

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 09/02/2025 AT 04:43pm
08/01/2025 THRU 08/31/2025 - PAGE 1

CRIMINAL DISTRIBUTIONS

CONSOLIDATED COURT COST	010-2213	32.69
DWI TRAFFIC FINE (TOX)	010-2221	10.00
SPECIALTY COURT ACCT	010-2223	4.43
COMP TO VICTIMS OF CRIME ACCT	010-2249	30.00
JURY FUND	057-4195	0.22
COURTHOUSE SECURITY	084-4119	2.23
CO CLERK RECORDS MGT	086-4171	5.55
CO & DIST TECH FUND	088-4191	0.89
COURT REPORTER SERVICE FUND	095-4120	0.67
COUNTY CLERKS FEE	152-4105	8.88
PROSECTORS FEE	170-4103	4.44

100.00

TOTAL DISBURSEMENTS:	100.00
CREDIT CARD CHARGES:	(100.00)
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: 0.00

NON-DISBURSED FEES

RESTITUTION: 20.00

TOTAL RECEIVED: 20.00

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	100.00
TOTAL	100.00

OVER/SHORT \$ _____

CHECKS	0.00
CASH	0.00
CASH REFUND	(0.00)
MONEY ORDER	20.00
CREDIT CARD	100.00
EFILING CC	0.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	120.00

RECEIPT NO. 201670 TO 201702

EXCLUDING TS/WF/NC/UN RECEIPT NO. 201672, 201674, 201675, 201681, 201699

ALL RECEIPT NO. 201670 TO 201702

PAY TYPE SECTION

Credit Card Payments

010-2213	- CONSOLIDATED COURT COST	32.69
----------	---------------------------	-------

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 09/02/2025 AT 04:43pm
08/01/2025 THRU 08/31/2025 - PAGE 2

010-2221	- DWI TRAFFIC FINE (TOX)	10.00
010-2223	- SPECIALTY COURT ACCT	4.43
010-2249	- COMP TO VICTIMS OF CRIME	30.00
057-4195	- JURY FUND	0.22
084-4119	- COURTHOUSE SECURITY	2.23
086-4171	- CO CLERK RECORDS MGT	5.55
088-4191	- CO & DIST TECH FUND	0.89
095-4120	- COURT REPORTER SERVICE FU	0.67
152-4105	- COUNTY CLERKS FEE	8.88
170-4103	- PROSECTORS FEE	4.44
TOTAL		100.00

Cash, Checks, and Money Orders Collected

	- RESTITUTION	20.00
TOTAL		20.00

No Charge, Time Served and Waived Fee

	- RESTITUTION	-220.00
010-2213	- CONSOLIDATED COURT COST	402.90
010-2223	- SPECIALTY COURT ACCT	54.81
010-4117	- COURT APPOINTED ATTORNEY	220.00
057-4195	- JURY FUND	2.74
084-4119	- COURTHOUSE SECURITY	27.41
086-4171	- CO CLERK RECORDS MGT	68.52
088-4191	- CO & DIST TECH FUND	10.96
095-4120	- COURT REPORTER SERVICE FU	8.22
152-4105	- COUNTY CLERKS FEE	109.63
170-4103	- PROSECTORS FEE	54.81
TOTAL		740.00

REPORT TOTAL		860.00
---------------------	--	---------------

Non Disbursed Fee Detail

Fee: REST	RESTITUTION	20.00		
DATE	RCPT#	CAUSE	NAME	FEE.AMT
08/28/2025	201702	16,292	VELASQUEZ, NANCY	20.00
				20.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 09/02/2025 AT 04:43pm
 08/01/2025 THRU 08/31/2025 - PAGE 3
 ACCOUNT DETAIL SECTION

ACCOUNT DETAIL SECTION

CRIMINAL DETAIL FOR CONSOLIDATED COURT COST 010-2213

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201670	08/04/2025	10.90	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	8.17	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	13.62	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
		32.69				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201678	08/08/2025	10.00	CC	10.00	LOMAS, RICHARD JOSEP	CCR-18061
		10.00				

CRIMINAL DETAIL FOR SPECIALTY COURT ACCT 010-2223

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201670	08/04/2025	1.48	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	1.10	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	1.85	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
		4.43				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201682	08/12/2025	15.00	CC	15.00	AMALLA, TERESA MARTI	CCR-18296
201698	08/26/2025	15.00	CC	15.00	AMALLA, TERESA MARTI	CCR-18296
		30.00				

CRIMINAL DETAIL FOR JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201670	08/04/2025	0.07	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	0.06	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	0.09	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
		0.22				

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201670	08/04/2025	0.74	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	0.56	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	0.93	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
		2.23				

CRIMINAL DETAIL FOR CO CLERK RECORDS MGT 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201670	08/04/2025	1.85	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	1.39	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	2.31	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
		5.55				

CRIMINAL DETAIL FOR CO & DIST TECH FUND 088-4191

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201670	08/04/2025	0.30	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	0.22	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	0.37	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 09/02/2025 AT 04:43pm
08/01/2025 THRU 08/31/2025 - PAGE 4
ACCOUNT DETAIL SECTION

0.89

CRIMINAL DETAIL FOR COURT REPORTER SERVICE FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201670	08/04/2025	0.22	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	0.17	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	0.28	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295

0.67

CRIMINAL DETAIL FOR COUNTY CLERKS FEE 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201670	08/04/2025	2.96	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	2.22	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	3.70	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295

8.88

CRIMINAL DETAIL FOR PROSECTORS FEE 170-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201670	08/04/2025	1.48	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	1.11	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	1.85	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295

4.44

LAMB COUNTY CLERK

CRIMINAL DISTRIBUTION REPORT

AUGUST, 2025

FEE DESCRIPTION	FEE CODE	1ST	4TH	5TH	6TH	7TH	8TH	11TH	12TH	13TH	14TH	15TH	18TH	19TH	20TH	21ST
TCLEOSE COURT COST	010-2217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND FEE	010-4104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arrest/Warrant (DPS)	010-2203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bond Fee	010-4104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk's Filing Fee	010-4105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collections Fee	010-4105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comp To Victims of Crime Acct	010-2249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidated Court Costs	010-2213	0.00	10.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Attorney	010-4103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Clerks Fee	152-4105	0.00	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Appointed Attorney Fee	010-4117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Courthouse Security	084-4119	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drug Court Program (CC)	010-2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drug Court Program (ST)	010-2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DWI Traffic Fine (TOX)	010-2221	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DWI Fee Code	174-4050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-Filing Fee	010-2243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS/Trauma Fund	010-2201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines	010-4105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines	010-4208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indigent Defense Fund	010-2238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Judicial Fund (County Judge)	010-2205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jury Fund	057-4195	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jury Service Fee	010-2231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecutors Fee	170-4103	0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Records Management - Clerk	086-4171	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Records Management - County	085-4171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff's Fee	010-4104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Traffic Fee	010-2202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support of Judicial Funds - County	010-4124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support of Judicial Funds - State	010-2216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Fee	088-4191	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Time Payment	010-2206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIALITY COURT ACCT	010-2223	0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT REPORTER SERVICE FUND	095-4120	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAMILY VIOLENCE FINE	010-2224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:		0.00	20.00	0.00	0.00	0.00	10.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTITUTION:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collections Fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND FEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 09/02/2025 AT 04:42pm
 08/01/2025 THRU 08/31/2025 - PAGE 1

PROBATE DISTRIBUTIONS

APPELLATE JUDICIAL SYSTEM FUND	010-2219	35.00
COUNTY DISPUTE RESOLUTION FUND	010-2232	105.00
LANGUAGE ACCESS FUND	010-2248	21.00
SHERIFFS FEE	010-4104	250.00
ANNUAL OR FINAL ACCOUNT FEE OR INVE	010-4105	75.00
ANNUAL OR FINAL REPORT-OF-GUARDIAN-	010-4105	10.00
COUNTY CLERK	010-4105	126.00
JUDGE'S SIGNATURE	010-4108	16.00
COUNTY JURY FUND	057-4195	70.00
COURTHOUSE SECURITY FUND	084-4119	140.00
RECORDS MANAGEMENT & PRESERVATION F	086-4171	105.00
COURT FACILITY FEE FUND	090-4127	140.00
COUNTY LAW LIBRARY FUND	091-4128	245.00
COURT REPORTER SERVICES FUND	095-4120	175.00
COURT INITIATED GUARDIANSHIP FUND	100-4129	140.00
PUBLIC PROBATE ADMINISTRATOR FUND	100-4131	70.00
JUDICIAL EDUCATION & SUPPORT FUND	101-4130	35.00
CLERK OF THE COURT ACCOUNT	152-4105	280.00

2,038.00

TOTAL DISBURSEMENTS:	2,038.00
CREDIT CARD CHARGES:	(0.00)
EFILING CC CHARGES:	(1,986.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 52.00

TOTAL RECEIVED: 52.00

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	2,038.00
TOTAL	<u>2,038.00</u>

OVER/SHORT

\$ _____

CHECKS	52.00
CASH	0.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	0.00
EFILING COLL CC	1,986.00
EF UNCOLLECTED	959.00
EFILE TOTAL	2,945.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	2,038.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 09/02/2025 AT 04:42pm
08/01/2025 THRU 08/31/2025 - PAGE 2

RECEIPT NO. 201668 TO 201701
EXCLUDING TS/WF/NC/UN RECEIPT NO.
ALL RECEIPT NO. 201668 TO 201701

PAY TYPE SECTION

Cash, Checks, and Money Orders Collected

010-4105	- ANNUAL OR FINAL ACCOUNT F	50.00
010-4108	- JUDGE'S SIGNATURE	2.00
TOTAL		52.00

Efiled Transactions Collected

010-2219	- APPELLATE JUDICIAL SYSTEM	35.00
010-2232	- COUNTY DISPUTE RESOLUTION	105.00
010-2248	- LANGUAGE ACCESS FUND	21.00
010-4104	- SHERIFFS FEE	250.00
010-4105	- ANNUAL OR FINAL ACCOUNT F	161.00
010-4108	- JUDGE'S SIGNATURE	14.00
057-4195	- COUNTY JURY FUND	70.00
084-4119	- COURTHOUSE SECURITY FUND	140.00
086-4171	- RECORDS MANAGEMENT & PRES	105.00
090-4127	- COURT FACILITY FEE FUND	140.00
091-4128	- COUNTY LAW LIBRARY FUND	245.00
095-4120	- COURT REPORTER SERVICES F	175.00
100-4129	- COURT INITIATED GUARDIANS	140.00
100-4131	- PUBLIC PROBATE ADMINISTRA	70.00
101-4130	- JUDICIAL EDUCATION & SUPP	35.00
152-4105	- CLERK OF THE COURT ACCOUN	280.00
TOTAL		1,986.00

REPORT TOTAL

2,038.00

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 09/02/2025 AT 04:42pm
 08/01/2025 THRU 08/31/2025 - PAGE 3
 ACCOUNT DETAIL SECTION

ACCOUNT DETAIL SECTION

PROBATE DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 010-2219

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201676	08/07/2025	5.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	5.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	5.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	5.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	5.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	5.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	5.00	EF	393.00	JARED MELTON	6068
		35.00				

PROBATE DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201676	08/07/2025	15.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	15.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	15.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	15.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	15.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	15.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	15.00	EF	393.00	JARED MELTON	6068
		105.00				

PROBATE DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201676	08/07/2025	3.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	3.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	3.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	3.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	3.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	3.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	3.00	EF	393.00	JARED MELTON	6068
		21.00				

