



June 23, 2022

POSTED

A.M. 1:55 P.M.

JUN 23 2022

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By G Deputy

NOTICE OF COMMISSIONER'S COURT MEETING

Notice is hereby given that the Erath county Commissioner's Court will meet in regular session on Monday, June 27, 2022 at 9:00 a.m. in the 2nd floor Commissioner's Courtroom at the Erath County Courthouse, Stephenville, Texas to consider the following agenda items for discussion and possible action:

1. Pledge of Allegiance
2. Discussion and action to approve consent agenda
 - a. Monthly departmental reports.
3. Approve appointment and salary of Mark Kaiser as temporary Assistant County Auditor. (Judge Cashon)
4. Presentation and discussion on Safety Requirements for Solar Facilities. (Ed Dominguez)
5. Review and action, if any, to accept proposed set of ordinances for Solar Facilities. (Ed Dominguez)
6. Discussion and action to approve Re-Plat of Mountain Lakes, Lots 1224, 1225, 1226R and 1228, Sec 4, Ph II in Pct. 3 to Lot 1224R. (Chad/Tina Bagley)
7. Discussion and action to approve Re-Plat of Heritage Hills, Lots 16, 17, and 18, Ph I in Pct. 1 to Lot 16R. (Joe/Louise Griffin)
8. Discussion and action to approve Re-Plat of Mountain Lakes, Lots 510 and 511, Sec 2 in Pct. 3 to Lot 510R. (Adam/Tabitha Knight)
9. Discussion and action to approve Re-Plat of Mountain Lakes, Lots 687, 688, and 689, Sec 3 in Pct. 3 to Lot 687R. (Brandi Harris)
10. Overview of project for Black Mountain Energy Storage including safety and environmental controls. (Dan Ditto)
11. Discussion and action to approve a variance for Black Mountain Energy Storage Project to access their Energy Storage Project Site. (Dan Ditto, Black Mountain)
12. Discussion and action to approve Preliminary Plat Application for Texan Ranch West subdivision in Pct. 2. (Jeff Hunter/Charlie Gillespie)
13. Discuss and action to approve Declaration of Local Disaster: Wildfire - Including Additional Authority Regarding Regulation of Fireworks.
14. Discussion and action on Burn Ban. (Fire Marshal)
15. Discussion and action to approve vehicle transfer of Unit 4769 – 2016 Chevy 1500 with approximately 90,000 miles from Sheriff's Office to Facilities. (B. Moore)
16. Discussion and action to approve three (3) salvage items to be placed on Gov Deals from the Sheriff's Office: 1. Unit 116 – 2018 White Chevy Tahoe with approximately 105,000 miles, 2. One (1) Used Truck

Bed – Short Bed (bed only – damaged right fender) for a 2019 Ram, 3. One (1) Used Truck Bed – Long Bed (bed only – damaged tail gate and fenders) for a 2020 Ram. (B. Moore)

17. Discussion and action to approve zero value the following items from Tax Assessor-Collector Office: Seven (7) Swintec typewriters, One (1) HP 3015 Printer and One (1) Victor Calculator. (J. Carey)
18. Discussion and action to approve the June 22, 2022 Payroll Distribution Register and Overtime Register. (K. Barrier)
19. Discussion and action to approve line item budget changes. (K. McLearen)
20. Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue **Order** to the County Treasurer to disburse the funds. (K. Reeves)
21. Status of COVID-19 cases in Erath County. (C. Smith)
22. Closed Executive Session in Accordance with the Open Meeting Act, *Tex. Govt. Code 551.071 through 551.086*, to discuss:
 - a. Personnel
 - b. Legal Matter
 - c. Real Estate
 - d. Reconvene
23. Discuss any new business.
24. Adjourn.

Alfonso Campos

County Judge
Erath County, Texas



Erath County Reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed, as authorized by the Texas Government Code, §551.071 (Consultation with Attorney), subsection 551.071(2) (Consultation with Attorney on legal matters that are not related to litigation), §551.072 (Deliberations regarding Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Personnel or Devices), §551.087 (Economic Development), §551.088 (Deliberation regarding Test Item), and 551.089 (Deliberation regarding Security Devices or Security Audits).

POSTED

____ A.M. 1:55 P.M.

JUN 23 2022

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS

By _____ Deputy

Commissioner's Court
Regular Meeting
June 27, 2022
9:00 a.m.
Courthouse – County Courtroom

Present:

Commissioner Precinct #1 – Dee Stephens - Present

Commissioner Precinct #2 – Albert Ray - Present

Commissioner Precinct #3 – Joe Brown - Present

Commissioner Precinct #4 – Jim Buck - Present

County Judge, Alfonso Campos was absent. Commissioner Brown presided over the meeting.

County Clerk, Gwinda Jones

Others present in the courtroom: See attached roster

Agenda Item #1 Pledge of Allegiance

Members of the public that wish to address the court:

- Cheyenne Haglund – Black Mountain
- Heath Allen – Black Mountain
- Drake Warren – Erath County Humane Society

Agenda Item #2 Discussion and action to approve consent agenda

a. Monthly departmental reports.

Number 2022-178

Motion: To approve consent agenda

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X Judge Campos

Noes: None

Motion Carried

Agenda Item #3 Approve appointment and salary of Mark Kaiser as temporary Assistant County Auditor.
(Judge Cashion) Pass – No Action

Agenda Item #4 Presentation and discussion on Safety Requirements for Solar Facilities. (Ed Dominguez)

Agenda Item #5 Review and action, if any, to accept proposed set of ordinances for Solar Facilities. (Ed Dominguez) Pass - No Action

Agenda Item #6 Discussion and action to approve Re-Plat of Mountain Lakes, Lots 1224, 1225, 1226R and 1228, Sec 4, Ph II in Pct. 3 to Lot 1224R. (Chad/Tina Bagley)

Number 2022-179

Motion: To approve replat of Lot 1224R Mountain Lakes, Section 4, Phase II

Made By: Commissioner Buck

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X Judge Campos

Noes: None

Motion Carried

Agenda Item #7 Discussion and action to approve Re-Plat of Heritage Hills, Lots 16, 17, and 18, Ph I in Pct. 1 to Lot 16R. (Joe/Louise Griffin)

Number 2022-180

Motion: To approve replat of Lot 16R Heritage Hills Phase 1

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X Judge Campos

Noes: None

Motion Carried

Agenda Item #8 Discussion and action to approve Re-Plat of Mountain Lakes, Lots 510 and 511, Sec 2 in Pct. 3 to Lot 510R. (Adam/Tabitha Knight) Number 2022-181

Motion: To approve replat of lot 510R Mountain Lakes Section 2

Made By: Commissioner Brown

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X Judge Campos

Noes: None

Motion Carried

Agenda Item #9 Discussion and action to approve Re-Plat of Mountain Lakes, Lots 687, 688, and 689, Sec 3 in Pct. 3 to Lot 687R. (Brandi Harris) Number 2022-182

Motion: To approve replat Lot 687R, Mountain Lakes, Section 3

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X Judge Campos

Noes: None

Motion Carried

Agenda Item #10 Overview of project for Black Mountain Energy Storage including safety and environmental controls. (Dan Ditto) *Not present. Will be reset for next court session

Agenda Item #11 Discussion and action to approve a variance for Black Mountain Energy Storage Project to access their Energy Storage Project Site. (Dan Ditto, Black Mountain) *Not present. Will be reset for next court session

Agenda Item #12 Discussion and action to approve Preliminary Plat Application for Texan Ranch West subdivision in Pct. 2. Number 2022-183

Motion: To approve preliminary plat for Texas Ranch West

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X Judge Campos

Noes: None

Motion Carried

Agenda Item #13 Discuss and action to approve Declaration of Local Disaster: Wildfire - Including Additional Authority Regarding Regulation of Fireworks. Number 2022-184

Motion: To approve Declaration of Local Disaster: Wildfire including addition authority regarding regulation of fireworks for 60 hours; as needed

Made By: Commissioner Ray

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X Judge Campos

Noes: None

Motion Carried

Agenda Item #14 Discussion and action on Burn Ban. (Fire Marshal) Leave Burn Ban On

Agenda Item #15 Discussion and action to approve vehicle transfer of Unit 4769 — 2016 Chevy 1500 with approximately 90,000 miles from Sheriffs Office to Facilities. (B. Moore) Number 2022-185

Motion: To approve vehicle transfer of unit 4769 - 2016 Chevy 1500

Made By: Commissioner Ray

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X Judge Campos

Noes: None

Motion Carried

Agenda Item #16 Discussion and action to approve three (3) salvage items to be placed on Gov Deals from the Sheriff's Office: 1. Unit 1 16 — 2018 White Chevy Tahoe with approximately 105,000 miles, 2. One (1) Used Truck Bed — Short Bed (bed only — damaged right fender) for a 2019 Ram, 3. One (1) Used Truck Bed — Long Bed (bed only — damaged tail gate and fenders) for a 2020 Ram. (B. Moore)

Number 2022-186

Motion: To approve three items be placed on Gov Deals from the Sheriff's Office. 1 Unit 16 - 2018 white Chevy Tahoe and two damaged truck beds

Made By: Commissioner Stephens

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X Judge Campos

Noes: None

Motion Carried

Agenda Item #17 Discussion and action to approve zero value the following items from Tax Assessor-Collector Office: Seven (7) Swintec typewriters, One (1) HP 3015 Printer and One (1) Victor Calculator. (J. Carey)

Number 2022-187

Motion: To approve zero value items from the Tax Office. Method of destruction will be donation /trash

Made By: Commissioner Stephens

Second By: Commissioner Buck

Ayes: Stephens X Ray X Brown X Buck X Judge Campos

Noes: None

Motion Carried

Agenda Item #18 Discussion and action to approve the June 22, 2022 Payroll Distribution Register and Overtime Register. (K. Barrier)

Number 2022-188

Motion: To approve payroll distribution register and overtime

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X Judge Campos

Noes: None

Motion Carried

Agenda Item #19 Discussion and action to approve line item budget changes. (K. McLearen)

Number 2022-189

Motion: To approve line item transfers as submitted

Made By: Commissioner Ray

Second By: Commissioner Stephens

Ayes: Stephens X Ray X Brown X Buck X Judge Campos

Noes: None

Motion Carried

Agenda Item #20 Discussion and action to approve invoices presented for regular and recurring payment as presented by the County Auditor and issue Order to the County Treasurer to disburse the funds. (K. Reeves)

Number 2022-190

Motion: To pay invoices

Made By: Commissioner Buck

Second By: Commissioner Ray

Ayes: Stephens X Ray X Brown X Buck X Judge Campos

Noes: None

Motion Carried

Agenda Item #21 Status of COVID-19 cases in Erath County. (C. Smith)

Agenda Item #22 Closed Executive Session in Accordance with the Open Meeting Act, Tex. Govt. Code 551.071 through 551.086, to discuss:

a. Personnel

b. Legal Matter

c. Real Estate

d. Reconvene

Agenda Item #23 Discuss any new business.

- Where are we with the live streaming project?
Have Colby address it at next court

Motion To Adjourn:

Made By: Commissioner Buck

Second By: Commissioner Ray

All Ayes Meeting Adjourned At 10:07 a.m.

STATE OF TEXAS

COUNTY OF ERATH

The above and foregoing is a true and complete copy of the minutes taken in my capacity as County Clerk of the Commissioners Court of Erath County, Texas, at the time and place heretofore set forth.

DATED at Stephenville, Texas, this 27th day of June, 2022.

ATTESTED BY:

GWINDA JONES, Erath County Clerk

A handwritten signature in cursive script, reading "Gwinda Jones", written over a horizontal line.



ERATH COUNTY COMMISSIONER'S COURT

Attendees on Meeting Date: _____

Printed Name	Signature	Email	Phone
Ed Dominguez		—	702-540-6036 ~~702-540-6036~~
Dave Washam			281-682-8654
Heath Allen			977-4923
JOHNNY JOHNSON			713-417-4802
MATT GORTOS			
Cheyenne Haglund			(830) 741-1703
Royce List			(817) 964-7535
Johnny Fritsch			254-785-2242
KATHERINE DOMINGUEZ			702 523 4466
RON RACK			254-595-0364
Drake Warren			254-485-7921
Charlie Gallas			254 968 8130
CINT BARBER			254 967 3419
Jennifer Carey			
Bonnie Crumley			254-964-4378
Dub Crumley			254-764 4378
Donna Sue Washam			281-455-3300
Richard Darr			254 764 4337
Micki Bell			

COUNTY COMMISSIONERS COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME:

Cheyenne Haglund

HOMEADDRESS: 570 PR 1562

Stephenville, TX 76401

HOME TELEPHONE: (830) 741-1703

PLACE OF EMPLOYMENT: Medical City Weatherford

EMPLOYMENT TELEPHONE: _____

Do you represent any particular group or organization?

NO

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda item (or items) do you wish to address?

10 & 11 Black Mountain

In general, are you for or against such agenda item (or items)?

Against - OR at least learning more before decisions made

Signature:

Cheyenne Haglund

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court. Speakers will be limited to 3 minutes and only 6 speakers will be allowed to speak on any given agenda item.

ERATH COUNTY COMMISSIONER'S COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Heath Allen

HOMEADDRESS: 555 CR 30
Dublin

HOME TELEPHONE: 254 977 4993

PLACE OF EMPLOYMENT: LAW OFFICE

EMPLOYMENT TELEPHONE: 254 964 5005

Do you represent any particular group or organization? Neighbors on CR300

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

250 W. College
254 964 5005

Which agenda item (or items) do you wish to address? Black Mountain

In general, are you for or against such agenda item (or items)? For

Signature: [Signature]

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court. Speakers will be limited to 3 minutes and only 6 speakers will be allowed to speak on any given agenda item.

Members of the public are reminded that the Erath County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Erath County Commissioners Court also possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special and/or Emergency Meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court.

Walter D. [Signature]

ERATH COUNTY COMMISSIONER'S COURT

Public Participation Form

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Drake Warren

HOMEADDRESS: 9445 US HWY 67

Stephenville TX

HOME TELEPHONE: Cell 254-485-7921

PLACE OF EMPLOYMENT: FMC Technologies

EMPLOYMENT TELEPHONE: —

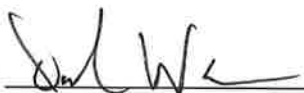
Do you represent any particular group or organization? Erath County Humane Society

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Erath County Humane Society - 891 E. Rd, Stephenville - 254-965-3247

Which agenda item (or items) do you wish to address? general discussion.

In general, are you for or against such agenda item (or items)?
—

Signature: 

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court. Speakers will be limited to 3 minutes and only 6 speakers will be allowed to speak on any given agenda item.

Members of the public are reminded that the Erath County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Erath County Commissioners Court also possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special and/or Emergency Meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court.

Doc For

Ordinance Proposal

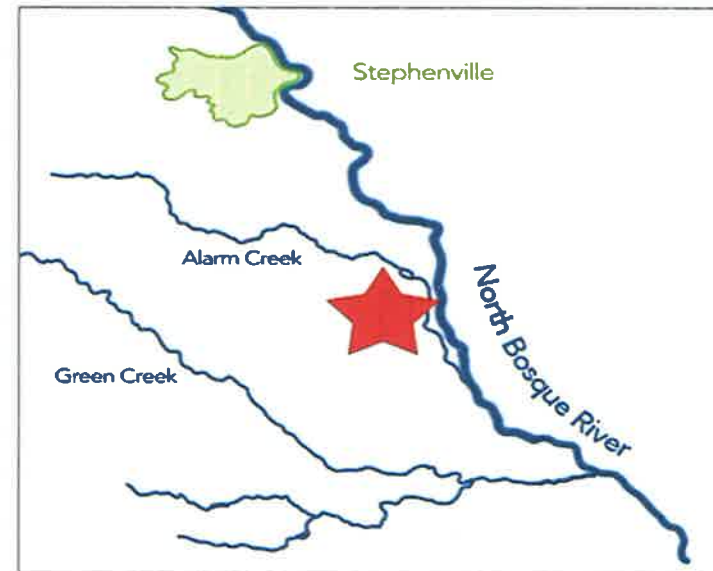
Erath County

For Utility Scale Solar Facilities

June, 2022

- To protect and promote public health, safety and welfare of Residents in Erath County

go with the flow....



North Bosque River

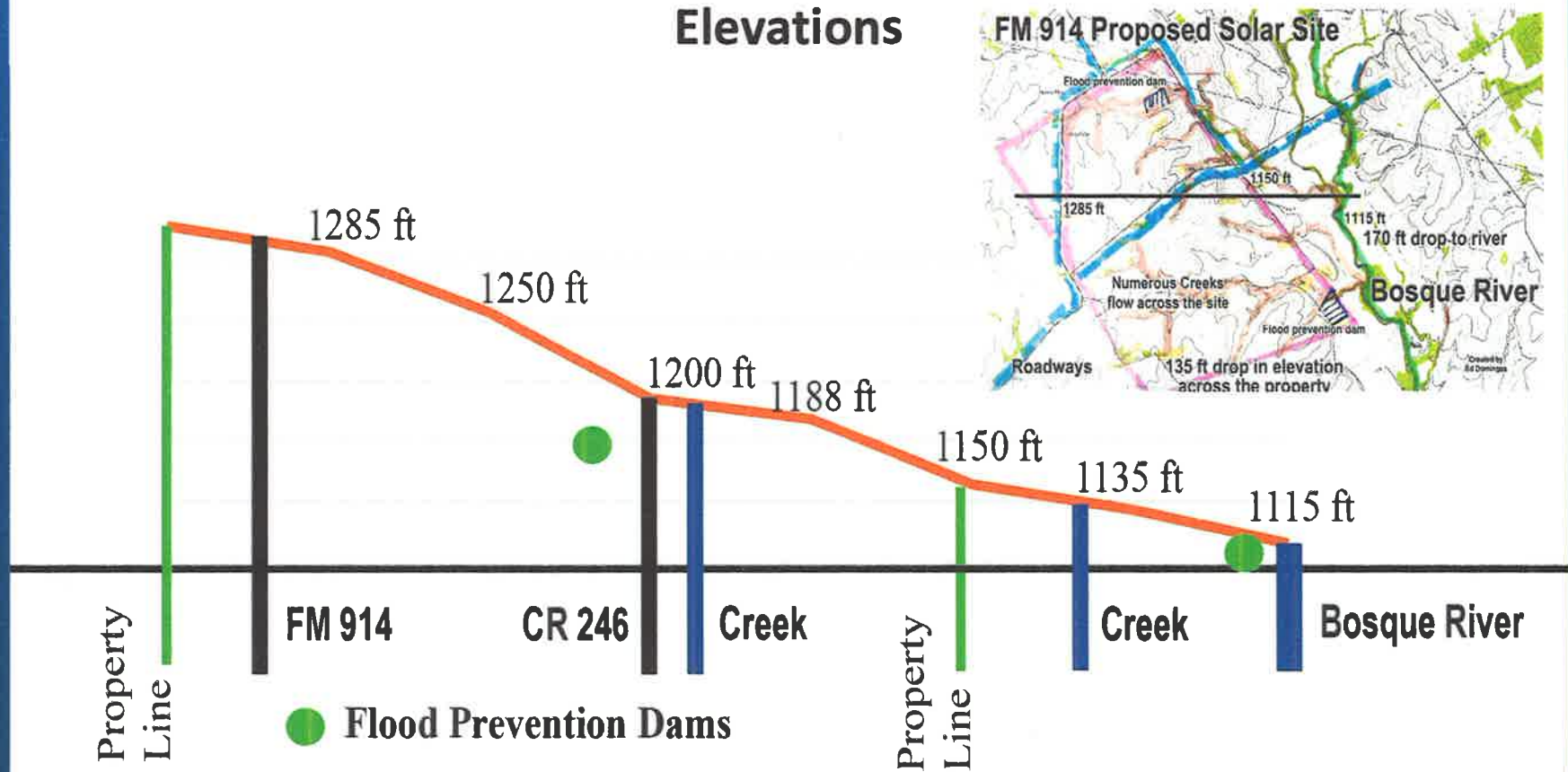


- * 53 year lease
- * 2,400 acres
- * over 3/4 million panels

Lake Waco



Cross Section – Elliot Property Elevations



Environmental

Toxins in Solar Panels include

Cadmium telluride

Tellurium

Crystalline silicon

Cadmium gallium (di)selenide

Hexafluoroethane

Polyvinyl fluoride

Gallium arsenide

Silver

Copper indium selenide

Copper indium gallium (di)selenide

Lead

Silicon tetrachloride, a byproduct
of producing crystalline silicon

Toxins in Large Scale Battery Storage

Lithium, Cobalt, Copper, Nickel, Graphite – an unstable combination

Source – Clean Energy Exploitations by Ronald Stein & Todd Royal & Dr. David H Nguyen, PHD in Toxic Chemicals & Cancer Biologist

Hazards affecting the Environment

Air Quality . Water Quality . Soil Pollution



Hazards affecting the Environment

Air Quality . Water Quality . Soil Pollution



Ordinance Proposal – Erath County

- **Setbacks**
- **Fire Protection**
- **Safety/Access**
- **Lighting/Glare**
- **Water Usage/Quality**
- **Permitting**

Proposed Ordinances -Erath County

Setbacks

All equipment, including but not limited to solar panels, or other collection devices shall be set back from all property lines and public roads a minimum of one quarter mile. (1/4 mile). Additional setbacks may be required to mitigate noise and glare impacts or to provide for designated road or utility corridors, and federally built flood prevention structures.

Fire Protection

All facilities shall leave a defensible space for fire protection around the entire perimeter of the facility and all public roadways of a minimum of one quarter mile (1/4 mile). Where overlays occur on setbacks, the total setback will only be one quarter mile (1/4 mile).

Safety/Access

Appropriate fencing – minimum of eight feet (8ft) fencing (similar to Titelock Game Fence type) to exclude livestock, deer and hogs and human unauthorized entry will be required around the entire perimeter of the facility, along with appropriate hazardous signage placed at a minimum of every quarter mile.

Lighting/Glare

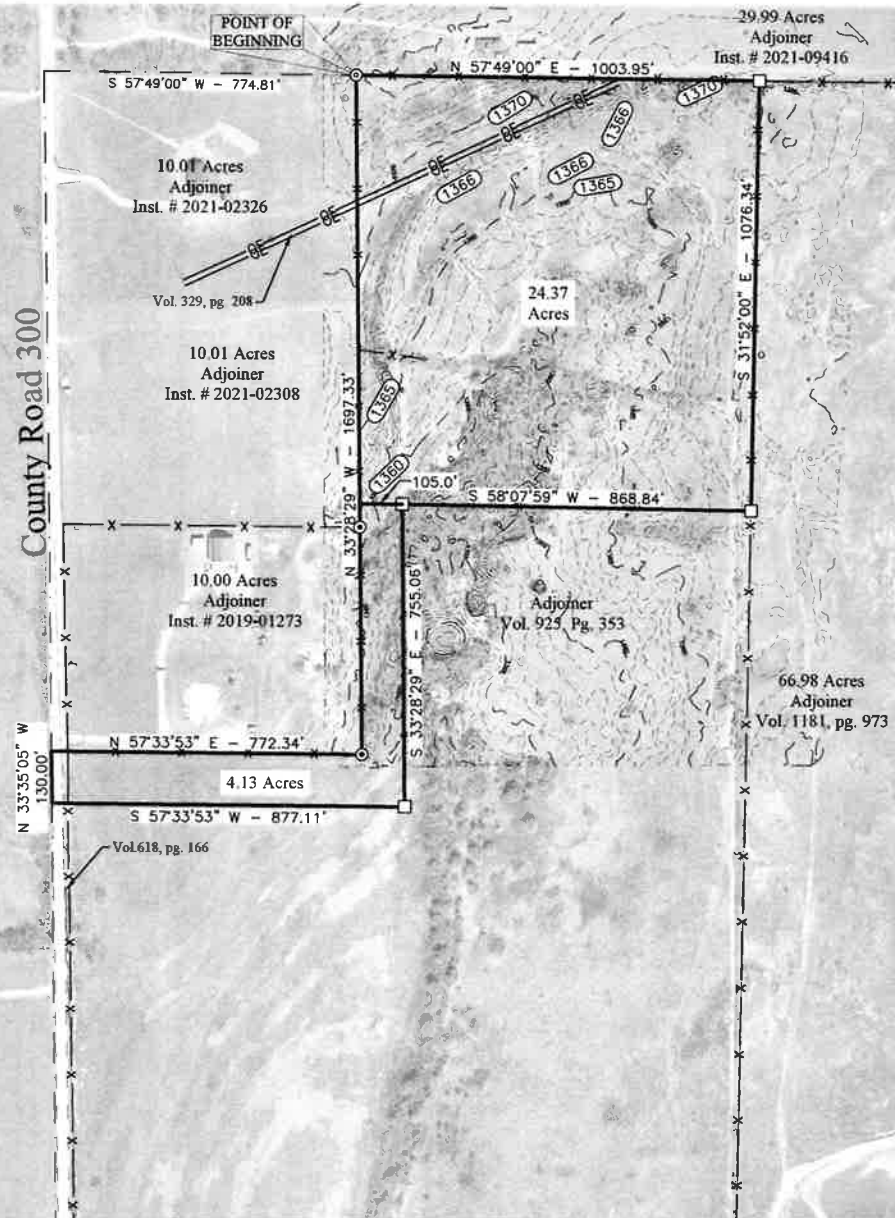
Lighting of the facility shall be limited to the minimum necessary and full cutoff lighting (eg. dark sky compliant) may be required when determined necessary to mitigate visual impacts. No facility shall produce glare that would constitute a nuisance to occupants of neighboring property or persons traveling neighboring roads.

Water Usage/Water Quality

The total amount of water used by a facility must be approved by the county commissioners and may be subject to change. Water usage must not exceed a predetermined number of gallons per year. Water produced from the site must not be sold bartered traded or removed from the permitting site. It is imperative that wells of neighboring properties not be compromised.

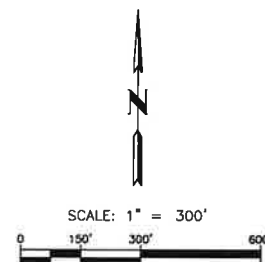
Permitting

The permitting for all solar facilities shall be required prior to construction and operation of solar facilities, which will allow the County Commissioners to enhance, specify and detail specific requirements concerning health and human safety standards.



LEGEND

- - Set 1/2" With Cap - "C.E.C. 10194378"
- ⊙ - Found Iron Pipe
- - Property Line
- - - - Lot Line
- - - - Easement Line
- - - - Setback Line
- x - Fence Line
- o— - Overhead Electrical/Utility



PLAT OF SURVEY

Black Mountain Energy Storage, LLC
Fidelity National Title Insurance Co.
GF: 9001222200777
Dublin, Erath County, Texas



CENTERLINE
ENGINEERING &
CONSULTING, LLC

CENTERLINE ENGINEERING & CONSULTING, LLC
8312 Upland Avenue, Lubbock, Texas 79424
(806) 470-8888
TSP# Reg. No. P-16213, TSP#S Reg. No. 10194378
OKLAHOMA CA NO. 8848

Commissioner Court 06/27/2022

Invoices for approval

Packet	Amount
APPKT00931 - JUNE 2022 CIHCP	18,174.79
APPKT00926 - MAY 2022 FUELMAN	18,761.08
APPKT00923 - RPP 06152022	30,007.83
APPKT00928 - RPP 06172022	13,836.96
APPKT00933 - RPP 06222022	2,474.42
APPKT00938 - COMM COURT 06272022	311,848.19
APPKT00940 - COMM COURT 06272022-2	383,392.43
 TOTAL INVOICES	 \$ 778,495.70



Erath County, TX

Expense Approval Register

Packet: APPKT00926 - MAY 2022 FUELMAN

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: FUELMAN FLEET PROGRAM							
FUELMAN FLEET PROGRAM	06/15/2022	0396314	05/17/2022	HEAT GUN, SPREADER, CHO	010-516-4520	R & M - GENERAL	41.44
FUELMAN FLEET PROGRAM	06/15/2022	0398094	05/27/2022	2 WORK BENCHES FOR JAIL	010-516-4520	R & M - GENERAL	419.99
FUELMAN FLEET PROGRAM	06/15/2022	100542394	06/07/2022	JAMF SUBSCRIPTION	010-560-4200	TELEPHONE	108.00
FUELMAN FLEET PROGRAM	06/15/2022	10936001	05/09/2022	MEMBERSHIP DUES STATE B	010-426-4150	CONTINUING EDUCATION	295.00
FUELMAN FLEET PROGRAM	06/15/2022	23519	05/09/2022	BAIL AND MAGISTRATION	010-426-4150	CONTINUING EDUCATION	85.00
FUELMAN FLEET PROGRAM	06/15/2022	5/18 FUEL RECEIPT	05/18/2022	FUEL - TOOK EVIDENCE TO	010-560-4250	FUEL	39.86
FUELMAN FLEET PROGRAM	06/15/2022	5/2022 CREDIT	06/15/2022	RENAISSANCE HOTELS K RE	010-495-4150	CONTINUING EDUCATION	-189.69
FUELMAN FLEET PROGRAM	06/15/2022	5/2022 FLEETDASH	06/15/2022	FLEETDASH FEE MAY 2022	010-409-4810	FEES	29.97
FUELMAN FLEET PROGRAM	06/15/2022	5/2022 REBATES	06/15/2022	CUSTOMER REBATES	010-370-9990	REVENUE - OTHER	-158.26
FUELMAN FLEET PROGRAM	06/15/2022	5/24 D CLAYTON	06/15/2022	BEST BUY	010-561-3100	SUPPLIES	292.24
FUELMAN FLEET PROGRAM	06/15/2022	5/24 G JONES	06/15/2022	R&R BAR-B-QUE RECEIPT	029-490-3100	SUPPLIES	206.52
FUELMAN FLEET PROGRAM	06/15/2022	5/6/22 WOODRUFF	06/15/2022	FUEL RECEIPT JEREMY WOO	010-560-4250	FUEL	75.26
FUELMAN FLEET PROGRAM	06/15/2022	6/2/2022 USPS	06/15/2022	POSTAGE	010-476-3100	SUPPLIES	8.95
FUELMAN FLEET PROGRAM	06/15/2022	DISPATCH TRAINING 5/17/2	05/17/2022	LODGING FOR ASHLEY AND	010-581-4150	CONTINUING EDUCATION	335.52
FUELMAN FLEET PROGRAM	06/15/2022	F JAIMES 5/23 - 25/2022	06/15/2022	COORDINATOR'S CONF-F JA	250-574-4150	CONTINUING EDUCATION	87.45
FUELMAN FLEET PROGRAM	06/15/2022	HOLIDAY INN M COATES	05/01/2022	LODGING FOR MATT COATE	010-560-4150	CONTINUING EDUCATION	552.00
FUELMAN FLEET PROGRAM	06/15/2022	HORSESHOE BAY F JAIMES	05/23/2022	LODGING-FIDELIA DATA CO	250-574-4150	CONTINUING EDUCATION	203.52
FUELMAN FLEET PROGRAM	06/15/2022	LODGING J BROWN 10/202	06/15/2022	CO JUDGE & COMM CONF -	023-613-4150	CONTINUING EDUCATION	240.74
FUELMAN FLEET PROGRAM	06/15/2022	MAY 2022 D RICHARDS	06/15/2022	MAY 2022 DALE RICHARDS	010-208-0000	DUE TO OTHERS	12.56
FUELMAN FLEET PROGRAM	06/15/2022	MAY 2022 D RICHARDS	06/15/2022	HARBOR FREIGHT	010-516-4520	R & M - GENERAL	42.92
FUELMAN FLEET PROGRAM	06/15/2022	MAY 2022 D RICHARDS	06/15/2022	MAY 2022 DALE RICHARDS	010-516-4540	R & M - VEHICLE	449.98
FUELMAN FLEET PROGRAM	06/15/2022	MAY 2022 J DUNBAR	06/15/2022	MAY 2022 - J DUNBAR CAR	010-561-4250	FUEL	58.19
FUELMAN FLEET PROGRAM	06/15/2022	MAY 2022 J DUNBAR	06/15/2022	MAY 2022 - J DUNBAR CAR	010-561-4960	EXTRADITION	8.61
FUELMAN FLEET PROGRAM	06/15/2022	MAY 2022 J DUNBAR	06/15/2022	MAY 2022 - J DUNBAR CAR	010-561-4960	EXTRADITION	3.56
FUELMAN FLEET PROGRAM	06/15/2022	MAY 2022 J DUNBAR	06/15/2022	MAY 2022 - J DUNBAR CAR	010-561-4960	EXTRADITION	9.18
FUELMAN FLEET PROGRAM	06/15/2022	MAY 2022 PCT 2 FUEL	06/15/2022	PCT #2 MAY 2022 FUEL CHA	022-612-4250	FUEL	12,300.59
FUELMAN FLEET PROGRAM	06/15/2022	QUICKBOOKS/DROPBOX	06/15/2022	DROPBOX - AUDITOR	010-495-3100	SUPPLIES	212.13
FUELMAN FLEET PROGRAM	06/15/2022	QUICKBOOKS/DROPBOX	06/15/2022	QUICKBOOKS - AGRILIFE	010-665-3100	SUPPLIES	26.65
FUELMAN FLEET PROGRAM	06/15/2022	R31855	05/10/2022	CONF FOR CANDY PERRY-C	010-435-4150	CONTINUING EDUCATION	75.00
FUELMAN FLEET PROGRAM	06/15/2022	R31857	05/09/2022	CONF FOR TONJA HILZER-C	010-426-4150	CONTINUING EDUCATION	75.00
FUELMAN FLEET PROGRAM	06/15/2022	REGISTER K BARRIER	05/09/2022	2022 CO INVESTMENT ACA	010-497-4150	CONTINUING EDUCATION	225.00
FUELMAN FLEET PROGRAM	06/15/2022	REGISTER L JENSCHKE 05/2	05/27/2022	D12 TCAAA STATE PROF DE	010-665-4150	CONTINUING EDUCATION	425.00
FUELMAN FLEET PROGRAM	06/15/2022	REGISTER MATT COATES	05/10/2022	SHERIFFS ASSOCIATION CO	010-560-4150	CONTINUING EDUCATION	375.00
FUELMAN FLEET PROGRAM	06/15/2022	T BOYLE 6/2/2022	06/02/2022	DIST RECORDBOOK HANDO	010-665-4852	PROGRAMMING	23.45
FUELMAN FLEET PROGRAM	06/15/2022	T BOYLE 7/23/2022	06/15/2022	2022 TCAAA CONF 7/23-27/	010-665-4852	PROGRAMMING	375.00
FUELMAN FLEET PROGRAM	06/15/2022	TDEM CONF - C SMITH	05/30/2022	CROCKET HOTEL MAY 30-JU	010-580-4150	CONTINUING EDUCATION	716.24
FUELMAN FLEET PROGRAM	06/15/2022	TDEM CONF - C SMITH	05/30/2022	TDEM CONF - FUEL	010-580-4250	FUEL	102.36

Expense Approval Register

				Packet: APPKT00926 - MAY 2022 FUELMAN			
Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
FUELMAN FLEET PROGRAM	06/15/2022	TEEX 6/1/2022	06/01/2022	BASIC CODE ENFORCEMENT	010-600-4150	CONTINUING EDUCATION	500.00
FUELMAN FLEET PROGRAM	06/15/2022	UNIVERSITY FLOWERS 5/23	05/23/2022	PLAQUE - JUV PROBATION	250-574-3100	SUPPLIES	71.15
Vendor FUELMAN FLEET PROGRAM Total:							18,761.08
						Grand Total:	18,761.08

Fund Summary

Fund	Expense Amount
010 - GENERAL	5,651.11
022 - PRECINCT - 2	12,300.59
023 - PRECINCT - 3	240.74
029 - ELECTIONS - CONTRACTED	206.52
250 - JUVENILE PROBATION	362.12
Grand Total:	18,761.08

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO OTHERS	12.56
010-370-9990	REVENUE - OTHER	-158.26
010-409-4810	FEES	29.97
010-426-4150	CONTINUING EDUCATIO	455.00
010-435-4150	CONTINUING EDUCATIO	75.00
010-476-3100	SUPPLIES	8.95
010-495-3100	SUPPLIES	212.13
010-495-4150	CONTINUING EDUCATIO	-189.69
010-497-4150	CONTINUING EDUCATIO	225.00
010-516-4520	R & M - GENERAL	504.35
010-516-4540	R & M - VEHICLE	449.98
010-560-4150	CONTINUING EDUCATIO	927.00
010-560-4200	TELEPHONE	108.00
010-560-4250	FUEL	115.12
010-561-3100	SUPPLIES	292.24
010-561-4250	FUEL	58.19
010-561-4960	EXTRADITION	21.35
010-580-4150	CONTINUING EDUCATIO	716.24
010-580-4250	FUEL	102.36
010-581-4150	CONTINUING EDUCATIO	335.52
010-600-4150	CONTINUING EDUCATIO	500.00
010-665-3100	SUPPLIES	26.65
010-665-4150	CONTINUING EDUCATIO	425.00
010-665-4852	PROGRAMMING	398.45
022-612-4250	FUEL	12,300.59
023-613-4150	CONTINUING EDUCATIO	240.74
029-490-3100	SUPPLIES	206.52
250-574-3100	SUPPLIES	71.15
250-574-4150	CONTINUING EDUCATIO	290.97
Grand Total:		18,761.08

