SP-COTTON BOLL	62.33	0.00	0.00	62.33
SPL CNTY COMMSN	0.00	2.50	0.00	2.50
SPL TXDOT PART	43.17	0.00	0.00	43.17
TRANS OF REGIS	42.50	42.50	0.00	85.00
VENDOR DMV RNWL	20.00	0.00	0.00	20.00
VENDOR FD6 05%	10.25	0.00	0.00	10.25
VETERANS' FUND	6.00	0.00	0.00	6.00
VNDRFD1 DMV 95%	194.75	0.00	0.00	194.75
REGISTRATION - Sub Total	68,586.31	11,208.25	0.00	79,794.56
SALES TAX				
REGIS EMISSIONS	0.00	0.00	619.88	619.88
SALES TAX	0.00	0.00	187,547.34	187,547.34
SLTX EMISSION1	0.00	0.00	559.00	559.00
SLTX EMISSIONS	0.00	0.00	125.00	125.00
TERP TITLE FEE	0.00	0.00	4,070.00	4,070.00
SALES TAX - Sub Total	0.00	0.00	192,921.22	192,921.22
TITLE				



Registration and Title System Report

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 10/2025 - 10/2025

RTS.FIN.012

Start Month: October End Month: October Start Year: 2025 End Year: 2025 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 (\$)
REBUILT FEE1	50.00	0.00	0.00	50.00
REBUILT FEE2	15.00	0.00	0.00	15.00
TITLE APPL FEES	807.00	1,345.00	0.00	2,152.00
TITLE APPL-COMP	1,345.00	0.00	0.00	1,345.00
TITLE - Sub Total	2,217.00	1,345.00	0.00	3,562.00
YOUNG FARMER				
YOUNG FARMER FD	0.00	0.00	400.00	400.00
YOUNG FARMER - Sub Total	0.00	0.00	400.00	400.00
Total	70,803.31	12,553.25	193,321.22	276,677.78



POSTAGE COLLECTIONS FOR AUTO
MONTHLY REPORT

25-Oct

DAY: POSTAGE:

1	0.00
2	0.00
3	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
14	0.00
15	0.00
16	0.00
17	0.00
20	0.00
21	0.00
22	0.00
23	0.00
24	0.00
27	0.00
28	0.00
29	0.00
30	0.00
31	0.00

Total: 0.00



Hale County



Castro County

- Agronomic Calls/Field Visits (14)
 - Rain Amounts
 - Field Conditions for Planting
- Horticulture Calls/Home Visits (7)
 - Pine Trees-Bulk Buy
 - Oak Wilt
 - Yard Mushrooms
- Collaborated with Floyd Co. AFNR Agent to plan upcoming South Plains Applicator Conference to be held in Plainview, December 2-3
- Current Field Trials:
 - Hale County Irrigated RACE trial
 - 6 varieties replicated 3 times
 - Bobby Bryd - producer
 - Irrigated Wheat Variety Trial
 - 48 varieties replicated 4 times
 - Tom Gregory - producer
 - Irrigated Dual Purpose Trial & Seeding Rate Trial
 - 51 varieties replicated 4 times
 - Robbie Harkey - producer
 - Irrigated Forage Trial
 - 28 varieties replicated 4 times
 - Lanny Carthel - producer
- Presented "Soil Your Undies" at Ag Youth Fair (218 attendees)

- Agronomic Calls/Field Visits (6)
 - Planting/Emergence
 - Field Radish
- Horticulture Calls/Home Visits (0)
- KDHN AgriPlex Report
- Current Field Trials:
 - Dryland Wheat Variety Trial
 - 44 varieties replicated 4 times
 - Blake Fennel - producer

Lamb County

- Agronomic Calls/Field Visits (8)
 - Late Season Decline in Peas
 - Nematodes
- Horticulture Calls/Home Visits (3)
 - South Plains Applicator Conference
 - Pumpkin Bacteria in Production Field
- Current Field Trials:
 - Lamb County Irrigated Cotton RACE trial
 - 10 varieties replicated 3 times
 - Jeff Edwards - producer
 - Irrigated Wheat Variety Trial
 - 48 varieties replicated 4 times
 - Dustin McFaddin - producer
- Presented "Soil" at Ag Awareness Day (147 attendees)