PROBATE DETAIL FOR SHERIFFS FEE 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201676	08/07/2025	25.00	EF	393.00	GWYNN P. MARTIN	6064
201683	08/13/2025	75.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201683	08/13/2025	25.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	75.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201684	08/13/2025	25.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201696	08/21/2025	25.00	EF	393.00	JARED MELTON	6068
		250.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201673	08/05/2025	25.00	EF	41.00		101-2015
201691	08/20/2025	25.00	CK	52.00		5264
201691	08/20/2025	25.00	CK	52.00		5264
		75.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201673	08/05/2025	10.00	EF	41.00		101-2015

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 09/02/2025 AT 04:42pm
 08/01/2025 THRU 08/31/2025 - PAGE 4
 ACCOUNT DETAIL SECTION

10.00

PROBATE DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201673	08/05/2025	2.00	EF	41.00		101-2015
201676	08/07/2025	8.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	8.00	EF	380.00	ROBERT D. HAMILTON	6065
201677	08/07/2025	12.00	EF	380.00	ROBERT D. HAMILTON	6065
201679	08/12/2025	5.00	EF	13.00	ANNA J. RICKER	6057
201679	08/12/2025	8.00	EF	13.00	ANNA J. RICKER	6057
201680	08/12/2025	5.00	EF	15.00	ANNA J. RICKER	6055
201680	08/12/2025	10.00	EF	15.00	ANNA J. RICKER	6055
201683	08/13/2025	5.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201683	08/13/2025	16.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	5.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201684	08/13/2025	16.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201688	08/20/2025	10.00	EF	10.00	ANNA J. RICKER	5883
201696	08/21/2025	8.00	EF	393.00	JARED MELTON	6068
201701	08/27/2025	8.00	EF	8.00	PAUL E. MANSUR	5744

126.00

PROBATE DETAIL FOR JUDGE'S SIGNATURE 010-4108

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201668	08/01/2025	2.00	EF	2.00	VIC WANJURA	6015
201669	08/01/2025	2.00	EF	2.00	SHARMA MORIARTY	6035
201673	08/05/2025	2.00	EF	41.00		101-2015
201673	08/05/2025	2.00	EF	41.00		101-2015
201687	08/19/2025	2.00	EF	2.00	CLAY ELLIOTT	6062
201689	08/20/2025	2.00	EF	2.00	LAURA BETH PLEASANT	126-2025
201690	08/20/2025	2.00	EF	2.00	LAURA BETH PLEASANT	127-2025
201691	08/20/2025	2.00	CK	52.00		5264
201692	08/20/2025	2.00	EF	2.00	BENNETT G. COOK	6062
201693	08/20/2025	2.00	EF	2.00	BENNETT G. COOK	6062
201694	08/21/2025	-2.00	EF	-2.00	BENNETT G. COOK	6062
201695	08/21/2025	-2.00	EF	-2.00	BENNETT G. COOK	6062

16.00

PROBATE DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201676	08/07/2025	10.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	10.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	10.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	10.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	10.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	10.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	10.00	EF	393.00	JARED MELTON	6068

70.00

PROBATE DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201676	08/07/2025	20.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	20.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	20.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	20.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	20.00	EF	360.00	ANNA J. RICKER	6066

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 09/02/2025 AT 04:42pm
08/01/2025 THRU 08/31/2025 - PAGE 5
ACCOUNT DETAIL SECTION

201686	08/18/2025	20.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	20.00	EF	393.00	JARED MELTON	6068
				140.00		

PROBATE DETAIL FOR RECORDS MANAGEMENT & PRESERVATION FUND 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201676	08/07/2025	15.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	15.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	15.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	15.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	15.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	15.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	15.00	EF	393.00	JARED MELTON	6068
				105.00		

PROBATE DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201676	08/07/2025	20.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	20.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	20.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	20.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	20.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	20.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	20.00	EF	393.00	JARED MELTON	6068
				140.00		

PROBATE DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201676	08/07/2025	35.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	35.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	35.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	35.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	35.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	35.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	35.00	EF	393.00	JARED MELTON	6068
				245.00		

PROBATE DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201676	08/07/2025	25.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	25.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	25.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	25.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	25.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	25.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	25.00	EF	393.00	JARED MELTON	6068
				175.00		

PROBATE DETAIL FOR COURT INITIATED GUARDIANSHIP FUND 100-4129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201676	08/07/2025	20.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	20.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	20.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	20.00	EF	481.00	LAURA BETH PLEASANT	127-2025

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 09/02/2025 AT 04:42pm
08/01/2025 THRU 08/31/2025 - PAGE 6
ACCOUNT DETAIL SECTION

201685	08/15/2025	20.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	20.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	20.00	EF	393.00	JARED MELTON	6068
		140.00				

PROBATE DETAIL FOR PUBLIC PROBATE ADMINISTRATOR FUND 100-4131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201676	08/07/2025	10.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	10.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	10.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	10.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	10.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	10.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	10.00	EF	393.00	JARED MELTON	6068
		70.00				

PROBATE DETAIL FOR JUDICIAL EDUCATION & SUPPORT FUND 101-4130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201676	08/07/2025	5.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	5.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	5.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	5.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	5.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	5.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	5.00	EF	393.00	JARED MELTON	6068
		35.00				

PROBATE DETAIL FOR CLERK OF THE COURT ACCOUNT 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201676	08/07/2025	40.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	40.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	40.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	40.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	40.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	40.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	40.00	EF	393.00	JARED MELTON	6068
		280.00				

**LAMB COUNTY CLERK
CIVIL DISTRIBUTION REPORT
AUGUST, 2025**

FEE DESCRIPTION	FEE CODE	1ST	4TH	5TH	6TH	7TH	8TH	11TH	12TH	13TH	14TH	15TH	18TH	19TH
Appellate Judicial System Fund	010-2219	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	5.00	0.00
County Dispute Resolution Fund	010-2232	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	15.00	15.00	0.00
Language Access Fund	010-2248	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00	0.00	3.00	3.00	0.00
State Consolidated Fee	010-2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Jury Fund	057-4195	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	10.00	10.00	0.00
Courthouse Security Fund	084-4119	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	20.00	20.00	0.00
Records Management & Preservation Fund	086-4171	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00	15.00	15.00	0.00
Court Facility Fee Fund	090-4127	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	20.00	20.00	0.00
County Law Library Fund	091-4128	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	35.00	35.00	0.00
Court Reporter Services Fund	095-4120	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	25.00	25.00	0.00
Court Initiated Guardianship Fund	100-4129	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	20.00	20.00	0.00
Public Probate Administrator Fund	100-4131	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	10.00	10.00	0.00
Judicial Education & Support Fund	101-4130	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	5.00	5.00	0.00
Clerk of the Court Account	152-4105	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	40.00	40.00	0.00
Judge's Signature	010-4108	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
County Clerk	010-4105	0.00	0.00	37.00	0.00	28.00	0.00	0.00	28.00	42.00	0.00	0.00	0.00	0.00
Sheriff's Fee	010-4104	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
TOTALS:		4.00	0.00	41.00	0.00	499.00	0.00	0.00	28.00	688.00	0.00	223.00	223.00	2.00

20TH	21ST	22ND	25TH	26TH	27TH	28TH	29TH	TOTALS	FEE DESCRIPTION
0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	Appellate Judicial System Fund
0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	County Dispute Resolution Fund
0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	Language Access Fund
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	State Consolidated Fee
0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	County Jury Fund
0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	Courthouse Security Fund
0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	Records Management & Preservation Fund
0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	Court Facility Fee Fund
0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	County Law Library Fund
0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	Court Reporter Services Fund
0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	Court Initiated Guardianship Fund
0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	Public Probate Administrator Fund
0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	Judicial Education & Support Fund
0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	Clerk of the Court Account
6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	Judge's Signature
60.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	211.00	County Clerk
0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	Sheriff's Fee
66.00	256.00	0.00	0.00	0.00	8.00	0.00	0.00	2,038.00	TOTAL FEES

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

DATE	DocPro	CRIMINAL	CIVIL
9/2/2025	\$277.00	\$120.00	\$241.00
9/3/2025	\$509.00	\$370.00	\$17.00
9/4/2025	\$578.00	\$0.00	\$10.00
9/5/2025	\$478.00	\$63.34	\$0.00
9/8/2025	\$483.00	\$0.00	\$0.00
9/9/2025	\$345.00	\$0.00	\$0.00
9/10/2025	\$310.00	\$200.00	\$0.00
9/11/2025	\$212.00	\$0.00	\$0.00
9/12/2025	\$380.00	\$0.00	\$1.00
9/15/2025	\$355.00	\$0.00	\$0.00
9/16/2025	\$698.00	\$0.00	\$0.00
9/17/2025	\$504.00	\$25.00	\$0.00
9/18/2025	\$581.00	\$0.00	\$8.00
9/19/2025	\$178.00	\$100.00	\$0.00
9/22/2025	\$259.00	\$0.00	\$0.00
9/23/2025	\$254.00	\$0.00	\$0.00
9/24/2025	\$256.00	\$0.00	\$0.00
9/25/2025	\$481.00	\$0.00	\$0.00
9/26/2025	\$261.00	\$150.00	\$0.00
9/29/2025	\$267.00	\$0.00	\$0.00
9/30/2025	\$416.00	\$175.00	\$442.00
	\$8,082.00	\$1,203.34	\$719.00
RESTITUTION			
9/18/2025		\$40.00	

September 2025
MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/02/2025 AT 04:36pm
09/01/2025 THRU 09/30/2025 - PAGE 1

CRIMINAL DISTRIBUTIONS

JUDICIAL FUND (COUNTY JUDGE)	010-2205	15.00
TIME PAYMENT FEE	010-2206	30.00
CONSOLIDATED COURT COST	010-2213	488.34
SUPPORT OF JUDICIAL FUNDS - STATE	010-2216	5.40
SPECIALTY COURT ACCT	010-2223	54.80
FAMILY VIOLENCE FINE	010-2224	100.00
COMP TO VICTIMS OF CRIME ACCT	010-2249	20.00
COUNTY ATTORNEY	010-4103	25.00
COUNTY CLERK	010-4105	11.10
FINES	010-4208	163.34
JURY FUND	057-4195	2.36
COURTHOUSE SECURITY	084-4119	23.70
RECORDS MANAGEMENT - COUNTY	085-4171	10.00
CO CLERK RECORDS MGT	086-4171	71.67
CO & DIST TECH FUND	088-4191	9.49
COURT REPORTER SERVICE FUND	095-4120	7.11
COUNTY CLERKS FEE	152-4105	110.68
PROSECTORS FEE	170-4103	55.35

1,203.34

TOTAL DISBURSEMENTS:	1,203.34
CREDIT CARD CHARGES:	(1,043.00)
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: 160.34

NON-DISBURSED FEES

(PAYMENTS BY C.C. ONLY) RESTITUTION: 40.00

TOTAL RECEIVED: 200.34

SUMMARY BREAKDOWN

TOTAL FINE	163.34
TOTAL ALL OTHER FEES	1,040.00
TOTAL	1,203.34

OVER/SHORT \$ _____

CHECKS	0.00
CASH	200.34
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	1,043.00
EFILING CC	0.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	1,243.34

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/02/2025 AT 04:36pm
09/01/2025 THRU 09/30/2025 - PAGE 2