Project Account Summary

Project Account Key	Expense Amount
None	18,761.08
Grand Total:	18,761.08

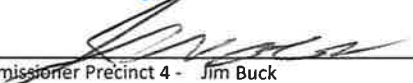
Authorization Signatures


County Judge - Alfonso Campos


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT00923 - RPP 06152022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: AT&T MOBILITY LLC							
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-400-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-455-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-456-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-475-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-476-4200	TELEPHONE	48.93
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-490-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-495-4220	INTERNET	30.00
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-497-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-499-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-503-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-516-4225	DATA SERVICES	88.48
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-540-4200	TELEPHONE	176.96
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-540-4220	INTERNET	120.00
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-543-4220	INTERNET	74.24
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-544-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-550-4220	INTERNET	30.00
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-552-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-552-4220	INTERNET	30.00
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-560-4200	TELEPHONE	2,377.33
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-560-4220	INTERNET	750.00
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-561-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-580-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-580-4220	INTERNET	30.00
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-581-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-600-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	010-645-4200	TELEPHONE	44.24
AT&T MOBILITY LLC	06/14/2022	ATT MAY 2022	06/14/2022	ATT	250-572-4200	TELEPHONE	132.72
Vendor AT&T MOBILITY LLC Total:							4,552.26
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	06/14/2022	PCT #2 6/7/2022	06/14/2022	ACCOUNT 3035190274 5/9	022-612-4400	UTILITIES	59.75
Vendor ATMOS ENERGY CORPORATION, INC Total:							59.75
Vendor: CITY OF STEPHENVILLE							
CITY OF STEPHENVILLE	06/15/2022	FITNESS CTR 6/2022	06/15/2022	ACCOUNT 82-0375-03 5/3 -	010-516-4400	UTILITIES	98.65
CITY OF STEPHENVILLE	06/15/2022	INDIGENT 6/2022	06/15/2022	ACCOUNT 82-0390-01 5/3 -	010-516-4400	UTILITIES	133.57
CITY OF STEPHENVILLE	06/15/2022	JAIL 6/2022	06/15/2022	ACCOUNT 82-0384-00 5/3 -	010-516-4400	UTILITIES	5,464.09
CITY OF STEPHENVILLE	06/15/2022	MAINT BARN 6/2022	06/15/2022	ACCOUNT 82-0408-00 5/3 -	020-610-4400	UTILITIES	862.07

Expense Approval Register

Packet: APPKT00923 - RPP 06152022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
CITY OF STEPHENVILLE	06/15/2022	VFD 6/2022	06/15/2022	ACCOUNT 82-0409-00 5/3 -	010-516-4400	UTILITIES	332.14
Vendor CITY OF STEPHENVILLE Total:							6,890.52
Vendor: DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABL	06/14/2022	CV33522	06/08/2022	CV33522	010-208-0000	DUE TO OTHERS	80.00
Vendor DALLAS COUNTY CONSTABLE PCT 1 Total:							80.00
Vendor: ENTERPRISE FM TRUST							
ENTERPRISE FM TRUST	06/14/2022	FBN4475710	06/03/2022	MONTHLY LEASE	010-540-4660	LEASE - VEHICLES	827.26
ENTERPRISE FM TRUST	06/14/2022	FBN4475710	06/03/2022	MONTHLY LEASE	010-550-4660	LEASE - VEHICLES	655.78
ENTERPRISE FM TRUST	06/14/2022	FBN4475710	06/03/2022	MONTHLY LEASE	010-552-4660	LEASE - VEHICLES	622.46
ENTERPRISE FM TRUST	06/14/2022	FBN4475710	06/03/2022	MONTHLY LEASE PATROL	010-560-4660	LEASE - VEHICLES	12,740.98
ENTERPRISE FM TRUST	06/14/2022	FBN4475710	06/03/2022	MONTHLY LEASE - ADMIN	010-560-4660	LEASE - VEHICLES	1,495.08
ENTERPRISE FM TRUST	06/14/2022	FBN4475710	06/03/2022	MONTHLY LEASE	022-612-4660	LEASE - VEHICLES	743.36
ENTERPRISE FM TRUST	06/14/2022	FBN4475710	06/03/2022	MONTHLY LEASE	023-613-4660	LEASE - VEHICLES	931.38
Vendor ENTERPRISE FM TRUST Total:							18,016.30
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	06/14/2022	31825723	06/13/2022	ENV CONTROL COPIER LEAS	010-600-4600	LEASE - EQUIPMENT	79.00
Vendor GREATAMERICA LEASING CORPORAT Total:							79.00
Vendor: HOOD CO CONST #4							
HOOD CO CONST #4	06/14/2022	CV36476	06/08/2022	CV36476	010-208-0000	DUE TO OTHERS	180.00
Vendor HOOD CO CONST #4 Total:							180.00
Vendor: HOOD COUNTY CONSTABLE PCT 3							
HOOD COUNTY CONSTABLE	06/14/2022	CV33522	06/08/2022	CV33522	010-208-0000	DUE TO OTHERS	150.00
Vendor HOOD COUNTY CONSTABLE PCT 3 Total:							150.00
Grand Total:							30,007.83

Fund Summary

Fund	Expense Amount
010 - GENERAL	27,278.55
020 - ROAD & BRIDGE	862.07
022 - PRECINCT - 2	803.11
023 - PRECINCT - 3	931.38
250 - JUVENILE PROBATION	132.72
Grand Total:	30,007.83

Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO OTHERS	410.00
010-400-4200	TELEPHONE	44.24
010-455-4200	TELEPHONE	44.24
010-456-4200	TELEPHONE	44.24
010-475-4200	TELEPHONE	44.24
010-476-4200	TELEPHONE	48.93
010-490-4200	TELEPHONE	44.24
010-495-4220	INTERNET	30.00
010-497-4200	TELEPHONE	44.24
010-499-4200	TELEPHONE	44.24
010-503-4200	TELEPHONE	44.24
010-516-4225	DATA SERVICES	88.48
010-516-4400	UTILITIES	6,028.45
010-540-4200	TELEPHONE	176.96
010-540-4220	INTERNET	120.00
010-540-4660	LEASE - VEHICLES	827.26
010-543-4220	INTERNET	74.24
010-544-4200	TELEPHONE	44.24
010-550-4220	INTERNET	30.00
010-550-4660	LEASE - VEHICLES	655.78
010-552-4200	TELEPHONE	44.24
010-552-4220	INTERNET	30.00
010-552-4660	LEASE - VEHICLES	622.46
010-560-4200	TELEPHONE	2,377.33
010-560-4220	INTERNET	750.00
010-560-4660	LEASE - VEHICLES	14,236.06
010-561-4200	TELEPHONE	44.24
010-580-4200	TELEPHONE	44.24
010-580-4220	INTERNET	30.00
010-581-4200	TELEPHONE	44.24
010-600-4200	TELEPHONE	44.24
010-600-4600	LEASE - EQUIPMENT	79.00
010-645-4200	TELEPHONE	44.24

Account Summary

Account Number	Account Name	Expense Amount
020-610-4400	UTILITIES	862.07
022-612-4400	UTILITIES	59.75
022-612-4660	LEASE - VEHICLES	743.36
023-613-4660	LEASE - VEHICLES	931.38
250-572-4200	TELEPHONE	132.72
Grand Total:		30,007.83

Project Account Summary

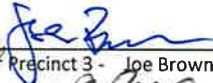
Project Account Key	Expense Amount
None	30,007.83
Grand Total:	30,007.83

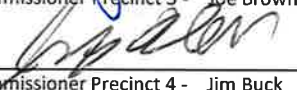
Authorization Signatures


County Judge - Alfonso Campos


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT00928 - RPP 06172022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BELL COUNTY CONST PCT 4							
BELL COUNTY CONST PCT 4	06/17/2022	CV33341	06/16/2022	CV33341	010-208-0000	DUE TO OTHERS	70.00
Vendor BELL COUNTY CONST PCT 4 Total:							70.00
Vendor: DALLAS COUNTY CONST PCT 4							
DALLAS COUNTY CONST PC	06/17/2022	CV33341	06/16/2022	CV33341	010-208-0000	DUE TO OTHERS	160.00
Vendor DALLAS COUNTY CONST PCT 4 Total:							160.00
Vendor: DALLAS COUNTY CONSTABLE PCT 1							
DALLAS COUNTY CONSTABL	06/17/2022	CV31256	06/16/2022	CV31256	010-208-0000	DUE TO OTHERS	75.00
Vendor DALLAS COUNTY CONSTABLE PCT 1 Total:							75.00
Vendor: DISH NETWORK, LLC							
DISH NETWORK, LLC	06/17/2022	VFD 6/2022	06/17/2022	ACCOUNT 8255-1010-1012-	010-540-4400	UTILITIES	75.35
DISH NETWORK, LLC	06/17/2022	VFD 6/2022	06/17/2022	ACCOUNT 8255-1010-1012-	010-543-4400	UTILITIES	75.34
Vendor DISH NETWORK, LLC Total:							150.69
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	06/17/2022	CV33341	06/16/2022	CV33341	010-208-0000	DUE TO OTHERS	130.00
Vendor ERATH COUNTY TAX ASSESSOR Total:							130.00
Vendor: JACK COUNTY SHERIFF'S OFFICE							
JACK COUNTY SHERIFF'S OF	06/17/2022	CV33341	06/16/2022	CV33341	010-208-0000	DUE TO OTHERS	200.00
Vendor JACK COUNTY SHERIFF'S OFFICE Total:							200.00
Vendor: LINEBARGER, GOGGAN, BLAIR & S							
LINEBARGER, GOGGAN, BL	06/17/2022	CV33341	06/16/2022	CV33341	010-208-0000	DUE TO OTHERS	110.00
Vendor LINEBARGER, GOGGAN, BLAIR & S Total:							110.00
Vendor: PARKER CO CONSTABLE PCT 4							
PARKER CO CONSTABLE PCT	06/17/2022	CV36217	06/15/2022	CV36217	010-208-0000	DUE TO OTHERS	100.00
Vendor PARKER CO CONSTABLE PCT 4 Total:							100.00
Vendor: SAN SABA COUNTY SHERIFF OFFICE							
SAN SABA COUNTY SHERIFF	06/17/2022	CV33341	06/16/2022	CV33341	010-208-0000	DUE TO OTHERS	85.00
Vendor SAN SABA COUNTY SHERIFF OFFICE Total:							85.00
Vendor: TARRANT COUNTY CONSTABLE PCT 1							
TARRANT COUNTY CONSTA	06/17/2022	CV31256	06/16/2022	CV31256	010-208-0000	DUE TO OTHERS	100.00
TARRANT COUNTY CONSTA	06/17/2022	CV36449	06/16/2022	CV36449	010-208-0000	DUE TO OTHERS	75.00
Vendor TARRANT COUNTY CONSTABLE PCT 1 Total:							175.00

Expense Approval Register

Packet: APPKT00928 - RPP 06172022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TAYLOR COUNTY SEHRIFF OFFICE							
TAYLOR COUNTY SEHRIFF O	06/17/2022	CV36217	06/15/2022	CV36217	010-208-0000	DUE TO OTHERS	150.00
Vendor TAYLOR COUNTY SEHRIFF OFFICE Total:							150.00
Vendor: TRAVIS CO CONSTABLE 5							
TRAVIS CO CONSTABLE 5	06/17/2022	CV33341	06/16/2022	CV33341	010-208-0000	DUE TO OTHERS	150.00
Vendor TRAVIS CO CONSTABLE 5 Total:							150.00
Vendor: TXU ENERGY							
TXU ENERGY	06/17/2022	056152539342	06/16/2022	ACCT 100062607317 FACILI	010-516-4400	UTILITIES	10,852.94
TXU ENERGY	06/17/2022	056152539342	06/16/2022	ACCT 100062607317 MAIN	020-610-4400	UTILITIES	1,144.71
TXU ENERGY	06/17/2022	056152539342	06/16/2022	ACCT 100062607317 PCT 2	022-612-4400	UTILITIES	128.03
TXU ENERGY	06/17/2022	056152539342	06/16/2022	ACCT 100062607317 JUV P	250-574-4400	UTILITIES	128.55
Vendor TXU ENERGY Total:							12,254.23
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	06/17/2022	MORGAN MILL 6/2022	06/17/2022	ACCOUNT 215690-001 5/8 -	010-581-4400	UTILITIES	27.04
Vendor UNITED COOPERATIVE SERVICES Total:							27.04
Grand Total:							13,836.96

Fund Summary

Fund	Expense Amount
010 - GENERAL	12,435.67
020 - ROAD & BRIDGE	1,144.71
022 - PRECINCT - 2	128.03
250 - JUVENILE PROBATION	128.55
Grand Total:	13,836.96

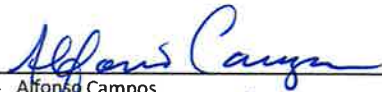
Account Summary

Account Number	Account Name	Expense Amount
010-208-0000	DUE TO OTHERS	1,405.00
010-516-4400	UTILITIES	10,852.94
010-540-4400	UTILITIES	75.35
010-543-4400	UTILITIES	75.34
010-581-4400	UTILITIES	27.04
020-610-4400	UTILITIES	1,144.71
022-612-4400	UTILITIES	128.03
250-574-4400	UTILITIES	128.55
Grand Total:		13,836.96

Project Account Summary

Project Account Key	Expense Amount
None	13,836.96
Grand Total:	13,836.96

Authorization Signatures


County Judge - Alfonso Campos


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown

Commissioner Precinct 4 - Jim Buck

A handwritten signature in black ink, appearing to read "Jim Buck", is written over a horizontal line.



Erath County, TX

Expense Approval Register

Packet: APPKT00933 - RPP 06222022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ATMOS ENERGY CORPORATION, INC							
ATMOS ENERGY CORPORATI	06/22/2022	INDIGENT 6/2022	06/22/2022	ACCT 4030250467 5/14 - 6/	010-516-4400	UTILITIES	77.66
ATMOS ENERGY CORPORATI	06/22/2022	JAIL 6/2022	06/22/2022	ACCT 3036234377 5/14-/14	010-516-4400	UTILITIES	1,306.54
ATMOS ENERGY CORPORATI	06/22/2022	JUV PROB 6/2022	06/22/2022	ACCT 3040185270 5/13 - 6/	250-574-4400	UTILITIES	64.64
ATMOS ENERGY CORPORATI	06/22/2022	MAINT BARN 6/2022	06/22/2022	ACCT 3040185789 5/14 - 6/	020-610-4400	UTILITIES	59.71
ATMOS ENERGY CORPORATI	06/22/2022	VFD/EMS 6/2022	06/22/2022	ACCT 3030366138 5/14 - 6/	010-516-4400	UTILITIES	81.11
Vendor ATMOS ENERGY CORPORATION, INC Total:							1,589.66
Vendor: ERATH COUNTY TREASURER							
ERATH COUNTY TREASURER	06/22/2022	GRA 6/15/2022	06/22/2022	JUROR PAY 6/15/2022	010-102-0000	PETTY CASH	360.00
ERATH COUNTY TREASURER	06/21/2022	JP1 ADD'L DRAWER	06/21/2022	APPRVD 6/13/2022 ADD'L C	010-102-0000	PETTY CASH	100.00
Vendor ERATH COUNTY TREASURER Total:							460.00
Vendor: UNITED COOPERATIVE SERVICES							
UNITED COOPERATIVE SERV	06/22/2022	FITNESS CTR 6/2022	06/22/2022	ACCT 236657-001 5/12 - 6/	010-516-4400	UTILITIES	144.43
UNITED COOPERATIVE SERV	06/22/2022	PCT 4 6/2022	06/22/2022	ACCT 7734-003 5/11 - 6/11	024-614-4400	UTILITIES	25.33
UNITED COOPERATIVE SERV	06/22/2022	PCT 4 6/2022	06/22/2022	ACCT 7734-004 5/11 - 6/11	024-614-4400	UTILITIES	255.00
Vendor UNITED COOPERATIVE SERVICES Total:							424.76
Grand Total:							2,474.42

Fund Summary

Fund	Expense Amount
010 - GENERAL	2,069.74
020 - ROAD & BRIDGE	59.71
024 - PRECINCT - 4	280.33
250 - JUVENILE PROBATION	64.64
Grand Total:	2,474.42

Account Summary

Account Number	Account Name	Expense Amount
010-102-0000	PETTY CASH	460.00
010-516-4400	UTILITIES	1,609.74
020-610-4400	UTILITIES	59.71
024-614-4400	UTILITIES	280.33
250-574-4400	UTILITIES	64.64
Grand Total:		2,474.42

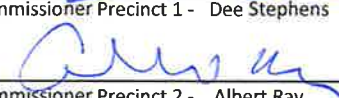
Project Account Summary

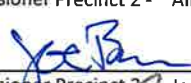
Project Account Key	Expense Amount
None	2,474.42
Grand Total:	2,474.42

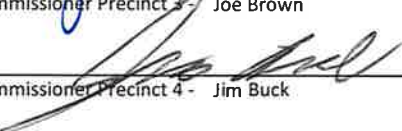
Authorization Signatures


County Judge - Alfonso Campos


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT00931 - JUNE 2022 CIHCP

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: CLINICAL PATHOLOGY ASSOCIATE							
CLINICAL PATHOLOGY ASSO	06/20/2022	JUNE 2022 CIHCP	06/20/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	17.78
Vendor CLINICAL PATHOLOGY ASSOCIATE Total:							17.78
Vendor: CLINICAL SOLUTIONS PHARMACY							
CLINICAL SOLUTIONS PHAR	06/20/2022	JUNE 2022 CIHCP	06/20/2022	JAIL - PRESCRIPTIONS	010-645-4106	MEDICAL - JAIL	705.29
Vendor CLINICAL SOLUTIONS PHARMACY Total:							705.29
Vendor: EMERGENCHEALTH, PLLC							
EMERGENCHEALTH, PLLC	06/20/2022	JUNE 2022 CIHCP	06/20/2022	JAIL - PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	147.54
Vendor EMERGENCHEALTH, PLLC Total:							147.54
Vendor: EYE CARE CONSULTANTS							
EYE CARE CONSULTANTS	06/20/2022	JUNE 2022 CIHCP	06/20/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	151.56
Vendor EYE CARE CONSULTANTS Total:							151.56
Vendor: INTEGRATED PRESCRIPTION MANAG							
INTEGRATED PRESCRIPTION	06/20/2022	JUNE 2022 CIHCP	06/20/2022	PRESCRIPTION DRUGS	010-645-4105	MEDICAL - INDIGENT	616.09
Vendor INTEGRATED PRESCRIPTION MANAG Total:							616.09
Vendor: LAKE GRANBURY MEDICAL CENTER							
LAKE GRANBURY MEDICAL	06/20/2022	JUNE 2022 CIHCP	06/20/2022	HOSPITAL OUT-PATIENT	010-645-4105	MEDICAL - INDIGENT	4,146.42
Vendor LAKE GRANBURY MEDICAL CENTER Total:							4,146.42
Vendor: STEPHENVILLE FAMILY DENISTRY,							
STEPHENVILLE FAMILY DENI	06/20/2022	JUNE 2022 CIHCP	06/20/2022	JAIL PHYSICIAN SERVICES	010-561-4968	INMATE - DENTAL	1,023.00
Vendor STEPHENVILLE FAMILY DENISTRY, Total:							1,023.00
Vendor: STEPHENVILLE HEALTH CLINIC							
STEPHENVILLE HEALTH CLIN	06/20/2022	JUNE 2022 CIHCP	06/20/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	70.27
Vendor STEPHENVILLE HEALTH CLINIC Total:							70.27
Vendor: STEPHENVILLE SPORTS REHAB & P							
STEPHENVILLE SPORTS REH	06/20/2022	JUNE 2022 CIHCP	06/20/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	413.19
Vendor STEPHENVILLE SPORTS REHAB & P Total:							413.19
Vendor: TEXAS HEALTH CARE PLLC							
TEXAS HEALTH CARE PLLC	06/20/2022	JUNE 2022 CIHCP	06/20/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	92.84
TEXAS HEALTH CARE PLLC	06/20/2022	JUNE 2022 CIHCP	06/20/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	93.99
TEXAS HEALTH CARE PLLC	06/20/2022	JUNE 2022 CIHCP	06/20/2022	JAIL PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	33.95
Vendor TEXAS HEALTH CARE PLLC Total:							220.78

Expense Approval Register

Packet: APPKT00931 - JUNE 2022 CIHCP

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: TEXAS HEALTH PHYSICIANS GROUP							
TEXAS HEALTH PHYSICIANS	06/20/2022	JUNE 2022 CIHCP	06/20/2022	JAIL PHYSICIAN SERVICES	010-645-4106	MEDICAL - JAIL	19.25
Vendor TEXAS HEALTH PHYSICIANS GROUP Total:							19.25
Vendor: TEXAS HEALTH STEPHENVILLE							
TEXAS HEALTH STEPHENVIL	06/20/2022	JUNE 2022 CIHCP	06/20/2022	HOSPITAL OUT-PATIENT	010-645-4105	MEDICAL - INDIGENT	1,701.58
TEXAS HEALTH STEPHENVIL	06/20/2022	JUNE 2022 CIHCP	06/20/2022	JAIL HOSPITAL OUT-PATIENT	010-645-4106	MEDICAL - JAIL	8,628.97
Vendor TEXAS HEALTH STEPHENVILLE Total:							10,330.55
Vendor: TEXAS MEDICINE RESOURCES, LLP							
TEXAS MEDICINE RESOURC	06/20/2022	JUNE 2022 CIHCP	06/20/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	81.24
Vendor TEXAS MEDICINE RESOURCES, LLP Total:							81.24
Vendor: TEXAS RADIOLOGY ASSOC LLP							
TEXAS RADIOLOGY ASSOC L	06/20/2022	JUNE 2022 CIHCP	06/20/2022	JAIL LAB/X-RAY	010-645-4106	MEDICAL - JAIL	108.80
Vendor TEXAS RADIOLOGY ASSOC LLP Total:							108.80
Vendor: VB ORTHOPAEDICS PA							
VB ORTHOPAEDICS PA	06/20/2022	JUNE 2022 CIHCP	06/20/2022	PHYSICIAN SERVICES	010-645-4105	MEDICAL - INDIGENT	61.56
VB ORTHOPAEDICS PA	06/20/2022	JUNE 2022 CIHCP	06/20/2022	LAB/X-RAY	010-645-4105	MEDICAL - INDIGENT	61.47
Vendor VB ORTHOPAEDICS PA Total:							123.03
Grand Total:							18,174.79

Fund Summary

Fund	Expense Amount
010 - GENERAL	18,174.79
Grand Total:	18,174.79

Account Summary

Account Number	Account Name	Expense Amount
010-561-4968	INMATE - DENTAL	1,023.00
010-645-4105	MEDICAL - INDIGENT	7,507.99
010-645-4106	MEDICAL - JAIL	9,643.80
Grand Total:		18,174.79

Project Account Summary

Project Account Key	Expense Amount
None	18,174.79
Grand Total:	18,174.79

Authorization Signatures


County Judge - Alfonso Campos


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT00938 - COMM COURT 06272022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: A & A REPAIR							
A & A REPAIR	06/20/2022	16778	05/30/2022	REPAIR PUMP ETNYRE CHIP	020-610-4580	R & M - SHARED	1,410.00
Vendor A & A REPAIR Total:							1,410.00
Vendor: AIRGAS. INC							
AIRGAS. INC	06/20/2022	9989011800	05/31/2022	ACETYLENE / OXYGEN PCT 2	022-612-4600	LEASE - EQUIPMENT	64.82
Vendor AIRGAS. INC Total:							64.82
Vendor: ALFONSO CAMPOS							
ALFONSO CAMPOS	06/20/2022	MAY 2022 TRAVEL	06/20/2022	MAY 2022 TRAVEL	010-400-4284	MILEAGE REIMBURSEMENT	420.03
Vendor ALFONSO CAMPOS Total:							420.03
Vendor: ALFORD WATER CONDITIONING LLC							
ALFORD WATER CONDITION	06/20/2022	113709	06/01/2022	WATER SOFTENER SALT - JAI	010-561-3100	SUPPLIES	97.50
Vendor ALFORD WATER CONDITIONING LLC Total:							97.50
Vendor: AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	06/21/2022	117M-X4F9-CQMV	06/17/2022	TWO WAY RADIOS	010-561-3100	SUPPLIES	270.69
AMAZON CAPITAL SERVICES	06/22/2022	11YN-GHFV-TC4Q	06/20/2022	SPONGES	010-560-3100	SUPPLIES	24.99
AMAZON CAPITAL SERVICES	06/22/2022	11YN-GHFV-TC4Q	06/20/2022	NAME PLATE FOR PALENCIA	010-561-3300	UNIFORMS	13.25
AMAZON CAPITAL SERVICES	06/21/2022	16MP-QW41-4KCF	06/14/2022	DRIVEWAY ALARM-3 SENSO	010-516-3100	SUPPLIES	113.99
AMAZON CAPITAL SERVICES	06/21/2022	196G-T93L-3GYD	06/09/2022	SHREDDER BAGS AIR FILTER	010-560-3100	SUPPLIES	192.00
AMAZON CAPITAL SERVICES	06/21/2022	196G-T93L-3GYD	06/09/2022	SHREDDER BAGS AIR FILTER	010-581-3100	SUPPLIES	56.70
AMAZON CAPITAL SERVICES	06/21/2022	1DCN-9WQR-CL3Y	06/12/2022	WALKIE TALKIES/GILLISPIE	010-560-3100	SUPPLIES	13.25
AMAZON CAPITAL SERVICES	06/21/2022	1DCN-9WQR-CL3Y	06/12/2022	WALKIE TALKIES/GILLISPIE	010-561-5900	CAPITAL	357.08
AMAZON CAPITAL SERVICES	06/21/2022	1DY4-K9YH-NJ7Y	06/11/2022	25 FT D89 M/M CABLE	010-409-4900	IT - SOFTWARE/HARDWARE	17.96
AMAZON CAPITAL SERVICES	06/22/2022	1R9J-DLDK-QGHK	06/20/2022	2 TIER CART FOR NEW AUDI	010-409-3100	SUPPLIES	79.99
AMAZON CAPITAL SERVICES	06/21/2022	1W4R-GPLM-3DD6	06/15/2022	STANDING FLOOR SIGNS-QT	010-665-3100	SUPPLIES	107.64
Vendor AMAZON CAPITAL SERVICES Total:							1,247.54
Vendor: ANDREA BROOKS							
ANDREA BROOKS	06/20/2022	MAY 2022 TRAVEL	06/20/2022	MAY 2022 TRAVEL	010-665-4852	PROGRAMMING	259.74
Vendor ANDREA BROOKS Total:							259.74
Vendor: ANDREW OTTAWAY ATTORNEY AT LAW							
ANDREW OTTAWAY ATTOR	06/22/2022	CR15715 J STOCCO	06/20/2022	CR15715 JOSHUA JAMES ST	015-435-4052	ATTORNEY - AD LITEM CRIM	350.00
ANDREW OTTAWAY ATTOR	06/20/2022	CV09460	06/02/2022	CV09460 A.R.E.	015-426-4050	ATTORNEY - AD LITEM CIVIL	500.00
Vendor ANDREW OTTAWAY ATTORNEY AT LAW Total:							850.00
Vendor: AUTO PARTS COMPANY							
AUTO PARTS COMPANY	06/21/2022	9214-669876	06/07/2022	DEF FLUID-UNIT #7409	023-613-4500	R & M - EQUIPMENT	45.58
Vendor AUTO PARTS COMPANY Total:							45.58

Expense Approval Register

Packet: APPKT00938 - COMM COURT 06272022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC							
BAXTER CHEMICAL & JANIT	06/21/2022	320584	06/03/2022	TRASH BAGS, TOILET PAPER	010-561-3100	SUPPLIES	488.27
BAXTER CHEMICAL & JANIT	06/21/2022	320584-1	06/06/2022	TRASH BAGS, TOILET PAPER	010-561-3100	SUPPLIES	73.92
BAXTER CHEMICAL & JANIT	06/21/2022	320720	06/07/2022	PAPER TOWELS	010-561-3100	SUPPLIES	180.28
BAXTER CHEMICAL & JANIT	06/21/2022	321012	06/14/2022	TOILET PAPER, STYROFOAM	010-561-3100	SUPPLIES	598.28
BAXTER CHEMICAL & JANIT	06/21/2022	321012	06/14/2022	SANITIZERS	010-561-3400	SUPPLIES - JANITORIAL	498.09
BAXTER CHEMICAL & JANIT	06/22/2022	321139	06/17/2022	PAPER TOWEL, HAND SOAP	010-560-3100	SUPPLIES	131.20
Vendor BAXTER CHEMICAL & JANITORIALSUPPLY CO, INC Total:							1,970.04
Vendor: BOUCHER, MORGAN & YOUNG, A PC							
BOUCHER, MORGAN & YOU	06/20/2022	232663	05/10/2022	QUICKBOOKS MAY 2022	010-543-4900	IT - SOFTWARE/HARDWARE	81.94
BOUCHER, MORGAN & YOU	06/20/2022	233095	06/08/2022	QUICKBOOKS JUNE 2022	010-543-4900	IT - SOFTWARE/HARDWARE	81.94
Vendor BOUCHER, MORGAN & YOUNG, A PC Total:							163.88
Vendor: BRIDGETTE LYN COMEAUX							
BRIDGETTE LYN COMEAUX	06/20/2022	MAY 22	06/17/2022	MAY 2022 RESTITUTION AC	225-570-4000	PROFESSIONAL SERVICES	250.00
Vendor BRIDGETTE LYN COMEAUX Total:							250.00
Vendor: BROCK AUTO							
BROCK AUTO	06/21/2022	4560	06/14/2022	REPAIR AC & WHEEL BEARI	010-543-4540	R & M - VEHICLE	944.50
BROCK AUTO	06/21/2022	4562	06/15/2022	REPAIR FUEL FILTER UNIT 80	010-543-4540	R & M - VEHICLE	271.00
Vendor BROCK AUTO Total:							1,215.50
Vendor: BRUNER MOTORS INC							
BRUNER MOTORS INC	06/21/2022	99391	05/26/2022	VEHICLE INSPECTION	010-476-4540	R & M - VEHICLE	7.00
Vendor BRUNER MOTORS INC Total:							7.00
Vendor: C L AND W PLLC							
C L AND W PLLC	06/21/2022	4090K20841	06/07/2022	PRE-EMPLOYMENT CYNTHI	010-409-4180	PERSONNEL COSTS	50.00
C L AND W PLLC	06/21/2022	4095K20841	06/09/2022	PRE-EMPLOY-THOMAS BRY	010-409-4180	PERSONNEL COSTS	145.00
Vendor C L AND W PLLC Total:							195.00
Vendor: CAROLYN SHAWVER							
CAROLYN SHAWVER	06/22/2022	6/12-14/2022	06/22/2022	AUSTIN NEW CLERK TRAINI	010-456-4150	CONTINUING EDUCATION	49.95
CAROLYN SHAWVER	06/22/2022	6/12-14/2022	06/22/2022	AUSTIN NEW CLERK TRAINI	010-456-4284	MILEAGE REIMBURSEMENT	194.80
Vendor CAROLYN SHAWVER Total:							244.75
Vendor: CASCO INDUSTRIES INC.							
CASCO INDUSTRIES INC.	06/20/2022	239495	05/11/2022	HELMET FRONTS - VOL FIRE	010-543-3100	SUPPLIES	346.17
Vendor CASCO INDUSTRIES INC. Total:							346.17
Vendor: CBX HYDRAULICS INC							
CBX HYDRAULICS INC	06/22/2022	136427	06/15/2022	REPAIR 2 PUMPS, BRAD	020-610-4580	R & M - SHARED	5,736.12
CBX HYDRAULICS INC	06/22/2022	136485	06/20/2022	REPAIR DRIVE PUMP-SHARE	020-610-4580	R & M - SHARED	4,356.11
CBX HYDRAULICS INC	06/22/2022	136486	06/20/2022	REPAIR MOTOR DRIVE - SHA	020-610-4580	R & M - SHARED	5,100.39
Vendor CBX HYDRAULICS INC Total:							15,192.62
Vendor: CDW GOVERNMENT							
CDW GOVERNMENT	06/21/2022	X711429	05/24/2022	INK CARTRIDGES	010-409-3100	SUPPLIES	58.78

Expense Approval Register

Packet: APPKT00938 - COMM COURT 06272022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
CDW GOVERNMENT	06/21/2022	X734272	05/25/2022	INK CARTRIDGES	010-409-3100	SUPPLIES	173.36
Vendor CDW GOVERNMENT Total:							232.14
Vendor: CYNTHIA SMITH							
CYNTHIA SMITH	06/21/2022	6/14/2022	06/21/2022	FOOD FOR FIREFIGHTERS -	010-580-3100	SUPPLIES	140.77
Vendor CYNTHIA SMITH Total:							140.77
Vendor: DALLAS COUNTY TREASURER							
DALLAS COUNTY TREASURE	06/20/2022	503229	06/03/2022	AUTOPSY LEON GRIFFIN	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	06/20/2022	503229	06/03/2022	AUTOPSY GARY BOWLING	010-630-4103	MEDICAL - AUTOPSY	2,150.00
DALLAS COUNTY TREASURE	06/20/2022	503229	06/03/2022	AUTOPSY ROBERT BRATTON	010-630-4103	MEDICAL - AUTOPSY	2,150.00
Vendor DALLAS COUNTY TREASURER Total:							6,450.00
Vendor: DELL MARKETING LP							
DELL MARKETING LP	06/21/2022	10591206408	06/13/2022	SOUND BAR-FOR KENT REE	010-495-3100	SUPPLIES	33.29
DELL MARKETING LP	06/21/2022	10591427610	06/14/2022	MONITOR -#P2222H	010-403-3100	SUPPLIES	197.99
DELL MARKETING LP	06/22/2022	10591443909	06/14/2022	COMPUTER - J SHARP	010-560-3100	SUPPLIES	1,413.84
DELL MARKETING LP	06/21/2022	10591695671	06/15/2022	OPTIPLEX 7090 COMPUTER	010-495-5900	CAPITAL	1,427.87
Vendor DELL MARKETING LP Total:							3,072.99
Vendor: DIALTONE SERVICES L.P.							
DIALTONE SERVICES L.P.	06/20/2022	221513379	06/03/2022	SATELLITE PHONES - EMS	010-540-4200	TELEPHONE	21.15
DIALTONE SERVICES L.P.	06/20/2022	221513379	06/03/2022	SATELLITE PHONES - EMC	010-580-4200	TELEPHONE	7.05
Vendor DIALTONE SERVICES L.P. Total:							28.20
Vendor: DOWELL ACE HARDWARE							
DOWELL ACE HARDWARE	06/20/2022	2205-682177	05/31/2022	PEX PARTS - JAIL	010-516-4520	R & M - GENERAL	40.94
DOWELL ACE HARDWARE	06/20/2022	2205-682355	05/31/2022	FLASHLIGHT, VALVES - FACIL	010-516-3100	SUPPLIES	98.95
DOWELL ACE HARDWARE	06/20/2022	2206-683638	06/02/2022	HERBICIDE - CO BARN	020-610-4520	R & M - GENERAL	28.38
DOWELL ACE HARDWARE	06/20/2022	2206-685469	06/06/2022	MOTOR PULLEY - DALE TAX	010-516-4520	R & M - GENERAL	12.19
DOWELL ACE HARDWARE	06/20/2022	2206-685921	06/07/2022	SAW, PLIER, ADHESIVE, GLO	010-516-3100	SUPPLIES	99.44
DOWELL ACE HARDWARE	06/20/2022	2206-686680	06/09/2022	SPRAY PAINT - FACILITIES	010-516-3100	SUPPLIES	10.58
DOWELL ACE HARDWARE	06/20/2022	2206-686815	06/09/2022	EPOXY - JAIL	010-516-4520	R & M - GENERAL	7.49
DOWELL ACE HARDWARE	06/20/2022	2206-686987	06/09/2022	VALVE, RV ACCESS, DUCT TA	010-516-3100	SUPPLIES	85.53
DOWELL ACE HARDWARE	06/22/2022	2206-692576	06/21/2022	BRASS PLUG, COUPLING, B	020-610-4580	R & M - SHARED	19.17
Vendor DOWELL ACE HARDWARE Total:							402.67
Vendor: EASTER HEAT AND AIR							
EASTER HEAT AND AIR	06/22/2022	i2472	06/09/2022	DIAGNOSTIC FEE - EMS	010-516-4520	R & M - GENERAL	387.00
Vendor EASTER HEAT AND AIR Total:							387.00
Vendor: EDWIN G STEPHENS							
EDWIN G STEPHENS	06/20/2022	22-052	06/06/2022	SUBSTITUTE REPORTING 5/	015-426-4832	COURT REPORTER	372.00
Vendor EDWIN G STEPHENS Total:							372.00
Vendor: ELLIOTT ELECTRIC SUPPLY, INC							
ELLIOTT ELECTRIC SUPPLY, I	06/21/2022	84-08956-01	06/07/2022	LED LIGHTBULBS, WIRE NU	010-516-4520	R & M - GENERAL	538.30
Vendor ELLIOTT ELECTRIC SUPPLY, INC Total:							538.30