Other

- Manage program Facebook page with 505 followers
- Manage program Instagram page with 146 followers
- Manage program X page with 65 followers
- Traveled miles 1414
- Distributed newsletter to subscribers
- Collaborate with local producers via group text weekly to get field/crop updates, issues, and praises
- Attend PCG Meeting
- Search Committee Member for Amarillo Water-Limited Forage Specialist Opening (11 online interviews)
- Collaborate with Extension Irrigation Engineer on Irrigation School
- Attended Texas Weed Information Group Meeting
- Completed Performance Appraisal
- Judged New Home FFA LDE Contest
- Agronomy Program Area Committee Meeting (6 attendees)
- Submitted 2 articles to local newspapers (Evaporation & Transitioning Lawns)

Upcoming Events

- November 12: Leadership Plainview (Plainview)
- November 17: Speak @ TTU Agronomy Club (Lubbock)
- December 2-3: South Plains Professional Applicator Conference

- December 16: Lamb County Crops Conference (Littlefield)
- December 17: Online CEU Meeting (Dimmitt)
- January 15: Castro County Crops Conference (Dimmitt)
- January 22: Mid-Plains Ag Expo (Plainview)
- March 3: Alternative Crops Conference (Olton)

FAMILY & COMMUNITY HEALTH

October 2025

Program/Event Preparation

- Contest practice preparation throughout month
- 10/14: District Food Challenge Recipe Selection
- 10/15-16: District Food Challenge Scheduling
- 10/27: Quiz Bowl Workday
- 10/28: Food Challenge Workday
- 10/30: National 4-H Congress TEAMS Meeting

Outreach/Networking/Contests

- 10/2: Lion's Club Meal (6Y, 2A)
- 10/3: Heart of Texas Food Challenge (6Y)
- 10/5: Heart of Texas Livestock Judging (8Y, 2A)
- 10/6: State Fair Livestock Judging (8Y, 2A)
- 10/15: SE 4-H Community Member Recognition (3Y, 2A, 2AV)
- 10/20: District Gold Star Banquet (3Y, 8A)
- 10/21: Library Board Meeting

Planned Educational Activities

- 10/1: CDM Practice (5Y, 2A)
- 10/7: National Night Out (25Y, 2YV, 1AV); Food Challenge Practices (12Y, 6A)
- 10/8: CDM Practice (5Y, 2A)
- 10/11: County Food Challenge (11Y, 1YV, 12A)
- 10/12: Quiz Bowl (14Y, 1A, 2AV); FC (3Y)
- 10/13: SUMMIT Adult Advisory Meeting (9Y, 16A)
- 10/14: FC Practice (12Y, 5A)
- 10/15: TTU FCSE Class (17Y, 2A); CDM (3Y, 1A)
- 10/16: FC Practice (11Y, 1A); CDM (2Y, 1A)
- 10/19: Quiz Bowl (13Y, 4A), FC (5Y, 1A)
- 10/21: FC (12Y, 6A); SE 4-H Club Meeting (12Y, 6A)
- 10/22: CDM Practice (3Y, 2A)
- 10/23: FPM in Hockley Co. (3A); FC Practice (3Y)
- 10/26: Quiz Bowl (14Y, 2A, 2AV); FC Practice (3Y)
- 10/27: Adult Leaders Meeting (4A)
- 10/28: FC (16Y, 6A, 1AV)
- 10/29: Red Ribbon Week – OJH (36Y, 1A, 7YV)
- 10/30: Ag Awareness Day (136Y, 11A, 10YV); CDM Practice (4Y, 1A)

Professional Development

- 10/21: Performance Appraisal with DEA

Upcoming Plans

- November 3 – District Food Show & Consumer Decision Making
- November 4 – District Food Show (Chair); Library Board Meeting
- November 5 – District Quiz Bowls (Co-chair)
- November 7 – Springlake-Earth Veteran's Breakfast
- November 10 – Commissioner's Court; Littlefield 4-H Club Meeting; SUMMIT Board Meeting
- November 11 – Springlake-Earth 4-H Meeting
- November 12 – Source to Solution Conference
- November 13 – Bullying Program – Olton Junior High
- November 15 – SE 4-H Community Member of the Month presentation; Foundations 6:19 Open Gym help
- November 17 – PAC Meeting; 4-H Scholarship Training – District office
- November 18 – Library Board Meeting
- November 20 – Agents Team Building

Monthly Contacts

Phone	302
Conversations	594
Office Visits	14
Site Visits	12
Group	32
Total Direct Contacts	1,016
Media Posts	12
Newsletters	In Progress

See Attached for Detailed Mileage & Travel

Report

Total Miles: 3,383

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

TEXAS A&M
AGRILIFE