RECEIPT NO. 201703 TO 201720
EXCLUDING TS/WF/NC/UN RECEIPT NO. 201711
ALL RECEIPT NO. 201703 TO 201720

PAY TYPE SECTION

Credit Card Payments

	- RESTITUTION	40.00
010-2205	- JUDICIAL FUND (COUNTY JUD	15.00
010-2206	- TIME PAYMENT FEE	15.00
010-2213	- CONSOLIDATED COURT COST	436.41
010-2216	- SUPPORT OF JUDICIAL FUNDS	5.40
010-2223	- SPECIALTY COURT ACCT	30.71
010-2224	- FAMILY VIOLENCE FINE	100.00
010-4103	- COUNTY ATTORNEY	25.00
010-4105	- COUNTY CLERK	11.10
010-4208	- FINES	163.00
057-4195	- JURY FUND	1.16
084-4119	- COURTHOUSE SECURITY	11.67
085-4171	- RECORDS MANAGEMENT - COUN	10.00
086-4171	- CO CLERK RECORDS MGT	46.58
088-4191	- CO & DIST TECH FUND	4.67
095-4120	- COURT REPORTER SERVICE FU	3.50
152-4105	- COUNTY CLERKS FEE	82.53
170-4103	- PROSECTORS FEE	41.27
TOTAL		1,043.00

Cash, Checks, and Money Orders Collected

010-2206	- TIME PAYMENT FEE	15.00
010-2213	- CONSOLIDATED COURT COST	51.93
010-2223	- SPECIALTY COURT ACCT	24.09
010-2249	- COMP TO VICTIMS OF CRIME	20.00
010-4208	- FINES	0.34
057-4195	- JURY FUND	1.20
084-4119	- COURTHOUSE SECURITY	12.03
086-4171	- CO CLERK RECORDS MGT	25.09
088-4191	- CO & DIST TECH FUND	4.82
095-4120	- COURT REPORTER SERVICE FU	3.61
152-4105	- COUNTY CLERKS FEE	28.15
170-4103	- PROSECTORS FEE	14.08
TOTAL		200.34

No Charge, Time Served and Waived Fee

010-2213	- CONSOLIDATED COURT COST	147.00
010-2223	- SPECIALTY COURT ACCT	20.00
057-4195	- JURY FUND	1.00
084-4119	- COURTHOUSE SECURITY	10.00
086-4171	- CO CLERK RECORDS MGT	25.00
088-4191	- CO & DIST TECH FUND	4.00
095-4120	- COURT REPORTER SERVICE FU	3.00
152-4105	- COUNTY CLERKS FEE	40.00
170-4103	- PROSECTORS FEE	20.00
TOTAL		270.00

REPORT TOTAL

1,513.34

Non Disbursed Fee Detail

Fee: REST-C (PAYMENTS BY C.C. 0 40.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/02/2025 AT 04:36pm
09/01/2025 THRU 09/30/2025 - PAGE 3

DATE	RCPT# CAUSE	NAME	FEE.AMT
09/18/2025	201716 CCR-18293	SUAREZ, LORENZO ENRIQUE	40.00
			40.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/02/2025 AT 04:36pm
 09/01/2025 THRU 09/30/2025 - PAGE 4
 ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201719	09/26/2025	15.00	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907
		15.00				

CRIMINAL DETAIL FOR TIME PAYMENT FEE 010-2206

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201712	09/10/2025	15.00	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201720	09/30/2025	15.00	CC	175.00	AMALLA, TERESA MARTI	CCR-18296
		30.00				

CRIMINAL DETAIL FOR CONSOLIDATED COURT COST 010-2213

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201703	09/02/2025	58.89	CC	100.00	ARMENDARIZ, ABEL IGN	CCR-18205
201704	09/02/2025	10.90	CC	20.00	BENTON, SHELLEY DAWN	CCR-18260
201706	09/03/2025	147.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	29.93	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	22.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	13.62	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201719	09/26/2025	81.00	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907
201720	09/30/2025	125.00	CC	175.00	AMALLA, TERESA MARTI	CCR-18296
		488.34				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201719	09/26/2025	5.40	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907
		5.40				

CRIMINAL DETAIL FOR SPECIALTY COURT ACCT 010-2223

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201703	09/02/2025	7.38	CC	100.00	ARMENDARIZ, ABEL IGN	CCR-18205
201704	09/02/2025	1.48	CC	20.00	BENTON, SHELLEY DAWN	CCR-18260
201706	09/03/2025	20.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	4.09	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	20.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	1.85	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
		54.80				

CRIMINAL DETAIL FOR FAMILY VIOLENCE FINE 010-2224

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201706	09/03/2025	100.00	CC	370.00	CHACON, TOMAS III	CCR-18134
		100.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201713	09/10/2025	20.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
		20.00				

CRIMINAL DETAIL FOR COUNTY ATTORNEY 010-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201719	09/26/2025	25.00	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/02/2025 AT 04:36pm
 09/01/2025 THRU 09/30/2025 - PAGE 5
 ACCOUNT DETAIL SECTION

25.00

CRIMINAL DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201719	09/26/2025	11.10	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907

11.10

CRIMINAL DETAIL FOR FINES 010-4208

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201709	09/05/2025	63.00	CC	63.00	TORREZ, DEANNA	16,287
201710	09/05/2025	0.34	CA	0.34	TORREZ, DEANNA	16,287
201718	09/19/2025	100.00	CC	100.00	REESE, TRENNON SHANE	CCR-17955

163.34

CRIMINAL DETAIL FOR JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201704	09/02/2025	0.07	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201706	09/03/2025	1.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	0.20	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	1.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	0.09	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295

2.36

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201704	09/02/2025	0.74	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201706	09/03/2025	10.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	2.03	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	10.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	0.93	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295

23.70

CRIMINAL DETAIL FOR RECORDS MANAGEMENT - COUNTY 085-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201719	09/26/2025	10.00	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907

10.00

CRIMINAL DETAIL FOR CO CLERK RECORDS MGT 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201703	09/02/2025	9.92	CC	100.00	ARMENDARIZ, ABEL IGN	CCR-18205
201704	09/02/2025	1.85	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201706	09/03/2025	25.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	5.09	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	20.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	2.31	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201719	09/26/2025	2.50	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907
201720	09/30/2025	5.00	CC	175.00	AMALLA, TERESA MARTI	CCR-18296

71.67

CRIMINAL DETAIL FOR CO & DIST TECH FUND 088-4191

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201704	09/02/2025	0.30	CC	20.00	BENTON, SHELLY DAWN	CCR-18260

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/02/2025 AT 04:36pm
 09/01/2025 THRU 09/30/2025 - PAGE 6
 ACCOUNT DETAIL SECTION

201706	09/03/2025	4.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	0.82	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	4.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	0.37	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295

9.49

CRIMINAL DETAIL FOR COURT REPORTER SERVICE FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201704	09/02/2025	0.22	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201706	09/03/2025	3.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	0.61	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	3.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	0.28	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295

7.11

CRIMINAL DETAIL FOR COUNTY CLERKS FEE 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201703	09/02/2025	15.87	CC	100.00	ARMENDARIZ, ABEL IGN	CCR-18205
201704	09/02/2025	2.96	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201706	09/03/2025	40.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	8.15	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	20.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	3.70	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201720	09/30/2025	20.00	CC	175.00	AMALLA, TERESA MARTI	CCR-18296

110.68

CRIMINAL DETAIL FOR PROSECTORS FEE 170-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201703	09/02/2025	7.94	CC	100.00	ARMENDARIZ, ABEL IGN	CCR-18205
201704	09/02/2025	1.48	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201706	09/03/2025	20.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	4.08	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	10.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	1.85	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201720	09/30/2025	10.00	CC	175.00	AMALLA, TERESA MARTI	CCR-18296

55.35

LAMB COUNTY CLERK

FEE DESCRIPTION	FEE CODE	2ND	3RD	4TH	5TH	8TH	9TH	10TH	11TH	12TH	15TH	16TH	17TH	18TH	19TH	22ND
TCLEOSE COURT COST	010-2217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-4104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Arrest/Warrant (DPS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-2203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bond Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-4104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Clerk's Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-4105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Collections Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comp To Victims of Crime Acct	010-2249	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-2213	69.79	147.00	0.00	0.00	0.00	0.00	51.93	0.00	0.00	0.00	0.00	13.62	0.00	0.00	0.00
	Consolidated Court Costs															
	010-4103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	County Attorney															
	152-4105	18.83	40.00	0.00	0.00	0.00	0.00	28.15	0.00	0.00	0.00	0.00	3.70	0.00	0.00	0.00
	County Clerks Fee															
	010-4117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Court Appointed Attorney Fee															
	084-4119	0.74	10.00	0.00	0.00	0.00	0.00	0.00	12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drug Court Program (CC)	010-2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00
	Drug Court Program (ST)															
	010-2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DWI Traffic Fine (TOX)															
	010-2221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DWI Fee Code															
	174-4050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E-Filing Fee															
	010-2243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMS/Trauma Fund															
Fines	010-2201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-4105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-4208	0.00	0.00	0.00	63.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
	Indigent Defense Fund															
	010-2239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Judicial Fund (County Judge)															
	010-2205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jury Fund															
	057-4195	0.07	1.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.09	0.00	0.00
	Jury Service Fee															
010-2231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prosecutors Fee	170-4103	9.42	20.00	0.00	0.00	0.00	0.00	14.08	0.00	0.00	0.00	0.00	1.85	0.00	0.00	0.00
	Records Management - Clerk															
	086-4171	11.77	25.00	0.00	0.00	0.00	0.00	25.09	0.00	0.00	0.00	0.00	2.31	0.00	0.00	0.00
	Records Management - County															
	085-4171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sheriff's Fee															
	010-4104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	State Traffic Fee															
	010-2202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Support of Judicial Funds - County															
010-4124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support of Judicial Funds - State	010-2216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	088-4191	0.30	4.00	0.00	0.00	0.00	0.00	4.82	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00
	Technology Fee															
	Time Payment															
	010-2206	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIALTY COURT ACCT															
	010-2223	8.86	20.00	0.00	0.00	0.00	0.00	24.09	0.00	0.00	0.00	0.00	1.85	0.00	0.00	0.00
	COURT REPORTER SERVICE FUND															
	096-4120	0.22	3.00	0.00	0.00	0.00	0.00	3.61	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00
	FAMILY VIOLENCE FINE															
010-2224	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS:	120.00	370.00	0.00	63.34	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	25.00	0.00	100.00	0.00
RESTITUTION:																
Collections Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00

[illegible]

September 2025
MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/02/2025 AT 04:35pm
09/01/2025 THRU 09/30/2025 - PAGE 1

CIVIL DISTRIBUTIONS

APPELLATE JUDICIAL SYSTEM FUND	010-2219	10.00
COUNTY DISPUTE RESOLUTION FUND	010-2232	30.00
LANGUAGE ACCESS FUND	010-2248	6.00
COUNTY CLERK	010-4105	17.00
COUNTY JURY FUND	057-4195	20.00
COURTHOUSE SECURITY FUND	084-4119	40.00
COUNTY RECORDS MGMT & PRESERVATION	086-4171	60.00
COURT FACILITY FEE FUND	090-4127	40.00
COUNTY LAW LIBRARY FUND	091-4128	70.00
COURT REPORTER SERVICES FUND	095-4120	50.00
CLERK OF THE COURT ACCOUNT	152-4105	100.00

443.00

PROBATE 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	51.00
JUDGE'S SIGNATURE	010-4108	2.00
COUNTY JURY FUND	057-4195	10.00
COURTHOUSE SECURITY FUND	084-4119	20.00
RECORDS MANAGEMENT & PRESERVATION F	086-4171	15.00
COURT FACILITY FEE FUND	090-4127	20.00
COUNTY LAW LIBRARY FUND	091-4128	35.00
COURT REPORTER SERVICES FUND	095-4120	25.00
COURT INITIATED GUARDIANSHIP FUND	100-4129	20.00
PUBLIC PROBATE ADMINISTRATOR FUND	100-4131	10.00
JUDICIAL EDUCATION & SUPPORT FUND	101-4130	5.00
CLERK OF THE COURT ACCOUNT	152-4105	40.00