Expense Approval Register

Packet: APPKT00938 - COMM COURT 06272022

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ENGLAND ENGINEERING, PLLC							
ENGLAND ENGINEERING, PL	06/21/2022	28	06/14/2022	MEETING/PHONE CALLS	010-600-4000	PROFESSIONAL SERVICES	5,906.25
Vendor ENGLAND ENGINEERING, PLLC Total:							5,906.25
Vendor: ERATH COUNTY ATTORNEY							
ERATH COUNTY ATTORNEY	06/20/2022	MAY 2022 RESTITUTION	06/20/2022	MAY 2022 HOT CHECKS	010-203-0000	JUDGEMENTS PAYABLE	183.34
Vendor ERATH COUNTY ATTORNEY Total:							183.34
Vendor: ERATH COUNTY TAX ASSESSOR							
ERATH COUNTY TAX ASSESS	06/21/2022	LIC 1342778 6/2022	06/21/2022	REGISTRATION MEDIC 2	010-540-4540	R & M - VEHICLE	7.50
ERATH COUNTY TAX ASSESS	06/21/2022	LIC 1342789 6/2022	06/21/2022	VEHICLE REG UNIT #1694-2	022-612-4500	R & M - EQUIPMENT	22.00
ERATH COUNTY TAX ASSESS	06/21/2022	LIC 1344464 6/2022	06/21/2022	REGISTRATION 2016 CHEV L	021-611-4500	R & M - EQUIPMENT	7.50
ERATH COUNTY TAX ASSESS	06/21/2022	LIC KFH0820 6/2022	06/21/2022	REGISTRATION 2017 GMC LI	010-560-4540	R & M - VEHICLE	7.50
Vendor ERATH COUNTY TAX ASSESSOR Total:							44.50
Vendor: EVERYTHING SHREDDED							
EVERYTHING SHREDDED	06/21/2022	1226	06/21/2022	SHREDDING - G JONES	010-403-3100	SUPPLIES	355.00
Vendor EVERYTHING SHREDDED Total:							355.00
Vendor: FEDERAL SUPPLY USA							
FEDERAL SUPPLY USA	06/20/2022	204500	06/06/2022	SPOODLES - JAIL	010-561-3100	SUPPLIES	47.76
Vendor FEDERAL SUPPLY USA Total:							47.76
Vendor: FIVE STAR CORRECTIONAL SERVIC							
FIVE STAR CORRECTIONAL S	06/20/2022	41362	06/01/2022	INMATE MEALS 5/26 - 6/1/	010-561-4966	INMATE - MEALS	2,891.56
FIVE STAR CORRECTIONAL S	06/20/2022	41405	06/08/2022	INMATE MEALS 6/2 - 6/8/2	010-561-4966	INMATE - MEALS	3,176.49
Vendor FIVE STAR CORRECTIONAL SERVIC Total:							6,068.05
Vendor: FOUNDER'S PROJECT RX							
FOUNDER'S PROJECT RX	06/21/2022	0032060-IN	05/25/2022	MEDS	010-540-3102	SUPPLIES - AMBULANCE	358.83
FOUNDER'S PROJECT RX	06/21/2022	0032093-IN	05/31/2022	MEDICATIONS	010-540-3102	SUPPLIES - AMBULANCE	681.38
FOUNDER'S PROJECT RX	06/21/2022	0032098-IN	06/01/2022	MEDICATIONS	010-540-3102	SUPPLIES - AMBULANCE	414.30
Vendor FOUNDER'S PROJECT RX Total:							1,454.51
Vendor: FRASER AGENCY INC							
FRASER AGENCY INC	06/20/2022	COMSU-1 6/2022	06/13/2022	CRIME BOND-CSCD	225-570-4000	PROFESSIONAL SERVICES	159.00
Vendor FRASER AGENCY INC Total:							159.00
Vendor: GRAINGER, INC							
GRAINGER, INC	06/21/2022	9336961272	06/07/2022	PIPE INSULATION AT JAIL	010-516-4520	R & M - GENERAL	247.27
Vendor GRAINGER, INC Total:							247.27
Vendor: GREATAMERICA LEASING CORPORAT							
GREATAMERICA LEASING C	06/20/2022	31860708	06/17/2022	COPIER LEASE JP #2	010-456-4600	LEASE - EQUIPMENT	79.00
Vendor GREATAMERICA LEASING CORPORAT Total:							79.00
Vendor: HARRELL FUNERAL HOME							
HARRELL FUNERAL HOME	06/21/2022	G TURNEY	06/21/2022	GARY TURNEY DOD 06-13-2	010-630-4108	MEDICAL - TRANSPORT	525.00
Vendor HARRELL FUNERAL HOME Total:							525.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: HIGGINBOTHAM BROS & CO LLC							
HIGGINBOTHAM BROS & C	06/21/2022	153649/4	06/14/2022	SHOVEL & BROOM	022-612-3100	SUPPLIES	48.98
HIGGINBOTHAM BROS & C	06/21/2022	153760/4	06/20/2022	LAG SCREWS JIM BUCK	024-614-4500	R & M - EQUIPMENT	86.00
Vendor HIGGINBOTHAM BROS & CO LLC Total:							134.98
Vendor: JARED SOARES							
JARED SOARES	06/20/2022	MAY 2022 RESTITUTION	06/20/2022	ZACHARY K WADSWORTH 4	010-203-0000	JUDGEMENTS PAYABLE	900.00
Vendor JARED SOARES Total:							900.00
Vendor: JENNIFER CAREY							
JENNIFER CAREY	06/20/2022	6/11-16/2022	06/20/2022	TAC CONFERENCE AMARILL	010-499-4150	CONTINUING EDUCATION	470.41
JENNIFER CAREY	06/20/2022	6/9/2022	06/09/2022	GDS USER MEETING GARLA	010-499-4150	CONTINUING EDUCATION	147.42
Vendor JENNIFER CAREY Total:							617.83
Vendor: JERRY PARHAM COMMODITIES INC							
JERRY PARHAM COMMODIT	06/21/2022	80876	06/07/2022	INSPECTION LIC #1344464	021-611-4500	R & M - EQUIPMENT	7.00
Vendor JERRY PARHAM COMMODITIES INC Total:							7.00
Vendor: JESSIE'S AIR SERVICE							
JESSIE'S AIR SERVICE	06/21/2022	10163977	06/13/2022	REPLACE A/C UNIT ABOVE S	010-516-4520	R & M - GENERAL	6,133.00
Vendor JESSIE'S AIR SERVICE Total:							6,133.00
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	06/21/2022	P55621	06/07/2022	TOOL BOX FOR MAINT BAR	020-610-4500	R & M - EQUIPMENT	812.00
JOHN DEERE FINANCIAL	06/21/2022	P55639	06/08/2022	HYDRAULIC FILTER UNIT 77	022-612-4500	R & M - EQUIPMENT	88.25
Vendor JOHN DEERE FINANCIAL Total:							900.25
Vendor: JOHN DEERE FINANCIAL							
JOHN DEERE FINANCIAL	06/21/2022	341030	05/24/2022	CHANGE OVER & CHANGE	021-611-4500	R & M - EQUIPMENT	45.00
JOHN DEERE FINANCIAL	06/20/2022	341858	06/07/2022	FLAT REPAIR PCT 2	022-612-4500	R & M - EQUIPMENT	85.00
JOHN DEERE FINANCIAL	06/21/2022	342115	06/10/2022	FLAT REPAIR & BOOT UNIT #	021-611-4500	R & M - EQUIPMENT	20.00
JOHN DEERE FINANCIAL	06/21/2022	342238	06/13/2022	FLAT REPAIR LIC #1382490	023-613-4500	R & M - EQUIPMENT	15.00
JOHN DEERE FINANCIAL	06/21/2022	342351	06/14/2022	FLAT REPAIR & STEMS LIC 1	021-611-4500	R & M - EQUIPMENT	45.00
JOHN DEERE FINANCIAL	06/21/2022	342493	06/16/2022	FLAT ON TRAILER LIC 90528	022-612-4500	R & M - EQUIPMENT	45.00
JOHN DEERE FINANCIAL	06/21/2022	342697	06/20/2022	FLAT & NEW TIRE ON TRAIL	024-614-4500	R & M - EQUIPMENT	223.50
Vendor JOHN DEERE FINANCIAL Total:							478.50
Vendor: JOHNSON CONTROLS FIRE PROTECT							
JOHNSON CONTROLS FIRE P	06/20/2022	88791080	05/17/2022	ALARM & DETECTION	010-516-4520	R & M - GENERAL	2,468.52
Vendor JOHNSON CONTROLS FIRE PROTECT Total:							2,468.52
Vendor: JOSEPH ALAN HINES							
JOSEPH ALAN HINES	06/22/2022	MAY-JUNE 2022	06/22/2022	63 LARGE LOADS	021-611-3500	ROAD MATERIALS	1,386.00
Vendor JOSEPH ALAN HINES Total:							1,386.00
Vendor: JUSTIN DAVID BONHAM							
JUSTIN DAVID BONHAM	06/20/2022	MAY 2022 RESTITUTION	06/20/2022	JOSHUA L PEERY 49296	010-203-0000	JUDGEMENTS PAYABLE	308.24
Vendor JUSTIN DAVID BONHAM Total:							308.24

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: KIRBO'S OFFICE SYSTEMS, LLC							
KIRBO'S OFFICE SYSTEMS, L	06/20/2022	412634	05/27/2022	COPIER LEASE - SHERIFF	010-560-4600	LEASE - EQUIPMENT	60.38
KIRBO'S OFFICE SYSTEMS, L	06/20/2022	413869	06/10/2022	BILLABLE COPIES - EXT OFFI	010-665-3100	SUPPLIES	103.08
KIRBO'S OFFICE SYSTEMS, L	06/21/2022	415111	06/21/2022	BILLABLE COPIES - INDIGEN	010-645-3100	SUPPLIES	5.24
Vendor KIRBO'S OFFICE SYSTEMS, LLC Total:							168.70
Vendor: KOFILE TECHNOLOGIES, INC							
KOFILE TECHNOLOGIES, INC	06/21/2022	INV-KT-005654	02/01/2022	RESTORATION FROM WATE	034-403-4000	PROFESSIONAL SERVICES	7,860.15
Vendor KOFILE TECHNOLOGIES, INC Total:							7,860.15
Vendor: LAN COMMUNICATIONS LLC							
LAN COMMUNICATIONS LL	06/21/2022	8362	05/23/2022	ANTENNA MOUNT - C SMIT	010-581-4500	R & M - EQUIPMENT	700.00
Vendor LAN COMMUNICATIONS LLC Total:							700.00
Vendor: LAWSON PRODUCTS INC							
LAWSON PRODUCTS INC	06/20/2022	9309616717	06/01/2022	COBALT END MILL, CNTR CU	020-610-3100	SUPPLIES	149.08
Vendor LAWSON PRODUCTS INC Total:							149.08
Vendor: LEXISNEXIS RISK DATA MNGT INC							
LEXISNEXIS RISK DATA MNG	06/20/2022	1737637-20220331	03/31/2022	MARCH 2022	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
LEXISNEXIS RISK DATA MNG	06/20/2022	1737637-20220430	04/30/2022	APRIL 2022	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
LEXISNEXIS RISK DATA MNG	06/20/2022	1737637-20220531	05/31/2022	MAY 2022	010-560-4900	IT - SOFTWARE/HARDWARE	91.00
Vendor LEXISNEXIS RISK DATA MNGT INC Total:							273.00
Vendor: LORI J KASPAR LAW PC							
LORI J KASPAR LAW PC	06/20/2022	CR15415 B LEE	06/11/2022	CR15415 BRANDON MARC	015-435-4052	ATTORNEY - AD LITEM CRIM	1,000.00
Vendor LORI J KASPAR LAW PC Total:							1,000.00
Vendor: M & M STATION							
M & M STATION	06/21/2022	UNIT 1694	06/16/2022	INSPECTION ON DISTIBUTO	022-612-4500	R & M - EQUIPMENT	40.00
Vendor M & M STATION Total:							40.00
Vendor: MANGRUM AIR CONDITIONING INC							
MANGRUM AIR CONDITION	06/21/2022	106559	06/09/2022	A/C REPAIR COURTHOUSE-1	010-516-4520	R & M - GENERAL	469.70
Vendor MANGRUM AIR CONDITIONING INC Total:							469.70
Vendor: MARYCRUZ SERRANO							
MARYCRUZ SERRANO	06/20/2022	6/6 - 6/17/2022	06/20/2022	BANK MILEAGE	010-499-4284	MILEAGE REIMBURSEMENT	29.25
Vendor MARYCRUZ SERRANO Total:							29.25
Vendor: MAYFIELD PAPER CO INC							
MAYFIELD PAPER CO INC	06/21/2022	3104016	06/10/2022	PAPER TOWELS & GLASS CL	010-543-3100	SUPPLIES	69.44
Vendor MAYFIELD PAPER CO INC Total:							69.44
Vendor: MCKETHAN ESPINOZA PLLC							
MCKETHAN ESPINOZA PLLC	06/20/2022	CR15706 G CAMERON	06/15/2022	CR15706 GABRIELLE MARIE	015-435-4052	ATTORNEY - AD LITEM CRIM	450.00
MCKETHAN ESPINOZA PLLC	06/20/2022	CV09133 PERM	05/31/2022	CV09133 PERMANENCY AF	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	06/20/2022	CV09346 3/29 - 5/31/2022	05/31/2022	CV09346 PERMANENCY AF	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
MCKETHAN ESPINOZA PLLC	06/20/2022	CV09402 PERM	05/31/2022	CV09402 PERMANENCY AF	015-426-4050	ATTORNEY - AD LITEM CIVIL	150.00
Vendor MCKETHAN ESPINOZA PLLC Total:							900.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: MCLENNAN COUNTY 4-H							
MCLENNAN COUNTY 4-H	06/21/2022	DST 8 4-H RECORD BOOK	06/16/2022	REGISTRATION FEES FOR 4-	010-665-4852	PROGRAMMING	45.00
Vendor MCLENNAN COUNTY 4-H Total:							45.00
Vendor: MUNICIPAL EMERGENCY SERVICES							
MUNICIPAL EMERGENCY SE	06/21/2022	IN1703883	04/22/2022	ARMOR EXPRESS RIFLE PLA	010-560-5900	CAPITAL	837.61
Vendor MUNICIPAL EMERGENCY SERVICES Total:							837.61
Vendor: NAPA AUTO PARTS							
NAPA AUTO PARTS	06/20/2022	308479	05/31/2022	FLAP WHEELS - MAINT BAR	020-610-4500	R & M - EQUIPMENT	22.47
NAPA AUTO PARTS	06/20/2022	308668	06/01/2022	WIPES - KEVIN MAINT BAR	020-610-3100	SUPPLIES	16.99
NAPA AUTO PARTS	06/21/2022	308836	06/03/2022	ADHESIVE CLEANER	010-543-3100	SUPPLIES	26.19
NAPA AUTO PARTS	06/20/2022	309070	06/07/2022	INSPECTION MIRROR - MAI	020-610-3100	SUPPLIES	15.61
NAPA AUTO PARTS	06/20/2022	309264	06/09/2022	LED SS - PCT 4 UNIT 8341	024-614-4500	R & M - EQUIPMENT	13.52
NAPA AUTO PARTS	06/20/2022	309265	06/09/2022	HIGH SIDE COUPLER MAINT	020-610-4500	R & M - EQUIPMENT	5.41
NAPA AUTO PARTS	06/20/2022	309344	06/10/2022	OIL FILTERS, GASKET - PCT 2	022-612-4500	R & M - EQUIPMENT	115.68
NAPA AUTO PARTS	06/20/2022	309388	06/10/2022	HYDAGRUCULTURAL FLUID	024-614-4500	R & M - EQUIPMENT	95.02
NAPA AUTO PARTS	06/20/2022	309398	06/10/2022	V-BELT PCT 1 VOLVO BLADE	021-611-4500	R & M - EQUIPMENT	38.50
NAPA AUTO PARTS	06/20/2022	309584	06/14/2022	BOXED MINITURES PCT 2	022-612-4500	R & M - EQUIPMENT	45.00
NAPA AUTO PARTS	06/20/2022	309839	06/16/2022	ACCESSORY RELAY SHARED	020-610-4580	R & M - SHARED	27.82
NAPA AUTO PARTS	06/20/2022	309887	06/17/2022	BRAKE CLEANER, SILICONE	020-610-4500	R & M - EQUIPMENT	51.86
NAPA AUTO PARTS	06/22/2022	310132	06/21/2022	ABSORBENT - MAINT BARN	020-610-3100	SUPPLIES	57.54
NAPA AUTO PARTS	06/20/2022	4990-308670	06/01/2022	HYDRAULIC HOSE FITTINGS	022-612-4500	R & M - EQUIPMENT	37.55
NAPA AUTO PARTS	06/20/2022	4990-309193	06/08/2022	ADAPTERS MAINT BARN	020-610-4500	R & M - EQUIPMENT	27.10
NAPA AUTO PARTS	06/20/2022	4990-309241	06/09/2022	ACRYLIC FPC MAINT BARN	020-610-4500	R & M - EQUIPMENT	141.79
NAPA AUTO PARTS	06/20/2022	4990-309277	06/09/2022	ALL THREAD STEEL PCT 2 U	022-612-4500	R & M - EQUIPMENT	1.47
NAPA AUTO PARTS	06/20/2022	4990-309455	06/13/2022	FLEETRUNNER BELT PCT 1	021-611-4500	R & M - EQUIPMENT	50.02
NAPA AUTO PARTS	06/20/2022	4990-309529	06/13/2022	BLOWER CONTROL SWITCH	020-610-4580	R & M - SHARED	8.03
NAPA AUTO PARTS	06/20/2022	4990-309632	06/14/2022	MARVEL MYSTERY OIL MAI	020-610-4500	R & M - EQUIPMENT	8.13
NAPA AUTO PARTS	06/20/2022	4990-309759	06/15/2022	BLADE PCT 3	023-613-4500	R & M - EQUIPMENT	17.12
NAPA AUTO PARTS	06/20/2022	4990-309816	06/16/2022	OIL FILTER - PCT 1 UNIT 644	021-611-4500	R & M - EQUIPMENT	52.12
NAPA AUTO PARTS	06/22/2022	4990-310064	06/20/2022	FUEL FILTERS ROLLER	021-611-4500	R & M - EQUIPMENT	22.50
NAPA AUTO PARTS	06/22/2022	4990-310098	06/20/2022	DEF FLUID-JIMMY'S TRUCK	010-560-4540	R & M - VEHICLE	29.98
Vendor NAPA AUTO PARTS Total:							927.42
Vendor: NETDATA							
NETDATA	06/20/2022	GHS-004454	05/31/2022	GHS COLLECTIONS JP1	010-208-8000	JP - I	1,437.90
NETDATA	06/20/2022	GHS-004454	05/31/2022	GHS COLLECTIONS JP2	010-208-8100	JP - II	429.01
NETDATA	06/20/2022	ND-003901	05/31/2022	I TICKETS JP1	041-455-4000	PROFESSIONAL SERVICES	328.00
NETDATA	06/20/2022	ND-003901	05/31/2022	I TICKETS JP2	042-456-4000	PROFESSIONAL SERVICES	68.00
Vendor NETDATA Total:							2,262.91
Vendor: PATE'S HARDWARE INC.							
PATE'S HARDWARE INC.	06/21/2022	100103850	06/09/2022	PLYWOOD-FOR COOPER'S P	020-610-4500	R & M - EQUIPMENT	37.84
PATE'S HARDWARE INC.	06/21/2022	100108538	06/15/2022	1 ROLL OF TIE WIRE	021-611-3100	SUPPLIES	7.99
Vendor PATE'S HARDWARE INC. Total:							45.83

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: PAULITA PEREZ							
PAULITA PEREZ	06/20/2022	4/15-4/29/22	06/20/2022	MILEAGE TO DUBLIN ANNE	010-516-4284	MILEAGE REIMBURSEMENT	70.20
PAULITA PEREZ	06/20/2022	MAY 2022	06/20/2022	MAY 2022 MILEAGE TO DU	010-516-4284	MILEAGE REIMBURSEMENT	140.40
						Vendor PAULITA PEREZ Total:	210.60
Vendor: POLICE & SHERIFF PRESS, INC							
POLICE & SHERIFF PRESS, IN	06/22/2022	163790	06/15/2022	NAME BADGES - BRYANT &	010-540-3300	UNIFORMS	32.58
						Vendor POLICE & SHERIFF PRESS, INC Total:	32.58
Vendor: POWERPLAN							
POWERPLAN	06/21/2022	P0143719	06/15/2022	PARTS FOR MOTOR GRADER	023-613-4500	R & M - EQUIPMENT	385.42
						Vendor POWERPLAN Total:	385.42
Vendor: QUADMED INC							
QUADMED INC	06/22/2022	217158	06/17/2022	LARYNGOSCOPE BLADE - E	010-540-3102	SUPPLIES - AMBULANCE	6.75
						Vendor QUADMED INC Total:	6.75
Vendor: R B EVERETT & COMPANY							
R B EVERETT & COMPANY	06/22/2022	SO124933	06/20/2022	AIR ROLLER-UNIT #1694-DIS	020-610-4580	R & M - SHARED	212.99
						Vendor R B EVERETT & COMPANY Total:	212.99
Vendor: R B LOVE FUEL COMPANY INC							
R B LOVE FUEL COMPANY I	06/21/2022	84643	06/09/2022	DEF FOR JOE BROWN'S TRU	023-613-4500	R & M - EQUIPMENT	22.85
R B LOVE FUEL COMPANY I	06/21/2022	84702	06/14/2022	2800 GALS OF UNLEADED G	010-141-0000	INVENTORY	14,184.80
						Vendor R B LOVE FUEL COMPANY INC Total:	14,207.65
Vendor: REDWOOD TOXICOLOGY LABORATORY							
REDWOOD TOXICOLOGY LA	06/20/2022	767794	04/11/2022	SPECIMUM CUPS-CSCD	225-571-3100	SUPPLIES	765.00
						Vendor REDWOOD TOXICOLOGY LABORATORY Total:	765.00
Vendor: RELX INC.							
RELX INC.	06/20/2022	3093880900	05/31/2022	MAY 2022 SUBSCRIPTION	025-426-4230	ONLINE RESOURCES	76.00
						Vendor RELX INC. Total:	76.00
Vendor: RIGGS MACHINE & WELDING INC							
RIGGS MACHINE & WELDIN	06/20/2022	188660	06/09/2022	METAL, GRINDING WHEEL -	020-610-4500	R & M - EQUIPMENT	52.15
RIGGS MACHINE & WELDIN	06/20/2022	188672	06/08/2022	METAL - COOPER'S TRUCK	020-610-4500	R & M - EQUIPMENT	190.14
RIGGS MACHINE & WELDIN	06/20/2022	188948	06/13/2022	METAL MAINT BARN SHARE	020-610-4580	R & M - SHARED	23.54
RIGGS MACHINE & WELDIN	06/20/2022	188954	06/13/2022	METAL MAINT BARN	020-610-4500	R & M - EQUIPMENT	84.65
RIGGS MACHINE & WELDIN	06/20/2022	189057	06/15/2022	ARGON MAINT BARN	020-610-4500	R & M - EQUIPMENT	37.50
						Vendor RIGGS MACHINE & WELDING INC Total:	387.98
Vendor: ROCKIN D HYDRAULIC SERVICES,							
ROCKIN D HYDRAULIC SERV	06/21/2022	21985	05/23/2022	AIR DRYERS & BOWLS MIDL	020-610-4580	R & M - SHARED	959.97
ROCKIN D HYDRAULIC SERV	06/21/2022	22046	06/01/2022	HYDRAULIC HOSE & HYDRA	022-612-4500	R & M - EQUIPMENT	262.36
ROCKIN D HYDRAULIC SERV	06/21/2022	22051	06/01/2022	HYDRAULIC HOSE & HYDRA	022-612-4500	R & M - EQUIPMENT	211.92
ROCKIN D HYDRAULIC SERV	06/21/2022	22075	06/03/2022	HYDRUALIC COUPLER & FIT	021-611-4500	R & M - EQUIPMENT	50.59
ROCKIN D HYDRAULIC SERV	06/21/2022	22089	06/07/2022	HYDRAULIC HOSES UNIT 71	021-611-4500	R & M - EQUIPMENT	829.51

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
ROCKIN D HYDRAULIC SERV	06/21/2022	22097	06/08/2022	HYDRAULIC HOSE-UNIT #28	024-614-4500	R & M - EQUIPMENT	120.17
Vendor ROCKIN D HYDRAULIC SERVICES, Total:							2,434.52
Vendor: ROMCO, INC.							
ROMCO, INC.	06/21/2022	16001371	06/14/2022	MOTOR GRADER PARTS - J B	023-613-4500	R & M - EQUIPMENT	1,243.30
Vendor ROMCO, INC. Total:							1,243.30
Vendor: SAN SABA NEWS & STAR INC							
SAN SABA NEWS & STAR IN	06/21/2022	158499	05/05/2022	REPLAT MTN LAKES 5/5, 5/1	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	06/21/2022	158664	05/19/2022	REPLAT MTN LAKES 5/5, 5/1	010-409-4300	ADVERTISING	32.50
SAN SABA NEWS & STAR IN	06/21/2022	158896	06/02/2022	REPLAT MTN LAKES 5/5, 5/1	010-409-4300	ADVERTISING	32.50
Vendor SAN SABA NEWS & STAR INC Total:							97.50
Vendor: SBG SMITH SUPPLY, INC							
SBG SMITH SUPPLY, INC	06/21/2022	51090318	06/07/2022	AIR FILTERS FOR JAIL AIR CO	010-516-4520	R & M - GENERAL	63.17
Vendor SBG SMITH SUPPLY, INC Total:							63.17
Vendor: SHRED-IT C/O STERICYCLE INC							
SHRED-IT C/O STERICYCLE I	06/20/2022	8001780875	06/18/2022	SHREDDING SERVICE	010-409-4000	PROFESSIONAL SERVICES	113.05
Vendor SHRED-IT C/O STERICYCLE INC Total:							113.05
Vendor: SIRCHIE ACQUISITION, LLC							
SIRCHIE ACQUISITION, LLC	06/22/2022	0543832-IN	05/12/2022	JUMBO KRAFT,BAGS FENTA	010-560-4953	INVESTIGATION	223.61
SIRCHIE ACQUISITION, LLC	06/22/2022	0548052-IN	06/14/2022	JUMBO KRAFT,BAGS FENTA	010-560-4953	INVESTIGATION	5.95
Vendor SIRCHIE ACQUISITION, LLC Total:							229.56
Vendor: SLG TECHNOLOGIES LLC							
SLG TECHNOLOGIES LLC	06/20/2022	20210489	04/29/2022	ENGINEERING SERVICES 4/1	070-680-4900	IT - SOFTWARE/HARDWARE	625.00
SLG TECHNOLOGIES LLC	06/20/2022	20210504	05/30/2022	ENGINEERING SERVICES 5/1	070-680-4900	IT - SOFTWARE/HARDWARE	312.50
Vendor SLG TECHNOLOGIES LLC Total:							937.50
Vendor: SOUTHERN HEALTH PARTNERS, INC							
SOUTHERN HEALTH PARTNE	06/20/2022	BASE44555	06/02/2022	JULY 2022 BASE	010-645-4102	MEDICAL - CONTRACTED	10,590.61
Vendor SOUTHERN HEALTH PARTNERS, INC Total:							10,590.61
Vendor: SOUTHWEST INTERNATIONAL TRUCK							
SOUTHWEST INTERNATION	06/21/2022	02P99219	05/17/2022	INJECTOR WIRE HARNESS &	022-612-4500	R & M - EQUIPMENT	313.28
Vendor SOUTHWEST INTERNATIONAL TRUCK Total:							313.28
Vendor: STAPLES BUSINESS CREDIT							
STAPLES BUSINESS CREDIT	06/21/2022	308900217	06/14/2022	OFFICE SUPPLIES	225-570-3100	SUPPLIES	352.14
STAPLES BUSINESS CREDIT	06/20/2022	427066831	04/25/2022	FILE FOLDERS, TAX OFFICE	010-499-3100	SUPPLIES	6.02
STAPLES BUSINESS CREDIT	06/22/2022	439844378	05/19/2022	HP LASER JET FPRO M479F	010-560-5900	CAPITAL	797.00
STAPLES BUSINESS CREDIT	06/21/2022	443019528	05/25/2022	CYAN & BLACK TONER CART	010-476-3100	SUPPLIES	279.64
STAPLES BUSINESS CREDIT	06/21/2022	447180064	06/01/2022	BLACK INK CARTRIDGES, BI	010-560-3100	SUPPLIES	326.32
STAPLES BUSINESS CREDIT	06/21/2022	449335120	06/06/2022	ADVIL TRASH BAGS SHRED	010-560-3100	SUPPLIES	123.24
STAPLES BUSINESS CREDIT	06/21/2022	449335120	06/06/2022	ADVIL TRASH BAGS SHRED	010-581-3100	SUPPLIES	113.61
STAPLES BUSINESS CREDIT	06/21/2022	452849796	06/13/2022	OFFICE SUPPLIES	010-450-3100	SUPPLIES	365.64

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
STAPLES BUSINESS CREDIT	06/22/2022	455484659	06/17/2022	COFFEE & PLATES	010-560-3100	SUPPLIES	117.57
Vendor STAPLES BUSINESS CREDIT Total:							2,481.18
Vendor: STAPLES INC CREDIT PLAN (LOCAL STORE)							
STAPLES INC CREDIT PLAN (	06/21/2022	23634	06/07/2022	CHAIR	010-403-3100	SUPPLIES	219.99
STAPLES INC CREDIT PLAN (	06/22/2022	25121	06/21/2022	COPY PAPER, POST-IT FLAGS	010-450-3100	SUPPLIES	132.54
STAPLES INC CREDIT PLAN (	06/21/2022	308314894	06/02/2022	5 BOXES OF COPY PAPER	010-561-3100	SUPPLIES	199.95
STAPLES INC CREDIT PLAN (	06/21/2022	309163662	06/18/2022	1 BOX COPY PAPER	010-580-3100	SUPPLIES	49.99
Vendor STAPLES INC CREDIT PLAN (LOCAL STORE) Total:							602.47
Vendor: STEPHENVILLE EMPIRE TRIBUNE							
STEPHENVILLE EMPIRE TRIB	06/20/2022	300511918	05/31/2022	SERVICE CHARGE ACCT 000	010-409-4300	ADVERTISING	3.11
Vendor STEPHENVILLE EMPIRE TRIBUNE Total:							3.11
Vendor: STEPHENVILLE EQUINE SPORTS ME							
STEPHENVILLE EQUINE SPO	06/21/2022	411807	05/02/2022	VET SERVICES FOR SICK HO	010-560-3900	SUPPLIES - ESTRAY	670.00
Vendor STEPHENVILLE EQUINE SPORTS ME Total:							670.00
Vendor: STEPHENVILLE FUNERAL HOME							
STEPHENVILLE FUNERAL HO	06/20/2022	02-22-PU 12	06/06/2022	TRANSPORT ERIC SEARS	010-630-4108	MEDICAL - TRANSPORT	915.00
Vendor STEPHENVILLE FUNERAL HOME Total:							915.00
Vendor: STEPHENVILLE STARTER & ELECTR							
STEPHENVILLE STARTER & E	06/21/2022	12874	06/09/2022	COAX CABLE FOR CB'S	023-613-4500	R & M - EQUIPMENT	60.00
STEPHENVILLE STARTER & E	06/21/2022	12875	06/09/2022	ANTENA CONNECTOR UNIT	023-613-4500	R & M - EQUIPMENT	20.00
STEPHENVILLE STARTER & E	06/22/2022	12879	06/10/2022	RADIOS & ANTENNAS	023-613-4500	R & M - EQUIPMENT	1,808.00
Vendor STEPHENVILLE STARTER & ELECTR Total:							1,888.00
Vendor: STOLZ TELECOM INC							
STOLZ TELECOM INC	06/21/2022	INV-002347	06/06/2022	TAIT MOBILE RADIO T02-00	010-581-4500	R & M - EQUIPMENT	704.00
Vendor STOLZ TELECOM INC Total:							704.00
Vendor: STONE'S AUTO SUPPLY,INC.							
STONE'S AUTO SUPPLY,INC.	06/20/2022	31UD4697	06/13/2022	HOSE MENDER - PCT 2	022-612-4500	R & M - EQUIPMENT	5.31
Vendor STONE'S AUTO SUPPLY,INC. Total:							5.31
Vendor: TELLUS EQUIPMENT SOLUTIONS LLC							
TELLUS EQUIPMENT SOLUTI	06/21/2022	P89913	06/09/2022	STROCK CONTOL VALVE UNI	022-612-4500	R & M - EQUIPMENT	55.22
TELLUS EQUIPMENT SOLUTI	06/21/2022	P89914	06/09/2022	FILTERS UNIT 4595	023-613-4500	R & M - EQUIPMENT	261.66
Vendor TELLUS EQUIPMENT SOLUTIONS LLC Total:							316.88
Vendor: TEXAS ASSOC OF PROPERTY & EVIDENCE INVENTORY							
TEXAS ASSOC OF PROPERTY	06/21/2022	2022 TAPEIT CONF	06/21/2022	TAPEIT CONF REG-DUSTIN P	010-560-4150	CONTINUING EDUCATION	350.00
Vendor TEXAS ASSOC OF PROPERTY & EVIDENCE INVENTORY Total:							350.00
Vendor: TEXAS ASSOCIATION OF COUNTIES							
TEXAS ASSOCIATION OF CO	06/21/2022	327457	06/21/2022	CJCA ANNUAL CONFERENC	023-613-4150	CONTINUING EDUCATION	275.00
Vendor TEXAS ASSOCIATION OF COUNTIES Total:							275.00
Vendor: TEXAS COMMISSION ON ENVIRONME							
TEXAS COMMISSION ON EN	06/21/2022	WTR0059834	06/15/2022	WTR0059833 ONSITE COU	010-600-4000	PROFESSIONAL SERVICES	210.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TEXAS COMMISSION ON EN	06/21/2022	WTR0059834	06/15/2022	WTR0059834 ONSITE COU	010-600-4000	PROFESSIONAL SERVICES	230.00
Vendor TEXAS COMMISSION ON ENVIRONME Total:							440.00
Vendor: TEXAS DEPARTMENT OF STATE HEA							
TEXAS DEPARTMENT OF STA	06/21/2022	2016384	06/01/2022	REMOTE BIRTH ACCESS MA	010-208-4000	COUNTY CLERK	153.72
Vendor TEXAS DEPARTMENT OF STATE HEA Total:							153.72
Vendor: TEXAS DEPT OF PUBLIC SAFETY							
TEXAS DEPT OF PUBLIC SAF	06/20/2022	MAY 2022 RESTITUTION	06/20/2022	JANELLE D MILLER 49068/	010-203-0000	JUDGEMENTS PAYABLE	60.00
Vendor TEXAS DEPT OF PUBLIC SAFETY Total:							60.00
Vendor: TEXAS JAIL ASSOCIATION							
TEXAS JAIL ASSOCIATION	06/21/2022	5/2-6/2022	06/21/2022	TX JAIL ASSOC CONF REGIST	010-561-4150	CONTINUING EDUCATION	290.00
Vendor TEXAS JAIL ASSOCIATION Total:							290.00
Vendor: TEXAS TRUCKS DIRECT							
TEXAS TRUCKS DIRECT	06/20/2022	01P176386	06/02/2022	GROMMET, TAIL LIGHT PCT	024-614-4500	R & M - EQUIPMENT	4.43
TEXAS TRUCKS DIRECT	06/20/2022	01P176423	06/03/2022	TAIL LIGHTS - PCT 4	024-614-4500	R & M - EQUIPMENT	13.09
TEXAS TRUCKS DIRECT	06/20/2022	01P176471	06/03/2022	TOGGLE SWITCH PCT 1	021-611-4500	R & M - EQUIPMENT	6.33
TEXAS TRUCKS DIRECT	06/20/2022	01P176525	06/06/2022	BUNJI STRAP - PCT 1	021-611-4500	R & M - EQUIPMENT	1.25
TEXAS TRUCKS DIRECT	06/20/2022	01P176532	06/06/2022	SHUT OFF VALVE, FITTING,	022-612-4500	R & M - EQUIPMENT	76.47
TEXAS TRUCKS DIRECT	06/20/2022	01P176823	06/14/2022	AIR LINE, FERRULE, ELBOW	010-543-4500	R & M - EQUIPMENT	17.30
TEXAS TRUCKS DIRECT	06/20/2022	01P176849	06/14/2022	GSKET, FILTER PCT 2	022-612-4500	R & M - EQUIPMENT	242.27
TEXAS TRUCKS DIRECT	06/21/2022	01P177111	06/20/2022	TURBO REPAIR FLANGE-PCT	021-611-4500	R & M - EQUIPMENT	46.10
TEXAS TRUCKS DIRECT	06/21/2022	01S118428	06/15/2022	UNIT #804-REPAIR	010-543-4500	R & M - EQUIPMENT	177.89
Vendor TEXAS TRUCKS DIRECT Total:							585.13
Vendor: THE HAY AND FEED RANCH							
THE HAY AND FEED RANCH	06/20/2022	269102	06/02/2022	HAY - ESTRAY	010-560-3900	SUPPLIES - ESTRAY	57.50
Vendor THE HAY AND FEED RANCH Total:							57.50
Vendor: THE LAW OFFICE OF BRADY L PEN							
THE LAW OFFICE OF BRADY	06/20/2022	48689 K SUNIGA	05/26/2022	48689 KISH SUNIGA	015-426-4052	ATTORNEY - AD LITEM CRIM	300.00
Vendor THE LAW OFFICE OF BRADY L PEN Total:							300.00
Vendor: THIN BLUE LINE OUTFITTERS LLC							
THIN BLUE LINE OUTFITTER	06/20/2022	1055 LABOR	06/12/2022	LABOR - SHERIFF	010-560-5900	CAPITAL	1,750.00
Vendor THIN BLUE LINE OUTFITTERS LLC Total:							1,750.00
Vendor: THOMSON REUTERS-WEST							
THOMSON REUTERS-WEST	06/20/2022	846430345	06/01/2022	MAY 2022 SUBSCRIPTION	025-475-4230	ONLINE RESOURCES	94.00
THOMSON REUTERS-WEST	06/20/2022	846430345	06/01/2022	MAY 2022 SUBSCRIPTION	025-476-4230	ONLINE RESOURCES	94.00
Vendor THOMSON REUTERS-WEST Total:							188.00
Vendor: TRANS-TEXAS TIRE OF STEPHENVI							
TRANS-TEXAS TIRE OF STEP	06/20/2022	1-97933	06/02/2022	TIRE REPAIR LIC 1422441	010-560-4540	R & M - VEHICLE	20.00
TRANS-TEXAS TIRE OF STEP	06/20/2022	1-97973	06/03/2022	TIRE MOUNT & BALANCE LI	010-560-4540	R & M - VEHICLE	24.00
TRANS-TEXAS TIRE OF STEP	06/20/2022	1-98178	06/10/2022	CHECK BATTERY LIC 142242	010-560-4540	R & M - VEHICLE	40.00
TRANS-TEXAS TIRE OF STEP	06/22/2022	1-98410	06/16/2022	OIL CHANGE - LIC KFH0820	010-560-4540	R & M - VEHICLE	110.00

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Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
TRANS-TEXAS TIRE OF STEP	06/22/2022	1-98457	06/17/2022	TIRE REPAIR - VIN 07388 SH	010-560-4540	R & M - VEHICLE	10.00
Vendor TRANS-TEXAS TIRE OF STEPHENVI Total:							204.00
Vendor: TRIPLE CROWN FORD LINCOLN LLC							
TRIPLE CROWN FORD LINC	06/20/2022	501894	04/20/2022	TUBE OUTLET UNIT 809 VO	010-543-4500	R & M - EQUIPMENT	113.16
TRIPLE CROWN FORD LINC	06/20/2022	503041	04/20/2022	ELEMENT ASSEMBLY VOL FI	010-543-4500	R & M - EQUIPMENT	216.56
TRIPLE CROWN FORD LINC	06/20/2022	610451/1	03/04/2022	MEDIC 3 REPAIR - EMS	010-540-4500	R & M - EQUIPMENT	2,337.11
TRIPLE CROWN FORD LINC	06/20/2022	612215/1	04/05/2022	2011 FOR TRUCK REPAIR - V	010-543-4500	R & M - EQUIPMENT	805.94
TRIPLE CROWN FORD LINC	06/21/2022	616049/1	06/10/2022	INSPECTION & OIL CHANGE	010-540-4540	R & M - VEHICLE	187.62
Vendor TRIPLE CROWN FORD LINCOLN LLC Total:							3,660.39
Vendor: TYLER TECHNOLOGIES, INC							
TYLER TECHNOLOGIES, INC	06/20/2022	020-135965	06/16/2022	VERIFONE PAYMENT CARD	070-680-4900	IT - SOFTWARE/HARDWARE	3,035.35
TYLER TECHNOLOGIES, INC	06/20/2022	130-128785	06/08/2022	PUBLIC SAFETY - BPR, SETU	070-680-4900	IT - SOFTWARE/HARDWARE	5,774.24
Vendor TYLER TECHNOLOGIES, INC Total:							8,809.59
Vendor: UNIFIRST HOLDING,INC							
UNIFIRST HOLDING,INC	06/20/2022	829-3321045	06/06/2022	FACILITIES UNIFORMS	010-516-3300	UNIFORMS	15.14
UNIFIRST HOLDING,INC	06/20/2022	829-3321045	06/06/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	10.32
UNIFIRST HOLDING,INC	06/20/2022	829-3321045	06/06/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	53.18
UNIFIRST HOLDING,INC	06/20/2022	829-3321045	06/06/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	85.10
UNIFIRST HOLDING,INC	06/20/2022	829-3321487	06/06/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	6.50
UNIFIRST HOLDING,INC	06/20/2022	829-3321487	06/06/2022	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	98.61
UNIFIRST HOLDING,INC	06/20/2022	829-3324124	06/10/2022	PCT 2 SUPPLIES	022-612-3100	SUPPLIES	20.99
UNIFIRST HOLDING,INC	06/20/2022	829-3324124	06/10/2022	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	106.74
UNIFIRST HOLDING,INC	06/20/2022	829-3324821	06/13/2022	FACILITIES UNIFORMS	010-516-3300	UNIFORMS	15.14
UNIFIRST HOLDING,INC	06/20/2022	829-3324821	06/13/2022	MAINT BARN SUPPLIES	020-610-3100	SUPPLIES	33.94
UNIFIRST HOLDING,INC	06/20/2022	829-3324821	06/13/2022	MAINT BARN UNIFORMS	020-610-3300	UNIFORMS	89.80
UNIFIRST HOLDING,INC	06/20/2022	829-3324821	06/13/2022	PCT 1 UNIFORMS	021-611-3300	UNIFORMS	48.48
UNIFIRST HOLDING,INC	06/20/2022	829-3325263	06/13/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	6.50
UNIFIRST HOLDING,INC	06/20/2022	829-3325263	06/13/2022	PCT 4 SUPPLIES	024-614-3300	UNIFORMS	98.61
UNIFIRST HOLDING,INC	06/20/2022	829-3327905	06/17/2022	PCT 2 SUPPLIES	022-612-3100	SUPPLIES	20.99
UNIFIRST HOLDING,INC	06/20/2022	829-3327905	06/17/2022	PCT 2 UNIFORMS	022-612-3300	UNIFORMS	106.74
UNIFIRST HOLDING,INC	06/21/2022	829-3329027	06/20/2022	PCT 4 SUPPLIES	024-614-3100	SUPPLIES	6.20
UNIFIRST HOLDING,INC	06/21/2022	829-3329027	06/20/2022	PCT 4 UNIFORMS	024-614-3300	UNIFORMS	98.91
UNIFIRST HOLDING,INC	06/22/2022	829-3329045	06/20/2022	MAT SERVICE - SHERIFF	010-560-3100	SUPPLIES	52.25
Vendor UNIFIRST HOLDING,INC Total:							974.14
Vendor: WALDROP CONSTRUCTION CO., INC.							
WALDROP CONSTRUCTION	06/21/2022	3 5/31/2022	05/31/2022	PROJECT 22201E - 3RD DRA	070-680-5300	BUILDINGS	111,792.20
Vendor WALDROP CONSTRUCTION CO., INC. Total:							111,792.20
Vendor: WAL-MART C/O CAPITAL ONE							
WAL-MART C/O CAPITAL O	06/21/2022	06771	06/08/2022	SUPPLIES	010-540-3100	SUPPLIES	128.46
Vendor WAL-MART C/O CAPITAL ONE Total:							128.46

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Vendor: WARREN POWER ATTACHMENTS							
WARREN POWER ATTACHM	06/21/2022	3575	06/06/2022	VIBRATOR-UNIT #PATCHER	021-611-4500	R & M - EQUIPMENT	754.00
Vendor WARREN POWER ATTACHMENTS Total:							754.00
Vendor: WAYNE WRIGHT							
WAYNE WRIGHT	06/20/2022	MAY 2022 RESTITUTION	06/20/2022	RYAN T ESTRADA 48618	010-203-0000	JUDGEMENTS PAYABLE	145.30
Vendor WAYNE WRIGHT Total:							145.30
Vendor: WOODLEY & DUDLEY LAW OFFICE							
WOODLEY & DUDLEY LAW	06/20/2022	CR15762 J RAWLS	06/17/2022	CR15762 JAVONE RAWLS	015-435-4052	ATTORNEY - AD LITEM CRIM	600.00
WOODLEY & DUDLEY LAW	06/21/2022	UNINDICTED SRADER	06/17/2022	UNINDICTED KEVIN SRADER	015-435-4052	ATTORNEY - AD LITEM CRIM	75.00
Vendor WOODLEY & DUDLEY LAW OFFICE Total:							675.00
Vendor: WRIGHT ASPHALT PRODUCTS CO LL							
WRIGHT ASPHALT PRODUC	06/20/2022	SINV175096	10/22/2021	DEMMURRAGE PCT 3 CHAR	023-613-3500	ROAD MATERIALS	150.00
WRIGHT ASPHALT PRODUC	06/20/2022	SINV183362	06/09/2022	DEMMURRAGE CHARGE PC	023-613-3500	ROAD MATERIALS	50.00
WRIGHT ASPHALT PRODUC	06/21/2022	SINV183863	06/16/2022	20.000 ASPHALT-CR 392	022-612-3500	ROAD MATERIALS	15,144.70
WRIGHT ASPHALT PRODUC	06/21/2022	SINV183864	06/16/2022	20.000 ASPHALT-CR 392	022-612-3500	ROAD MATERIALS	15,058.67
WRIGHT ASPHALT PRODUC	06/21/2022	SINV183979	06/17/2022	20.000 ASPHALT-CR 392	022-612-3500	ROAD MATERIALS	15,126.26
WRIGHT ASPHALT PRODUC	06/21/2022	SINV183980	06/17/2022	20.000 ASPHALT-CR 392	022-612-3500	ROAD MATERIALS	15,046.39
Vendor WRIGHT ASPHALT PRODUCTS CO LL Total:							60,576.02
Grand Total:							311,848.19

Fund Summary

Fund	Expense Amount
010 - GENERAL	85,265.55
015 - JUDICIAL	4,097.00
020 - ROAD & BRIDGE	19,780.02
021 - PRECINCT - 1	3,502.99
022 - PRECINCT - 2	62,392.06
023 - PRECINCT - 3	4,353.93
024 - PRECINCT - 4	871.06
025 - LAW LIBRARY	264.00
034 - RECORDS PRESERVATION - CC	7,860.15
041 - TECHNOLOGY - JP I	328.00
042 - TECHNOLOGY - JP II	68.00
070 - CAPITAL PROJECTS	121,539.29
225 - ADULT PROBATION	1,526.14
Grand Total:	311,848.19

Account Summary

Account Number	Account Name	Expense Amount
010-141-0000	INVENTORY	14,184.80
010-203-0000	JUDGEMENTS PAYABLE	1,596.88
010-208-4000	COUNTY CLERK	153.72
010-208-8000	JP - I	1,437.90
010-208-8100	JP - II	429.01
010-400-4284	MILEAGE REIMBURSEME	420.03
010-403-3100	SUPPLIES	772.98
010-409-3100	SUPPLIES	312.13
010-409-4000	PROFESSIONAL SERVICE	113.05
010-409-4180	PERSONNEL COSTS	195.00
010-409-4300	ADVERTISING	100.61
010-409-4900	IT - SOFTWARE/HARDW	17.96
010-450-3100	SUPPLIES	498.18
010-456-4150	CONTINUING EDUCATIO	49.95
010-456-4284	MILEAGE REIMBURSEME	194.80
010-456-4600	LEASE - EQUIPMENT	79.00
010-476-3100	SUPPLIES	279.64
010-476-4540	R & M - VEHICLE	7.00
010-495-3100	SUPPLIES	33.29
010-495-5900	CAPITAL	1,427.87
010-499-3100	SUPPLIES	6.02
010-499-4150	CONTINUING EDUCATIO	617.83
010-499-4284	MILEAGE REIMBURSEME	29.25
010-516-3100	SUPPLIES	408.49
010-516-3300	UNIFORMS	30.28

Account Summary

Account Number	Account Name	Expense Amount
010-516-4284	MILEAGE REIMBURSEME	210.60
010-516-4520	R & M - GENERAL	10,367.58
010-540-3100	SUPPLIES	128.46
010-540-3102	SUPPLIES - AMBULANCE	1,461.26
010-540-3300	UNIFORMS	32.58
010-540-4200	TELEPHONE	21.15
010-540-4500	R & M - EQUIPMENT	2,337.11
010-540-4540	R & M - VEHICLE	195.12
010-543-3100	SUPPLIES	441.80
010-543-4500	R & M - EQUIPMENT	1,330.85
010-543-4540	R & M - VEHICLE	1,215.50
010-543-4900	IT - SOFTWARE/HARDW	163.88
010-560-3100	SUPPLIES	2,394.66
010-560-3900	SUPPLIES - ESTRAY	727.50
010-560-4150	CONTINUING EDUCATIO	350.00
010-560-4540	R & M - VEHICLE	241.48
010-560-4600	LEASE - EQUIPMENT	60.38
010-560-4900	IT - SOFTWARE/HARDW	273.00
010-560-4953	INVESTIGATION	229.56
010-560-5900	CAPITAL	3,384.61
010-561-3100	SUPPLIES	1,956.65
010-561-3300	UNIFORMS	13.25
010-561-3400	SUPPLIES - JANITORIAL	498.09
010-561-4150	CONTINUING EDUCATIO	290.00
010-561-4966	INMATE - MEALS	6,068.05
010-561-5900	CAPITAL	357.08
010-580-3100	SUPPLIES	190.76
010-580-4200	TELEPHONE	7.05
010-581-3100	SUPPLIES	170.31
010-581-4500	R & M - EQUIPMENT	1,404.00
010-600-4000	PROFESSIONAL SERVICE	6,346.25
010-630-4103	MEDICAL - AUTOPSY	6,450.00
010-630-4108	MEDICAL - TRANSPORT	1,440.00
010-645-3100	SUPPLIES	5.24
010-645-4102	MEDICAL - CONTRACTED	10,590.61
010-665-3100	SUPPLIES	210.72
010-665-4852	PROGRAMMING	304.74
015-426-4050	ATTORNEY - AD LITEM CI	950.00
015-426-4052	ATTORNEY - AD LITEM C	300.00
015-426-4832	COURT REPORTER	372.00
015-435-4052	ATTORNEY - AD LITEM C	2,475.00
020-610-3100	SUPPLIES	283.48

Account Summary

Account Number	Account Name	Expense Amount
020-610-3300	UNIFORMS	142.98
020-610-4500	R & M - EQUIPMENT	1,471.04
020-610-4520	R & M - GENERAL	28.38
020-610-4580	R & M - SHARED	17,854.14
021-611-3100	SUPPLIES	7.99
021-611-3300	UNIFORMS	133.58
021-611-3500	ROAD MATERIALS	1,386.00
021-611-4500	R & M - EQUIPMENT	1,975.42
022-612-3100	SUPPLIES	90.96
022-612-3300	UNIFORMS	213.48
022-612-3500	ROAD MATERIALS	60,376.02
022-612-4500	R & M - EQUIPMENT	1,646.78
022-612-4600	LEASE - EQUIPMENT	64.82
023-613-3500	ROAD MATERIALS	200.00
023-613-4150	CONTINUING EDUCATIO	275.00
023-613-4500	R & M - EQUIPMENT	3,878.93
024-614-3100	SUPPLIES	19.20
024-614-3300	UNIFORMS	296.13
024-614-4500	R & M - EQUIPMENT	555.73
025-426-4230	ONLINE RESOURCES	76.00
025-475-4230	ONLINE RESOURCES	94.00
025-476-4230	ONLINE RESOURCES	94.00
034-403-4000	PROFESSIONAL SERVICE	7,860.15
041-455-4000	PROFESSIONAL SERVICE	328.00
042-456-4000	PROFESSIONAL SERVICE	68.00
070-680-4900	IT - SOFTWARE/HARDW	9,747.09
070-680-5300	BUILDINGS	111,792.20
225-570-3100	SUPPLIES	352.14
225-570-4000	PROFESSIONAL SERVICE	409.00
225-571-3100	SUPPLIES	765.00
Grand Total:		311,848.19

Project Account Summary

Project Account Key	Expense Amount
None	311,848.19
Grand Total:	311,848.19

Authorization Signatures

Expense Approval Register

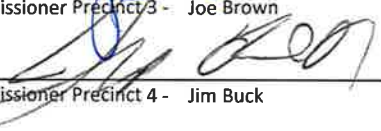
Packet: APPKT00938 - COMM COURT 06272022


County Judge - Alfonso Campos


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck



Erath County, TX

Expense Approval Register

Packet: APPKT00940 - COMM COURT 06272022 -2

Vendor Name	Post Date	Payable Number	Payable Date	Description (Item)	Account Number	Account Name	Amount
Vendor: ROBERT PACK							
ROBERT PACK	06/20/2022	6/14/2022	06/14/2022	HEALTH INS DEDUCTIBLE RE	010-409-4803	INSURANCE - CLAIMS	529.13
Vendor ROBERT PACK Total:							529.13
Vendor: WALDROP CONSTRUCTION CO., INC.							
WALDROP CONSTRUCTION	06/23/2022	4 6/30/2022	06/23/2022	PROJ 2201E DRAW 4	070-680-5300	BUILDINGS	382,863.30
Vendor WALDROP CONSTRUCTION CO., INC. Total:							382,863.30
Grand Total:							383,392.43

Fund Summary

Fund	Expense Amount
010 - GENERAL	529.13
070 - CAPITAL PROJECTS	382,863.30
Grand Total:	383,392.43

Account Summary

Account Number	Account Name	Expense Amount
010-409-4803	INSURANCE - CLAIMS	529.13
070-680-5300	BUILDINGS	382,863.30
Grand Total:		383,392.43

Project Account Summary

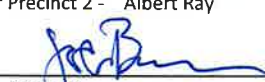
Project Account Key	Expense Amount
None	383,392.43
Grand Total:	383,392.43

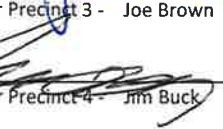
Authorization Signatures


County Judge - Alfonso Campos


Commissioner Precinct 1 - Dee Stephens


Commissioner Precinct 2 - Albert Ray


Commissioner Precinct 3 - Joe Brown


Commissioner Precinct 4 - Jim Buck

**Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401**



**Phone: (254) 965-1483
Facsimile: (254) 965-1447
countytreasurer@co.erath.tx.us**

**Kimberly Barrier
County Treasurer**

Overtime Register for Payroll Processing on June 22, 2022

The following Overtime Register was reviewed and approved by Commissioner's Court on June 27, 2022.

Alfonso Campos, County Judge:

Alfonso Campos

Dee Stephens, Commissioner Precinct 1:

Dee Stephens

Albert Ray, Commissioner Precinct 2:

Albert Ray

Joe Brown, Commissioner Precinct 3:

Joe Brown

Jim Buck, Commissioner Precinct 4:

Jim Buck



Erath County, TX

Pay Code Report

Summary By Department
6/22/2022 - 6/23/2022

Payroll Set: 01-Payroll Set 01

Department: 403 - COUNTY CLERK

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>98</u>	DUKE, PAULINE	Overtime - Overtime	1	0.50	16.39
		98 - DUKE Total:		0.50	16.39
<u>786</u>	MORALES, ALEXIA	Overtime - Overtime	1	1.00	23.15
		786 - MORALES Total:		1.00	23.15
<u>632</u>	TALAMANTES, SHARLENE	Overtime - Overtime	1	1.50	45.33
		632 - TALAMANTES Total:		1.50	45.33
		403 - COUNTY CLERK Total:		3.00	84.87

Department: 476 - DISTRICT ATTORNEY

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>540</u>	STEMBRIDGE, WINDY	Overtime - Overtime	1	1.25	35.77
		540 - STEMBRIDGE Total:		1.25	35.77
		476 - DISTRICT ATTORNEY Total:		1.25	35.77

Department: 499 - TAX ASSESSOR COLLECTOR

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>573</u>	BAUTISTA, NANCY	Overtime - Overtime	1	1.00	23.22
		573 - BAUTISTA Total:		1.00	23.22
<u>21</u>	STEVENS, LANA	Overtime - Overtime	1	1.50	59.40
		21 - STEVENS Total:		1.50	59.40
		499 - TAX ASSESSOR COLLECTOR Total:		2.50	82.62

Department: 510 - FACILITIES - COURTHOUSE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>658</u>	PEREZ, PAULITA	Overtime - Overtime	1	1.00	24.24
		658 - PEREZ Total:		1.00	24.24
		510 - FACILITIES - COURTHOUSE Total:		1.00	24.24

Department: 540 - AMBULANCE EMS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>767</u>	DEAN, ANDREW	Overtime - Overtime	1	8.00	141.36
			767 - DEAN Total:	8.00	141.36
<u>735</u>	DEAN, CHRISTINA	Overtime - Overtime	1	14.50	271.93
			735 - DEAN Total:	14.50	271.93
<u>483</u>	ELSTON, GAYLON	Overtime - Overtime	1	56.00	1,167.44
			483 - ELSTON Total:	56.00	1,167.44
<u>486</u>	GAMBINO, JOHN	Overtime - Overtime	1	34.75	976.53
			486 - GAMBINO Total:	34.75	976.53
<u>90</u>	HOUGHTON, DAVID	Overtime - Overtime	1	28.50	719.55
			90 - HOUGHTON Total:	28.50	719.55
<u>117</u>	KOLB, CHARLES	Overtime - Overtime	1	41.00	1,254.08
			117 - KOLB Total:	41.00	1,254.08
<u>773</u>	MOLINA, ALONZO	Overtime - Overtime	1	80.00	1,413.60
			773 - MOLINA Total:	80.00	1,413.60
<u>87</u>	PRADO, JOE	Overtime - Overtime	1	64.00	1,957.60
			87 - PRADO Total:	64.00	1,957.60
<u>798</u>	SMITH, LOGAN	Overtime - Overtime	1	32.00	600.00
			798 - SMITH Total:	32.00	600.00
<u>5</u>	STEWART, CHEREEN	Overtime - Overtime	1	41.25	1,261.73
			5 - STEWART Total:	41.25	1,261.73
<u>661</u>	SWEARINGEN, COLBY	Overtime - Overtime	1	21.00	553.01
			661 - SWEARINGEN Total:	21.00	553.01
<u>232</u>	TEAGUE, CLOYD	Overtime - Overtime	1	33.50	702.37
			232 - TEAGUE Total:	33.50	702.37
			540 - AMBULANCE EMS Total:	454.50	11,019.20

Department: 560 - COUNTY SHERIFF

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>635</u>	CHANCE, CAMERON	Overtime - Overtime	1	5.75	174.70
			635 - CHANCE Total:	5.75	174.70
<u>585</u>	CHASTEEN, SKYLAR	Overtime - Overtime	1	1.50	45.64
			585 - CHASTEEN Total:	1.50	45.64

<u>358</u>	GARCIA, MELINDA	Overtime - Overtime	1	3.75	96.08
			358 - GARCIA Total:	3.75	96.08
<u>450</u>	SHARP, JODI	Overtime - Overtime	1	1.75	49.22
			450 - SHARP Total:	1.75	49.22
			560 - COUNTY SHERIFF Total:	12.75	365.64

Department: 561 - JAIL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>807</u>	BAETZ, TRISTAN	Overtime - Overtime	1	2.50	62.20
			807 - BAETZ Total:	2.50	62.20
<u>699</u>	GREEN, COLTON	Overtime - Overtime	1	2.00	49.87
			699 - GREEN Total:	2.00	49.87
<u>785</u>	HERNANDEZ, MICHAEL	Overtime - Overtime	1	2.00	49.76
			785 - HERNANDEZ Total:	2.00	49.76
<u>781</u>	KREY, ARCY	Overtime - Overtime	1	2.00	49.76
			781 - KREY Total:	2.00	49.76
<u>691</u>	NELSON, BRIAN	Overtime - Overtime	1	1.75	43.65
			691 - NELSON Total:	1.75	43.65
<u>0761</u>	PETSCH, HUNTER	Overtime - Overtime	1	3.50	87.13
			0761 - PETSCH Total:	3.50	87.13
<u>581</u>	PORTER, CORINNA	Overtime - Overtime	1	9.00	283.52
			581 - PORTER Total:	9.00	283.52
<u>651</u>	POWERS, CODY	Overtime - Overtime	1	2.50	78.43
			651 - POWERS Total:	2.50	78.43
<u>792</u>	SMITH, CHARLES	Overtime - Overtime	1	2.25	55.98
			792 - SMITH Total:	2.25	55.98
			561 - JAIL Total:	27.50	760.30

Department: 581 - COMMUNICATIONS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>780</u>	ANDERSON, ASHLEY	Overtime - Overtime	1	12.75	335.65
			780 - ANDERSON Total:	12.75	335.65
<u>784</u>	GOMES, TIANA	Overtime - Overtime	1	0.50	13.16
			784 - GOMES Total:	0.50	13.16
<u>248</u>	JENNINGS, RUSTY	Overtime - Overtime	1	9.25	295.18
			248 - JENNINGS Total:	9.25	295.18

Payroll Set: 01-Payroll Set 01

<u>400</u>	JOHNSON, KIMBERLY	Overtime - Overtime	1	25.75	738.05
		400 - JOHNSON Total:		25.75	738.05
<u>238</u>	MCFARLIN, DORIS	Overtime - Overtime	1	12.00	402.62
		238 - MCFARLIN Total:		12.00	402.62
<u>569</u>	PAULSEN, LEIA	Overtime - Overtime	1	8.25	217.16
		569 - PAULSEN Total:		8.25	217.16
<u>641</u>	SMITH, TATUM	Overtime - Overtime	1	5.25	138.68
		641 - SMITH Total:		5.25	138.68
		581 - COMMUNICATIONS Total:		73.75	2,140.50

Department: 610 - ROAD & BRIDGE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>123</u>	FINCHER, BRAD	Overtime - Overtime	1	1.00	43.68
		123 - FINCHER Total:		1.00	43.68
<u>611</u>	MCLEAREN, KEVIN	Overtime - Overtime	1	0.25	10.67
		611 - MCLEAREN Total:		0.25	10.67
<u>793</u>	TREADWELL, COOPER	Overtime - Overtime	1	1.75	56.79
		793 - TREADWELL Total:		1.75	56.79
		610 - ROAD & BRIDGE Total:		3.00	111.14

Department: 611 - PRECINCT #1

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>491</u>	SPARKS, WESLEY	Overtime - Overtime	1	2.00	59.42
		491 - SPARKS Total:		2.00	59.42
<u>269</u>	WHITEFIELD, SCOTTY	Overtime - Overtime	1	0.50	18.82
		269 - WHITEFIELD Total:		0.50	18.82
		611 - PRECINCT #1 Total:		2.50	78.24

Department: 612 - PRECINCT #2

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>86</u>	HILBURN, REG	Overtime - Overtime	1	0.75	26.02
		86 - HILBURN Total:		0.75	26.02
		612 - PRECINCT #2 Total:		0.75	26.02

Department: 613 - PRECINCT #3

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>443</u>	SHAWVER, JOEL	Overtime - Overtime	1	0.50	15.23
		443 - SHAWVER Total:		0.50	15.23
<u>70</u>	THOMPSON, LAWRENCE	Overtime - Overtime	1	0.25	11.00
		70 - THOMPSON Total:		0.25	11.00
		613 - PRECINCT #3 Total:		0.75	26.23

Department: 614 - PRECINCT #4

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>471</u>	CAREY, MONTY	Overtime - Overtime	1	5.50	182.41
		471 - CAREY Total:		5.50	182.41
<u>629</u>	SHADDEN, JAMES	Overtime - Overtime	1	3.75	92.87
		629 - SHADDEN Total:		3.75	92.87
		614 - PRECINCT #4 Total:		9.25	275.28
		Report Total:		592.50	15,030.05



Erath County, TX

Payroll Set: 01-Payroll Set 01

Pay Code Report

Account Summary

6/22/2022 - 6/23/2022

Account	Account Description	Units	Pay Amount
<u>010-403-1150</u>	OVERTIME	3.00	84.87
<u>010-476-1150</u>	OVERTIME	1.25	35.77
<u>010-499-1150</u>	OVERTIME	2.50	82.62
<u>010-516-1150</u>	OVERTIME	1.00	24.24
<u>010-540-1150</u>	OVERTIME	454.50	11,019.20
<u>010-560-1150</u>	OVERTIME	12.75	365.64
<u>010-561-1150</u>	OVERTIME	27.50	760.30
<u>010-581-1150</u>	OVERTIME	73.75	2,140.50
	010 - GENERAL Total:	576.25	14,513.14
<u>020-610-1150</u>	OVERTIME	3.00	111.14
	020 - ROAD & BRIDGE Total:	3.00	111.14
<u>021-611-1150</u>	OVERTIME	2.50	78.24
	021 - PRECINCT - 1 Total:	2.50	78.24
<u>022-612-1150</u>	OVERTIME	0.75	26.02
	022 - PRECINCT - 2 Total:	0.75	26.02
<u>023-613-1150</u>	OVERTIME	0.75	26.23
	023 - PRECINCT - 3 Total:	0.75	26.23
<u>024-614-1150</u>	OVERTIME	9.25	275.28
	024 - PRECINCT - 4 Total:	9.25	275.28
	Report Total:	592.50	15,030.05



Erath County, TX

Payroll Set: 01-Payroll Set 01

Pay Code Report

Pay Code Summary

6/22/2022 - 6/23/2022

Pay Code	Description	# of Payments	Units	Pay Amount
Overtime - Overtime	Overtime	49	592.50	15,030.05
		Report Total:	592.50	15,030.05

Erath County Courthouse
100 West Washington Street
Stephenville, Texas 76401



Phone: (254) 965-1483
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countytreasurer@co.erath.tx.us

Kimberly Barrier
County Treasurer

Distribution Register for Payroll Processing on June 22, 2022.

The following Payroll Distribution Register was reviewed and approved for payment by Commissioner's Court on June 27, 2022.

Alfonso Campos, County Judge:

A handwritten signature in blue ink, appearing to read "Alfonso Campos", written over a horizontal line.

Dee Stephens, Commissioner Precinct 1:

A handwritten signature in blue ink, appearing to read "Dee Stephens", written over a horizontal line.

Albert Ray, Commissioner Precinct 2:

A handwritten signature in blue ink, appearing to read "Albert Ray", written over a horizontal line.

Joe Brown, Commissioner Precinct 3:

A handwritten signature in blue ink, appearing to read "Joe Brown", written over a horizontal line.

Jim Buck, Commissioner Precinct 4:

A handwritten signature in blue ink, appearing to read "Jim Buck", written over a horizontal line.