276.00

TOTAL DISBURSEMENTS:	719.00
CREDIT CARD CHARGES:	(0.00)
EFILING CC CHARGES:	(719.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00
TOTAL DEPOSIT:	0.00

TOTAL RECEIVED: 0.00

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	719.00
TOTAL	719.00

OVER/SHORT

\$ _____

CHECKS

0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/02/2025 AT 04:35pm
09/01/2025 THRU 09/30/2025 - PAGE 2

CASH	0.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	0.00
EFILING COLL CC	719.00
EF UNCOLLECTED	411.00
EFILE TOTAL	1,130.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	719.00
RECEIPT NO. 201705 TO 201722	
EXCLUDING TS/WF/NC/UN RECEIPT NO.	
ALL RECEIPT NO. 201705 TO 201722	

PAY TYPE SECTION

Efiled Transactions Collected

010-2219	- APPELLATE JUDICIAL SYSTEM	15.00
010-2232	- COUNTY DISPUTE RESOLUTION	45.00
010-2248	- LANGUAGE ACCESS FUND	9.00
010-4105	- COUNTY CLERK	68.00
010-4108	- JUDGE'S SIGNATURE	2.00
057-4195	- COUNTY JURY FUND	30.00
084-4119	- COURTHOUSE SECURITY FUND	60.00
086-4171	- RECORDS MANAGEMENT & PRES	75.00
090-4127	- COURT FACILITY FEE FUND	60.00
091-4128	- COUNTY LAW LIBRARY FUND	105.00
095-4120	- COURT REPORTER SERVICES F	75.00
100-4129	- COURT INITIATED GUARDIANS	20.00
100-4131	- PUBLIC PROBATE ADMINISTRA	10.00
101-4130	- JUDICIAL EDUCATION & SUPP	5.00
152-4105	- CLERK OF THE COURT ACCOUN	140.00
TOTAL		719.00
REPORT TOTAL		719.00

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/02/2025 AT 04:35pm
 09/01/2025 THRU 09/30/2025 - 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
201721	09/30/2025	5.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	5.00	EF	358.00	JEFF ACTKINSON	CC-3473
		10.00				

CIVIL DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	15.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	15.00	EF	358.00	JEFF ACTKINSON	CC-3473
		30.00				

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	3.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	3.00	EF	358.00	JEFF ACTKINSON	CC-3473
		6.00				

CIVIL DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201714	09/12/2025	1.00	EF	1.00		CC-3467
201721	09/30/2025	8.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	8.00	EF	358.00	JEFF ACTKINSON	CC-3473
		17.00				

CIVIL DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	10.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	10.00	EF	358.00	JEFF ACTKINSON	CC-3473
		20.00				

CIVIL DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	20.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	20.00	EF	358.00	JEFF ACTKINSON	CC-3473
		40.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	30.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	30.00	EF	358.00	JEFF ACTKINSON	CC-3473
		60.00				

CIVIL DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	20.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	20.00	EF	358.00	JEFF ACTKINSON	CC-3473
		40.00				

CIVIL DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/02/2025 AT 04:35pm
09/01/2025 THRU 09/30/2025 - PAGE 4
ACCOUNT DETAIL SECTION

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	35.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	35.00	EF	358.00	JEFF ACTKINSON	CC-3473
		70.00				

CIVIL DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	25.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	25.00	EF	358.00	JEFF ACTKINSON	CC-3473
		50.00				

CIVIL DETAIL FOR CLERK OF THE COURT ACCOUNT 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	50.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	50.00	EF	358.00	JEFF ACTKINSON	CC-3473
		100.00				

PROBATE DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 010-2219

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201705	09/02/2025	5.00	EF	378.00	ROBERT D. HAMILTON	6069
		5.00				

PROBATE DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201705	09/02/2025	15.00	EF	378.00	ROBERT D. HAMILTON	6069
		15.00				

PROBATE DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201705	09/02/2025	3.00	EF	378.00	ROBERT D. HAMILTON	6069
		3.00				

PROBATE DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201705	09/02/2025	10.00	EF	378.00	ROBERT D. HAMILTON	6069
201705	09/02/2025	8.00	EF	378.00	ROBERT D. HAMILTON	6069
201707	09/03/2025	5.00	EF	17.00	BENNETT G. COOK	6062
201707	09/03/2025	12.00	EF	17.00	BENNETT G. COOK	6062
201708	09/04/2025	8.00	EF	10.00	JARED MELTON	6068
201717	09/18/2025	8.00	EF	8.00	ANNA J. RICKER	6020
		51.00				

PROBATE DETAIL FOR JUDGE'S SIGNATURE 010-4108

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201708	09/04/2025	2.00	EF	10.00	JARED MELTON	6068
		2.00				

PROBATE DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201705	09/02/2025	10.00	EF	378.00	ROBERT D. HAMILTON	6069

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/02/2025 AT 04:35pm
 09/01/2025 THRU 09/30/2025 - PAGE 5
 ACCOUNT DETAIL SECTION

10.00

PROBATE DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201705	09/02/2025	20.00	EF	378.00	ROBERT D. HAMILTON	6069
		20.00				

PROBATE DETAIL FOR RECORDS MANAGEMENT & PRESERVATION FUND 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201705	09/02/2025	15.00	EF	378.00	ROBERT D. HAMILTON	6069
		15.00				

PROBATE DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201705	09/02/2025	20.00	EF	378.00	ROBERT D. HAMILTON	6069
		20.00				

PROBATE DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201705	09/02/2025	35.00	EF	378.00	ROBERT D. HAMILTON	6069
		35.00				

PROBATE DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201705	09/02/2025	25.00	EF	378.00	ROBERT D. HAMILTON	6069
		25.00				

PROBATE DETAIL FOR COURT INITIATED GUARDIANSHIP FUND 100-4129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201705	09/02/2025	20.00	EF	378.00	ROBERT D. HAMILTON	6069
		20.00				

PROBATE DETAIL FOR PUBLIC PROBATE ADMINISTRATOR FUND 100-4131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201705	09/02/2025	10.00	EF	378.00	ROBERT D. HAMILTON	6069
		10.00				

PROBATE DETAIL FOR JUDICIAL EDUCATION & SUPPORT FUND 101-4130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201705	09/02/2025	5.00	EF	378.00	ROBERT D. HAMILTON	6069
		5.00				

PROBATE DETAIL FOR CLERK OF THE COURT ACCOUNT 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201705	09/02/2025	40.00	EF	378.00	ROBERT D. HAMILTON	6069
		40.00				

**LAMB COUNTY CLERK
CIVIL DISTRIBUTION REPORT
SEPTEMBER, 2025**

FEE DESCRIPTION	FEE CODE	2ND	3RD	4TH	5TH	8TH	9TH	10TH	11TH	12TH	15TH	16TH	17TH	18TH
Appellate Judicial System Fund	010-2219	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Dispute Resolution Fund	010-2232	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Language Access Fund	010-2248	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Consolidated Fee	010-2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Jury Fund	057-4195	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Courthouse Security Fund	084-4119	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Records Management & Preservation Fund	086-4171	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Facility Fee Fund	090-4127	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Law Library Fund	091-4128	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Reporter Services Fund	095-4120	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Initiated Guardianship Fund	100-4129	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Probate Administrator Fund	100-4131	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Judicial Education & Support Fund	101-4130	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk of the Court Account	152-4105	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Judge's Signature	010-4108	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	010-4105	18.00	17.00	8.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	8.00
Sheriff's Fee	010-4104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:		241.00	17.00	10.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	8.00

19TH	22ND	23RD	24TH	25TH	26TH	29TH	30TH	TOTALS	FEE DESCRIPTION
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	15.00	Appellate Judicial System Fund
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	45.00	County Dispute Resolution Fund
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	9.00	Language Access Fund
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	State Consolidated Fee
0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	30.00	County Jury Fund
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	60.00	Courthouse Security Fund
0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	75.00	Records Management & Preservation Fund
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	60.00	Court Facility Fee Fund
0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	105.00	County Law Library Fund
0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	75.00	Court Reporter Services Fund
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	Court Initiated Guardianship Fund
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	Public Probate Administrator Fund
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	Judicial Education & Support Fund
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	140.00	Clerk of the Court Account
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	Judge's Signature
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	68.00	County Clerk
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Sheriff's Fee
0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00	719.00	TOTAL FEES

[illegible][illegible][illegible][illegible][illegible]

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
07/01/2025 THRU 09/30/2025 - PAGE 1

CRIMINAL DISTRIBUTIONS

JUDICIAL FUND (COUNTY JUDGE)	010-2205	15.00
TIME PAYMENT FEE	010-2206	30.00
CONSOLIDATED COURT COST	010-2213	652.50
SUPPORT OF JUDICIAL FUNDS - STATE	010-2216	5.40
DWI TRAFFIC FINE (TOX)	010-2221	30.00
SPECIALTY COURT ACCT	010-2223	77.11
FAMILY VIOLENCE FINE	010-2224	100.00
COMP TO VICTIMS OF CRIME ACCT	010-2249	50.00
COUNTY ATTORNEY	010-4103	25.00
COUNTY CLERK	010-4105	11.10
FINES	010-4208	363.34
JURY FUND	057-4195	3.39
COURTHOUSE SECURITY	084-4119	34.08
RECORDS MANAGEMENT - COUNTY	085-4171	10.00
CO CLERK RECORDS MGT	086-4171	99.57
CO & DIST TECH FUND	088-4191	13.64
COURT REPORTER SERVICE FUND	095-4120	10.22
COUNTY CLERKS FEE	152-4105	155.32
PROSECTORS FEE	170-4103	77.67

1,763.34

TOTAL DISBURSEMENTS:	1,763.34
CREDIT CARD CHARGES:	(1,563.00)
EFILING CC CHARGES:	(0.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 200.34

NON-DISBURSED FEES

RESTITUTION:	20.00
(PAYMENTS BY C.C. ONLY) RESTITUTION:	40.00

TOTAL RECEIVED: 260.34

SUMMARY BREAKDOWN

TOTAL FINE	363.34
TOTAL ALL OTHER FEES	1,400.00
TOTAL	1,763.34

OVER/SHORT

\$ _____

CHECKS	0.00
CASH	240.34
CASH REFUND	(0.00)
MONEY ORDER	20.00
CREDIT CARD	1,563.00
EFILING CC	0.00
EFILING CHECK	0.00
ERECORDING CC	0.00
DIRECT DEPOSIT	0.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
07/01/2025 THRU 09/30/2025 - PAGE 2

CASHIER'S CHECK 0.00
TOTAL 1,823.34
RECEIPT NO. 201637 TO 201720
EXCLUDING TS/WF/NC/UN RECEIPT NO. 201643, 201672, 201674, 201675, 201681, 201699, 201711
ALL RECEIPT NO. 201637 TO 201720

PAY TYPE SECTION

Credit Card Payments

010-2205	- RESTITUTION	40.00
010-2206	- JUDICIAL FUND (COUNTY JUD	15.00
010-2213	- TIME PAYMENT FEE	15.00
010-2216	- CONSOLIDATED COURT COST	588.90
010-2221	- SUPPORT OF JUDICIAL FUNDS	5.40
010-2223	- DWI TRAFFIC FINE (TOX)	10.00
010-2224	- SPECIALTY COURT ACCT	51.43
010-2249	- FAMILY VIOLENCE FINE	100.00
010-4103	- COMP TO VICTIMS OF CRIME	30.00
010-4105	- COUNTY ATTORNEY	25.00
010-4105	- COUNTY CLERK	11.10
010-4208	- FINES	363.00
057-4195	- JURY FUND	2.19
084-4119	- COURTHOUSE SECURITY	22.05
085-4171	- RECORDS MANAGEMENT - COUN	10.00
086-4171	- CO CLERK RECORDS MGT	72.50
088-4191	- CO & DIST TECH FUND	8.82
095-4120	- COURT REPORTER SERVICE FU	6.61
152-4105	- COUNTY CLERKS FEE	124.00
170-4103	- PROSECTORS FEE	62.00
TOTAL		1,563.00