Erath County, TX

Distribution Report

Payroll Set: 01

Expense Range 06/22/2022-06/23/2022

Payment Range -

			Amount
Payroll Department: 400 - COUNTY JUDGE			
Fund: 010 - GENERAL			
Expense			
010-400-1010	ELECTED OFFICIAL		2,686.44
010-400-1300	SALARY SUPPLEMENT - STATE		969.23
010-400-2010	FICA		279.66
010-400-2020	INSURANCE - GROUP		494.17
010-400-2030	RETIREMENT		350.94
		Account Type Expense Total:	2.00 4,780.44
		Fund 010 - GENERAL Total:	2.00 4,780.44
		Payroll Department 400 - COUNTY JUDGE Total:	2.00 4,780.44
Payroll Department: 403 - COUNTY CLERK			
Fund: 010 - GENERAL			
Expense			
010-403-1010	ELECTED OFFICIAL		2,732.12
010-403-1030	SALARY		10,061.74
010-403-1080	PART-TIME		626.04
010-403-1150	OVERTIME		84.87
010-403-2010	FICA		988.80
010-403-2020	INSURANCE - GROUP		3,953.36
010-403-2030	RETIREMENT		1,296.47
010-403-2070	UNEMPLOYMENT		20.46
		Account Type Expense Total:	619.25 19,763.86
		Fund 010 - GENERAL Total:	619.25 19,763.86
Fund: 032 - RECORDS MANAGEMENT - CC			
Expense			
032-403-1080	PART-TIME		626.99
032-403-2010	FICA		47.97
032-403-2030	RETIREMENT		32.01
032-403-2070	UNEMPLOYMENT		1.19
		Account Type Expense Total:	55.25 708.16
		Fund 032 - RECORDS MANAGEMENT - CC Total:	55.25 708.16
		Payroll Department 403 - COUNTY CLERK Total:	674.50 20,472.02
Payroll Department: 405 - VETERANS' SERVICES			
Fund: 010 - GENERAL			
Expense			
010-405-1080	PART-TIME		982.24
010-405-2010	FICA		75.14
010-405-2030	RETIREMENT		94.30
010-405-2070	UNEMPLOYMENT		1.87
		Account Type Expense Total:	50.00 1,153.55
		Fund 010 - GENERAL Total:	50.00 1,153.55
		Payroll Department 405 - VETERANS' SERVICES Total:	50.00 1,153.55
Payroll Department: 426 - COUNTY COURT			
Fund: 010 - GENERAL			
Expense			
010-426-1010	ELECTED OFFICIAL		3,384.62
010-426-1030	SALARY		1,927.50
010-426-1300	SALARY SUPPLEMENT - STATE		3,230.77

Distribution Report

Expense Range: 06/22/2022-06/23/2022 Payment Range: -

		Amount
010-426-2010	FICA	630.16
010-426-2020	INSURANCE - GROUP	988.34
010-426-2030	RETIREMENT	820.12
010-426-2070	UNEMPLOYMENT	3.66
010-435-1070	TEMPORARY	150.52
010-435-2010	FICA	11.51
010-435-2070	UNEMPLOYMENT	0.29
Account Type Expense Total:		83.00 11,147.49
Fund 010 - GENERAL Total:		83.00 11,147.49
Payroll Department 426 - COUNTY COURT Total:		83.00 11,147.49

Payroll Department: 435 - DISTRICT COURT

Fund: 010 - GENERAL

Expense

010-435-1010	ELECTED OFFICIAL	692.31
010-435-1030	SALARY	8,115.44
010-435-2010	FICA	626.40
010-435-2020	INSURANCE - GROUP	1,482.51
010-435-2030	RETIREMENT	845.55
010-435-2070	UNEMPLOYMENT	15.41
Account Type Expense Total:		241.00 11,777.62
Fund 010 - GENERAL Total:		241.00 11,777.62
Payroll Department 435 - DISTRICT COURT Total:		241.00 11,777.62

Payroll Department: 450 - DISTRICT CLERK

Fund: 010 - GENERAL

Expense

010-450-1010	ELECTED OFFICIAL	2,732.12
010-450-1030	SALARY	5,186.80
010-450-2010	FICA	541.80
010-450-2020	INSURANCE - GROUP	1,976.68
010-450-2030	RETIREMENT	760.23
010-450-2070	UNEMPLOYMENT	9.85
Account Type Expense Total:		241.00 11,207.48
Fund 010 - GENERAL Total:		241.00 11,207.48
Payroll Department 450 - DISTRICT CLERK Total:		241.00 11,207.48

Payroll Department: 455 - JUSTICE OF PEACE - I

Fund: 010 - GENERAL

Expense

010-455-1010	ELECTED OFFICIAL	2,732.12
010-455-1030	SALARY	4,382.74
010-455-2010	FICA	538.44
010-455-2020	INSURANCE - GROUP	1,976.68
010-455-2030	RETIREMENT	683.03
010-455-2070	UNEMPLOYMENT	8.32
Account Type Expense Total:		240.50 10,321.33
Fund 010 - GENERAL Total:		240.50 10,321.33
Payroll Department 455 - JUSTICE OF PEACE - I Total:		240.50 10,321.33

Payroll Department: 456 - JUSTICE OF PEACE - II

Fund: 010 - GENERAL

Expense

010-456-1010	ELECTED OFFICIAL	2,054.96
010-456-1030	SALARY	1,500.01
010-456-2010	FICA	269.61
010-456-2020	INSURANCE - GROUP	988.34
010-456-2030	RETIREMENT	341.28
010-456-2070	UNEMPLOYMENT	6.75

Distribution Report

Expense Range: 06/22/2022-06/23/2022 Payment Range: -

		Amount
Account Type Expense Total:	81.00	5,160.95
Fund 010 - GENERAL Total:	81.00	5,160.95
Payroll Department 456 - JUSTICE OF PEACE - II Total:	81.00	5,160.95

Payroll Department: 475 - COUNTY ATTORNEY

Fund: 010 - GENERAL

Expense

010-475-1010	ELECTED OFFICIAL	1,814.94
010-475-1030	SALARY	4,917.85
010-475-1300	SALARY SUPPLEMENT - STATE	3,230.77
010-475-2010	FICA	741.01
010-475-2020	INSURANCE - GROUP	1,436.49
010-475-2030	RETIREMENT	956.49
010-475-2070	UNEMPLOYMENT	9.34
Account Type Expense Total:	223.25	13,106.89
Fund 010 - GENERAL Total:	223.25	13,106.89

Fund: 057 - HOT CHECK - COUNTY ATTORNEY

Expense

057-475-1030	SALARY	180.00
057-475-2010	FICA	12.30
057-475-2020	INSURANCE - GROUP	46.02
057-475-2030	RETIREMENT	17.29
057-475-2070	UNEMPLOYMENT	0.34
Account Type Expense Total:	160.00	255.95
Fund 057 - HOT CHECK - COUNTY ATTORNEY Total:	160.00	255.95
Payroll Department 475 - COUNTY ATTORNEY Total:	383.25	13,362.84

Payroll Department: 476 - DISTRICT ATTORNEY

Fund: 010 - GENERAL

Expense

010-476-1010	ELECTED OFFICIAL	692.31
010-476-1030	SALARY	9,825.99
010-476-1150	OVERTIME	35.77
010-476-2010	FICA	721.66
010-476-2020	INSURANCE - GROUP	2,470.85
010-476-2030	RETIREMENT	1,013.22
010-476-2070	UNEMPLOYMENT	18.73
Account Type Expense Total:	402.30	14,778.53
Fund 010 - GENERAL Total:	402.30	14,778.53
Payroll Department 476 - DISTRICT ATTORNEY Total:	402.30	14,778.53

Payroll Department: 480 - PRE-TRIAL

Fund: 010 - GENERAL

Expense

010-480-1030	SALARY	1,893.71
010-480-2010	FICA	144.87
010-480-2020	INSURANCE - GROUP	494.17
010-480-2030	RETIREMENT	181.80
010-480-2070	UNEMPLOYMENT	3.60
Account Type Expense Total:	80.00	2,718.15
Fund 010 - GENERAL Total:	80.00	2,718.15
Payroll Department 480 - PRE-TRIAL Total:	80.00	2,718.15

Payroll Department: 495 - COUNTY AUDITOR

Fund: 010 - GENERAL

Expense

010-495-1020	APPOINTED OFFICIAL	5,000.00
010-495-1030	SALARY	6,493.81

Distribution Report

Expense Range: 06/22/2022-06/23/2022 Payment Range: -

		Amount
010-495-2010	FICA	878.57
010-495-2020	INSURANCE - GROUP	2,470.85
010-495-2030	RETIREMENT	1,103.41
010-495-2070	UNEMPLOYMENT	12.35
Account Type Expense Total:		319.50 15,958.99
Fund 010 - GENERAL Total:		319.50 15,958.99
Payroll Department 495 - COUNTY AUDITOR Total:		319.50 15,958.99

Payroll Department: 497 - COUNTY TREASURER

Fund: 010 - GENERAL

Expense

010-497-1010	ELECTED OFFICIAL	2,732.12
010-497-1030	SALARY	4,492.26
010-497-2010	FICA	548.43
010-497-2020	INSURANCE - GROUP	1,976.68
010-497-2030	RETIREMENT	693.56
010-497-2070	UNEMPLOYMENT	8.54
Account Type Expense Total:		241.00 10,451.59
Fund 010 - GENERAL Total:		241.00 10,451.59
Payroll Department 497 - COUNTY TREASURER Total:		241.00 10,451.59

Payroll Department: 499 - TAX ASSESSOR COLLECTOR

Fund: 010 - GENERAL

Expense

010-499-1010	ELECTED OFFICIAL	2,732.12
010-499-1030	SALARY	15,843.69
010-499-1080	PART-TIME	560.28
010-499-1150	OVERTIME	82.62
010-499-2010	FICA	1,408.52
010-499-2020	INSURANCE - GROUP	5,930.04
010-499-2030	RETIREMENT	1,845.00
010-499-2070	UNEMPLOYMENT	31.32
Account Type Expense Total:		935.75 28,433.59
Fund 010 - GENERAL Total:		935.75 28,433.59
Payroll Department 499 - TAX ASSESSOR COLLECTOR Total:		935.75 28,433.59

Payroll Department: 503 - INFORMATION TECHNOLOGY

Fund: 010 - GENERAL

Expense

010-503-1030	SALARY	2,140.81
010-503-2010	FICA	163.54
010-503-2020	INSURANCE - GROUP	494.17
010-503-2030	RETIREMENT	205.51
010-503-2070	UNEMPLOYMENT	4.07
Account Type Expense Total:		80.00 3,008.10
Fund 010 - GENERAL Total:		80.00 3,008.10
Payroll Department 503 - INFORMATION TECHNOLOGY Total:		80.00 3,008.10

Payroll Department: 510 - FACILITIES - COURTHOUSE

Fund: 010 - GENERAL

Expense

010-516-1030	SALARY	7,294.34
010-516-1150	OVERTIME	24.24
010-516-2010	FICA	531.05
010-516-2020	INSURANCE - GROUP	2,470.85
010-516-2030	RETIREMENT	702.60
010-516-2070	UNEMPLOYMENT	13.90

Distribution Report

Expense Range: 06/22/2022-06/23/2022 Payment Range: -

	Amount
Account Type Expense Total:	401.00 11,036.98
Fund 010 - GENERAL Total:	401.00 11,036.98
Payroll Department 510 - FACILITIES - COURTHOUSE Total:	401.00 11,036.98

Payroll Department: 540 - AMBULANCE EMS

Fund: 010 - GENERAL

Expense

010-540-1030	SALARY	18,198.94
010-540-1080	PART-TIME	886.56
010-540-1150	OVERTIME	11,019.20
010-540-2010	FICA	2,227.12
010-540-2020	INSURANCE - GROUP	4,956.44
010-540-2030	RETIREMENT	2,889.55
010-540-2070	UNEMPLOYMENT	56.67
Account Type Expense Total:	1,552.25	40,234.48
Fund 010 - GENERAL Total:	1,552.25	40,234.48
Payroll Department 540 - AMBULANCE EMS Total:	1,552.25	40,234.48

Payroll Department: 544 - FIRE MARSHAL

Fund: 010 - GENERAL

Expense

010-544-1030	SALARY	1,982.23
010-544-2010	FICA	151.64
010-544-2020	INSURANCE - GROUP	494.17
010-544-2030	RETIREMENT	190.30
010-544-2070	UNEMPLOYMENT	3.77
Account Type Expense Total:	80.00	2,822.11
Fund 010 - GENERAL Total:	80.00	2,822.11
Payroll Department 544 - FIRE MARSHAL Total:	80.00	2,822.11

Payroll Department: 550 - CONSTABLE - I

Fund: 010 - GENERAL

Expense

010-550-1010	ELECTED OFFICIAL	2,409.11
010-550-2010	FICA	183.01
010-550-2020	INSURANCE - GROUP	494.17
010-550-2030	RETIREMENT	231.28
Account Type Expense Total:	1.00	3,317.57
Fund 010 - GENERAL Total:	1.00	3,317.57
Payroll Department 550 - CONSTABLE - I Total:	1.00	3,317.57

Payroll Department: 552 - CONSTABLE - II

Fund: 010 - GENERAL

Expense

010-552-1010	ELECTED OFFICIAL	1,832.19
010-552-2010	FICA	140.17
010-552-2020	INSURANCE - GROUP	494.17
010-552-2030	RETIREMENT	175.89
Account Type Expense Total:	1.00	2,642.42
Fund 010 - GENERAL Total:	1.00	2,642.42
Payroll Department 552 - CONSTABLE - II Total:	1.00	2,642.42

Payroll Department: 560 - COUNTY SHERIFF

Fund: 010 - GENERAL

Expense

010-560-1010	ELECTED OFFICIAL	3,186.38
010-560-1030	SALARY	59,177.99
010-560-1150	OVERTIME	365.64

Distribution Report

Expense Range: 06/22/2022-06/23/2022 Payment Range: -

		Amount
010-560-2010	FICA	4,709.92
010-560-2020	INSURANCE - GROUP	16,787.04
010-560-2030	RETIREMENT	6,022.12
010-560-2070	UNEMPLOYMENT	113.17
Account Type Expense Total:		2,780.50 90,362.26
Fund 010 - GENERAL Total:		2,780.50 90,362.26
Payroll Department 560 - COUNTY SHERIFF Total:		2,780.50 90,362.26

Payroll Department: 561 - JAIL

Fund: 010 - GENERAL

Expense

010-561-1030	SALARY	42,060.61
010-561-1150	OVERTIME	760.30
010-561-2010	FICA	3,164.05
010-561-2020	INSURANCE - GROUP	12,354.25
010-561-2030	RETIREMENT	4,108.19
010-561-2070	UNEMPLOYMENT	81.37
Account Type Expense Total:		2,290.75 62,528.77
Fund 010 - GENERAL Total:		2,290.75 62,528.77
Payroll Department 561 - JAIL Total:		2,290.75 62,528.77

Payroll Department: 570 - ADULT PROBATION

Fund: 225 - ADULT PROBATION

Expense

225-570-1030	SALARY	13,015.65
225-570-2010	FICA	940.62
225-570-2030	RETIREMENT	1,249.50
225-570-2070	UNEMPLOYMENT	24.73
Account Type Expense Total:		480.00 15,230.50
Fund 225 - ADULT PROBATION Total:		480.00 15,230.50
Payroll Department 570 - ADULT PROBATION Total:		480.00 15,230.50

Payroll Department: 572 - JUVENILE PROBATION

Fund: 250 - JUVENILE PROBATION

Expense

250-572-1030	SALARY	5,928.03
250-572-2010	FICA	448.85
250-572-2030	RETIREMENT	569.08
250-572-2070	UNEMPLOYMENT	11.27
250-574-2020	INSURANCE - GROUP	1,482.51
Account Type Expense Total:		240.00 8,439.74
Fund 250 - JUVENILE PROBATION Total:		240.00 8,439.74
Payroll Department 572 - JUVENILE PROBATION Total:		240.00 8,439.74

Payroll Department: 580 - EMC

Fund: 010 - GENERAL

Expense

010-580-1030	SALARY	2,047.54
010-580-2010	FICA	156.40
010-580-2020	INSURANCE - GROUP	494.17
010-580-2030	RETIREMENT	196.57
010-580-2070	UNEMPLOYMENT	3.89
Account Type Expense Total:		80.00 2,898.57
Fund 010 - GENERAL Total:		80.00 2,898.57
Payroll Department 580 - EMC Total:		80.00 2,898.57

Distribution Report

Expense Range: 06/22/2022-06/23/2022 Payment Range: -

Amount

Payroll Department: 581 - COMMUNICATIONS

Fund: 010 - GENERAL

Expense

010-581-1030	SALARY	12,244.38
010-581-1150	OVERTIME	2,140.50
010-581-2010	FICA	1,075.01
010-581-2020	INSURANCE - GROUP	3,953.36
010-581-2030	RETIREMENT	1,378.41
010-581-2070	UNEMPLOYMENT	24.39
Account Type Expense Total:		728.75 20,816.05
Fund 010 - GENERAL Total:		728.75 20,816.05
Payroll Department 581 - COMMUNICATIONS Total:		728.75 20,816.05

Payroll Department: 582 - DPS

Fund: 010 - GENERAL

Expense

010-582-1030	SALARY	1,503.07
010-582-2010	FICA	73.05
010-582-2020	INSURANCE - GROUP	494.17
010-582-2030	RETIREMENT	144.30
010-582-2070	UNEMPLOYMENT	2.86
Account Type Expense Total:		79.25 2,217.45
Fund 010 - GENERAL Total:		79.25 2,217.45
Payroll Department 582 - DPS Total:		79.25 2,217.45

Payroll Department: 600 - ENVIRONMENTAL

Fund: 010 - GENERAL

Expense

010-600-1030	SALARY	3,942.91
010-600-2010	FICA	279.64
010-600-2020	INSURANCE - GROUP	988.34
010-600-2030	RETIREMENT	378.52
010-600-2070	UNEMPLOYMENT	7.49
Account Type Expense Total:		160.00 5,596.90
Fund 010 - GENERAL Total:		160.00 5,596.90
Payroll Department 600 - ENVIRONMENTAL Total:		160.00 5,596.90

Payroll Department: 610 - ROAD & BRIDGE

Fund: 010 - GENERAL

Expense

010-645-1030	SALARY	2,089.79
010-645-2010	FICA	158.13
010-645-2020	INSURANCE - GROUP	494.17
010-645-2030	RETIREMENT	200.62
010-645-2070	UNEMPLOYMENT	3.97
Account Type Expense Total:		80.00 2,946.68
Fund 010 - GENERAL Total:		80.00 2,946.68

Fund: 020 - ROAD & BRIDGE

Expense

020-610-1030	SALARY	6,240.84
020-610-1150	OVERTIME	111.14
020-610-2010	FICA	479.65
020-610-2020	INSURANCE - GROUP	1,482.51
020-610-2030	RETIREMENT	609.78
020-610-2070	UNEMPLOYMENT	12.07

Distribution Report

Expense Range: 06/22/2022-06/23/2022 Payment Range: -

	Amount
Account Type Expense Total:	242.00 8,935.99
Fund 020 - ROAD & BRIDGE Total:	242.00 8,935.99
Payroll Department 610 - ROAD & BRIDGE Total:	322.00 11,882.67

Payroll Department: 611 - PRECINCT #1

Fund: 021 - PRECINCT - 1

Expense

021-611-1010	ELECTED OFFICIAL	2,655.19
021-611-1030	SALARY	9,796.67
021-611-1150	OVERTIME	78.24
021-611-2010	FICA	930.60
021-611-2020	INSURANCE - GROUP	3,459.19
021-611-2030	RETIREMENT	1,202.89
021-611-2070	UNEMPLOYMENT	18.76
Account Type Expense Total:	481.02	18,141.54
Fund 021 - PRECINCT - 1 Total:	481.02	18,141.54
Payroll Department 611 - PRECINCT #1 Total:	481.02	18,141.54

Payroll Department: 612 - PRECINCT #2

Fund: 022 - PRECINCT - 2

Expense

022-612-1010	ELECTED OFFICIAL	2,655.19
022-612-1030	SALARY	13,617.13
022-612-1150	OVERTIME	26.02
022-612-2010	FICA	1,240.61
022-612-2020	INSURANCE - GROUP	3,953.36
022-612-2030	RETIREMENT	1,564.63
022-612-2070	UNEMPLOYMENT	25.92
Account Type Expense Total:	614.00	23,082.86
Fund 022 - PRECINCT - 2 Total:	614.00	23,082.86
Payroll Department 612 - PRECINCT #2 Total:	614.00	23,082.86

Payroll Department: 613 - PRECINCT #3

Fund: 023 - PRECINCT - 3

Expense

023-613-1010	ELECTED OFFICIAL	2,655.19
023-613-1030	SALARY	8,911.60
023-613-1150	OVERTIME	26.23
023-613-2010	FICA	879.54
023-613-2020	INSURANCE - GROUP	2,965.02
023-613-2030	RETIREMENT	1,112.93
023-613-2070	UNEMPLOYMENT	16.98
Account Type Expense Total:	401.75	16,567.49
Fund 023 - PRECINCT - 3 Total:	401.75	16,567.49
Payroll Department 613 - PRECINCT #3 Total:	401.75	16,567.49

Payroll Department: 614 - PRECINCT #4

Fund: 024 - PRECINCT - 4

Expense

024-614-1010	ELECTED OFFICIAL	2,655.19
024-614-1030	SALARY	10,596.07
024-614-1150	OVERTIME	275.28
024-614-2010	FICA	1,022.97
024-614-2020	INSURANCE - GROUP	3,459.19
024-614-2030	RETIREMENT	1,298.56
024-614-2070	UNEMPLOYMENT	20.66

Distribution Report

Expense Range: 06/22/2022-06/23/2022 Payment Range: -

		Amount
Account Type Expense Total:	490.25	19,327.92
Fund 024 - PRECINCT - 4 Total:	490.25	19,327.92
Payroll Department 614 - PRECINCT #4 Total:	490.25	19,327.92

Payroll Department: 665 - AGRILIFE**Fund: 010 - GENERAL****Expense**

010-665-1030	SALARY	4,578.08
010-665-1080	PART-TIME	468.76
010-665-2010	FICA	384.57
010-665-2020	INSURANCE - GROUP	494.17
010-665-2030	RETIREMENT	171.50
010-665-2070	UNEMPLOYMENT	9.57
Account Type Expense Total:	124.25	6,106.65
Fund 010 - GENERAL Total:	124.25	6,106.65
Payroll Department 665 - AGRILIFE Total:	124.25	6,106.65

Fund Summary

Fund	Units	Amount
010-GENERAL	12,198.30	417,295.45
020-ROAD & BRIDGE	242.00	8,935.99
021-PRECINCT - 1	481.02	18,141.54
022-PRECINCT - 2	614.00	23,082.86
023-PRECINCT - 3	401.75	16,567.49
024-PRECINCT - 4	490.25	19,327.92
032-RECORDS MANAGEMENT - CC	55.25	708.16
057-HOT CHECK - COUNTY ATTORNEY	160.00	255.95
225-ADULT PROBATION	480.00	15,230.50
250-JUVENILE PROBATION	240.00	8,439.74
Grand Total:	15,362.57	527,985.60



Erath County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01878 - BA06272022

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000081	2021-22	BA0622022	6/22/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
~~010-405-4900~~	IT - SOFTWARE/HARDWARE	BA0622022	450.00	200.00	650.00
June: 200.00					
~~010-405-4990~~	CONTINGENCY	BA0622022	500.00	-200.00	300.00
June: -200.00					
~~010-409-3100~~	SUPPLIES	BA0622022	10,000.00	1,000.00	11,000.00
June: 1,000.00					
~~010-409-4180~~	PERSONNEL COSTS	BA0622022	14,000.00	2,000.00	16,000.00
June: 2,000.00					
~~010-409-4300~~	ADVERTISING	BA0622022	15,000.00	-3,000.00	12,000.00
June: -3,000.00					
~~010-435-1070~~	TEMPORARY	BA0622022	500.00	1,000.00	1,500.00
June: 1,000.00					
~~010-435-1150~~	OVERTIME	BA0622022	5,000.00	-1,000.00	4,000.00
June: -1,000.00					
~~010-480-1150~~	OVERTIME	BA0622022	0.00	100.00	100.00
June: 100.00					
~~010-480-3100~~	SUPPLIES	BA0622022	1,000.00	-100.00	900.00
June: -100.00					
~~010-490-3100~~	SUPPLIES	BA0622022	9,800.00	-400.00	9,400.00
June: -400.00					
~~010-490-4000~~	PROFESSIONAL SERVICES	BA0622022	10,200.00	400.00	10,600.00
June: 400.00					
~~010-516-3300~~	UNIFORMS	BA0622022	1,000.00	750.00	1,750.00
June: 750.00					
~~010-516-4200~~	TELEPHONE	BA0622022	20,000.00	-2,500.00	17,500.00
June: -2,500.00					
~~010-516-4250~~	FUEL	BA0622022	2,500.00	5,000.00	7,500.00
June: 5,000.00					
~~010-516-4284~~	MILEAGE REIMBURSEMENT	BA0622022	500.00	1,000.00	1,500.00
June: 1,000.00					
~~010-516-4540~~	R & M - VEHICLE	BA0622022	1,300.00	750.00	2,050.00
June: 750.00					
~~010-516-4843~~	SERVICES - JANITORIAL	BA0622022	19,500.00	-5,000.00	14,500.00
June: -5,000.00					
~~010-540-4540~~	R & M - VEHICLE	BA0622022	12,000.00	4,500.00	16,500.00
June: 4,500.00					
~~010-540-4990~~	CONTINGENCY	BA0622022	8,750.00	-4,500.00	4,250.00
June: -4,500.00					
~~010-543-3100~~	SUPPLIES	BA0622022	18,000.00	17,000.00	35,000.00
June: 17,000.00					
~~010-543-4500~~	R & M - EQUIPMENT	BA0622022	36,000.00	2,000.00	38,000.00
June: 2,000.00					
~~010-543-4900~~	IT - SOFTWARE/HARDWARE	BA0622022	12,130.00	1,000.00	13,130.00

Budget Adjustment Register
Packet: GLPKT01878 - BA06272022

June:	1,000.00					
~~010-543-5900~~		CAPITAL	BA0622022	300,000.00	-18,000.00	282,000.00
June:	-18,000.00					
~~010-543-5900~~		CAPITAL	BA0622022	300,000.00	-2,000.00	298,000.00
June:	-2,000.00					
~~010-550-4150~~		CONTINUING EDUCATION	BA0622022	500.00	-5.00	495.00
June:	-5.00					
~~010-550-4220~~		INTERNET	BA0622022	500.00	5.00	505.00
June:	5.00					
~~010-552-4150~~		CONTINUING EDUCATION	BA0622022	1,000.00	-5.00	995.00
June:	-5.00					
~~010-552-4220~~		INTERNET	BA0622022	500.00	5.00	505.00
June:	5.00					
~~010-560-3100~~		SUPPLIES	BA0622022	18,000.00	1,000.00	19,000.00
June:	1,000.00					
~~010-560-3300~~		UNIFORMS	BA0622022	16,500.00	2,000.00	18,500.00
June:	2,000.00					
~~010-560-4150~~		CONTINUING EDUCATION	BA0622022	20,000.00	-2,000.00	18,000.00
June:	-2,000.00					
~~010-560-4540~~		R & M - VEHICLE	BA0622022	43,000.00	1,000.00	44,000.00
June:	1,000.00					
~~010-560-4540~~		R & M - VEHICLE	BA0622022	43,000.00	2,000.00	45,000.00
June:	2,000.00					
~~010-560-4803~~		INSURANCE - CLAIMS	BA0622022	10,750.00	0.00	10,750.00
June:	0.00					
~~010-560-4950~~		CANINE	BA0622022	4,000.00	-2,000.00	2,000.00
June:	-2,000.00					
~~010-560-4956~~		SWAT	BA0622022	12,000.00	-2,000.00	10,000.00
June:	-2,000.00					
~~010-561-3100~~		SUPPLIES	BA0622022	18,000.00	4,000.00	22,000.00
June:	4,000.00					
~~010-561-3400~~		SUPPLIES - JANITORIAL	BA0622022	25,000.00	4,000.00	29,000.00
June:	4,000.00					
~~010-561-4500~~		R & M - EQUIPMENT	BA0622022	12,500.00	-4,000.00	8,500.00
June:	-4,000.00					
~~010-561-4600~~		LEASE - EQUIPMENT	BA0622022	2,600.00	1,000.00	3,600.00
June:	1,000.00					
~~010-561-4968~~		INMATE - DENTAL	BA0622022	4,500.00	3,000.00	7,500.00
June:	3,000.00					
~~010-561-4990~~		CONTINGENCY	BA0622022	9,000.00	-8,000.00	1,000.00
June:	-8,000.00					
~~010-665-3100~~		SUPPLIES	BA0622022	3,000.00	200.00	3,200.00
June:	200.00					
~~010-665-4660~~		LEASE - VEHICLES	BA0622022	19,200.00	-200.00	19,000.00
June:	-200.00					
~~015-426-4831~~		COURT COSTS	BA0622022	2,500.00	-500.00	2,000.00
June:	-500.00					
~~015-426-4833~~		JUROR - DONATIONS	BA0622022	310.00	500.00	810.00
June:	500.00					
~~020-610-3100~~		SUPPLIES	BA0622022	4,500.00	3,500.00	8,000.00
June:	3,500.00					
~~020-610-4500~~		R & M - EQUIPMENT	BA0622022	12,000.00	3,500.00	15,500.00
June:	3,500.00					

Budget Adjustment Register
Packet: GLPKT01878 - BA06272022

<u>020-610-4580</u>	R & M - SHARED	BA0622022	9,500.00	25,000.00	34,500.00
June:	25,000.00				
<u>021-611-4500</u>	R & M - EQUIPMENT	BA0622022	60,000.00	40,000.00	100,000.00
June:	40,000.00				
<u>021-611-5900</u>	CAPITAL	BA0622022	235,000.00	-40,000.00	195,000.00
June:	-40,000.00				
<u>021-900-0000</u>	TRANSFERS	BA0622022	80,000.00	-8,000.00	72,000.00
June:	-8,000.00				
<u>022-612-3100</u>	SUPPLIES	BA0622022	2,500.00	500.00	3,000.00
June:	500.00				
<u>022-612-4500</u>	R & M - EQUIPMENT	BA0622022	91,100.00	10,000.00	101,100.00
June:	10,000.00				
<u>022-612-5900</u>	CAPITAL	BA0622022	300,000.00	-10,500.00	289,500.00
June:	-10,500.00				
<u>022-900-0000</u>	TRANSFERS	BA0622022	80,000.00	-8,000.00	72,000.00
June:	-8,000.00				
<u>023-900-0000</u>	TRANSFERS	BA0622022	80,000.00	-8,000.00	72,000.00
June:	-8,000.00				
<u>024-614-4400</u>	UTILITIES	BA0622022	4,000.00	2,000.00	6,000.00
June:	2,000.00				
<u>024-614-5900</u>	CAPITAL	BA0622022	440,000.00	-2,000.00	438,000.00
June:	-2,000.00				
<u>024-900-0000</u>	TRANSFERS	BA0622022	80,000.00	-8,000.00	72,000.00
June:	-8,000.00				
<u>029-490-3100</u>	SUPPLIES	BA0622022	12,000.00	-150.00	11,850.00
June:	-150.00				
<u>029-490-4284</u>	MILEAGE REIMBURSEMENT	BA0622022	0.00	150.00	150.00
June:	150.00				
<u>042-456-3100</u>	SUPPLIES	BA0622022	0.00	300.00	300.00
June:	300.00				
<u>042-456-4000</u>	PROFESSIONAL SERVICES	BA0622022	1,200.00	-300.00	900.00
June:	-300.00				

Budget Adjustment Register

Packet: GLPKT01878 - BA06272022

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-22	2021-22	<u>010-405-4900</u>	IT - SOFTWARE/HARDWARE	450.00	200.00	650.00
		<u>010-405-4990</u>	CONTINGENCY	500.00	-200.00	300.00
		<u>010-409-3100</u>	SUPPLIES	10,000.00	1,000.00	11,000.00
		<u>010-409-4180</u>	PERSONNEL COSTS	14,000.00	2,000.00	16,000.00
		<u>010-409-4300</u>	ADVERTISING	15,000.00	-3,000.00	12,000.00
		<u>010-435-1070</u>	TEMPORARY	500.00	1,000.00	1,500.00
		<u>010-435-1150</u>	OVERTIME	5,000.00	-1,000.00	4,000.00
		<u>010-480-1150</u>	OVERTIME	0.00	100.00	100.00
		<u>010-480-3100</u>	SUPPLIES	1,000.00	-100.00	900.00
		<u>010-490-3100</u>	SUPPLIES	9,800.00	-400.00	9,400.00
		<u>010-490-4000</u>	PROFESSIONAL SERVICES	10,200.00	400.00	10,600.00
		<u>010-516-3300</u>	UNIFORMS	1,000.00	750.00	1,750.00
		<u>010-516-4200</u>	TELEPHONE	20,000.00	-2,500.00	17,500.00
		<u>010-516-4250</u>	FUEL	2,500.00	5,000.00	7,500.00
		<u>010-516-4284</u>	MILEAGE REIMBURSEMENT	500.00	1,000.00	1,500.00
		<u>010-516-4540</u>	R & M - VEHICLE	1,300.00	750.00	2,050.00
		<u>010-516-4843</u>	SERVICES - JANITORIAL	19,500.00	-5,000.00	14,500.00
		<u>010-540-4540</u>	R & M - VEHICLE	12,000.00	4,500.00	16,500.00
		<u>010-540-4990</u>	CONTINGENCY	8,750.00	-4,500.00	4,250.00
		<u>010-543-3100</u>	SUPPLIES	18,000.00	17,000.00	35,000.00
		<u>010-543-4500</u>	R & M - EQUIPMENT	36,000.00	2,000.00	38,000.00
		<u>010-543-4900</u>	IT - SOFTWARE/HARDWARE	12,130.00	1,000.00	13,130.00
		<u>010-543-5900</u>	CAPITAL	300,000.00	-20,000.00	280,000.00
		<u>010-550-4150</u>	CONTINUING EDUCATION	500.00	-5.00	495.00
		<u>010-550-4220</u>	INTERNET	500.00	5.00	505.00
		<u>010-552-4150</u>	CONTINUING EDUCATION	1,000.00	-5.00	995.00
		<u>010-552-4220</u>	INTERNET	500.00	5.00	505.00
		<u>010-560-3100</u>	SUPPLIES	18,000.00	1,000.00	19,000.00
		<u>010-560-3300</u>	UNIFORMS	16,500.00	2,000.00	18,500.00
		<u>010-560-4150</u>	CONTINUING EDUCATION	20,000.00	-2,000.00	18,000.00
		<u>010-560-4540</u>	R & M - VEHICLE	43,000.00	3,000.00	46,000.00
		<u>010-560-4803</u>	INSURANCE - CLAIMS	10,750.00	0.00	10,750.00
		<u>010-560-4950</u>	CANINE	4,000.00	-2,000.00	2,000.00
		<u>010-560-4956</u>	SWAT	12,000.00	-2,000.00	10,000.00
		<u>010-561-3100</u>	SUPPLIES	18,000.00	4,000.00	22,000.00
		<u>010-561-3400</u>	SUPPLIES - JANITORIAL	25,000.00	4,000.00	29,000.00
		<u>010-561-4500</u>	R & M - EQUIPMENT	12,500.00	-4,000.00	8,500.00
		<u>010-561-4600</u>	LEASE - EQUIPMENT	2,600.00	1,000.00	3,600.00
		<u>010-561-4968</u>	INMATE - DENTAL	4,500.00	3,000.00	7,500.00
		<u>010-561-4990</u>	CONTINGENCY	9,000.00	-8,000.00	1,000.00
		<u>010-665-3100</u>	SUPPLIES	3,000.00	200.00	3,200.00
		<u>010-665-4660</u>	LEASE - VEHICLES	19,200.00	-200.00	19,000.00
		<u>015-426-4831</u>	COURT COSTS	2,500.00	-500.00	2,000.00
		<u>015-426-4833</u>	JUROR - DONATIONS	310.00	500.00	810.00
		<u>020-610-3100</u>	SUPPLIES	4,500.00	3,500.00	8,000.00
		<u>020-610-4500</u>	R & M - EQUIPMENT	12,000.00	3,500.00	15,500.00
		<u>020-610-4580</u>	R & M - SHARED	9,500.00	25,000.00	34,500.00
		<u>021-611-4500</u>	R & M - EQUIPMENT	60,000.00	40,000.00	100,000.00
		<u>021-611-5900</u>	CAPITAL	235,000.00	-40,000.00	195,000.00
		<u>021-900-0000</u>	TRANSFERS	80,000.00	-8,000.00	72,000.00
		<u>022-612-3100</u>	SUPPLIES	2,500.00	500.00	3,000.00
		<u>022-612-4500</u>	R & M - EQUIPMENT	91,100.00	10,000.00	101,100.00
		<u>022-612-5900</u>	CAPITAL	300,000.00	-10,500.00	289,500.00
		<u>022-900-0000</u>	TRANSFERS	80,000.00	-8,000.00	72,000.00
		<u>023-900-0000</u>	TRANSFERS	80,000.00	-8,000.00	72,000.00
		<u>024-614-4400</u>	UTILITIES	4,000.00	2,000.00	6,000.00
		<u>024-614-5900</u>	CAPITAL	440,000.00	-2,000.00	438,000.00
		<u>024-900-0000</u>	TRANSFERS	80,000.00	-8,000.00	72,000.00

Budget Adjustment Register

Packet: GLPKT01878 - BA06272022

~~029-490-3100~~	SUPPLIES	12,000.00	-150.00	11,850.00
~~029-490-4284~~	MILEAGE REIMBURSEMENT	0.00	150.00	150.00
~~042-456-3100~~	SUPPLIES	0.00	300.00	300.00
~~042-456-4000~~	PROFESSIONAL SERVICES	1,200.00	-300.00	900.00
2021-22 Total:		2,213,290.00	0.00	2,213,290.00
Grand Total:		2,213,290.00	0.00	2,213,290.00

Approved

County Judge



Commissioner Precinct 1



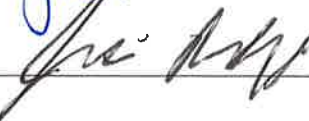
Commissioner Precinct 2



Commissioner Precinct 3



Commissioner Precinct 4



County Auditor



Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021-22 - 2021-22 Fiscal: 2021-2022			
010	718,680.00	0.00	718,680.00
015	2,810.00	0.00	2,810.00
020	26,000.00	32,000.00	58,000.00
021	375,000.00	-8,000.00	367,000.00
022	473,600.00	-8,000.00	465,600.00
023	80,000.00	-8,000.00	72,000.00
024	524,000.00	-8,000.00	516,000.00
029	12,000.00	0.00	12,000.00
042	1,200.00	0.00	1,200.00
Budget Code 2021-22 Total:	2,213,290.00	0.00	2,213,290.00
Grand Total:	2,213,290.00	0.00	2,213,290.00



Erath County

100 W. Washington, Stephenville, Texas 76401

Monthly Reports submitted for the following offices for May 2022.

- ☐ AgriLife Extension
- ☐ Auditor
- ☐ Adult Probation Department
- ☒ Constable, Precinct 1
- ☒ Constable, Precinct 2
- ☒ County Clerk
- ☒ District Clerk
- ☐ Emergency Management
- ☐ Environmental
- ☐ Indigent
- ☒ Justice of the Peace, Precinct 1
- ☒ Justice of the Peace, Precinct 2
- ☐ Pre-Trial Services
- ☒ Tax Office
- ☐ Treasurer
- ☐ Sheriff
- ☐ Sheriff (Cash Bond)

MONTHLY REPORT

Jason Schipper

Erath County Constable, Pct. 1

Month May Year 2022

Papers Received: 61

Papers Served: 58

Papers Returned: 3

Service Fees Collected (District/County/JP/Other): \$525.00

Calls Assisting Other Agencies: 6

Total Miles Driven: 640

This information is true and correct to the best of my knowledge.

/s/ Jason Schipper

Constable, Pct. 1



Ryan Gibson
Constable PCT. 2
219 S Grafton St
Dublin, TX 76446

May 2022 Monthly Report

Civil Papers served: 12

Civil Papers unserved: 0

Subpoena: 0

Writs: 1

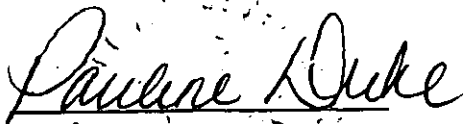
Assist other Agencies: 3

Total Out of County Service Fees: 150

ERATH COUNTY
COUNTY CLERK

MONTHLY REPORT
MAY 2022

I certify the attached reports to be true and correct to the best of my knowledge and belief.



Pauline Duke

Chief Deputy

Date 6-02-2022

DATE	BRIDGEPAY OTC	BRIDGEPAY WEB	PAY TX COUNTER	PAY TX CRIMINAL	PAY TX COPIES	EFT	CHASE	CSC	SIMPLIFILE	CASH BONDS	REG OF COURT	CASH	CKS	DIFF
5/1/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5/2	\$ 193.00	\$ 34.00	\$ -	\$ -	\$ 31.00	\$ -	\$ 28.00	\$ -	\$ 64.00	\$ -	\$ -	\$ 234.25	\$ 1,761.50	
3	\$ 164.25	\$ 76.00	\$ -	\$ 287.00	\$ 26.00	\$ -	\$ 306.00	\$ 158.00	\$ 26.00	\$ 2,500.00	\$ -	\$ 77.25	\$ 2,160.00	
4	\$ 297.50	\$ 59.00	\$ 200.00	\$ 250.00	\$ 29.00	\$ -	\$ 1,302.00	\$ 564.00	\$ 42.00	\$ -	\$ -	\$ 167.61	\$ 441.00	
5	\$ 352.00	\$ 27.00	\$ 387.00	\$ 150.00	\$ 152.00	\$ -	\$ 681.00	\$ 34.00	\$ 322.00	\$ -	\$ -	\$ 260.25	\$ 800.00	
6 7 8	\$ 136.00	\$ 10.00	\$ 332.00	\$ 75.00	\$ 14.00	\$ -	\$ 398.00	\$ 38.00	\$ 424.00	\$ 4,000.00	\$ -	\$ 137.00	\$ 1,917.00	k total & rev
9	\$ 256.00	\$ 19.00	\$ 300.00	\$ 419.00	\$ 67.00	\$ 78.00	\$ 797.00	\$ 52.00	\$ 146.00	\$ -	\$ -	\$ 470.00	\$ 1,846.25	3.00 diff paytx
10	\$ 222.00	\$ 33.00	\$ -	\$ 325.00	\$ 84.00	\$ -	\$ 36.00	\$ 254.00	\$ 206.00	\$ -	\$ -	\$ 316.00	\$ 1,504.00	REV
11	\$ 51.00	\$ 27.00	\$ -	\$ 200.00	\$ 11.00	\$ -	\$ 327.00	\$ 30.00	\$ 380.00	\$ -	\$ -	\$ 251.00	\$ 743.00	
12	\$ 199.00	\$ 10.00	\$ 110.00	\$ -	\$ 11.00	\$ -	\$ 479.00	\$ 172.00	\$ 214.00	\$ -	\$ -	\$ 189.00	\$ 1,449.25	
13 14 15	\$ 260.25	\$ 11.00	\$ 100.00	\$ 480.00	\$ 22.00	\$ -	\$ -	\$ 50.00	\$ 442.00	\$ 1,000.00	\$ -	\$ 921.25	\$ 2,408.00	REV
16	\$ 348.50	\$ 21.00	\$ -	\$ -	\$ 14.00	\$ 26.00	\$ -	\$ 178.00	\$ 86.00	\$ -	\$ -	\$ 746.75	\$ 1,465.00	
17	\$ 356.25	\$ 144.00	\$ -	\$ 60.00	\$ -	\$ -	\$ 358.00	\$ 120.00	\$ -	\$ -	\$ -	\$ 460.63	\$ 3,482.00	
18	\$ -	\$ 9.00	\$ 342.00	\$ -	\$ 26.00	\$ -	\$ 284.00	\$ 416.00	\$ 356.00	\$ -	\$ -	\$ 545.50	\$ 1,228.00	
19	\$ 185.00	\$ 22.00	\$ -	\$ 775.00	\$ 56.00	\$ -	\$ 229.00	\$ -	\$ 204.00	\$ -	\$ -	\$ 156.00	\$ 840.00	
20 21 22	\$ 647.00	\$ 13.00	\$ 457.00	\$ -	\$ 76.00	\$ -	\$ 30.00	\$ -	\$ 86.00	\$ -	\$ -	\$ 673.00	\$ 1,963.00	
23	\$ 197.00	\$ 281.00	\$ 547.00	\$ 800.00	\$ -	\$ 52.00	\$ 336.00	\$ 254.00	\$ 208.00	\$ -	\$ -	\$ 374.25	\$ 1,324.75	
24 25	\$ 346.00	\$ 132.00	\$ -	\$ -	\$ 74.00	\$ -	\$ 527.00	\$ 110.00	\$ 626.00	\$ -	\$ -	\$ 337.50	\$ 1,474.00	Rev
26	\$ 310.00	\$ 14.00	\$ -	\$ 200.00	\$ 50.00	\$ -	\$ 703.00	\$ 442.00	\$ 564.00	\$ 1,500.00	\$ -	\$ 429.00	\$ 1,022.00	
27 28 29 30	\$ 559.00	\$ 39.00	\$ -	\$ 40.00	\$ 175.00	\$ -	\$ -	\$ 174.00	\$ 324.00		\$ -	\$ 206.00	\$ 3,520.25	
31	\$ 281.00	\$ 32.00		\$ 857.00	\$ 3.00		\$ 118.00	\$ 196.00	\$ 624.00	\$ 1,000.00		\$ 968.00	\$ 1,791.00	
	\$ 5,360.75	\$ 1,013.00	\$ 2,775.00	\$ 4,918.00	\$ 921.00	\$ 156.00	\$ 6,939.00	\$ 3,242.00	\$ 5,344.00	\$ 10,000.00	\$ -	\$ 7,920.24	\$ 33,140.00	
	BP TOTAL	\$ 6,373.75		PAY TX TOTAL	\$ 8,614.00			E TOTAL	\$ 15,525.00					
		D TOTAL	\$ 15,143.75	PLUS EFT				C TOTAL	\$ 7,920.24					
		E TOTAL	\$15,525.00					K TOTAL	\$ 33,140.00	rev of 40.00,not a ck				
		O TOTAL	\$ 10,000.00					R TOTAL	\$ 4,040.00	rev of 4000.00 cash bond on wrong def party line,was corrected				
	\$3.00 over payment paytx- refund back to card.											rev of 1849.00 on efile, wrong amounts entered		
												rev \$300.00 wrong date		
												REV \$857.00 wrong amount		
												Rev \$104.00 wrong amount		

R- 4000.00
 40.00
4040.00 ✓

CAS123 RUN ON 06/01/2022 16:30
 05/01/2022 THRU 05/31/2022

PAYMENT TYPE		POSTING CLERK	
R	4,040.00-	ST	857.00
E	15,525.00	MG	1,927.00
C	7,920.24	BL	17,833.50
D	15,143.75	PJ	51,417.49
K	33,180.00	JR	5,376.00
O	10,000.00	AD	318.00

E = 15,525.00

Chase 6,939.00
 OSC 3,242.00
 Simplifile 5,344.00

K = 33,180.00

C = 7920.24

D = 15,143.75

BP OTC 5,360.75
 BP Web 1,013.00
 PayTR 8,614.00
 EFT 156.00

K = 33,180.00 - \$40.00 Rev = 33,140.00

O = Cash Bonds -

2500.00
4000.00
1000.00
1500.00
1000.00
<u>10,000.00</u>

CAS123 RUN ON 06/02/2022 14:51
05/01/2022 THRU 05/31/2022

COLLECTIONS + DIRECT DEPOSIT FOR ERATH COUNTY CLERK

PAGE 12
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
R	4,040.00-	ST	857.00
E	15,525.00	MG	1,927.00
C	7,920.24	BL	17,833.50
D	15,143.75	PJ	51,417.49
K	33,180.00	JR	5,376.00
O	10,000.00	AD	318.00

CAS123 RUN ON 06/02/2022 14:51
05/01/2022 THRU 05/31/2022

COLLECTIONS + DIRECT DEPOSIT FOR ERATH COUNTY CLERK

PAGE 1
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
126781	05/06/2022	48788	MOORE,JOHN THOMAS	REVERSAL OF RECEIPT # 126		R	1188	ST	4,000.00-	
128100	05/02/2022	P10068	STOCKTON,SONJA F/K/A	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64092088	MG	4.00	
128101	05/02/2022	P10070	WARDEN,R.T.	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64093052	MG	24.00	
128102	05/02/2022	45903	MARCOOT,SAUNDRA LEA	COPIES ORDERED BY SAUNDRA	MARCOOT,SAUNDRA	C		BL	21.00	
128103	05/02/2022	7079-97	KEITH,SHIRLEY ANN	COPIES ORDERED BY BELINDA	FIFE,BELINDA	D	1670539	BL	20.00	
128104	05/02/2022	P08428	SUMMERS,VICKIE M.	COPIES ORDERED BY RITA BR	SUMMERS,VICKIE M.	D	1671320	BL	4.00	
128105	05/02/2022	P08428	SUMMERS,VICKIE M.	COPIES ORDERED BY RITA BR	BRUTON,RITA	D	1671570	BL	1.00	
128106	05/02/2022	P08428	SUMMERS,VICKIE M.	COPIES ORDERED BY RITA BR	BRUTON,RITA	D	1671587	BL	6.00	
128107	05/02/2022	M80945	2022-05-2 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022-05-2 TYLER CASH	C		PJ	213.25	
128108	05/02/2022	M80946	2022-05-02 TYLER CHECKS	CHECKS TYLER TO NET DATA/	2022-05-02 TYLER CHE	K		PJ	1,761.50	
128109	05/02/2022	M80947	2022-05-02 TYLER CC BP OTC	C/CARD TYLER TO NET DATA	2022-05-02 TYLER CC	D		PJ	193.00	
128110	05/02/2022	M80948	2022-05-02 TYLER CC WEB	C/CARD TYLER TO NET DATA	2022-05-02 TYLER CC	D		PJ	34.00	
128111	05/02/2022	M80949	2022-05-02 TYLER EPILE	EPILE TYLER TO NET DATA/P	2022-05-02 TYLER EPI	E		PJ	64.00	
128112	05/03/2022	P10077	GUEVARA,FLORA VASQUEZ	LOCAL PAYMENT RECEIVED TH	DAVID H. STOKES	E	64121103	JR	306.00	
128113	05/03/2022	49463	JOSLIN,JAMES HOLLAND*CASH BOND	CASH BOND-\$2,000-KELLY JO	ECSO	O		BL	2,000.00	
128114	05/03/2022	49468	WALTON,DONNA REID*CASH BOND*	CASH BOND-\$500-BRITTANY W	ECSO	O		BL	500.00	
128115	05/03/2022	5979	EVERETT,GEORGE DUDLEY III	COPIES ORDERED BY GUY ELL	ELLISON,GUY	D	1674993	BL	26.00	
128116	05/03/2022	48819	HAMPTON,AMANDA JEAN	PAYMENT/BL	HAMPTON,AMANDA JEAN	D	1675005	BL	212.00	
128117	05/03/2022	49355	LARA-HERNANDEZ,GONZALO	PAYMENT/BL	FARIAS,ROXANA	D	1676032	BL	75.00	
128118	05/04/2022	P09988	LEOS,ESTELLA	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64158773	JR	2.00	
128119	05/04/2022	5569	CASTILLO,ROBERT	ANNUAL REPORT AND 4 LETTE	CASTILLO,RAUL	D	1677758	MG	18.00	
128120	05/03/2022	M80950	2022/05/03 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/03 TYLER CAS	C		PJ	77.25	
128121	05/03/2022	M80951	2022/05/03 TYLER CHECKS	CHECKS TYLER TO NET DATA/	2022/05/03 TYLER CHE	K		PJ	2,160.00	
128122	05/03/2022	M80952	2022/05/03 TYLER CC BP OTC	C/CARD TYLER TO NET DATA	2022/05/03 TYLER CC	D		PJ	164.25	
128123	05/03/2022	M80953	2022/05/03 TYLER CC BP WEB	C/CARD TYLER TO NET DATA	2022/05/03 TYLER CC	D		PJ	76.00	
128124	05/03/2022	M80954	2022/05/03 TYLER EPILE	EPILE TYLER TO NET DATA/P	2022/05/03 TYLER EPI	E		PJ	184.00	
128125	05/04/2022	P10078	SPENCE,REGINA ANN	LOCAL PAYMENT RECEIVED TH	Randy H. Thomas	E	64168881	MG	306.00	
128126	05/04/2022	48572	FACIO,REYES NICOLAS	PAYMENT/BL	FACIO,REYES NICOLAS	D	1678377	BL	50.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
128127	05/04/2022	P10079	GILBERT, DELMER	LOCAL PAYMENT RECEIVED TH	William H. Oxford	E	64178366	JR	306.00	
128128	05/04/2022	P10080	MOORE, LARRY	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64179142	JR	306.00	
128129	05/04/2022	M80955	ROBERT KELLAR	THUMB DRIVE COPIES OPEN R	ROBERT KELLAR	C		PJ	70.36	
128130	05/04/2022	P10080	MOORE, LARRY	LOCAL PAYMENT RECEIVED TH	ASHLEY GOOCH	E	64186999	AD	158.00	
128131	05/04/2022	CV09608	DISCOVER BANK	LOCAL PAYMENT RECEIVED TH	Chris Mundt	E	64182539	JR	224.00	
128132	05/04/2022	49343	MARTINEZ-CASTILLO, NOEL	PAYMENT/BL	MARTINEZ-CASTILLO, NO	D	1679407	BL	50.00	
128133	05/04/2022	49249	ABSHIRE, JOSEPH MATTHEW	PAYMENT/BL	ABSHIRE, JOSEPH MATTH	D	1679723	BL	1,000.00	
128133	05/04/2022	49249	ABSHIRE, JOSEPH MATTHEW	REVERSAL OF RECEIPT # 128		D	1679723	BL	1,000.00-	
128134	05/04/2022	49249	ABSHIRE, JOSEPH MATTHEW	PAYMENT/BL	ABSHIRE, JOSEPH MATTH	D	1679723	BL	100.00	
128135	05/05/2022	49032	WILKERSON, SCOTT ALAN	PAYMENT/BL	WILKERSON, SCOTT ALAN	C		BL	100.00	
128136	05/04/2022	49172	CONTRERAS, KELSEY RENEE	PAYMENT/BL	CONTRERAS, KELSEY REN	D	1677317	BL	80.00	
128137	05/04/2022	4910	KEITH, OPAL	COPIES ORDERED BY MARY CA	GUIDRY, MARY CAY	D	1679405	BL	11.00	
128138	05/04/2022	49310	MUSKRAT, TUCKER JAMES	PAYMENT/BL	MUSKRAT, TUCKER JAMES	D	1680198	BL	170.00	
128139	05/05/2022	G00173	STEWART, LINDA IRENE	LOCAL PAYMENT RECEIVED TH	JOHN BOUCHER	E	64200453	JR	25.00	
128140	05/05/2022	G00173	STEWART, LINDA IRENE	LOCAL PAYMENT RECEIVED TH	JOHN BOUCHER	E	64199709	JR	25.00	
128141	05/05/2022	G00173	STEWART, LINDA IRENE	LOCAL PAYMENT RECEIVED TH	JOHN BOUCHER	E	64201007	JR	25.00	
128142	05/05/2022	G00173	STEWART, LINDA IRENE	LOCAL PAYMENT RECEIVED TH	JOHN BOUCHER	E	64201458	JR	25.00	
128143	05/05/2022	G00173	STEWART, LINDA IRENE	LOCAL PAYMENT RECEIVED TH	JOHN BOUCHER	E	64201746	JR	10.00	
128144	05/05/2022	G00173	STEWART, LINDA IRENE	LOCAL PAYMENT RECEIVED TH	JOHN BOUCHER	E	64202013	JR	10.00	
128145	05/05/2022	G00173	STEWART, LINDA IRENE	LOCAL PAYMENT RECEIVED TH	JOHN BOUCHER	E	64202267	JR	10.00	
128146	05/05/2022	G00173	STEWART, LINDA IRENE	LOCAL PAYMENT RECEIVED TH	JOHN BOUCHER	E	64202593	JR	10.00	
128147	05/04/2022	M80956	2022/05/04 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/04 TYLER CAS	C		PJ	97.25	
128148	05/04/2022	M80957	2022/05/04 TYLER CHECKS	CHECKS TYLER TO NET DATA/	2022/05/04 TYLER CHE	K		PJ	441.00	
128149	05/04/2022	M80958	2022/05/04 TYLER CC BP OTC	C/CARD TYLER TO NET DATA	2022/05/04 TYLER CC	D		PJ	297.50	
128150	05/04/2022	M80959	2022/05/04 TYLER CC BP WEB	C/CARD TYLER TO NET DATA	2022/05/04 TYLER CC	D		PJ	59.00	
128151	05/04/2022	M80960	2022/05/04 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/04 TYLER EPI	E		PJ	606.00	
128152	05/05/2022	P10080	MOORE, LARRY	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64216972	MG	2.00	
128153	05/05/2022	P10081	CHRISTIAN, JOE W	LOCAL PAYMENT RECEIVED TH	The Allen Firm	E	64222571	MG	306.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
128154	05/05/2022	P09880	SMITH,DARYL BRICE	COPIES ORDERED BY ANNETTE	CALDWELL,ANNETTE	D	1683396	BL	3.00	
128155	05/05/2022	49296	PEERY,JOSHUA LLOYD	PAYMENT/BL	PEERY,JOSHUA LLOYD	D	1683446	BL	180.00	
128156	05/05/2022	49296	PEERY,JOSHUA LLOYD	PAYMENT/BL	SAENZ,KAREN	D	1683450	BL	207.00	
128157	05/05/2022	P10061	THORNTON,DELMA JEAN	COPIES ORDERED BY PAUL HA	THORNTON,DELMA JEAN	K	1019	BL	14.00	
128158	05/06/2022	P10066	WEEKES,SHARON	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64246890	JR	2.00	
128159	05/06/2022	P10060	CARPENTER,LINDA G.	LOCAL PAYMENT RECEIVED TH	JOHN BOUCHER	E	64241239	JR	2.00	
128160	05/06/2022	P10067	ELDEMIRE,LOUANNE STONER	LOCAL PAYMENT RECEIVED TH	MICHAEL CLAY	E	64240008	JR	2.00	
128161	05/06/2022	P10064	BAILEY,MELISSA DAWN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64239478	JR	14.00	
128162	05/06/2022	G00115	TORRES,KAREN KRISTINE	LOCAL PAYMENT RECEIVED TH	Alisa Terrell Starbi	E	64238602	JR	4.00	
128163	05/06/2022	P10068	STOCKTON,SONJA F/K/A	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64236522	JR	19.00	
128164	05/05/2022	CV09609	CARSWELL,LAWRENCE	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64229183	JR	213.00	
128165	05/05/2022	P10055	GRACE,KATIE MARIE	LOCAL PAYMENT RECEIVED TH	Sharon Norcross-Fox	E	64229213	JR	20.00	
128166	05/05/2022	P09038	DOWELL,WANDA	COPIES ORDERED BY MARY CA	GUIDRY, MARY CAY	D	1682021	BL	34.00	
128167	05/05/2022	P09038	DOWELL,WANDA	COPIES ORDERED BY MARY CA	GUIDRY, MARY CAY	D	1682042	BL	6.00	
128168	05/05/2022	P09456	ELSTON,MELBA JOANN	COPIES ORDERED BY DAVID S	SWACKER,DAVID	D	1682127	BL	29.00	
128169	05/05/2022	P07794	SOLLEY,WANDA	COPIES ORDERED BY AMY GUN	GUNTER,AMY	D	1682267	BL	70.00	
128170	05/05/2022	6775-95	FITZHUGH,MARY EBERHART	COPIES ORDERED BY MARY CA	GUIDRY, MARY CAY	D	1682782	BL	10.00	
128171	05/05/2022	48765	HICKMAN,JUSTIN WADE	PAYMENT/BL	HICKMAN,JUSTIN WADE	D	1684285	BL	150.00	
128172	05/05/2022	M80962	2022/05/05 TYLER CHECKS	CHECKS TYLER TO NET DATA/	2022/05/05 TYLER CHE	K		PJ	786.00	
128173	05/05/2022	M80963	2022/05/05 TYLER CC BP OTC	C/CARD TYLER TO NET DATA	2022/05/05 TYLER CC	D		PJ	352.00	
128174	05/05/2022	M80964	2022/05/05 TYLER CC BP WEB	C/CARD TYLER TO NET DATA	2022/05/05 TYLER CC	D		PJ	27.00	
128175	05/05/2022	M80965	2022/05/05 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/05 TYLER EFI	E		PJ	356.00	
128176	05/05/2022	M80966	2022/05/05 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/05 TYLER CAS	C		PJ	160.25	
128177	05/06/2022	48788	MOORE,JOHN THOMAS CASH BOND	CASH BOND \$4000 FTA2DWI2	MOORE,JOHN THOMAS CA	K	1188	ST	40.00	
128177	05/06/2022	48788	MOORE,JOHN THOMAS CASH BOND	REVERSAL OF RECEIPT # 128		R	1188	ST	40.00-	
128178	05/06/2022	48788	MOORE,JOHN THOMAS CASH BOND	CASH BOND FTA2DWI2	MOORE,JOHN THOMAS CA	O	1188	ST	4,000.00	
128179	05/06/2022	P09962	DEFOREST,KELLI DAWN	LOCAL PAYMENT RECEIVED TH	Paul D Hyde	E	64263778	JR	25.00	
128180	05/06/2022	P10082	WHITMAN,DONNIE	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64261854	JR	306.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
128181	05/06/2022	49228	SHAW, KAYLEE ANN	PAYMENT/BL	SHAW, KAYLEE ANN	D	1686900	BL	75.00	
128182	05/06/2022	49297	BABKOWSKI, KRISTINE LEA	PAYMENT/BL	BABKOWSKI, KRISTINE L	D	1688027	BL	257.00	
128183	05/06/2022	P10073	RAY, CLAYTON W.	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64270584	JR	24.00	
128184	05/06/2022	49373	SOUTHERLAND, KEATON LYNN	PAYMENT/BL	LOWE, JENNY	D	1685317	BL	75.00	
128185	05/07/2022	P08380	CROFUTT, TRACEY	COPIES ORDERED BY DAVID S	SWACKER, DAVID	D	1689446	BL	4.00	
128186	05/07/2022	P10054	COLLINS, GEORGE MICHAEL	COPIES ORDERED BY LEWIS C	COLLINS, LEWIS	D	1690067	BL	10.00	
128187	05/09/2022	P10013	CARPENTER, LINDA G	PAYMENT RECEIVED THRU EFI	JOHN BOUCHER	E	64272525	AD	160.00	
128188	05/09/2022	P08497	JOHNSON, JACK D.	LOCAL PAYMENT RECEIVED TH	Roland Schmitt	E	64279914	JR	21.00	
128189	05/09/2022	49068	MILLER, JANELLE D	PAYMENT/BL	MILLER, JANELLE D	D	1691938	BL	300.00	
128190	05/09/2022	49224	JONES, LISA ANN	PAYMENT/BL	JONES, LISA ANN	K	19-383776496	BL	60.00	
128191	05/09/2022	P10084	RUNYON, MALLORY DESHAY	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64298040	JR	306.00	
128192	05/09/2022	P10083	LITTLETON, D. MARK	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64293604	MG	306.00	
128193	05/06/2022	M80967	2022/05/06 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/06 TYLER CAS	C		PJ	137.00	
128194	05/06/2022	M80968	2022/05/06 TYLER CHECKS	CHECKS TYLER TO NET DATA/	2022/05/06 TYLER CHE	K		PJ	1,917.00	
128195	05/06/2022	M80969	2022/05/06 TYLER CC BP OTC	C/CARD TYLER TO NET DATA	2022/05/06 TYLER CC	D		PJ	136.00	
128196	05/06/2022	M80970	2022/05/06 C/CARD BP WEB	C/CARD TYLER TO NET DATA	2022/05/06 C/CARD BP	D		PJ	10.00	
128197	05/06/2022	M80971	2022/05/06 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/06 TYLER EFI	E		PJ	462.00	
128198	05/09/2022	49158	DAILY, CODYE DUSTIN TURPIN	PAYMENT/BL	DAILY, CODYE DUSTIN T	C		BL	60.00	
128199	05/09/2022	49284	STEWART, JAMES DARRELL	PAYMENT/BL	STEWART, JAMES DARREL	C		BL	100.00	
128200	05/09/2022	34878	SYMANK, CLINT JARED	CERTIFIED COPIES FOR CASE	SYMANK, CLINT	D	1692883	BL	17.00	
128201	05/09/2022	P10074	BUTCHEE, JEREMIAH JOHN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64318653	MG	4.00	
128202	05/09/2022	G00314	TERRAL, SHARON SUE	PAYMENT FOR TRANSFER FROM	THE BLUM FIRM PC	K	15314	JR	360.00	
128203	05/10/2022	P10075	BUTCHEE, JEREMIAH JOHN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64319549	JR	14.00	
128204	05/09/2022	49073	RUCAS, ZACHARY DALE	PAYMENT/BL	RUCAS, ZACHARY DALE	D	1691759	BL	90.00	
128205	05/09/2022	48577	MILNER, KOREY M	PAYMENT/BL	MILNER, KOREY M	D	1692158	BL	170.00	
128206	05/09/2022	48577	MILNER, KOREY M	PAYMENT/BL	MILNER, KOREY M	D	1692559	BL	17.00	
128207	05/09/2022	P09737	MOORE, TERRI R FKA	COPIES ORDERED BY ALANE Z	ZERANGUE, ALANE	D	1693570	BL	30.00	
128208	05/09/2022	P09025	HUMBERSON, JARED PAUL	COPIES ORDERED BY SHANNON	MAXWELL, SHANNON	D	1693797	BL	20.00	

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128209	05/09/2022	49107	KNIGHT,COBY DEAN	PAYMENT/BL	KNIGHT,COBY DEAN	D	1694254	BL	142.00	
128210	05/09/2022	M80972	2022/05/09 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/09 TYLER CAS	C		PJ	310.00	
128211	05/10/2022	7058-97	WEEMS,ARLON IRVIN	PAYMENT FOR CERTIFIED COP	DREAMA CORP	K	1025	JR	18.00	
128212	05/09/2022	M80973	2022/05/09 TYLER CHECKS	CHECKS TYLER TO NET DATA/	2022/05/09 TYLER CHE	K		PJ	1,426.25	
128213	05/09/2022	M80974	2022/05/09 TYLER CC BP OTC	C/CARD TYLER TO NET DATA	2022/05/09 TYLER CC	D		PJ	256.00	
128214	05/09/2022	M80975	2022/05/09 TYLER CC BP WEB	C/CARD TYLER TO NET DATA	2022/05/09 TYLER CC	D		PJ	19.00	
128215	05/09/2022	M80976	2022/05/09 TYLER EFT	EFT TYLER TO NET DATA/PJ	2022/05/09 TYLER EFT	D		PJ	78.00	
128216	05/09/2022	M80977	2022/05/09 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/09 TYLER EPI	E		PJ	198.00	
128217	05/10/2022	P10057	DITMORE,DANNY JO	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	64341697	JR	20.00	
128218	05/10/2022	P09746	SHELBY,MICHAEL DAVID	PAYMENT FOR CERTIFIED COP	WHEELS INC-BRAD BART	K	2938	JR	13.00	
128219	05/10/2022	48983	DEANDA,CAMERON REIANN	PAYMENT/BL	DEANDA,CAMERON REIAN	C		BL	100.00	
128220	05/10/2022	P10071	TURNER,RAY ODELL	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64349658	MG	2.00	
128221	05/10/2022	48493	THOMPSON,TAEZER REEVE	COPIES ORDERED BY ADAMS L	ADAMS LAW FIRM	C		BL	7.00	
128222	05/10/2022	49171	BROOKS,ASA RIO	/BL	BROOKS,ASA RIO	C		BL	87.00	
128223	05/10/2022	P09851	SMITH,GARY DON	COPIES ORDERED/BL	SMITH,GARY DON	C		BL	1.00	
128224	05/10/2022	P09022	KEITH,CHARLES TERRY	COPIES ORDERED BY BELINDA	FILE,BELINDA	D	1697243	BL	33.00	
128225	05/10/2022	P09022	KEITH,CHARLES TERRY	COPIES ORDERED BY BELINDA	PIPE,BELINDA	D	1697383	BL	33.00	
128226	05/10/2022	P08762	DE JONG,INA	COPIES ORDERED BY AMY GUN	GUNTER,AMY	D	1697515	BL	18.00	
128227	05/10/2022	49221	WRIGHT,AUDREE ZARINA	PAYMENT/BL	WRIGHT,AUDREE ZARINA	D	1697597	BL	75.00	
128228	05/10/2022	49311	WORSHAM,CAMON ORIN-LANE	PAYMENT/BL	WORSHAM,CAMON ORIN-L	D	1699090	BL	250.00	
128229	05/10/2022	M80978	2022/05/10 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/10 TYLER CAS	C		PJ	121.00	
128230	05/10/2022	M80979	2022/05/10 TYLER CHECKS	CHECKS TYLER TO NET DATA/	2022/05/10 TYLER CHE	K		PJ	1,473.00	
128231	05/10/2022	M80980	2022/05/10 TYLER CC BP OTC	C/CARD TYLER TO NET DATA	2022/05/10 TYLER CC	D		PJ	222.00	
128232	05/10/2022	M80981	2022/05/10 TYLER CC BP WEB	C/CARD TYLER TO NET DATA	2022/05/10 TYLER CC	D		PJ	33.00	
128233	05/10/2022	M80982	2022/05/10 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/10 TYLER EPI	E		PJ	1,849.00	
128233	05/10/2022	M80982	2022/05/10 TYLER EFILE	REVERSAL OF RECEIPT # 128		E		PJ	1,849.00-	
128234	05/10/2022	M80983	2022/05/10 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/10 TYLER EPI	E		PJ	460.00	
128235	05/11/2022	P07525	SHINGLETON,MARGUERITE	PAYMENT FOR AUTHENTICATED	CATHERINE INGRANDE	K	1407	JR	15.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RV5L
128236	05/11/2022	20956	DIAZ,RAUL FLORES	COPIES/JR	JANET FLORES	C		JR	7.00	
128237	05/11/2022	P10041	HOWARD,ROBERT D.	LOCAL PAYMENT RECEIVED TH	Tracy L. King	E	64407249	JR	21.00	
128238	05/11/2022	P10085	MILLER,ALISHA PAIGE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64405334	JR	306.00	
128239	05/11/2022	4521	FAIR, IMA LEE	COPIES ORDERED BY GUY ELL	ELLISON,GUY	D	1702290	BL	11.00	
128240	05/11/2022	49179	REYESMARTINEZ,EDUARDO GIOVANNI	PAYMENT/BL	REYESMARTINEZ,EDUARD	D	1703204	BL	200.00	
128241	05/11/2022	M80984	2022/05/11 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/11 TYLER CAS	C		PJ	244.00	
128242	05/11/2022	M80985	2022/05/11 TYLER CHECKS	CHECKS TYLER TO NET DATA/	2022/05/11 TYLER CHE	K		PJ	728.00	
128243	05/12/2022	SE00235	RASMUSSEN,NIKOLAS	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64428654	JR	223.00	
128244	05/11/2022	M80986	2022/05/11 TYLER CC BP OTC	C/CARD TYLER TO NET DATA	2022/05/11 TYLER CC	D		PJ	51.00	
128245	05/11/2022	M80987	2022/05/11 TYLER CC BP WEB	C/CARD TYLER TO NET DATA	2022/05/11 TYLER CC	D		PJ	27.00	
128246	05/11/2022	M80988	2022/05/11 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/11 TYLER EPI	E		PJ	410.00	
128247	05/12/2022	SE00235	RASMUSSEN,NIKOLAS	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64430562	JR	2.00	
128248	05/12/2022	P10074	BUTCHEE,JEREMIAH JOHN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64434690	MG	19.00	
128249	05/12/2022	P10071	TURNER,RAY ODELL	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64444189	MG	6.00	
128250	05/12/2022	48921	RAINWATER,KYLE DALE	PAYMENT/BL	RAINWATER,KYLE DALE	D	1705671	BL	60.00	
128251	05/12/2022	49150	GROSS,DOMINIK ATHMAN	PAYMENT/BL	GROSS,DOMINIK ATHMAN	D	1706046	BL	50.00	
128252	05/12/2022	CV09611	CARRILLO,GILBERT	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64456067	JR	213.00	
128253	05/12/2022	P10060	CARPENTER,LINDA G.	LOCAL PAYMENT RECEIVED TH	JOHN BOUCHER	E	64457753	JR	16.00	
128254	05/13/2022	49092	LOPEZ,JOSE ADAN	PAYMENT/BL	LOPEZ,JOSE ADAN	D	1708668	BL	100.00	
128255	05/12/2022	P10060	CARPENTER,LINDA G.	COPIES ORDERED FROM JOHN	BOUCHER,JOHN	D	1705254	BL	11.00	
128256	05/12/2022	M80989	2022/05/12 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/12 TYLER CAS	C		PJ	189.00	
128257	05/12/2022	M80990	2022/05/12 TYLER CHECKS	CHECKS TYLER TO NET DATA/	2022/05/11 TYLER CHE	K		PJ	1,449.25	
128258	05/12/2022	M80991	2022/05/12 TYLER CC BP OTC	C/CARD TYLER TO NET DATA	2022/05/12 TYLER CC	D		PJ	199.00	
128259	05/12/2022	M80992	2022/05/12 TYLER CC BP WEB	C/CARD TYLER TO NET DATA	2022/05/12 TYLER CC	D		PJ	10.00	
128260	05/12/2022	M80993	2022/05/12 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/12 TYLER EPI	E		PJ	386.00	
128261	05/13/2022	49475	STOREY,HORACE*CASHBOND*DUDLEY	CASH BOND-\$1,000.00	ECSO	O	1224	BL	1,000.00	
128262	05/13/2022	49045	ARANDA ANGEL,VICTOR	PAYMENT/BL	ARANDA ANGEL,VICTOR	C		BL	675.00	
128263	05/13/2022	P08162	ARY,JOAN A.	COPIES ORDERED BY GUY ELL	ELLISON,GUY	D	1709873	BL	22.00	