Cash, Checks, and Money Orders Collected

010-2206	- RESTITUTION	20.00
010-2213	- TIME PAYMENT FEE	15.00
010-2221	- CONSOLIDATED COURT COST	63.60
010-2223	- DWI TRAFFIC FINE (TOX)	20.00
010-2223	- SPECIALTY COURT ACCT	25.68
010-2249	- COMP TO VICTIMS OF CRIME	20.00
010-4208	- FINES	0.34
057-4195	- JURY FUND	1.20
084-4119	- COURTHOUSE SECURITY	12.03
086-4171	- CO CLERK RECORDS MGT	27.07
088-4191	- CO & DIST TECH FUND	4.82
095-4120	- COURT REPORTER SERVICE FU	3.61
152-4105	- COUNTY CLERKS FEE	31.32
170-4103	- PROSECTORS FEE	15.67
TOTAL		260.34

No Charge, Time Served and Waived Fee

010-2205	- RESTITUTION	-220.00
010-2206	- JUDICIAL FUND (COUNTY JUD	15.00
010-2206	- TIME PAYMENT	25.00
010-2213	- CONSOLIDATED COURT COST	632.90
010-2216	- SUPPORT OF JUDICIAL FUNDS	5.40
010-2223	- SPECIALTY COURT ACCT	74.81
010-2231	- JURY SERVICE FEE	4.00
010-2239	- INDIGENT DEFENSE FUND	2.00
010-2243	- E-FILING FEE - CRIM - CC	5.00
010-4103	- COUNTY ATTORNEY	25.00
010-4104	- SHERIFFS FEE	70.00
010-4105	- COUNTY CLERK	40.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
 07/01/2025 THRU 09/30/2025 - PAGE 3

010-4117	- COURT APPOINTED ATTORNEY	220.00
010-4124	- SUPPORT OF JUDICIAL FUNDS	0.60
057-4195	- JURY FUND	3.74
084-4119	- COURTHOUSE SECURITY	40.41
085-4171	- RECORDS MANAGEMENT - COUN	22.50
086-4171	- CO CLERK RECORDS MGT	96.02
088-4191	- CO & DIST TECH FUND	18.96
095-4120	- COURT REPORTER SERVICE FU	11.22
152-4105	- COUNTY CLERKS FEE	149.63
170-4103	- PROSECTORS FEE	74.81
TOTAL		1,317.00
REPORT TOTAL		3,140.34

Non Disbursed Fee Detail

Fee: REST RESTITUTION		20.00		
DATE	RCPT# CAUSE	NAME	FEE.AMT	
08/28/2025	201702 16,292	VELASQUEZ, NANCY	20.00	
			20.00	

Fee: REST-C (PAYMENTS BY C.C. O		40.00		
DATE	RCPT# CAUSE	NAME	FEE.AMT	
09/18/2025	201716 CCR-18293	SUAREZ, LORENZO ENRIQUE	40.00	
			40.00	

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
 07/01/2025 THRU 09/30/2025 - PAGE 4
 ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201719	09/26/2025	15.00	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907
		15.00				

CRIMINAL DETAIL FOR TIME PAYMENT FEE 010-2206

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201712	09/10/2025	15.00	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201720	09/30/2025	15.00	CC	175.00	AMALLA, TERESA MARTI	CCR-18296
		30.00				

CRIMINAL DETAIL FOR CONSOLIDATED COURT COST 010-2213

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201637	07/01/2025	11.67	CA	20.00	ARMENDARIZ, ABEL IGN	CCR-18205
201639	07/01/2025	10.90	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201655	07/23/2025	108.90	CC	200.00	SILVAS, GILBERT JR	CCR-18103
201670	08/04/2025	10.90	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	8.17	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	13.62	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201703	09/02/2025	58.89	CC	100.00	ARMENDARIZ, ABEL IGN	CCR-18205
201704	09/02/2025	10.90	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201706	09/03/2025	147.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	29.93	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	22.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	13.62	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201719	09/26/2025	81.00	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907
201720	09/30/2025	125.00	CC	175.00	AMALLA, TERESA MARTI	CCR-18296
		652.50				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201719	09/26/2025	5.40	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907
		5.40				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201648	07/11/2025	20.00	CA	20.00	KLASSEN, KYLE	CCR-18176
201678	08/08/2025	10.00	CC	10.00	LOMAS, RICHARD JOSEP	CCR-18061
		30.00				

CRIMINAL DETAIL FOR SPECIALTY COURT ACCT 010-2223

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201637	07/01/2025	1.59	CA	20.00	ARMENDARIZ, ABEL IGN	CCR-18205
201639	07/01/2025	1.48	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201655	07/23/2025	14.81	CC	200.00	SILVAS, GILBERT JR	CCR-18103
201670	08/04/2025	1.48	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	1.10	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	1.85	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201703	09/02/2025	7.38	CC	100.00	ARMENDARIZ, ABEL IGN	CCR-18205
201704	09/02/2025	1.48	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201706	09/03/2025	20.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	4.09	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	20.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
 07/01/2025 THRU 09/30/2025 - PAGE 5
 ACCOUNT DETAIL SECTION

201715	09/17/2025	1.85	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
		77.11				

CRIMINAL DETAIL FOR FAMILY VIOLENCE FINE 010-2224

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201706	09/03/2025	100.00	CC	370.00	CHACON, TOMAS III	CCR-18134
		100.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201682	08/12/2025	15.00	CC	15.00	AMALLA, TERESA MARTI	CCR-18296
201698	08/26/2025	15.00	CC	15.00	AMALLA, TERESA MARTI	CCR-18296
201713	09/10/2025	20.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
		50.00				

CRIMINAL DETAIL FOR COUNTY ATTORNEY 010-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201719	09/26/2025	25.00	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907
		25.00				

CRIMINAL DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201719	09/26/2025	11.10	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907
		11.10				

CRIMINAL DETAIL FOR FINES 010-4208

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201652	07/18/2025	200.00	CC	200.00	TORREZ, DEANNA	16,287
201709	09/05/2025	63.00	CC	63.00	TORREZ, DEANNA	16,287
201710	09/05/2025	0.34	CA	0.34	TORREZ, DEANNA	16,287
201718	09/19/2025	100.00	CC	100.00	REESE, TRENNON SHANE	CCR-17955
		363.34				

CRIMINAL DETAIL FOR JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201639	07/01/2025	0.07	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201655	07/23/2025	0.74	CC	200.00	SILVAS, GILBERT JR	CCR-18103
201670	08/04/2025	0.07	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	0.06	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	0.09	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201704	09/02/2025	0.07	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201706	09/03/2025	1.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	0.20	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	1.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	0.09	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
		3.39				

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201639	07/01/2025	0.74	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201655	07/23/2025	7.41	CC	200.00	SILVAS, GILBERT JR	CCR-18103
201670	08/04/2025	0.74	CC	20.00	BENTON, SHELLY DAWN	CCR-18260

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
 07/01/2025 THRU 09/30/2025 - PAGE 6
 ACCOUNT DETAIL SECTION

201697	08/26/2025	0.56	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	0.93	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201704	09/02/2025	0.74	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201706	09/03/2025	10.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	2.03	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	10.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	0.93	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
		34.08				

CRIMINAL DETAIL FOR RECORDS MANAGEMENT - COUNTY 085-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201719	09/26/2025	10.00	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907
		10.00				

CRIMINAL DETAIL FOR CO CLERK RECORDS MGT 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201637	07/01/2025	1.98	CA	20.00	ARMENDARIZ, ABEL IGN	CCR-18205
201639	07/01/2025	1.85	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201655	07/23/2025	18.52	CC	200.00	SILVAS, GILBERT JR	CCR-18103
201670	08/04/2025	1.85	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	1.39	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	2.31	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201703	09/02/2025	9.92	CC	100.00	ARMENDARIZ, ABEL IGN	CCR-18205
201704	09/02/2025	1.85	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201706	09/03/2025	25.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	5.09	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	20.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	2.31	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201719	09/26/2025	2.50	CC	150.00	HERNANDEZ, MATTHEW N	CCR-17907
201720	09/30/2025	5.00	CC	175.00	AMALLA, TERESA MARTI	CCR-18296
		99.57				

CRIMINAL DETAIL FOR CO & DIST TECH FUND 088-4191

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201639	07/01/2025	0.30	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201655	07/23/2025	2.96	CC	200.00	SILVAS, GILBERT JR	CCR-18103
201670	08/04/2025	0.30	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	0.22	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	0.37	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201704	09/02/2025	0.30	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201706	09/03/2025	4.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	0.82	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	4.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	0.37	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
		13.64				

CRIMINAL DETAIL FOR COURT REPORTER SERVICE FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201639	07/01/2025	0.22	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201655	07/23/2025	2.22	CC	200.00	SILVAS, GILBERT JR	CCR-18103
201670	08/04/2025	0.22	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	0.17	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	0.28	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201704	09/02/2025	0.22	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201706	09/03/2025	3.00	CC	370.00	CHACON, TOMAS III	CCR-18134

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
 07/01/2025 THRU 09/30/2025 - PAGE 7
 ACCOUNT DETAIL SECTION

201712	09/10/2025	0.61	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	3.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	0.28	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295

10.22

CRIMINAL DETAIL FOR COUNTY CLERKS FEE 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201637	07/01/2025	3.17	CA	20.00	ARMENDARIZ, ABEL IGN	CCR-18205
201639	07/01/2025	2.96	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201655	07/23/2025	29.63	CC	200.00	SILVAS, GILBERT JR	CCR-18103
201670	08/04/2025	2.96	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	2.22	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	3.70	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201703	09/02/2025	15.87	CC	100.00	ARMENDARIZ, ABEL IGN	CCR-18205
201704	09/02/2025	2.96	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201706	09/03/2025	40.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	8.15	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	20.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	3.70	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201720	09/30/2025	20.00	CC	175.00	AMALLA, TERESA MARTI	CCR-18296

155.32

CRIMINAL DETAIL FOR PROSECUTORS FEE 170-4103

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201637	07/01/2025	1.59	CA	20.00	ARMENDARIZ, ABEL IGN	CCR-18205
201639	07/01/2025	1.48	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201655	07/23/2025	14.81	CC	200.00	SILVAS, GILBERT JR	CCR-18103
201670	08/04/2025	1.48	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201697	08/26/2025	1.11	CC	15.00	AMALLA, TERESA MARTI	CCR-18128
201700	08/27/2025	1.85	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201703	09/02/2025	7.94	CC	100.00	ARMENDARIZ, ABEL IGN	CCR-18205
201704	09/02/2025	1.48	CC	20.00	BENTON, SHELLY DAWN	CCR-18260
201706	09/03/2025	20.00	CC	370.00	CHACON, TOMAS III	CCR-18134
201712	09/10/2025	4.08	CA	70.00	AMALLA, TERESA MARTI	CCR-18128
201713	09/10/2025	10.00	CA	130.00	AMALLA, TERESA MARTI	CCR-18296
201715	09/17/2025	1.85	CC	25.00	SOTO, ALEXANDER ULYS	CCR-18295
201720	09/30/2025	10.00	CC	175.00	AMALLA, TERESA MARTI	CCR-18296

77.67

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
07/01/2025 THRU 09/30/2025 - PAGE 1

CIVIL DISTRIBUTIONS

APPELLATE JUDICIAL SYSTEM FUND	010-2219	10.00
COUNTY DISPUTE RESOLUTION FUND	010-2232	30.00
LANGUAGE ACCESS FUND	010-2248	6.00
COUNTY CLERK	010-4105	17.00
COUNTY JURY FUND	057-4195	20.00
COURTHOUSE SECURITY FUND	084-4119	40.00
COUNTY RECORDS MGMT & PRESERVATION	086-4171	60.00
COURT FACILITY FEE FUND	090-4127	40.00
COUNTY LAW LIBRARY FUND	091-4128	70.00
COURT REPORTER SERVICES FUND	095-4120	50.00
CLERK OF THE COURT ACCOUNT	152-4105	100.00

443.00

PROBATE DISTRIBUTIONS

APPELLATE JUDICIAL SYSTEM FUND	010-2219	75.00
COUNTY DISPUTE RESOLUTION FUND	010-2232	225.00
LANGUAGE ACCESS FUND	010-2248	45.00
SHERIFFS FEE	010-4104	250.00
ANNUAL OR FINAL ACCOUNT FEE OR INVE	010-4105	150.00
ANNUAL OR FINAL REPORT-OF-GUARDIAN-	010-4105	10.00
COUNTY CLERK	010-4105	253.00
JUDGE'S SIGNATURE	010-4108	42.00
COUNTY JURY FUND	057-4195	150.00
COURTHOUSE SECURITY FUND	084-4119	300.00
RECORDS MANAGEMENT & PRESERVATION F	086-4171	225.00
COURT FACILITY FEE FUND	090-4127	300.00
COUNTY LAW LIBRARY FUND	091-4128	525.00
COURT REPORTER SERVICES FUND	095-4120	375.00
COURT INITIATED GUARDIANSHIP FUND	100-4129	300.00
PUBLIC PROBATE ADMINISTRATOR FUND	100-4131	150.00
JUDICIAL EDUCATION & SUPPORT FUND	101-4130	75.00
CLERK OF THE COURT ACCOUNT	152-4105	600.00

4,050.00

TOTAL DISBURSEMENTS:	4,493.00
CREDIT CARD CHARGES:	(0.00)
EFILING CC CHARGES:	(4,441.00)
EFILING CHECK CHARGES:	(0.00)
ERECORDING CC CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 52.00

TOTAL RECEIVED: 52.00

SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	4,493.00
TOTAL	4,493.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
07/01/2025 THRU 09/30/2025 - PAGE 2

	OVER/SHORT	\$ _____
CHECKS	52.00	
CASH	0.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	0.00	
EFILING COLL CC	4,441.00	
EF UNCOLLECTED	2,329.00	
EFILE TOTAL	6,770.00	
EFILING CHECK	0.00	
ERECORDING CC	0.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
TOTAL	4,493.00	
RECEIPT NO. 201638 TO 201722		
EXCLUDING TS/WF/NC/UN RECEIPT NO.		
ALL RECEIPT NO. 201638 TO 201722		

PAY TYPE SECTION

Cash, Checks, and Money Orders Collected

010-4105	- ANNUAL OR FINAL ACCOUNT F	50.00
010-4108	- JUDGE'S SIGNATURE	2.00
TOTAL		52.00

Efiled Transactions Collected

010-2219	- APPELLATE JUDICIAL SYSTEM	85.00
010-2232	- COUNTY DISPUTE RESOLUTION	255.00
010-2248	- LANGUAGE ACCESS FUND	51.00
010-4104	- SHERIFFS FEE	250.00
010-4105	- COUNTY CLERK	380.00
010-4108	- JUDGE'S SIGNATURE	40.00
057-4195	- COUNTY JURY FUND	170.00
084-4119	- COURTHOUSE SECURITY FUND	340.00
086-4171	- RECORDS MANAGEMENT & PRES	285.00
090-4127	- COURT FACILITY FEE FUND	340.00
091-4128	- COUNTY LAW LIBRARY FUND	595.00
095-4120	- COURT REPORTER SERVICES F	425.00
100-4129	- COURT INITIATED GUARDIANS	300.00
100-4131	- PUBLIC PROBATE ADMINISTRA	150.00
101-4130	- JUDICIAL EDUCATION & SUPP	75.00
152-4105	- CLERK OF THE COURT ACCOUN	700.00
TOTAL		4,441.00

REPORT TOTAL	4,493.00
---------------------	-----------------

Non Disbursed Fee Detail

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
 07/01/2025 THRU 09/30/2025 - 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
201721	09/30/2025	5.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	5.00	EF	358.00	JEFF ACTKINSON	CC-3473
		10.00				

CIVIL DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	15.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	15.00	EF	358.00	JEFF ACTKINSON	CC-3473
		30.00				

CIVIL DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	3.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	3.00	EF	358.00	JEFF ACTKINSON	CC-3473
		6.00				

CIVIL DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201714	09/12/2025	1.00	EF	1.00		CC-3467
201721	09/30/2025	8.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	8.00	EF	358.00	JEFF ACTKINSON	CC-3473
		17.00				

CIVIL DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	10.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	10.00	EF	358.00	JEFF ACTKINSON	CC-3473
		20.00				

CIVIL DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	20.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	20.00	EF	358.00	JEFF ACTKINSON	CC-3473
		40.00				

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	30.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	30.00	EF	358.00	JEFF ACTKINSON	CC-3473
		60.00				

CIVIL DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	20.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	20.00	EF	358.00	JEFF ACTKINSON	CC-3473
		40.00				

CIVIL DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
07/01/2025 THRU 09/30/2025 - PAGE 4
ACCOUNT DETAIL SECTION

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	35.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	35.00	EF	358.00	JEFF ACTKINSON	CC-3473
		70.00				

CIVIL DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	25.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	25.00	EF	358.00	JEFF ACTKINSON	CC-3473
		50.00				

CIVIL DETAIL FOR CLERK OF THE COURT ACCOUNT 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201721	09/30/2025	50.00	EF	358.00	JEFF ACTKINSON	CC-3472
201722	09/30/2025	50.00	EF	358.00	JEFF ACTKINSON	CC-3473
		100.00				

PROBATE DETAIL FOR APPELLATE JUDICIAL SYSTEM FUND 010-2219

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201638	07/01/2025	5.00	EF	360.00	ANNA J. RICKER	6057
201644	07/10/2025	5.00	EF	360.00	ANNA J. RICKER	6058
201645	07/10/2025	5.00	EF	360.00	ANNA J. RICKER	6059
201650	07/15/2025	5.00	EF	360.00	ANNA J. RICKER	6060
201659	07/30/2025	5.00	EF	360.00	TARYN CRISWELL MINTE	6061
201665	07/31/2025	5.00	EF	360.00	BENNETT G. COOK	6062
201667	07/31/2025	5.00	EF	360.00	DAVID MARTINEZ	6063
201676	08/07/2025	5.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	5.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	5.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	5.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	5.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	5.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	5.00	EF	393.00	JARED MELTON	6068
201705	09/02/2025	5.00	EF	378.00	ROBERT D. HAMILTON	6069
		75.00				

PROBATE DETAIL FOR COUNTY DISPUTE RESOLUTION FUND 010-2232

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201638	07/01/2025	15.00	EF	360.00	ANNA J. RICKER	6057
201644	07/10/2025	15.00	EF	360.00	ANNA J. RICKER	6058
201645	07/10/2025	15.00	EF	360.00	ANNA J. RICKER	6059
201650	07/15/2025	15.00	EF	360.00	ANNA J. RICKER	6060
201659	07/30/2025	15.00	EF	360.00	TARYN CRISWELL MINTE	6061
201665	07/31/2025	15.00	EF	360.00	BENNETT G. COOK	6062
201667	07/31/2025	15.00	EF	360.00	DAVID MARTINEZ	6063
201676	08/07/2025	15.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	15.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	15.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	15.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	15.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	15.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	15.00	EF	393.00	JARED MELTON	6068
201705	09/02/2025	15.00	EF	378.00	ROBERT D. HAMILTON	6069
		225.00				

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
 07/01/2025 THRU 09/30/2025 - PAGE 5
 ACCOUNT DETAIL SECTION

PROBATE DETAIL FOR LANGUAGE ACCESS FUND 010-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201638	07/01/2025	3.00	EF	360.00	ANNA J. RICKER	6057
201644	07/10/2025	3.00	EF	360.00	ANNA J. RICKER	6058
201645	07/10/2025	3.00	EF	360.00	ANNA J. RICKER	6059
201650	07/15/2025	3.00	EF	360.00	ANNA J. RICKER	6060
201659	07/30/2025	3.00	EF	360.00	TARYN CRISWELL MINTE	6061
201665	07/31/2025	3.00	EF	360.00	BENNETT G. COOK	6062
201667	07/31/2025	3.00	EF	360.00	DAVID MARTINEZ	6063
201676	08/07/2025	3.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	3.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	3.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	3.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	3.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	3.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	3.00	EF	393.00	JARED MELTON	6068
201705	09/02/2025	3.00	EF	378.00	ROBERT D. HAMILTON	6069

45.00

PROBATE DETAIL FOR SHERIFFS FEE 010-4104

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201676	08/07/2025	25.00	EF	393.00	GWYNN P. MARTIN	6064
201683	08/13/2025	75.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201683	08/13/2025	25.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	75.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201684	08/13/2025	25.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201696	08/21/2025	25.00	EF	393.00	JARED MELTON	6068

250.00

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201649	07/11/2025	25.00	EF	25.00	VIC WANJURA	6015
201654	07/21/2025	25.00	EF	25.00	SHARMA MORIARTY	6036
201657	07/28/2025	25.00	EF	25.00	SHARMA MORIARTY	6035
201673	08/05/2025	25.00	EF	41.00		101-2015
201691	08/20/2025	25.00	CK	52.00		5264
201691	08/20/2025	25.00	CK	52.00		5264

150.00

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

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201673	08/05/2025	10.00	EF	41.00		101-2015

10.00

PROBATE DETAIL FOR COUNTY CLERK 010-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201640	07/02/2025	20.00	EF	46.00	A COLE SHOOTER	6054
201640	07/02/2025	21.00	EF	46.00	A COLE SHOOTER	6054
201640	07/02/2025	5.00	EF	46.00	A COLE SHOOTER	6054
201651	07/16/2025	10.00	EF	10.00	RYAN HAMMIT	6045
201666	07/31/2025	20.00	EF	20.00	AUSTIN COLE SHOOTER	6056
201673	08/05/2025	2.00	EF	41.00		101-2015
201676	08/07/2025	8.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	8.00	EF	380.00	ROBERT D. HAMILTON	6065

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
07/01/2025 THRU 09/30/2025 - PAGE 6
ACCOUNT DETAIL SECTION

201677	08/07/2025	12.00	EF	380.00	ROBERT D. HAMILTON	6065
201679	08/12/2025	5.00	EF	13.00	ANNA J. RICKER	6057
201679	08/12/2025	8.00	EF	13.00	ANNA J. RICKER	6057
201680	08/12/2025	5.00	EF	15.00	ANNA J. RICKER	6055
201680	08/12/2025	10.00	EF	15.00	ANNA J. RICKER	6055
201683	08/13/2025	5.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201683	08/13/2025	16.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	5.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201684	08/13/2025	16.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201688	08/20/2025	10.00	EF	10.00	ANNA J. RICKER	5883
201696	08/21/2025	8.00	EF	393.00	JARED MELTON	6068
201701	08/27/2025	8.00	EF	8.00	PAUL E. MANSUR	5744
201705	09/02/2025	10.00	EF	378.00	ROBERT D. HAMILTON	6069
201705	09/02/2025	8.00	EF	378.00	ROBERT D. HAMILTON	6069
201707	09/03/2025	5.00	EF	17.00	BENNETT G. COOK	6062
201707	09/03/2025	12.00	EF	17.00	BENNETT G. COOK	6062
201708	09/04/2025	8.00	EF	10.00	JARED MELTON	6068
201717	09/18/2025	8.00	EF	8.00	ANNA J. RICKER	6020