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128264	05/13/2022	49040	SMITH, JACOB SHANNON	PAYMENT/BL	SMITH, JACOB SHANNON	D	1711399	BL	90.00	
128265	05/13/2022	49178	GERHARDT, MATTHEW LEE	PAYMENT/BL	GERHARDT, MATTHEW LEE	D	1711785	BL	90.00	
128266	05/13/2022	49259	WADSWORTH, ZACHARY KEITH	PAYMENT/BL	WADSWORTH, ZACHARY KE	D	1713359	BL	300.00	
128266	05/14/2022	49259	WADSWORTH, ZACHARY KEITH	REVERSAL OF RECEIPT # 128		D	1713359	BL	300.00-	
128267	05/14/2022	49259	WADSWORTH, ZACHARY KEITH	PAYMENT/BL	WADSWORTH, ZACHARY KE	D	1713359	BL	300.00	
128268	05/16/2022	49022	BARTON, THOMAS MATTHEW	PAYMENT/BL	BARTON, THOMAS MATTHE	C		BL	150.00	
128269	05/16/2022	49408	DURHAM, LARAMIE DON	PAYMENT/BL	DURHAM, LARAMIE DON	C		BL	50.00	
128270	05/16/2022	49305	MARTINEZ, TIMOTEO CARILLO	PAYMENT/BL	MARTINEZ, TIMOTEO CAR	C		BL	243.50	
128271	05/13/2022	M80994	2022/05/13 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/13 TYLER CAS	C		PJ	246.25	
128272	05/13/2022	M80995	2022/05/13 TYLER CHECKS	CHECKS TYLER TO NET DATA/	2022/05/13 TYLER CHE	K		PJ	2,408.00	
128273	05/13/2022	M80996	2022/05/13 TYLER CC BP OTC	C/CARD TYLER TO NET DATA	2022/05/13 TYLER CC	D		PJ	260.25	
128274	05/13/2022	M80997	2022/05/13 TYLER CC BP WEB	C/CARD TYLER CC BP WEB/PJ	2022/05/13 TYLER CC	D		PJ	11.00	
128275	05/13/2022	M80998	2022/05/13 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/13 TYLER EFI	E		PJ	492.00	
128276	05/16/2022	G00131	CICCARELLI-DENISON, DEBRA J.	PAYMENT FOR ANNUAL REPORT	CICCARELLI-DENISON, D	D	1717669	BL	14.00	
128276	05/16/2022	G00131	CICCARELLI-DENISON, DEBRA J.	REVERSAL OF RECEIPT # 128		D	1717669	PJ	.00	
128277	05/16/2022	P10060	GRIFFIN, LEON	PAYMENT FOR COPY OF LAST	BLADE GRIFFIN LONG	K	16025	JR	10.00	
128278	05/17/2022	P10023	WARREN, DAVID GALE	LOCAL PAYMENT RECEIVED TH	Randy H. Thomas	E	64545913	JR	25.00	
128279	05/17/2022	P10082	WHITMAN, DONNIE	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64553759	JR	11.00	
128280	05/17/2022	48749	CARIKER, WADE LYNN	PAYMENT/BL	CARIKER, WADE LYNN	C		BL	80.00	
128281	05/17/2022	P10064	BAILEY, MELISSA DAWN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64561387	JR	8.00	
128282	05/16/2022	M80999	2022/05/16 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/16 TYLER CAS	C		PJ	303.25	
128283	05/16/2022	M81000	2022/05/16 TYLER CHECKS	CHECKS TYLER TO NET DATA/	2022/05/16 TYLER CHE	K		PJ	1,455.00	
128284	05/16/2022	M81001	2022/05/16 TYLER CC BP OTC	C/CARD TYLER TO NET DATA	2022/05/16 TYLER CC	D		PJ	348.50	
128285	05/16/2022	M81002	2022/05/16 TYLER CC BP WEB	C/CARD TYLER TO NET DATA	2022/05/16 TYLER CC	D		PJ	21.00	
128286	05/16/2022	M81003	2022/05/16 TYLER EFT	EFT TYLER TO NET DATA/PJ	2022/05/16 TYLER EFT	D		PJ	26.00	
128287	05/16/2022	M81004	2022/05/16 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/16 TYLER EPI	E		PJ	264.00	
128288	05/17/2022	49248	RAMIREZ-SANCHEZ, ARTURO	PAYMENT/BL	RAMIREZ-SANCHEZ, ARTU	C		BL	200.00	
128289	05/17/2022	P09988	LEOS, ESTELLA	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64569426	JR	8.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
128290	05/17/2022	P10086	SHAW,SALENA	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64585024	MG	306.00	
128291	05/18/2022	SE00233	MANZANO,ISABEL	LOCAL PAYMENT RECEIVED TH	The Allen Firm	E	64594186	JR	16.00	
128292	05/17/2022	49310	MUSKRAT,TUCKER JAMES	PAYMENT/BL	MUSKRAT,TUCKER JAMES	D	1721750	BL	60.00	
128293	05/18/2022	49266	DEAVER,PEARSON TYLER	PAYMENT/BL	DEAVER,PEARSON TYLER	C		BL	240.00	
128294	05/17/2022	M81005	2022/05/17 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/17 TYLER CAS	C		PJ	180.63	
128295	05/17/2022	M81006		/PJ		K		PJ	3,482.00	
128296	05/17/2022	M81007	2022/05/17 CC BP OTC	C/CARD TYLER TO NET DATA	2022/05/17 CC BP OTC	D		PJ	356.25	
128297	05/17/2022	M81008	2022/05/17 TYLER CC BP WEB	C/CARD TYLER TO NET DATA	2022/05/17 TYLER CC	D		PJ	144.00	
128298	05/17/2022	M81009	2022/05/17 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/17 TYLER EFI	E		PJ	120.00	
128299	05/18/2022	P10066	WEEKES,SHARON	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64605281	JR	158.00	
128300	05/18/2022	49231	ROSS,CAROLINE ELYSE	PAYMENT/BL	ROSS,CAROLINE ELYSE	C		BL	100.00	
128301	05/18/2022	P10045	WRIGHT,DONALD EDWIN	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	64610044	MG	20.00	
128302	05/18/2022	P10075	BUTCHEE,JEREMIAH JOHN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64610978	MG	20.00	
128303	05/18/2022	P10034	CHESTER,LAURA	LOCAL PAYMENT RECEIVED TH	Tracy L. King	E	64619365	MG	70.00	
128304	05/18/2022	49320	LONGORIA,JUAN ANGEL JR.	PAYMENT/BL	LONGORIA,JUAN ANGEL	D	1729887	BL	342.00	
128305	05/18/2022	49066	MCGARITY,CASON THOMAS GENE	PAYMENT/BL	MCGARITY,CASON THOMA	C		BL	100.00	
128306	05/18/2022	P10085	MILLER,ALISHA PAIGE	COPIES ORDERED BY AMANDA	HAMILTON, AMANDA	D	1728800	BL	26.00	
128307	05/19/2022	CV09612	VASQUEZ,FERNANDO JR	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64640724	JR	213.00	
128308	05/18/2022	M81010	2022/05/18 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/18 TYLER CAS	C		PJ	105.50	
128309	05/18/2022	M81011	2022/05/18 TYLER CHECKS	CHECKS TYLER TO NET DATA/	2022/05/18 TYLER CHE	K		PJ	1,228.00	
128310	05/18/2022	M81012	2022/05/18 TYLER CC BP WEB	C/CARD TYLER TO NET DATA	2022/05/18 TYLER CC	D		PJ	9.00	
128311	05/18/2022	M81013	2022/05/18 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/18 TYLER EFI	E		PJ	772.00	
128312	05/19/2022	CV09583	HOCHHEIM PRAIRIE INS. SUBROGEE	LOCAL PAYMENT RECEIVED TH	Fran A Green	E	64669079	JR	16.00	
128313	05/20/2022	P10083	LITTLETON,D. MARK	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64676304	JR	20.00	
128314	05/20/2022	P10072	REEDER,REBECCA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64678710	JR	10.00	
128315	05/19/2022	49259	WADSWORTH,ZACHARY KEITH	PAYMENT/BL	WADSWORTH,ZACHARY KE	D	1731763	BL	600.00	
128316	05/19/2022	49080	SALAS,FERNANDO BLADIMIR	PAYMENT/BL	SALAS,FERNANDO BLADI	D	1731959	BL	60.00	
128317	05/19/2022	7269-98	BEYER,EDITH E	COPIES ORDERED BY AMANDA	HAMILTON,AMANDA	D	1732543	BL	43.00	

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128318	05/19/2022	M81014	NIETO,BRIAN	#1654 & #2030 COPIES OF P	NIETO,BRIAN	D	1732763	BL	13.00	
128319	05/19/2022	49200	TURNER,SHAUN DAVID	PAYMENT/BL	TURNER,SHAUN DAVID	D	1734099	BL	115.00	
128320	05/20/2022	48618	ESTRADA,RYAN THOMAS	FINE PAYMENT/JR	ESTRADA,RYAN THOMAS	C		JR	170.00	
128321	05/19/2022	M81015	2022/5/19 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/5/19 TYLER CASH	C		PJ	156.00	
128322	05/19/2022	M81016	2022/5/19 TYLER CHECKS	CHECKS TYLER TO NET DATA/	2022/5/19 TYLER CHEC	K		PJ	840.00	
128323	05/19/2022	M81017	2022/5/19 TYLER CC BP OTC	C/CARD TYLER TO NET DATA	2022/5/19 TYLER CC B	D		PJ	185.00	
128324	05/19/2022	M81018	2022/5/19 TYLER CC BP WEB	C/CARD TYLER TO NET DATA	2022/5/19 TYLER CC B	D		PJ	22.00	
128325	05/19/2022	M81019	2022/5/19 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/5/19 TYLER EFILE	E		PJ	204.00	
128326	05/20/2022	49180	PACK,STEPHANIE ELIZABETH	PAYMENT/BL	PACK,STEPHANIE ELIZA	C		BL	100.00	
128327	05/20/2022	49283	SCHAEFFER,CONNOR JACKSON	COURT COSTS PAYMENT/BL	SCHAEFFER,CONNOR JAC	D	1735394	BL	857.00	
128327	05/20/2022	49283	SCHAEFFER,CONNOR JACKSON	REVERSAL OF RECEIPT # 128		D	1735394	BL	857.00	
128328	05/20/2022	49283	SCHAEFFER,CONNOR JACKSON	PAYMENT FOR COURT COSTS/B	SCHAEFFER,CONNOR JAC	D	1735394	BL	457.00	
128329	05/20/2022	49168	MALDONADO-GOMEZ,ALEJANDRO	PAYMENT/BL	MALDONADO-GOMEZ,ALEJ	C		BL	75.00	
128330	05/20/2022	49305	MARTINEZ,TIMOTEO CARILLO	PAYMENT/BL	MARTINEZ,TIMOTEO CAR	C		BL	100.00	
128331	05/20/2022	49214	SERRANO,RAFAEL	PAYMENT/BL	SERRANO,RAFAEL	C		BL	75.00	
128332	05/20/2022	G00173	BOUCHER,MARY RUTH	COPIES ORDERED BY JOHN BO	BOUCHER,JOHN	D	1735180	BL	23.00	
128333	05/22/2022	P10073	RAY,CLAYTON W.	COPIES ORDERED BY CAMERSON	RAY,CAMERON	D	1740391	BL	7.00	
128334	05/22/2022	6353	CAMPBELL,ALBIN H.	COPIES ORDERED BY BRIAN N	NIETO,BRIAN	D	1740579	BL	46.00	
128335	05/23/2022	49024	DAVIS,CHARLIE JOSEPH	FINE PAYMENT/JR	DAVIS,CHARLIE JOSEPH	C		JR	50.00	
128336	05/23/2022	G00303	KIRK,TENA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64737547	JR	10.00	
128337	05/20/2022	M81020	2022/05/20 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/20 TYLER CAS	C		PJ	153.00	
128338	05/20/2022	M81021	2022/05/20 TYLER CHECK	CHECK TYLER TO NET DATA/P	2022/05/20 TYLER CHE	K		PJ	1,963.00	
128339	05/20/2022	M81022	2022/05/20 TYLER CC BP OTC	CREDIT CARD TYLER TO NET	2022/05/20 TYLER CC	D		PJ	647.00	
128340	05/20/2022	M81023	2022/05/20 TYLER CC BP WEB	CREDIT CARD TYLER TO NET	2022/05/20 TYLER CC	D		PJ	13.00	
128341	05/20/2022	M81024	2022/05/20 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/20 TYLER EFI	E		PJ	86.00	
128342	05/23/2022	P10035	RHOTON,DAVID CRAIG	LOCAL PAYMENT RECEIVED TH	Ladyman Law Offices	E	64739853	JR	10.00	
128343	05/23/2022	P10078	YOUNGBLOOD,DEZRA SPENCE	LOCAL PAYMENT RECEIVED TH	Randy H. Thomas	E	64742442	MG	5.00	
128344	05/23/2022	P10035	RHOTON,DAVID CRAIG	LOCAL PAYMENT RECEIVED TH	Ladyman Law Offices	E	64743755	JR	5.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
128345	05/23/2022	49270	VASQUEZ, FERNANDO JR.	PAYMENT/BL	VASQUEZ, FERNANDO JR.	D	1743344	BL	457.00	
128346	05/23/2022	49034	WILSON, MICHAEL ANTHONY	PAYMENT/BL	WILSON, MICHAEL ANTHO	C		BL	20.00	
128347	05/23/2022	49333	WOOLDRIDGE, TYRELL DWAYNE	PAYMENT/BL	WOOLDRIDGE, TYRELL DW	D	1744576	BL	90.00	
128348	05/23/2022	P10087	GILBREATH, DAVID WAYNE	LOCAL PAYMENT RECEIVED TH	Robert D. Lybrand	E	64764012	JR	306.00	
128349	05/23/2022	48974	GWALTNEY, TRENTON WESLEY	PAYMENT/BL	GWALTNEY, TRENTON WES	D	1746383	BL	800.00	
128350	05/23/2022	M81025	2022/05/23 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/23 TYLER CAS	C		PJ	304.25	
128351	05/23/2022	M81026	2022/05/23 TYLER CHECK	CHECK TYLER TO NET DATA/P	2022/05/23 TYLER CHE	K		PJ	1,324.75	
128352	05/23/2022	M81027	2022/05/23 TYLER CC BP OTC	C/CARD TYLER TO NET DATA	2022/05/23 TYLER CC	D		PJ	197.00	
128353	05/23/2022	M81028	2022/05/23 TYLER CC BP WEB	C/CARD TYLER TO NET DATA	2022/05/23 TYLER CC	D		PJ	281.00	
128354	05/23/2022	M81029	2022/05/23 TYLER EFT	EFT TYLER TO NET DATA/PJ	2022/05/23 TYLER EFT	D		PJ	52.00	
128355	05/23/2022	M81030	2022/05/23 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/23 TYLER EFI	E		PJ	462.00	
128356	05/25/2022	P10076	WHITE, FRANCES C	LOCAL PAYMENT RECEIVED TH	Alisa Terrell Starbi	E	64817185	JR	50.00	
128357	05/25/2022	P10086	SHAW, SALENA	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64805873	JR	15.00	
128358	05/25/2022	CV09613	MUNSELL, LAURENCE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64793794	MG	379.00	
128359	05/25/2022	P10085	MILLER, ALISHA PAIGE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64856800	JR	83.00	
128360	05/24/2022	CV09558	GRABER, BOB	COPIES ORDERED BY SCOTT A	ALLEN, SCOTT	D	1749480	BL	13.00	
128361	05/24/2022	P09314	WOOD, MARCIA K.	COPIES ORDERED BY CHARLES	CARPENTER, CHARLES	D	1749831	BL	14.00	
128362	05/25/2022	6574	ALFORD, VENICE	COPIES ORDERED BY CHARLES	CARPENTER, CHARLES	D	1752279	BL	13.00	
128363	05/25/2022	P09314	WOOD, MARCIA K.	COPIES ORDERED BY CHARLES	CARPENTER, CHARLES	D	1752414	BL	11.00	
128364	05/25/2022	P09038	DOWELL, WANDA	COPIES ORDERED BY CHARLES	CARPENTER, CHARLES	D	1753765	BL	23.00	
128365	05/25/2022	M81031	2022/05/25 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/25 TYLER CAS	C		PJ	337.50	
128366	05/25/2022	M81032	2022/05/25 TYLER CHECKS	CHECKS TYLER TO NET DATA/	2022/05/25 TYLER CHE	K		PJ	1,474.00	
128367	05/25/2022	M81033	2022/05/25 TYLER CC BP OTC	C/CARD TYLER TO NET DATA	2022/05/25 TYLER CC	D		PJ	346.00	
128368	05/25/2022	M81034	2022/05/25 TYLER CC BP WEB	C/CARD TYLER TO NET DATA	2022/05/25 TYLER CC	D		PJ	104.00	
128368	05/25/2022	M81034	2022/05/25 TYLER CC BP WEB	REVERSAL OF RECEIPT # 128		D		PJ	104.00	
128369	05/25/2022	M81035	2022/05/25 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/25 TYLER EFI	E		PJ	736.00	
128370	05/25/2022	M81034	2022/05/25 TYLER CC BP WEB	/PJ	2022/05/25 TYLER CC	D		PJ	132.00	
128371	05/26/2022	P09473	LEMON, OOROTHY L	LOCAL PAYMENT RECEIVED TH	William H. Oxford	E	64885147	JR	8.00	

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128372	05/26/2022	5177	FORNES, CHARLES J.	PAYMENT FOR C/C OF WILL A	TURNER SEABERRY & WA	K	38808	JR	9.00	
128373	05/26/2022	G00315	MORRICAL, AMANDA	LOCAL PAYMENT RECEIVED TH	The Allen Firm	E	64890448	JR	389.00	
128374	05/26/2022	P10088	LADD, SUZAN ANNETTE	LOCAL PAYMENT RECEIVED TH	Luke Yates	E	64886137	JR	306.00	
128375	05/26/2022	49485	SILVA, JEREMY JASIAH *CASH BOND*	CASH BOND-\$500.00-REBECCA	ECSO	O	1227	BL	500.00	
128376	05/26/2022	49447	DITTOE, DANNY PAUL *CASH BOND*	CASH BOND-\$1,000.00-MELIS	ECSO	O	1228	BL	1,000.00	
128377	05/26/2022	P09714	MOSER, LINDA A.	COPIES ORDERED BY AMY GUN	GUNTER, AMY	D	1756646	BL	45.00	
128378	05/26/2022	P09314	WOOD, MARCIA K.	COPIES ORDERED BY CHARLES	CARPENTER, CHARLES	O	1756837	BL	5.00	
128379	05/26/2022	47978	VANWINKLE, ALLEN W	PAYMENT/BL	VANWINKLE, ALLEN W	D	1758020	BL	200.00	
128380	05/26/2022	M81036	2022/05/26 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/26 TYLER CAS	C		PJ	429.00	
128381	05/26/2022	M81037	2022/05/26 TYLER CHECKS	CHECKS TYLER TO NET DATA/	2022/05/26 TYLER CHE	K		PJ	1,013.00	
128382	05/26/2022	M81038	2022/05/26 TYLER CC BP OTC	C/CARD TYLER TO NET DATA	2022/05/26 TYLER CC	D		PJ	310.00	
128383	05/26/2022	M81039	2022/05/26 TYLER CC BP WEB	C/CARD TYLER TO NET DATA	2022/05/26 TYLER CC	D		PJ	14.00	
128384	05/26/2022	M81040	2022/05/26 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/26 TYLER EFI	E		PJ	1,006.00	
128385	05/27/2022	49332	FREY, GARRETT PAUL	PAYMENT AT PLEA/BL	RUST, DONNA F	K	361	BL	622.00	
128386	05/27/2022	49218	ACEVEDO, ROBERTO CARLOS	PAYMENT/BL	ACEVEDO, ROBERTO CARL	D	1761979	BL	40.00	
128387	05/27/2022	P09880	SMITH, DARYL BRICE	COPIES ORDERED BY RACHEL	TRACKERSON, RACHEL	D	1761241	BL	175.00	
128388	05/27/2022	M81041	2022/05/27 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/27 TYLER CAS	C		PJ	206.00	
128389	05/27/2022	M81042	2022/05/27 TYLER CHECK	CHECK TYLER TO NET DATA/P	2022/05/27 TYLER CHE	K		PJ	2,898.25	
128390	05/27/2022	M81043	2022/05/27 TYLER CC BP OTC	C/CARD TYLER TO NET DATA	2022/05/27 TYLER CC	D		PJ	559.00	
128391	05/27/2022	M81044	2022/05/27 CC BP WEB	C/CARD TYLER TO NET DATA	2022/05/27 CC BP WEB	D		PJ	39.00	
128392	05/27/2022	M81045	2022/05/27 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/27 TYLER EFI	E		PJ	498.00	
128393	05/31/2022	49309	LEDBETTER, CRYSTAL LYN	PAYMENT/ST	LEDBETTER, CRYSTAL LY	C		ST	457.00	
128394	05/31/2022	49309	LEDBETTER, CRYSTAL LYN	PAYMENT/ST	LEDBETTER, CRYSTAL LY	D	1768419	ST	400.00	
128395	05/31/2022	P10047	MOBLEY, BILLY	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64922711	MG	5.00	
128396	05/31/2022	P10085	MILLER, ALISHA PAIGE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64941789	MG	83.00	
128397	05/31/2022	P09815	BURNS, RICKY LEE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64942000	MG	30.00	
128398	05/31/2022	49248	RAMIREZ-SANCHEZ, ARTURO	PAYMENT/BL	RAMIREZ-SANCHEZ, ARTU	C		BL	257.00	
128399	05/31/2022	G00123	TURNER, RENE J.	ANNUAL REPORT AND 1 LETTE	TURNER, RENE J.	K	3086	MG	12.00	

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128400	05/31/2022	49052	JACKSON, JONATHAN OKEITH C/BOND	CASH BOND-\$1,000-JAVAE JO	ECSSO	O	1230	BL	1,000.00	.
128401	05/31/2022	49298	GARCIA, BRADON ALLEN	PAYMENT/BL	GARCIA, BRADON ALLEN	D	1771563	BL	457.00	
128402	05/31/2022	49053	RUSO, ALYSSA KAYE	COPIES ORDERED BY ANDREA	NYGHT, ANDREA	D	1771775	BL	3.00	
128403	05/31/2022	M81046	2022/05/31 TYLER CASH	CASH TYLER TO NET DATA/PJ	2022/05/31 TYLER CASH	C		PJ	254.00	
128404	05/31/2022	M81047	2022/05/31 TYLER CHECKS	CHECKS TYLER TO NET DATA/	2022/05/31 TYLER CHE	K		PJ	1,779.00	
128405	05/31/2022	M81048	2022/05/31 CC BP OTC	C/CARD TYLER TO NET DATA	2022/05/31 CC BP OTC	D		PJ	281.00	
128406	05/31/2022	M81049	2022/05/31 TYLER CC BP WEB	C/CARD TYLER TO NET DATA	2022/05/31 TYLER CC	D		PJ	32.00	
128407	05/31/2022	M81050	2022/05/31 TYLER EFILE	EFILE TYLER TO NET DATA/P	2022/05/31 TYLER EPI	E		PJ	820.00	
TOTAL COLLECTED									77,728.99	
LESS REFUNDS									.00	
TOTAL LIABILITY									77,728.99	
TOTAL RECEIPTS COUNT 316										

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
BOND	CASH BOND		6,000.00		<u>6,000.00</u>				<u>1,000.00</u>
	TOTAL DEPT				<u>6,000.00</u>				<u>1,000.00</u>
	TOTAL FUND				<u>6,000.00</u>				<u>1,000.00</u>
CSF	CRIME STOPPERS FUND STATE	010 2084000	562.00		<u>562.00</u>				<u>562.00</u>
HVPD	HOME VISITATION PROGRAM DONATION	010 2084000	35.00		<u>35.00</u>				
	TOTAL DEPT				<u>597.00</u>				<u>562.00</u>
PF20	PROSECUTORS FEE	010 3404000	253.19		<u>253.19</u>				<u>253.19</u>
	TOTAL DEPT				<u>253.19</u>				<u>253.19</u>
	TOTAL FUND				<u>850.19</u>				<u>815.19</u>
DPSL	DPS LAB	010-2030000	60.00		<u>60.00</u>				<u>60.00</u>
REST	RESTITUTION	010-2030000	1,536.88		<u>1,536.88</u>				<u>1,536.88</u>
	TOTAL DEPT				<u>1,596.88</u>				<u>1,596.88</u>
AJSF	APPELLATE JUDICIAL SYSTEM FEE	010-2084000	100.00		<u>100.00</u>				
AML	AUSTIN'S FEE ON MARRIAGE LICENSE	010-2084000	1,050.00		<u>1,050.00</u>				
AMLI	AUSTIN'S FEE/INFORMAL MARRIAGE LIC.	010-2084000	12.50		<u>12.50</u>				
AUSTN	AUSTIN FEE ON BIRTH CERTIFICATE	010-2084000	262.80		<u>262.80</u>				
BVS	BUREAU OF VITAL STATISTICS	010-2084000	153.72		<u>153.72</u>				
CCCST	CONSOLIDATED COURT COSTS/STATE	010-2084000	1,674.81		<u>1,674.81</u>				<u>1,674.81</u>
DRF	DISPUTE RESOLUTION FUND	010-2084000	300.00		<u>300.00</u>				
EMSST	EMS TRAUMA FEE / STATE	010-2084000	540.00		<u>540.00</u>				<u>540.00</u>
SCF	STATE CONSOLIDATED FEE	010-2084000	137.00		<u>137.00</u>				
	TOTAL DEPT				<u>4,230.83</u>				<u>2,214.81</u>

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
ECW	ERATH COUNTY FEE ON WARRANT	010-3402000	133.19		133.19				133.19
SHRIF	SHERIFF FEES	010-3402000	1,350.00		<u>1,350.00</u>				
	TOTAL DEPT				1,483.19				133.19
AECO	ARREST FEE / COUNTY	010-3404000	35.00		35.00				35.00
BAF	BOND APPROVAL FEE	010-3404000	100.00		100.00				100.00
C CLK	CIVIL CLERK FEE	010-3404000	293.00		293.00				16.00
CCCCO	CONSOLIDATED COURT COSTS/COUNTY	010-3404000	186.11		186.11				186.11
CLERK	CLERK FEE	010-3404000	30,655.11		30,655.11				
COPY	COPIES	010-3404000	996.36		996.36	7.00	17.00	54.00	7.00
CRC20	CRIMINAL CLERK 2020	010-3404000	506.35		506.35				506.35
CSFC	CRIME STOPPERS FUND COUNTY	010-3404000	45.00		45.00				45.00
CTJOR	COMMITMENT TO JAIL OR RELEASE	010-3404000	90.00		90.00				90.00
EMSCO	EMS TRAUMA FEE / COUNTY	010-3404000	60.00		60.00				60.00
FINE	FINE	010-3404000	4,921.01		4,921.01				4,921.01
P CLK	PROBATE CLERK FEE	010-3404000	1,751.00		1,751.00				25.00
TF	TRANSACTION FEE	010-3404000	20.00		20.00				20.00
TIME	TIME CLERK FEE	010-3404000	135.00		135.00				135.00
VRC	VISUAL RECORDING COST	010-3404000	90.00		<u>90.00</u>				<u>90.00</u>
	TOTAL DEPT				39,883.94	7.00	17.00	54.00	6,236.47
CIW	CONSTABLE 1 FEES ON WARRANT/SERVICE	010-3408500	225.00		<u>225.00</u>				
	TOTAL OEPT				225.00				
	TOTAL FUND				47,419.84	7.00	17.00	54.00	10,181.35
JEP	JUDGES EDUCATION PROBATE	015-3404000	75.00		<u>75.00</u>				
	TOTAL DEPT				75.00				

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CAA	COURT APPOINTED ATTORNEY	015-3706100	405.00		<u>405.00</u>				<u>265.00</u>
	TOTAL DEPT				<u>405.00</u>				<u>265.00</u>
	TOTAL FUND				<u>480.00</u>				<u>265.00</u>
LIBRY	LAW LIBRARY FEE	025-3404000	700.00		<u>700.00</u>				
	TOTAL DEPT				<u>700.00</u>				
	TOTAL FUND				<u>700.00</u>				
CJF	COUNTY JURY FUND	026-3404000	200.00		<u>200.00</u>				
CJFF	COUNTY JURY FUND FEE	026-3404000	10.00		<u>10.00</u>				<u>10.00</u>
	TOTAL DEPT				<u>210.00</u>				<u>10.00</u>
	TOTAL FUND				<u>210.00</u>				<u>10.00</u>
CRSF	COURT REPORTER SERICE FUND FEE 2020	030-3404000	37.97		<u>37.97</u>				<u>37.97</u>
CRSFC	COURT REPORTER SERICE FUND FEE	030-3404000	500.00		<u>500.00</u>				
LAF	LANGUAGE ACCESS FUND	030-3404000	60.00		<u>60.00</u>				
	TOTAL DEPT				<u>597.97</u>				<u>37.97</u>
	TOTAL FUND				<u>597.97</u>				<u>37.97</u>
RECMG	CRIMINAL MANAGEMENT & PRESERVATION	031-3404000	316.49		<u>316.49</u>				<u>316.49</u>
	TOTAL DEPT				<u>316.49</u>				<u>316.49</u>
	TOTAL FUND				<u>316.49</u>				<u>316.49</u>
RPR	RECORD PRESERVATION RECORDING	032-3404000	9,235.00		<u>9,235.00</u>				
	TOTAL DEPT				<u>9,235.00</u>				
	TOTAL FUND				<u>9,235.00</u>				

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
RAF	RECORD ARCHIVE FEE	033-3404000	9,041.00		<u>9,041.00</u>				
	TOTAL DEPT				<u>9,041.00</u>				
	TOTAL FUND				<u>9,041.00</u>				
RMPC	RECORDS MANAGEMENT/PRESERVATION CC	034-3404000	390.00		<u>390.00</u>				
	TOTAL DEPT				<u>390.00</u>				
	TOTAL FUND				<u>390.00</u>				
CSCA2	COUNTY SPECIALTY COURT ACCOUNT 2020	038-3404000	13.04		<u>13.04</u>				13.04
FVF	FAMILY VIOLENCE FINE	038-3404000	56.21		<u>56.21</u>				<u>56.21</u>
	TOTAL DEPT				<u>69.25</u>				<u>69.25</u>
	TOTAL FUND				<u>69.25</u>				<u>69.25</u>
CDCTF	COUNTY AND DISTRICT COURT TECH FUND	039-3404000	50.65		<u>50.65</u>				<u>50.65</u>
	TOTAL DEPT				<u>50.65</u>				<u>50.65</u>
	TOTAL FUND				<u>50.65</u>				<u>50.65</u>
CRSEC	CRIMINAL SECURITY	043-3404000	126.60		<u>126.60</u>				126.60
CSEC	COURTHOUSE SECURITY	043-3404000	400.00		<u>400.00</u>				
RSEC	RECORDING SECURITY	043-3404000	902.00		<u>902.00</u>				
	TOTAL DEPT				<u>1,428.60</u>				<u>126.60</u>
	TOTAL FUND				<u>1,428.60</u>				<u>126.60</u>
CIGF	COURT-INITIATED GUARDIANSHIP FUND	047-3404000	360.00		<u>360.00</u>				
PPAF	PUBLIC PROBATE ADMINSTRATOR FUND	047-3404000	180.00		<u>180.00</u>				
	TOTAL DEPT				<u>540.00</u>				
	TOTAL FUND				<u>540.00</u>				

COLLECTIONS + DIRECT DEPOSIT FOR ERATH COUNTY CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CFFP	COURT FACILITY FEE FUND	070-3404000	400.00		400.00				
	TOTAL DEPT				400.00				
	TOTAL FUND				400.00				
	TOTAL COLLECTED		77,728.99		77,728.99	7.00	17.00	54.00	12,872.50
	LESS MONEY WITHOUT A GL ACCT NBR				6,000.00-				1,000.00-
	TOTAL MONEY WITH A GL ACCT NBR				71,728.99	7.00	17.00	54.00	11,872.50



4 Northeastern Boulevard, Salem, NH 03079-1952
Tel (603) 896-8333. Email: Merchant_Services@Chasepaymenttech.com

6939.00

Deposit Activity Summary (FIN-0010)

TXOFS Erath CC - FT# 2756746

Currency Pair: Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 05/01/2022 through 05/31/2022

Financial Summary						
Successful Deposits	Sales Count	Sales Amount	Refund Count	Refund Amount	Total Deposit	Total Net Deposit
Total Successful Deposits	93	6,939.00	0	0	93	6,939.00
Settled Deposits						
Discover	1	21.00	0	0	1	21.00
VISA	68	5,463.00	0	0	68	5,463.00
MasterCard	24	1,455.00	0	0	24	1,455.00
Total Settled Deposits	93	6,939.00	0	0	93	6,939.00

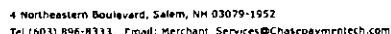
Fees & Adjustments Summary						

Total Settled Deposits Net Amount 6,939.00

Net Financial Activity 6,939.00

EU IFR - Interchange Fee Disclosure

EU IFR - Payment Brand Fee Disclosure



TXOFS Frath CC - FT# 2756746

IN # 45684/BU 782503 Secure BA # 33248491

Currency Pair: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 05/01/2022 through 05/31/2022

Reporting Period: From 05/01/2022 through 05/31/2022																		
Submission		PID	Record # TD #		Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action	Transaction	Auth Date	Auth Code	Response Code	Bank Code	Digital Token Method	Trace #
Date	PID #	Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Code	Type	Auth Date	Auth Code	Response Code	Bank Code	Digital Token Method	Trace #
05/02/2022	210726	gate10	20502.07E8D	23563 246582	064092088-0		XXXXXXXXXXXX0559	04/27	4.00	MC	DP	7	05/02/2022	031581	100			
05/02/2022	210726	gate10	20502.07E8D	23565 246582	064092053-0		XXXXXXXXXXXX0559	04/27	24.00	MC	DP	7	05/02/2022	018733	100			

20502.07E8d Submission	2	Amount:	28.00

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
15/03/2022	209599	gate06	20503.0871h	32334 240582	064121103-0		XXXXXXXXXXXX4465	09/24	83.00	MC	DP	7	05/03/2022	04197M	100			
15/03/2022	209599	gate06	20503.0871h	32339 240582	064121103-1		XXXXXXXXXXXX4465	09/24	223.00	MC	DP	7	05/03/2022	01960M	100			

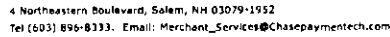
20503.0871h Submission	2	Amount:	306.00

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDPF #	Account #	Expire Date	Amount	MDP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
15/04/2022	210724	gate08	20504.0884h	18887 248582	064158773-0		XXXXXXXXXXXX4707	11/25	2.00	VI	DP	7	05/03/2022	01561D	100			
15/04/2022	210724	gate08	20504.0884h	18889 248582	064168881-0		XXXXXXXXXXXX4004	11/24	83.00	MC	DP	7	05/04/2022	03728B	100			
15/04/2022	210724	gate08	20504.0884h	19999 248582	064168881-1		XXXXXXXXXXXX4004	11/24	223.00	MC	DP	7	05/04/2022	03779B	100			
15/04/2022	210724	gate08	20504.0884h	20003 248582	064182539-0		XXXXXXXXXXXX6216	07/22	11.00	VI	DP	7	05/04/2022	00365J	100			
15/04/2022	210724	gate08	20504.0884h	21093 248582	064182539-1		XXXXXXXXXXXX6216	07/22	21.00	VI	DP	7	05/04/2022	064261	100			
15/04/2022	210724	gate08	20504.0884h	21097 248582	064186999-0		XXXXXXXXXXXX7504	12/23	83.00	VI	DP	7	05/04/2022	05369G	100			
15/04/2022	210724	gate08	20504.0884h	22205 248582	064186999-1		XXXXXXXXXXXX7504	12/23	75.00	VI	DP	7	05/04/2022	05401G	100			
15/04/2022	210724	gate08	20504.0884h	22209 248582	064179142-1		XXXXXXXXXXXX7504	12/23	223.00	VI	DP	7	05/04/2022	09570G	100			
15/04/2022	210724	gate08	20504.0884h	22219 248582	064178366-0		XXXXXXXXXXXX6434	08/23	83.00	VI	DP	7	05/04/2022	07219D	100			
15/04/2022	210724	gate08	20504.0884h	23328 248582	064178366-1		XXXXXXXXXXXX6434	08/23	223.00	VI	DP	7	05/04/2022	05281D	100			
15/04/2022	210724	gate08	20504.0884h	23334 248582	064179142-0		XXXXXXXXXXXX7504	12/23	83.00	VI	DP	7	05/04/2022	09538G	100			

20504.0884h Submission	11	Amount:	1,302.00

Consumer																	Bank	Digital Token Method	Trace #
Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	ROFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Country Code			
15/05/2022	70689	gatrfr	20505.08A4h	11008 248582	064199709-0		XXXXXXXXXXXX9847	04/24	25.00	VI	DP	7	05/04/2022	393522	100				
15/05/2022	70689	gatrfr	20505.08A4h	13000 248582	064201458-0		XXXXXXXXXXXX9847	04/24	25.00	VI	DP	7	05/04/2022	399183	100				
15/05/2022	70689	gatrfr	20505.08A4h	13981 248582	064200453-0		XXXXXXXXXXXX9847	04/24	25.00	VI	DP	7	05/04/2022	395583	100				
15/05/2022	70689	gatrfr	20505.08A4h	13986 248582	064201746-0		XXXXXXXXXXXX9847	04/24	10.00	VI	DP	7	05/04/2022	401290	100				
15/05/2022	70689	gatrfr	20505.08A4h	13997 248582	064201007-0		XXXXXXXXXXXX9847	04/24	25.00	VI	DP	7	05/04/2022	397828	100				
15/05/2022	70689	gatrfr	20505.08A4h	14001 248582	064202767-0		XXXXXXXXXXXX9847	04/24	10.00	VI	DP	7	05/04/2022	405894	100				
15/05/2022	70689	gatrfr	20505.08A4h	14983 248582	064202013-0		XXXXXXXXXXXX9847	04/24	10.00	VI	DP	7	05/04/2022	402928	100				
15/05/2022	70689	gatrfr	20505.08A4h	14987 248582	064202593-0		XXXXXXXXXXXX9847	04/24	10.00	VI	DP	7	05/04/2022	407347	100				
15/05/2022	70689	gatrfr	20505.08A4h	14994 248582	064216972-0		XXXXXXXXXXXX7504	12/23	2.00	VI	DP	7	05/05/2022	02400G	100				
15/05/2022	70689	gatrfr	20505.08A4h	14999 248582	064222571-1		XXXXXXXXXXXX1146	08/26	83.00	VI	DP	7	05/05/2022	01872G	100				
15/05/2022	70689	gatrfr	20505.08A4h	15089 248582	064222571-1		XXXXXXXXXXXX1146	08/26	223.00	VI	DP	7	05/05/2022	01900G	100				
15/05/2022	70689	gatrfr	20505.08A4h	15997 248582	064229213-0		XXXXXXXXXXXX2440	03/25	20.00	VI	DP	7	05/05/2022	09611G	100				
15/05/2022	70689	gatrfr	20505.08A4h	16007 248582	064229183-1		XXXXXXXXXXXX0749	01/24	213.00	VI	DP	7	05/05/2022	770470	100				

20505.08A4h Submission	13	Amount:	681.00



TXOFS Erath CC - FT# 2756746

DO # 45684/BU 782503 Secure BA # 33248491

Currency Pair; Presentment: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 05/01/2022 through 05/31/2022