253.00

PROBATE DETAIL FOR JUDGE'S SIGNATURE 010-4108

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201641	07/03/2025	2.00	EF	2.00	LAURA BETH PLEASANT	123-2024
201642	07/03/2025	2.00	EF	2.00	LAURA BETH PLEASANT	123-2024
201646	07/11/2025	2.00	EF	2.00	LAURA BETH PLEASANT	123-2024
201647	07/11/2025	2.00	EF	2.00	RYAN HAMMIT	6045
201653	07/21/2025	2.00	EF	2.00	VIC WANJURA	6015
201656	07/24/2025	2.00	EF	2.00	SHARMA MORIARTY	6036
201658	07/29/2025	2.00	EF	2.00	MARY KATHLEEN DAVIDS	5812
201660	07/30/2025	2.00	EF	2.00	ANNA J. RICKER	6060
201661	07/30/2025	2.00	EF	2.00	ANNA J. RICKER	6055
201662	07/30/2025	2.00	EF	2.00	ANNA J. RICKER	6057
201663	07/30/2025	2.00	EF	2.00	ANNA J. RICKER	6058
201664	07/30/2025	2.00	EF	2.00	ANNA J. RICKER	6059
201668	08/01/2025	2.00	EF	2.00	VIC WANJURA	6015
201669	08/01/2025	2.00	EF	2.00	SHARMA MORIARTY	6035
201673	08/05/2025	2.00	EF	41.00		101-2015
201673	08/05/2025	2.00	EF	41.00		101-2015
201687	08/19/2025	2.00	EF	2.00	CLAY ELLIOTT	6062
201689	08/20/2025	2.00	EF	2.00	LAURA BETH PLEASANT	126-2025
201690	08/20/2025	2.00	EF	2.00	LAURA BETH PLEASANT	127-2025
201691	08/20/2025	2.00	CK	52.00		5264
201692	08/20/2025	2.00	EF	2.00	BENNETT G. COOK	6062
201693	08/20/2025	2.00	EF	2.00	BENNETT G. COOK	6062
201694	08/21/2025	-2.00	EF	-2.00	BENNETT G. COOK	6062
201695	08/21/2025	-2.00	EF	-2.00	BENNETT G. COOK	6062
201708	09/04/2025	2.00	EF	10.00	JARED MELTON	6068

42.00

PROBATE DETAIL FOR COUNTY JURY FUND 057-4195

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201638	07/01/2025	10.00	EF	360.00	ANNA J. RICKER	6057
201644	07/10/2025	10.00	EF	360.00	ANNA J. RICKER	6058
201645	07/10/2025	10.00	EF	360.00	ANNA J. RICKER	6059
201650	07/15/2025	10.00	EF	360.00	ANNA J. RICKER	6060
201659	07/30/2025	10.00	EF	360.00	TARYN CRISWELL MINTE	6061
201665	07/31/2025	10.00	EF	360.00	BENNETT G. COOK	6062

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
07/01/2025 THRU 09/30/2025 - PAGE 7
ACCOUNT DETAIL SECTION

201667	07/31/2025	10.00	EF	360.00	DAVID MARTINEZ	6063
201676	08/07/2025	10.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	10.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	10.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	10.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	10.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	10.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	10.00	EF	393.00	JARED MELTON	6068
201705	09/02/2025	10.00	EF	378.00	ROBERT D. HAMILTON	6069
		150.00				

PROBATE DETAIL FOR COURTHOUSE SECURITY FUND 084-4119

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201638	07/01/2025	20.00	EF	360.00	ANNA J. RICKER	6057
201644	07/10/2025	20.00	EF	360.00	ANNA J. RICKER	6058
201645	07/10/2025	20.00	EF	360.00	ANNA J. RICKER	6059
201650	07/15/2025	20.00	EF	360.00	ANNA J. RICKER	6060
201659	07/30/2025	20.00	EF	360.00	TARYN CRISWELL MINTE	6061
201665	07/31/2025	20.00	EF	360.00	BENNETT G. COOK	6062
201667	07/31/2025	20.00	EF	360.00	DAVID MARTINEZ	6063
201676	08/07/2025	20.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	20.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	20.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	20.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	20.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	20.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	20.00	EF	393.00	JARED MELTON	6068
201705	09/02/2025	20.00	EF	378.00	ROBERT D. HAMILTON	6069
		300.00				

PROBATE DETAIL FOR RECORDS MANAGEMENT & PRESERVATION FUND 086-4171

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201638	07/01/2025	15.00	EF	360.00	ANNA J. RICKER	6057
201644	07/10/2025	15.00	EF	360.00	ANNA J. RICKER	6058
201645	07/10/2025	15.00	EF	360.00	ANNA J. RICKER	6059
201650	07/15/2025	15.00	EF	360.00	ANNA J. RICKER	6060
201659	07/30/2025	15.00	EF	360.00	TARYN CRISWELL MINTE	6061
201665	07/31/2025	15.00	EF	360.00	BENNETT G. COOK	6062
201667	07/31/2025	15.00	EF	360.00	DAVID MARTINEZ	6063
201676	08/07/2025	15.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	15.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	15.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	15.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	15.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	15.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	15.00	EF	393.00	JARED MELTON	6068
201705	09/02/2025	15.00	EF	378.00	ROBERT D. HAMILTON	6069
		225.00				

PROBATE DETAIL FOR COURT FACILITY FEE FUND 090-4127

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201638	07/01/2025	20.00	EF	360.00	ANNA J. RICKER	6057
201644	07/10/2025	20.00	EF	360.00	ANNA J. RICKER	6058
201645	07/10/2025	20.00	EF	360.00	ANNA J. RICKER	6059
201650	07/15/2025	20.00	EF	360.00	ANNA J. RICKER	6060
201659	07/30/2025	20.00	EF	360.00	TARYN CRISWELL MINTE	6061

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
07/01/2025 THRU 09/30/2025 - PAGE 8
ACCOUNT DETAIL SECTION

201665	07/31/2025	20.00	EF	360.00	BENNETT G. COOK	6062
201667	07/31/2025	20.00	EF	360.00	DAVID MARTINEZ	6063
201676	08/07/2025	20.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	20.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	20.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	20.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	20.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	20.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	20.00	EF	393.00	JARED MELTON	6068
201705	09/02/2025	20.00	EF	378.00	ROBERT D. HAMILTON	6069
		300.00				

PROBATE DETAIL FOR COUNTY LAW LIBRARY FUND 091-4128

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201638	07/01/2025	35.00	EF	360.00	ANNA J. RICKER	6057
201644	07/10/2025	35.00	EF	360.00	ANNA J. RICKER	6058
201645	07/10/2025	35.00	EF	360.00	ANNA J. RICKER	6059
201650	07/15/2025	35.00	EF	360.00	ANNA J. RICKER	6060
201659	07/30/2025	35.00	EF	360.00	TARYN CRISWELL MINTE	6061
201665	07/31/2025	35.00	EF	360.00	BENNETT G. COOK	6062
201667	07/31/2025	35.00	EF	360.00	DAVID MARTINEZ	6063
201676	08/07/2025	35.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	35.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	35.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	35.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	35.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	35.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	35.00	EF	393.00	JARED MELTON	6068
201705	09/02/2025	35.00	EF	378.00	ROBERT D. HAMILTON	6069
		525.00				

PROBATE DETAIL FOR COURT REPORTER SERVICES FUND 095-4120

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201638	07/01/2025	25.00	EF	360.00	ANNA J. RICKER	6057
201644	07/10/2025	25.00	EF	360.00	ANNA J. RICKER	6058
201645	07/10/2025	25.00	EF	360.00	ANNA J. RICKER	6059
201650	07/15/2025	25.00	EF	360.00	ANNA J. RICKER	6060
201659	07/30/2025	25.00	EF	360.00	TARYN CRISWELL MINTE	6061
201665	07/31/2025	25.00	EF	360.00	BENNETT G. COOK	6062
201667	07/31/2025	25.00	EF	360.00	DAVID MARTINEZ	6063
201676	08/07/2025	25.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	25.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	25.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	25.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	25.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	25.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	25.00	EF	393.00	JARED MELTON	6068
201705	09/02/2025	25.00	EF	378.00	ROBERT D. HAMILTON	6069
		375.00				

PROBATE DETAIL FOR COURT INITIATED GUARDIANSHIP FUND 100-4129

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201638	07/01/2025	20.00	EF	360.00	ANNA J. RICKER	6057
201644	07/10/2025	20.00	EF	360.00	ANNA J. RICKER	6058
201645	07/10/2025	20.00	EF	360.00	ANNA J. RICKER	6059
201650	07/15/2025	20.00	EF	360.00	ANNA J. RICKER	6060

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
07/01/2025 THRU 09/30/2025 - PAGE 9
ACCOUNT DETAIL SECTION

201659	07/30/2025	20.00	EF	360.00	TARYN CRISWELL MINTE	6061
201665	07/31/2025	20.00	EF	360.00	BENNETT G. COOK	6062
201667	07/31/2025	20.00	EF	360.00	DAVID MARTINEZ	6063
201676	08/07/2025	20.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	20.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	20.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	20.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	20.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	20.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	20.00	EF	393.00	JARED MELTON	6068
201705	09/02/2025	20.00	EF	378.00	ROBERT D. HAMILTON	6069

300.00

PROBATE DETAIL FOR PUBLIC PROBATE ADMINISTRATOR FUND 100-4131

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201638	07/01/2025	10.00	EF	360.00	ANNA J. RICKER	6057
201644	07/10/2025	10.00	EF	360.00	ANNA J. RICKER	6058
201645	07/10/2025	10.00	EF	360.00	ANNA J. RICKER	6059
201650	07/15/2025	10.00	EF	360.00	ANNA J. RICKER	6060
201659	07/30/2025	10.00	EF	360.00	TARYN CRISWELL MINTE	6061
201665	07/31/2025	10.00	EF	360.00	BENNETT G. COOK	6062
201667	07/31/2025	10.00	EF	360.00	DAVID MARTINEZ	6063
201676	08/07/2025	10.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	10.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	10.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	10.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	10.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	10.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	10.00	EF	393.00	JARED MELTON	6068
201705	09/02/2025	10.00	EF	378.00	ROBERT D. HAMILTON	6069

150.00

PROBATE DETAIL FOR JUDICIAL EDUCATION & SUPPORT FUND 101-4130

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201638	07/01/2025	5.00	EF	360.00	ANNA J. RICKER	6057
201644	07/10/2025	5.00	EF	360.00	ANNA J. RICKER	6058
201645	07/10/2025	5.00	EF	360.00	ANNA J. RICKER	6059
201650	07/15/2025	5.00	EF	360.00	ANNA J. RICKER	6060
201659	07/30/2025	5.00	EF	360.00	TARYN CRISWELL MINTE	6061
201665	07/31/2025	5.00	EF	360.00	BENNETT G. COOK	6062
201667	07/31/2025	5.00	EF	360.00	DAVID MARTINEZ	6063
201676	08/07/2025	5.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	5.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	5.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	5.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	5.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	5.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	5.00	EF	393.00	JARED MELTON	6068
201705	09/02/2025	5.00	EF	378.00	ROBERT D. HAMILTON	6069

75.00

PROBATE DETAIL FOR CLERK OF THE COURT ACCOUNT 152-4105

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
201638	07/01/2025	40.00	EF	360.00	ANNA J. RICKER	6057
201644	07/10/2025	40.00	EF	360.00	ANNA J. RICKER	6058
201645	07/10/2025	40.00	EF	360.00	ANNA J. RICKER	6059

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
RENE TREVINO, LAMB COUNTY CLERK - RAN ON 10/07/2025 AT 01:51pm
07/01/2025 THRU 09/30/2025 - PAGE 10
ACCOUNT DETAIL SECTION

201650	07/15/2025	40.00	EF	360.00	ANNA J. RICKER	6060
201659	07/30/2025	40.00	EF	360.00	TARYN CRISWELL MINTE	6061
201665	07/31/2025	40.00	EF	360.00	BENNETT G. COOK	6062
201667	07/31/2025	40.00	EF	360.00	DAVID MARTINEZ	6063
201676	08/07/2025	40.00	EF	393.00	GWYNN P. MARTIN	6064
201677	08/07/2025	40.00	EF	380.00	ROBERT D. HAMILTON	6065
201683	08/13/2025	40.00	EF	481.00	LAURA BETH PLEASANT	126-2025
201684	08/13/2025	40.00	EF	481.00	LAURA BETH PLEASANT	127-2025
201685	08/15/2025	40.00	EF	360.00	ANNA J. RICKER	6066
201686	08/18/2025	40.00	EF	360.00	AUSTIN COLE SHOOTER	6067
201696	08/21/2025	40.00	EF	393.00	JARED MELTON	6068
201705	09/02/2025	40.00	EF	378.00	ROBERT D. HAMILTON	6069
		600.00				

LAMB COUNTY CLERK OFFICE OCTOBER 07, 2025 01:50pm
CIVIL FEES - QUARTERLY REPORT (2022 NEW) FOR 07/01/2025 TO 09/30/2025

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	# 17	\$ 255.00	\$ 255.00
11. TOTAL OF LINES 1-10		\$	255.00
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)		\$	255.00

LAMB COUNTY CLERK OFFICE OCTOBER 07, 2025 01:49pm
QUARTERLY FEE REPORT FOR 07/01/2025 TO 09/30/2025

DESCRIPTION	TOT COLLECTED	SERVICE FEE	AMOUNT
1. 01-01-2020 FORWARD	571.50	57.15	514.35
2. 01-01-04 --- 12-31-19	81.00	8.10	72.90
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)	0.00	0.00	0.00
7. JUVENILE PROBATION DIVERSION FEE (JPD)	0.00	0.00	0.00
8. STATE TRAFFIC FINE (STF2) SEPT 1 2019 FWD	0.00	0.00	0.00
9. STATE TRAFFIC FINE (STF) PRIOR TO SEPT 1 2019	0.00	0.00	0.00
10. INTOXICATED DRIVER FINE	30.00	0.00	30.00
11. PRIOR MANDATORY COSTS (JRF, IDF AND JS COMBINED)	5.40	0.54	4.86
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
23. NON-SUSPENSION FINE (NSF)			0.00
TOTAL			622.11

SEPTEMBER 01, 2025 THRU SEPTEMBER 30, 2025
MOTOR VEHICLE REGISTRATION REPORT

LOCAL	09-01 / 09-07-2025	2,810.00	<u>LAMB COUNTY</u>	LOCAL	10,060.00
	09-08 / 09-14-2025	2,340.00		COMMISSION	-
	09-15 / 09-21-2025	2,060.00		REGISTRATION	2,723.70
	09-22 / 09-28-2025	1,910.00			
	09-29 / 09-30-2025	940.00 *		TOTAL	12,783.70
*SHORT WEEK					
TOTAL		10,060.00			
				STATE	22,240.99
					20,380.52
COMMISSION	09-01 / 09-07-2025	-			16,199.50
	09-08 / 09-14-2025	-			14,107.56
	09-15 / 09-21-2025	-			7,192.98 *
	09-22 / 09-28-2025	-			
	09-29 / 09-30-2025	-			
		-		TOTAL	80,121.55
TOTAL		-			
REGISTRATION	09-01 / 09-07-2025	746.85			12,783.70
	09-08 / 09-14-2025	611.90			80,121.55
	09-15 / 09-21-2025	624.90			
	09-22 / 09-28-2025	514.85		<u>GRAND TOTAL</u>	<u>92,905.25</u>
	09-29 / 09-30-2025	225.20 *			
TOTAL		2,723.70			
STATE	09-01 / 09-07-2025	22,240.99			
	09-08 / 09-14-2025	20,380.52			
	09-15 / 09-21-2025	16,199.50			
	09-22 / 09-28-2025	14,107.56			
	09-29 / 09-30-2025	7,192.98 *			
TOTAL		80,121.55			
TOTALS	09-01 / 09-07-2025	25,797.84			
	09-08 / 09-14-2025	23,332.42			
	09-15 / 09-21-2025	18,884.40			
	09-22 / 09-28-2025	16,532.41			
	09-29 / 09-30-2025	8,358.18 *			
				<u>GRAND TOTAL</u>	<u>92,905.25</u>

SEPTEMBER 01, 2025 THRU SEPTEMBER 30, 2025
MOTOR VEHICLE REGISTRATION REPORT

LOCAL	09-01 / 09-07-2025	2,810.00
CORRECTED	09-08 / 09-14-2025	2,330.00
	09-15 / 09-21-2025	2,060.00
	09-22 / 09-28-2025	1,910.00
	09-29 / 09-30-2025	940.00 *
*SHORT WEEK TOTAL		10,050.00

COMMISSION	09-01 / 09-07-2025	-
	09-08 / 09-14-2025	-
	09-15 / 09-21-2025	-
	09-22 / 09-28-2025	-
	09-29 / 09-30-2025	-
TOTAL		-

REGISTRATION	09-01 / 09-07-2025	746.85
	09-08 / 09-14-2025	609.60
	09-15 / 09-21-2025	624.90
	09-22 / 09-28-2025	514.85
	09-29 / 09-30-2025	225.20 *
TOTAL		2,721.40

STATE	09-01 / 09-07-2025	22,240.99
	09-08 / 09-14-2025	20,292.82
	09-15 / 09-21-2025	16,199.50
	09-22 / 09-28-2025	14,107.56
	09-29 / 09-30-2025	7,192.98 *
TOTAL		80,033.85

TOTALS	09-01 / 09-07-2025	25,797.84
	09-08 / 09-14-2025	23,232.42
	09-15 / 09-21-2025	18,884.40
	09-22 / 09-28-2025	16,532.41
	09-29 / 09-30-2025	8,358.18 *

GRAND TOTAL 92,805.25

LAMB COUNTY

LOCAL	10,050.00
COMMISSION	-
REGISTRATION	2,721.40
TOTAL	12,771.40

STATE	22,240.99
	20,292.82
	16,199.50
	14,107.56
	7,192.98 *

TOTAL	80,033.85
--------------	-----------

GRAND TOTAL 92,805.25

RTS POS 2311

FUNDS REMITTANCE VERIFICATION REPORT
LAMB (140)

Trace Number: 2749374

Transaction ID: 14010045916103157

Payment Total: \$20,380.52
Date: 09/18/2025
Method: EFT (Suffix: 1)
Requested By: DEPUTY6

Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/13/2025	09/13/2025	\$200.00	EVFEE1YR
09/13/2025	09/13/2025	\$434.00	INSRPL-CAIR-1Y
09/13/2025	09/13/2025	\$434.00	INSRPL-GREV-1Y
09/13/2025	09/13/2025	\$759.50	INSRPL-MBLT-1Y
09/13/2025	09/13/2025	\$203.00	INS
09/13/2025	09/13/2025	\$-60.00	PHTXOCOMP
09/13/2025	09/13/2025	\$-30.00	PHTXODISCNT
09/13/2025	09/13/2025	\$128.00	PHAUTOMATE
09/13/2025	09/13/2025	\$560.70	PHDMVCOMP
09/13/2025	09/13/2025	\$16,574.17	CRBFUND
09/13/2025	09/13/2025	\$-0.50	SP-COMM VP CRD
09/13/2025	09/13/2025	\$25.00	DELTRANSFER
09/13/2025	09/13/2025	\$90.00	INSP-TERP
09/13/2025	09/13/2025	\$90.00	INSP-TXMBLTY-3
09/13/2025	09/13/2025	\$18.00	INSP-TXONLNE-1
09/13/2025	09/13/2025	\$4.50	AUTOMATE
09/13/2025	09/13/2025	\$14.00	REPLACEMENT1
09/13/2025	09/13/2025	\$24.00	SPTXDOT
09/13/2025	09/13/2025	\$44.00	SP-TEXAS-TECH
09/13/2025	09/13/2025	\$10.00	TRANSFER
09/13/2025	09/13/2025	\$40.00	SPDMVVP6RNV
09/13/2025	09/13/2025	\$22.75	SPVND05FD6
09/13/2025	09/13/2025	\$432.25	SPDMV95FD1
09/13/2025	09/13/2025	\$120.00	BUYER-PLATE
09/14/2025	09/14/2025	\$2.00	INS
09/14/2025	09/14/2025	\$168.50	CRBFUND
09/14/2025	09/14/2025	\$1.00	PHAUTOMATE
09/14/2025	09/14/2025	\$3.90	PHDMVCOMP
09/13/2025	09/13/2025	\$5.00	BUYERS-TAG
09/13/2025	09/13/2025	\$10.00	DELTRNSEDUC
09/13/2025	09/13/2025	\$2.50	DELTRNSTXDOT
09/13/2025	09/13/2025	\$6.00	INSRPL-CAIR-2Y
09/13/2025	09/13/2025	\$6.00	INSRPL-GREV-2Y
09/13/2025	09/13/2025	\$38.25	INSRPL-MBLT-2Y

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

9-14-25
Amounts were incorrect (they were doubled).
Amount remitted was 175⁴⁰ but should have been 87⁷⁰.
Tx DMV - refund = 87⁷⁰
County refund = 12³⁰
Total Refund \$100.00

RTS POS 2311

FUNDS REMITTANCE VERIFICATION REPORT
LAMB (140)



Trace Number 2751643

Transaction ID: 14010045928115006

Payment Total: \$24.30
Date: 09/30/2025
Method: EFT (Suffix: 1)
Requested By: DEPUTY6

Funds Report Date	Reporting Date	Payment Amount	Funds Category
09/14/2025	09/14/2025	\$-1.00	INS
09/14/2025	09/14/2025	\$-84.25	CRBFUND
09/14/2025	09/14/2025	\$-0.50	PHAUTOMATE
09/14/2025	09/14/2025	\$-1.95	PHDMVCOMP
09/25/2025	09/25/2025	\$70.00	TITLECOMP
09/25/2025	09/25/2025	\$42.00	TITLEAPPL

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

This receipt
includes a credit
adjustment from TxDMV
in the amount 87.70

title amt for TxDMV
was 112.00
+ credit of 87.70
amt remitted \$24.30

[Signature]

9/30/25



Reports Local Options Accounting Inventory Funds Exit Help

Select a report using arrow keys and press enter:

Due Date	Funds Report Date	Reporting Date	Total Amount Due	Remittance Amount
09-14-2025	09-14-2025	09-14-2025	.87 70	.87 70
09-24-2025	09-25-2025	09-25-2025	112 00	112 00
09-30-2025	09-28-2025	09-28-2025	88 00	0 00
09-30-2025	09-27-2025	09-27-2025	13017 50	0 00
09-30-2025	09-28-2025	09-28-2025	1090 06	0 00
10-07-2025	10-04-2025	10-04-2025	124 75	0 00
Totals			14344 61	24 30

Enter

Cancel

Remit Funds