Submission Date	PID #	PID Short Name	Submission #	Record # TO #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
15/06/2022	210727	gate11	20506.0E9D1	5074	248582	064238602-0	XXXXXXXXXXXX5513	03/25	4.00	VI	DP	7	05/05/2022	00706G	100			
15/06/2022	210727	gate11	20506.0E9D1	5078	248582	064239478-0	XXXXXXXXXXXX0559	04/27	14.00	MC	DP	7	05/05/2022	00579J	100			
15/06/2022	210727	gate11	20506.0E9D1	5086	248582	064240008-0	XXXXXXXXXXXX3782	02/26	2.00	VI	DP	7	05/05/2022	070817	100			
15/06/2022	210727	gate11	20506.0E9D1	5092	248582	064241239-0	XXXXXXXXXXXX9847	04/24	2.00	VI	DP	7	05/05/2022	759526	100			
15/06/2022	210727	gate11	20506.0E9D1	5097	248582	064246890-0	XXXXXXXXXXXX4707	11/25	2.00	VI	DP	7	05/05/2022	04443D	100			
15/06/2022	210727	gate11	20506.0E9D1	6229	248582	064261854-0	XXXXXXXXXXXX7568	10/24	83.00	VI	DP	7	05/06/2022	02840G	100			
15/06/2022	210727	gate11	20506.0E9D1	6231	248582	064261854-1	XXXXXXXXXXXX7568	10/24	223.00	VI	DP	7	05/06/2022	05535G	100			
15/06/2022	210727	gate11	20506.0E9D1	6237	248582	064263778-0	XXXXXXXXXXXX0003	10/22	25.00	MC	DP	7	05/06/2022	015553	100			
15/06/2022	210727	gate11	20506.0E9D1	7334	248582	064270584-0	XXXXXXXXXXXX7566	10/24	24.00	VI	DP	7	05/06/2022	04244G	100			
15/06/2022	210727	gate11	20506.0E9D1	23146	248582	064236522-0	XXXXXXXXXXXX0559	04/27	19.00	MC	DP	7	05/05/2022	05874J	100			

20506.DE9DI Submission	10	Amount:	398.00

													Consumer Bank		Digital Token Method		
Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MGP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Bank Country Code	Trace #
15/09/2022	209599	gate06	20509.086Ch	44802 248582	064272525-1		XXXXXXXXXXXX9847	04/24	75.00	VI	DP	7	05/06/2022	231301	100		
15/09/2022	209599	gate06	20509.086Ch	44804 248582	064272525-0		XXXXXXXXXXXX9847	04/24	85.00	VI	DP	7	05/06/2022	231295	100		
15/09/2022	209599	gate06	20509.086Ch	44806 248582	064279914-0		XXXXXXXXXXXX6293	02/25	21.00	DI	DP	7	05/06/2022	006968	100		
15/09/2022	209599	gate06	20509.086Ch	44808 248582	064293604-0		XXXXXXXXXXXX0559	04/27	83.00	MC	DP	7	05/09/2022	067843	100		
15/09/2022	209599	gate06	20509.086Ch	44810 248582	064293604-1		XXXXXXXXXXXX0559	04/27	223.00	MC	DP	7	05/09/2022	024923	100		
15/09/2022	209599	gate06	20509.086Ch	44812 248582	064298040-1		XXXXXXXXXXXX7504	12/23	223.00	VI	DP	7	05/09/2022	09163G	100		
15/09/2022	209599	gate06	20509.086Ch	44814 248582	064298040-0		XXXXXXXXXXXX7504	12/23	83.00	VI	DP	7	05/09/2022	09129G	100		
15/09/2022	209599	gate06	20509.086Ch	44816 248582	064318653-0		XXXXXXXXXXXX0559	04/27	4.00	MC	DP	7	05/09/2022	030601	100		

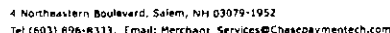
20509.086Ch Submission	\$ Amount:	797.00

Submission Date	PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Transaction			Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
												Code	Type	Auth Date					
15/10/2022	356085	gate17	20510.0808d	18137	248582	064319549-0		XXXXXXXXXXXX0559	04/27	14.00	MC	DP	7	05/09/2022	09037J	100			
15/10/2022	356085	gate17	20510.0808d	19264	248582	064341697-0		XXXXXXXXXXXX3384	01/24	20.00	MC	DP	7	05/10/2022	044093	100			
15/10/2022	356085	gate17	20510.0808d	19269	248582	064349658-0		XXXXXXXXXXXX4707	11/25	2.00	VI	DP	7	05/10/2022	05946D	100			

20510.0808d Submission	3	Amount:	36.00

Submission Date	PID #	PID Short Name	Submission #	Record # TO #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MDP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
15/11/2022	74007	gates1	20511.085Eh	52974 248582	064405334-1		XXXXXXXXXXXX7504	12/23	223.00	VI	DP	7	05/11/2022	04921G	100			
15/11/2022	74007	gates1	20511.085Eh	52976 248582	064405334-0		XXXXXXXXXXXX7504	12/23	83.00	VI	DP	7	05/11/2022	04893G	100			
15/11/2022	74007	gates1	20511.085Eh	52978 248582	064407249-0		XXXXXXXXXXXX8690	11/24	21.00	MC	DP	7	05/11/2022	60761E	100			

20511.08SEh Submission	3	Amount:	327.00



TXOF5 Erath CC - FT# 2756746

DO # 45684/BU 782503 Secure BA # 33248491

Currency Pair: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 05/01/2022 through 05/31/2022

Reporting Period: From 05/01/2022 through 05/31/2022																			
Submission Date	PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MDP	Action Code	Transaction Type	Auth Date	Auth Code	Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
15/12/2022	356085	gate17	20512.0831d	7776	248582	064428654-1		XXXXXXXXXXXXXXXX0559	04/27	223.00	MC	DP	7	05/12/2022	000191				100
15/12/2022	356085	gate17	20512.0831d	7780	248582	064430562-0		XXXXXXXXXXXXXXXX0559	04/27	2.00	MC	DP	7	05/12/2022	078831				100
15/12/2022	356085	gate17	20512.0831d	7784	248582	064434690-0		XXXXXXXXXXXXXXXX0559	04/27	19.00	MC	DP	7	05/12/2022	090909				100
15/12/2022	356085	gate17	20512.0831d	7788	248582	064444189-0		XXXXXXXXXXXXXXXX0470	11/25	6.00	VI	DP	7	05/12/2022	065800				100
15/12/2022	356085	gate17	20512.0831d	8793	248582	064456067-1		XXXXXXXXXXXXXXXX7568	10/24	213.00	VI	DP	7	05/12/2022	03187G				100
15/12/2022	356085	gate17	20512.0831d	8799	248582	064452753-0		XXXXXXXXXXXXXXXX9847	04/24	16.00	VI	DP	7	05/12/2022	652513				100

20512.0831d Submission	6 Amount:	479.00

20512-06310 Submission										G Amount:		47,900							
Submission Date	PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	ROFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Country Code	Digital Token Method	Trace #
15/17/2022	356188	gate23	20517.0A27g	30929	248582	064545913-0		XXXXXXXXXXXX04004	11/24	25.00	MC	DP	7	05/16/2022	031468	100			
15/17/2022	356188	gate23	20517.0A27g	30931	248582	064553759-1		XXXXXXXXXXXX7568	10/24	11.00	VI	DP	7	05/17/2022	04005G	100			
15/17/2022	356188	gate23	20517.0A27g	30933	248582	064561387-0		XXXXXXXXXXXX0559	04/27	8.00	MC	DP	7	05/17/2022	03417J	100			
15/17/2022	356188	gate23	20517.0A27g	30935	248582	064569426-0		XXXXXXXXXXXX4707	11/25	8.00	VI	DP	7	05/17/2022	01405D	100			
15/17/2022	356188	gate23	20517.0A27g	30937	248582	064585024-1		XXXXXXXXXXXX7568	10/24	223.00	VI	DP	7	05/17/2022	01771G	100			
15/17/2022	356188	gate23	20517.0A27g	31081	248582	064585024-0		XXXXXXXXXXXX7568	10/24	83.00	VI	DP	7	05/17/2022	05408G	100			

20517.0A27g Submission	6	Amount:	358.00

Submission Date	PID #	PID Short Name	Submission #	Record # TO #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
15/18/2022	74009	gates3	20518.085Cg	2941 248582	064594186-0		XXXXXXXXXXXX1146	08/26	16.00	VI	DP	7	05/17/2022	03355G	100			
15/18/2022	74009	gates3	20518.085Cg	2947 248582	064605281-0		XXXXXXXXXXXX4707	11/25	83.00	VI	DP	7	05/18/2022	05423D	100			
15/18/2022	74009	gates3	20518.095Cg	4015 248582	064605281-1		XXXXXXXXXXXX4707	11/25	75.00	VI	DP	7	05/18/2022	01967D	100			
15/18/2022	74009	gates3	20518.095Cg	4020 248582	064610644-0		XXXXXXXXXXXX0623	03/25	20.00	VI	DP	7	05/18/2022	07759G	100			
15/18/2022	74009	gates3	20518.095Cg	4025 248582	064610978-0		XXXXXXXXXXXX0559	04/27	20.00	MC	DP	7	05/18/2022	00629J	100			
15/18/2022	74009	gates3	20518.095Cg	4032 248582	064619365-0		XXXXXXXXXXXX8696	11/24	70.00	MC	DP	7	05/18/2022	48173E	100			

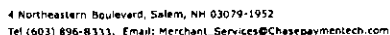
20518.0B5Cq Submission	6	Amount:	284.00

Submission Date	PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
15/19/2022	356164	gate18	20519.0808d		9234 248582	064640724-1		XXXXXXXXXXXX4707	11/25	213.00	VI	DP	7	05/18/2022	02837D	100			
15/19/2022	356164	gate18	20519.0808d		9234 248582	064669079-0		XXXXXXXXXXXX1543	08/27	16.00	VI	DP	7	05/19/2022	07692D	100			

20519.0800d Submission	2	Amount:	229.0

Submission Date	PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expiry Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Bank Country Code	Digital Token Method	Trace #
15/20/2022	210724	gate08	20520.0874h	23160	248582	0646763104-0		XXXXXXXXXXXX0559	04/27	20.00	MC	DP	7	05/19/2022	049941	100			
15/20/2022	210724	gate08	20520.0874h	23162	248582	064678710-0		XXXXXXXXXXXX7504	12/23	10.00	VI	DP	7	05/19/2022	07607G	100			

20520.0874h Submission	2	Amount:	30.0



EXDPS Frath CC - FT# 2756746

DO # 456M/BU 782503 Secure BA # 33248491

Currency Pair: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars

Reporting Period: From 05/01/2022 through 05/31/2022

Reporting Period: From 05/01/2022 through 05/31/2022																		
															Consumer Bank		Digital Token Method	
Submission Date	PID #	PID Short Name	Submission #	Record #	TD #	Merchant Order #	ROFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Country Code	Trace #
15/23/2022	356183	gate20	20523.0816g	29001	248582	064737547-0		XXXXXXXXXXXXXXXX7504	12/23	10.00	VI	DP	7	05/23/2022	06296G	100		
15/23/2022	356183	gate20	20523.0816g	29003	248582	064739853-0		XXXXXXXXXXXXXXXX7736	05/25	10.00	VI	DP	7	05/23/2022	091801	100		
15/23/2022	356183	gate20	20523.0816g	29005	248582	064742442-0		XXXXXXXXXXXXXXXX4004	11/24	5.00	MC	DP	7	05/23/2022	09093B	100		
15/23/2022	356183	gate20	20523.0816g	29007	248582	064743755-0		XXXXXXXXXXXXXXXX7736	05/25	5.00	VI	DP	7	05/23/2022	101201	100		
15/23/2022	356183	gate20	20523.0816g	29009	248582	064764012-1		XXXXXXXXXXXXXXXX5819	09/23	223.00	VI	DP	7	05/23/2022	00145G	100		
15/23/2022	356183	gate20	20523.0816g	29011	248582	064764012-0		XXXXXXXXXXXXXXXX5819	09/23	83.00	VI	DP	7	05/23/2022	00107G	100		

20523.0816g Submission	6 Amount:	336.00

Submission Date	PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Code	Auth Date	Auth Response Code	Auth Response	Consumer Bank Country Code	Digital Token Method	Trace #
15/25/2022	74007	gate1	20525.127AH	46347	248582		XXXXXXXXXXXXXXXX7504	12/23	166.00	VI	DP	7	05/24/2022	06301C	100			
15/25/2022	74007	gate1	20525.127AH	46349	248582		XXXXXXXXXXXXXXXX7504	12/23	213.00	VI	DP	7	05/24/2022	06336C	100			
15/25/2022	74007	gate1	20525.127AH	46351	248582		XXXXXXXXXXXXXXXX7568	10/24	15.00	VI	DP	7	05/24/2022	09286C	100			
15/25/2022	74007	gate1	20525.127AH	46353	248582		XXXXXXXXXXXXXXXX5513	03/25	50.00	VI	DP	7	05/24/2022	04570C	100			
15/25/2022	74007	gate1	20525.127AH	46355	248582		XXXXXXXXXXXXXXXX7502	12/23	83.00	VI	DP	7	05/25/2022	09625C	100			

20525.127Ab Submission	5	Amount:	527.00

Submission Date		PID #	PID Short Name	Submission #	Record # TD #	Merchant Order #	RDFI #	Account #	Expire Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
15/26/2022	210731	gate14	20526.0D051	4933	248582	064885147-0		XXXXXXXXXXXXXXXX6434	08/23	8.00	VI	DP	7	05/26/2022	044610	100			
15/26/2022	210731	gate14	20526.0D051	4933	248582	064886137-1		XXXXXXXXXXXXXXXX3332	01/26	223.00	VI	DP	7	05/26/2022	05052D	100			
15/26/2022	210731	gate14	20526.0D051	4937	248582	064886137-0		XXXXXXXXXXXXXXXX3332	01/26	83.00	VI	DP	7	05/26/2022	05090D	100			
15/26/2022	210731	gate14	20526.0D051	4937	248582	064886137-0		XXXXXXXXXXXXXXXX1146	08/26	166.00	VI	DP	7	05/26/2022	05386G	100			
15/26/2022	210731	gate14	20526.0D051	4939	248582	064890448-0		XXXXXXXXXXXXXXXX1146	08/26	223.00	VI	DP	7	05/26/2022	05624G	100			

70526 00051 Submission	\$ Amount:	703.00

Submission	PID Short Name	Submission #	Record #	TD #	Merchant Order #	RDFI #	Account #	Expiry Date	Amount	MOP	Action Code	Transaction Type	Auth Date	Auth Code	Auth Response Code	Consumer Bank Country Code	Digital Token Method	Trace #
15/31/2022	210731	gate14	20531.0B94i	30146	248582	064922711-0	XXXXXXXXXXXX7568	10/24	5.00	VI	DP	7	05/27/2022	04758G	100			
15/31/2022	210731	gate14	20531.0B94i	30148	248582	064942000-0	XXXXXXXXXXXX7504	12/23	30.00	VI	DP	7	05/27/2022	01776G	100			
15/31/2022	210731	gate14	20531.0B94i	30150	248582	064941789-0	XXXXXXXXXXXX7504	12/23	83.00	VI	DP	7	05/27/2022	02185G	100			

70531-DR941 Submission	3	Amount:	118.00

Total Count:	93	Amount:	6.939.00

3242.00



919 North 1000 West - Logan, UT 84321
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Recordation #	Instrument Type	Recorded Date	Submitter	Page Count	Qty	Amount
Instr:2022-03127 B: P: Lien		5/3/2022	21st Mortgage Corporation	4	4	\$34.00
Instr:2022-03128 B: P: Deed		5/3/2022	Thomas Walters, PLLC	3	4	\$30.00
Instr:2022-03129 B: P: Deed		5/3/2022	Thomas Walters, PLLC	3	4	\$30.00
Instr:2022-03146 B: P: Deed		5/3/2022	Dean Powell, PLLC	3	4	\$30.00
Instr:2022-03148 B: P: Easement		5/3/2022	ONCOR Electric Delivery Company LLC	4	4	\$34.00
Instr:2022-03151 B: P: Power of Attorney		5/4/2022	Information Systems and Networks Corporation	3	4	\$30.00
Instr:2022-03152 B: P: Release		5/4/2022	Dovenmuehle Mortgage, Inc.	2	4	\$26.00
Instr:2022-03153 B: P: Release		5/4/2022	Dovenmuehle Mortgage, Inc.	2	4	\$26.00
Instr:2022-03154 B: P: Financing Statement		5/4/2022	First Financial Bank, N.A.	3	4	\$30.00
Instr:2022-03157 B: P: Release		5/4/2022	Chicago Title of Texas LLC DFW	27	4	\$126.00
Instr:2022-03158 B: P: Release		5/4/2022	Chicago Title of Texas LLC DFW	23	4	\$110.00
Instr:2022-03159 B: P: Release		5/4/2022	Chicago Title of Texas LLC DFW	22	4	\$106.00
Instr:2022-03160 B: P: Release		5/4/2022	Chicago Title of Texas LLC DFW	23	4	\$110.00
Instr:2022-03196 B: P: Deed		5/5/2022	Alamo Title Company - DFW	4	4	\$34.00
Instr:2022-03214 B: P: Amendment		5/6/2022	Old Republic Title RIS	5	4	\$38.00
Instr:2022-03258 B: P: RELEASE OF LIEN		5/9/2022	JP Morgan Chase Bank, NA	2	4	\$26.00



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Instr:2022-03259 B: P: RELEASE OF LIEN	5/9/2022	JP Morgan Chase Bank, NA	2	4	\$26.00
Instr:2022-03295 B: P: Release	5/10/2022	PeirsonPatterson	3	4	\$30.00
Instr:2022-03296 B: P: RELEASE OF LIEN	5/10/2022	JP Morgan Chase Bank, NA	2	4	\$26.00
Instr:2022-03298 B: P: Release	5/10/2022	Randolph Brooks Federal Credit Union	2	4	\$26.00
Instr:2022-03319 B: P: Deed of Trust	5/10/2022	Town Square Title Company	23	4	\$110.00
Instr:2022-03320 B: P: Affidavit	5/10/2022	Town Square Title Company	11	4	\$62.00
Instr:2022-03331 B: P: Release	5/11/2022	Baker Firm PLLC - Aledo	3	4	\$30.00
Instr:2022-03375 B: P: RELEASE OF LIEN	5/12/2022	JP Morgan Chase Bank, NA	2	4	\$26.00
Instr:2022-03380 B: P: Deed	5/12/2022	Stewart Title - North Texas	4	4	\$34.00
Instr:2022-03383 B: P: Deed	5/12/2022	Baker Firm PLLC - Aledo	5	4	\$38.00
Instr:2022-03384 B: P: Deed of Trust	5/12/2022	Baker Firm PLLC - Aledo	14	4	\$74.00
Instr:2022-03400 B: P: Modification	5/13/2022	Walton and Kuban PLLC	8	4	\$50.00
Instr:2022-03502 B: P: Release	5/16/2022	PeirsonPatterson	3	4	\$30.00
Instr:2022-03503 B: P: Deed of Trust	5/16/2022	CoreLogic Advanced Delivery Engines, LLC	8	4	\$50.00
Instr:2022-03504 B: P: Deed of Trust	5/16/2022	Randolph Brooks Federal Credit Union	20	4	\$98.00
Instr:2022-03515 B: P: Financing Statement	5/17/2022	First Financial Bank, N.A.	10	4	\$58.00
Instr:2022-03518 B: P: Deed of Trust	5/17/2022	Robert C. Stroup, Attorney at Law	11	4	\$62.00
Instr:2022-03543 B: P: Power of Attorney	5/18/2022	First American Mortgage Solutions - CFS	4	4	\$34.00
Instr:2022-03544 B: P: Deed	5/18/2022	Providence Title Company	5	4	\$38.00



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Instr:2022-03545 B: P: Deed of Trust	5/18/2022	Providence Title Company	10	4	\$58.00
Instr:2022-03548 B: P: Deed of Release	5/18/2022	Dovenmuehle Mortgage, Inc.	2	4	\$26.00
Instr:2022-03549 B: P: Deed of Trust	5/18/2022	Fidelity National Title Agency - DFW	18	4	\$90.00
Instr:2022-03550 B: P: Agreement	5/18/2022	Fidelity National Title Agency - DFW	9	4	\$54.00
Instr:2022-03551 B: P: Deed of Release	5/18/2022	Truist Bank	2	4	\$26.00
Instr:2022-03552 B: P: Deed	5/18/2022	Allegiance Title Company	3	4	\$30.00
Instr:2022-03559 B: P: Financing Statement	5/18/2022	First Financial Bank, N.A.	3	4	\$30.00
Instr:2022-03581 B: P: Release	5/18/2022	Pinnacle Bank - TX	3	4	\$30.00
Instr:2022-03655 B: P: Release	5/23/2022	Benchmark Title - Plano	7	4	\$46.00
Instr:2022-03691 B: P: Release	5/23/2022	Baker Firm PLLC - Fort Worth TX	3	4	\$30.00
Instr:2022-03692 B: P: Deed	5/23/2022	Thomas Walters, PLLC	3	4	\$30.00
Instr:2022-03693 B: P: Deed	5/23/2022	Thomas Walters, PLLC	6	4	\$42.00
Instr:2022-03694 B: P: Affidavit	5/23/2022	Providence Title Company	5	4	\$38.00
Instr:2022-03695 B: P: Release	5/23/2022	Corporation Service Company (CSC)	2	4	\$26.00
Instr:2022-03699 B: P: Modification	5/23/2022	PlainsCapital Bank	6	4	\$42.00
Instr:2022-03720 B: P: Deed of Trust	5/25/2022	CoreLogic Advanced Delivery Engines, LLC	8	4	\$50.00
Instr:2022-03728 B: P: Release	5/25/2022	First Financial Bank, N.A.	3	4	\$30.00
Instr:2022-03749 B: P: Release	5/25/2022	First Financial Bank, N.A.	3	4	\$30.00
Instr:2022-03752 B: P: Release	5/26/2022	Corporation Service Company (CSC)	2	4	\$26.00



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Instr:2022-03766 B: P: Affidavit	5/26/2022	Lawyers Title Insurance Company - DFW	40	4	\$178.00
Instr:2022-03767 B: P: Deed	5/26/2022	Lawyers Title Insurance Company - DFW	4	4	\$34.00
Instr:2022-03768 B: P: Deed of Trust	5/26/2022	Lawyers Title Insurance Company - DFW	16	4	\$82.00
Instr:2022-03773 B: P: Deed	5/26/2022	Chicago Title - San Antonio	4	4	\$34.00
Instr:2022-03774 B: P: Deed of Trust	5/26/2022	Chicago Title - San Antonio	10	4	\$58.00
Instr:2022-03790 B: P: Financing Statement	5/26/2022	Catapult Finance, LLC	3	4	\$30.00
Instr:2022-03803 B: P: Affidavit	5/27/2022	Providence Title Company	7	4	\$46.00
Instr:2022-03830 B: P: Deed	5/27/2022	Town Square Title Company	6	4	\$42.00
Instr:2022-03831 B: P: Deed of Trust	5/27/2022	Town Square Title Company	17	4	\$86.00
Instr:2022-03910 B: P: Release	5/31/2022	First Financial Bank, N.A.	3	4	\$30.00
Instr:2022-03920 B: P: Financing Statement	5/31/2022	First Financial Bank, N.A.	3	4	\$30.00
Instr:2022-03921 B: P: Financing Statement	5/31/2022	First Financial Bank, N.A.	3	4	\$30.00
Instr:2022-03922 B: P: Financing Statement	5/31/2022	First Financial Bank, N.A.	7	4	\$46.00
Instr:2022-03924 B: P: Release	5/31/2022	Lone Star AG Credit	3	4	\$30.00
Instr:2022-03925 B: P: Release	5/31/2022	Lone Star AG Credit	3	4	\$30.00

Submitters	Totals
Truist Bank	\$26.00
PeirsonPatterson	\$60.00
Corporation Service Company (CSC)	\$52.00
First American Mortgage Solutions - CFS	\$34.00



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CoreLogic Advanced Delivery Engines, LLC	\$100.00
Old Republic Title RIS	\$38.00
Town Square Title Company	\$300.00
Pinnacle Bank - TX	\$30.00
Stewart Title - North Texas	\$34.00
Benchmark Title - Plano	\$46.00
Randolph Brooks Federal Credit Union	\$124.00
PlainsCapital Bank	\$42.00
Chicago Title - San Antonio	\$92.00
Dovenmuehle Mortgage, Inc.	\$78.00
Allegiance Title Company	\$30.00
Providence Title Company	\$180.00
Chicago Title of Texas LLC DFW	\$452.00
Thomas Walters, PLLC	\$132.00
Fidelity National Title Agency - DFW	\$144.00
Baker Firm PLLC - Fort Worth TX	\$30.00
Lawyers Title Insurance Company - DFW	\$294.00
Walton and Kuban PLLC	\$50.00
Baker Firm PLLC - Aledo	\$142.00
ONCOR Electric Delivery Company LLC	\$34.00
Alamo Title Company - DFW	\$34.00
JP Morgan Chase Bank, NA	\$104.00
Lone Star AG Credit	\$60.00



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First Financial Bank, N.A.	\$314.00
Catapult Finance, LLC	\$30.00
Robert C. Stroup, Attorney at Law	\$62.00
21st Mortgage Corporation	\$34.00
Dean Powell, PLLC	\$30.00
Information Systems and Networks Corporation	\$30.00
Grand Total	\$3,242.00
Total Documents	69

Simplifile E-recording Report of Documents Recorded

Report generated: 06/02/2022 11:36 AM MDT

NAME	TYPE	PG	ENTRY	RECORD DATE	AMT	PROCESSED
May 2, 2022						
Baird Crews Schiller and Whitaker PC						
Baird Crews Schiller and Whitaker PC	Deed	4	E 2022-03114	05/02/2022 04:14 PM CDT	0.00	34.00 05/02/2022
Totals for Baird Crews Schiller and Whitaker PC					34.00	
Lien Solutions						
Lien Solutions	FinancingStatement	3	E 2022-03113	05/02/2022 04:11 PM CDT	0.00	30.00 05/02/2022
Totals for May 02, 2022					64.00	
May 3, 2022						
Lien Solutions	Release	2	E 2022-03147	05/03/2022 03:58 PM CDT	0.00	26.00 05/03/2022
Totals for Lien Solutions					56.00	
Totals for May 03, 2022					26.00	
May 4, 2022						
Reunion Title of Texas Inc.						
Reunion Title of Texas Inc.	Correction	6	E 2022-03156	05/04/2022 10:47 AM CDT	0.00	42.00 05/04/2022
Totals for Reunion Title of Texas Inc.					42.00	
Totals for May 04, 2022					42.00	
May 5, 2022						
BNT of Texas, LLC						
BNT of Texas, LLC	SubordinationAgreement	5	E 2022-03199	05/05/2022 04:40 PM CDT	0.00	38.00 05/05/2022
Totals for BNT of Texas, LLC					38.00	
Hudson Title Group						
Hudson Title Group	Deed	4	E 2022-03197	05/05/2022 04:08 PM CDT	0.00	34.00 05/05/2022
Hudson Title Group	DeedOfTrust	20	E 2022-03198	05/05/2022 04:08 PM CDT	0.00	98.00 05/05/2022
Totals for Hudson Title Group					132.00	
Silver Star Title, LLC DBA Sendera Title						

Silver Star Title, LLC DBA Sendera Title	<u>Deed</u>	3	E 2022-03178	05/05/2022 01:41 PM CDT	0.00	30.00	05/05/2022
Silver Star Title, LLC DBA Sendera Title	<u>DeedOfTrust</u>	7	E 2022-03179	05/05/2022 01:41 PM CDT	0.00	46.00	05/05/2022
Silver Star Title, LLC DBA Sendera Title	<u>Deed</u>	3	E 2022-03180	05/05/2022 01:44 PM CDT	0.00	30.00	05/05/2022
Silver Star Title, LLC DBA Sendera Title	<u>DeedOfTrust</u>	7	E 2022-03181	05/05/2022 01:44 PM CDT	0.00	46.00	05/05/2022
Totals for Silver Star Title, LLC DBA Sendera Title						152.00	

Totals for May 05, 2022

322.00

May 6, 2022

Jeff Rattikin PC

Jeff Rattikin PC	<u>Deed</u>	20	E 2022-03219	05/06/2022 12:50 PM CDT	0.00	98.00	05/06/2022
Jeff Rattikin PC	<u>Deed</u>	19	E 2022-03220	05/06/2022 12:52 PM CDT	0.00	94.00	05/06/2022

Totals for Jeff Rattikin PC

192.00

Republic Title of Texas, Inc.

Republic Title of Texas, Inc.	<u>Deed</u>	8	E 2022-03215	05/06/2022 12:40 PM CDT	0.00	50.00	05/06/2022

Totals for Republic Title of Texas, Inc.

50.00

Vylla Title, LLC

Vylla Title, LLC	<u>Deed</u>	4	E 2022-03216	05/06/2022 12:47 PM CDT	0.00	34.00	05/06/2022
Vylla Title, LLC	<u>DeedOfTrust</u>	21	E 2022-03217	05/06/2022 12:47 PM CDT	0.00	102.00	05/06/2022
Vylla Title, LLC	<u>Affidavit</u>	7	E 2022-03218	05/06/2022 12:47 PM CDT	0.00	46.00	05/06/2022

Totals for Vylla Title, LLC

182.00

Totals for May 06, 2022

424.00

May 9, 2022

Rattikin Title - Willow Park

Rattikin Title - Willow Park	<u>Deed</u>	8	E 2022-03263	05/09/2022 02:52 PM CDT	0.00	50.00	05/09/2022
Rattikin Title - Willow Park	<u>DeedOfTrust</u>	9	E 2022-03264	05/09/2022 02:52 PM CDT	0.00	54.00	05/09/2022

Totals for Rattikin Title - Willow Park

104.00

The Allen Firm, P.C.

The Allen Firm, P.C.	<u>Deed</u>	6	E 2022-03265	05/09/2022 02:54 PM CDT	0.00	42.00	05/09/2022

Totals for The Allen Firm, P.C.

42.00

Totals for May 09, 2022

146.00

May 10, 2022

Legacy Land & Title Company

Legacy Land & Title Company	<u>Deed</u>	3	E 2022-03297	05/10/2022 12:08 PM CDT	0.00	30.00	05/10/2022
Legacy Land & Title Company	<u>Deed</u>	3	E 2022-03318	05/10/2022 03:50 PM CDT	0.00	30.00	05/10/2022

Totals for Legacy Land & Title Company

60.00

Texas Methodist Foundation

Texas Methodist Foundation	<u>Release</u>	3	E 2022-03299	05/10/2022 12:19 PM CDT	0.00	30.00	05/10/2022

Totals for Texas Methodist Foundation

30.00

Timios, Inc.- Texas

Timios, Inc.- Texas	<u>DeedOfTrust</u>	13	E 2022-03316	05/10/2022 03:48 PM CDT	0.00	70.00	05/10/2022
Timios, Inc.- Texas	<u>Affidavit</u>	7	E 2022-03317	05/10/2022 03:48 PM CDT	0.00	46.00	05/10/2022
Totals for Timios, Inc.- Texas						116.00	

Totals for May 10, 2022

206.00

May 11, 2022**Maverick Title of Texas dba Texas Title**

Maverick Title of Texas dba Texas Title	<u>Deed</u>	3	E 2022-03329	05/11/2022 02:19 PM CDT	0.00	30.00	05/11/2022
Maverick Title of Texas dba Texas Title	<u>DeedOfTrust</u>	23	E 2022-03330	05/11/2022 02:19 PM CDT	0.00	110.00	05/11/2022
Totals for Maverick Title of Texas dba Texas Title						140.00	

McKnight Title

McKnight Title	<u>Deed</u>	15	E 2022-03332	05/11/2022 02:27 PM CDT	0.00	78.00	05/11/2022
McKnight Title	<u>Affidavit</u>	6	E 2022-03333	05/11/2022 02:27 PM CDT	0.00	42.00	05/11/2022
Totals for McKnight Title						120.00	

Stonewall Title Company

Stonewall Title Company	<u>DeedOfTrust</u>	19	E 2022-03337	05/11/2022 03:19 PM CDT	0.00	94.00	05/11/2022
Stonewall Title Company	<u>Release</u>	2	E 2022-03338	05/11/2022 03:19 PM CDT	0.00	26.00	05/11/2022
Totals for Stonewall Title Company						120.00	

Totals for May 11, 2022

380.00

May 12, 2022**First American Title Insurance Company**

First American Title Insurance Company	<u>DeedOfTrust</u>	8	E 2022-03378	05/12/2022 03:06 PM CDT	0.00	50.00	05/12/2022
First American Title Insurance Company	<u>Modification</u>	9	E 2022-03379	05/12/2022 03:13 PM CDT	0.00	54.00	05/12/2022
Totals for First American Title Insurance Company						104.00	

Lien Solutions

Lien Solutions	<u>FinancingStatement</u>	3	E 2022-03382	05/12/2022 03:24 PM CDT	0.00	30.00	05/12/2022
Totals for Lien Solutions						30.00	

M&T Bank - Rekon

M&T Bank - Rekon	<u>Release</u>	2	E 2022-03381	05/12/2022 03:17 PM CDT	0.00	26.00	05/12/2022
Totals for M&T Bank - Rekon						26.00	

Servicelink Loan Modification

Servicelink Loan Modification	<u>DeedOfTrust</u>	9	E 2022-03376	05/12/2022 03:01 PM CDT	0.00	54.00	05/12/2022
Totals for Servicelink Loan Modification						54.00	

Totals for May 12, 2022

214.00

May 13, 2022

Capital Title of Texas, LLC								
Capital Title of Texas, LLC	<u>MechanicsLien</u>	15	E 2022-03401	05/13/2022 12:43 PM CDT	0.00	78.00	05/13/2022	
Capital Title of Texas, LLC	<u>DeedOfTrust</u>	25	E 2022-03402	05/13/2022 12:43 PM CDT	0.00	118.00	05/13/2022	
Totals for Capital Title of Texas, LLC						196.00		

Hudson Title Group

Hudson Title Group	<u>Release</u>	3	E 2022-03405	05/13/2022 02:14 PM CDT	0.00	30.00	05/13/2022	
Totals for Hudson Title Group						30.00		

Padgett Law Group

Padgett Law Group	<u>DeedOfTrust</u>	5	E 2022-03403	05/13/2022 12:53 PM CDT	0.00	38.00	05/13/2022	
Totals for Padgett Law Group						38.00		

Priority Settlement Group of Texas, LLC

Priority Settlement Group of Texas, LLC	<u>DeedOfTrust</u>	20	E 2022-03450	05/13/2022 03:56 PM CDT	0.00	98.00	05/13/2022	
Priority Settlement Group of Texas, LLC	<u>Affidavit</u>	7	E 2022-03451	05/13/2022 03:56 PM CDT	0.00	46.00	05/13/2022	
Totals for Priority Settlement Group of Texas, LLC						144.00		

The Faciane Law Firm, LP

The Faciane Law Firm, LP	<u>LisPendens</u>	4	E 2022-03404	05/13/2022 12:56 PM CDT	0.00	34.00	05/13/2022	
Totals for The Faciane Law Firm, LP						34.00		

Totals for May 13, 2022

						442.00		

May 16, 2022

Rattikin Title - Willow Park

Rattikin Title - Willow Park	<u>Deed</u>	17	E 2022-03478	05/16/2022 02:26 PM CDT	0.00	86.00	05/16/2022	
Totals for Rattikin Title - Willow Park						86.00		

Totals for May 16, 2022

						86.00		

May 18, 2022

Eggleston King Davis, LLP

Eggleston King Davis, LLP	<u>Correction</u>	7	E 2022-03553	05/18/2022 11:59 AM CDT	0.00	46.00	05/18/2022	
Totals for Eggleston King Davis, LLP						46.00		

Reunion Title of Texas Inc.

Reunion Title of Texas Inc.	<u>Deed</u>	4	E 2022-03575	05/18/2022 03:57 PM CDT	0.00	34.00	05/18/2022	
Reunion Title of Texas Inc.	<u>DeedOfTrust</u>	10	E 2022-03576	05/18/2022 03:57 PM CDT	0.00	58.00	05/18/2022	
Reunion Title of Texas Inc.	<u>Deed</u>	4	E 2022-03577	05/18/2022 04:01 PM CDT	0.00	34.00	05/18/2022	
Reunion Title of Texas Inc.	<u>DeedOfTrust</u>	10	E 2022-03578	05/18/2022 04:01 PM CDT	0.00	58.00	05/18/2022	
Reunion Title of Texas Inc.	<u>Deed</u>	4	E 2022-03579	05/18/2022 04:04 PM CDT	0.00	34.00	05/18/2022	
Reunion Title of Texas Inc.	<u>DeedOfTrust</u>	10	E 2022-03580	05/18/2022 04:04 PM CDT	0.00	58.00	05/18/2022	
Totals for Reunion Title of Texas Inc.						276.00		

Rocket Mortgage, LLC

Rocket Mortgage, LLC	<u>Release</u>	4	E 2022-03574	05/18/2022 03:52 PM CDT	0.00	34.00	05/18/2022	

Totals for Rocket Mortgage, LLC							34.00
Totals for May 18, 2022							356.00
May 19, 2022							
Lien Solutions							
Lien Solutions	Termination of Finance Statement	4	E 2022-03592	05/19/2022 11:16 AM CDT	0.00	34.00	05/19/2022
Totals for Lien Solutions							34.00
Rattikin Title - Willow Park							
Rattikin Title - Willow Park	Deed Correction	19	E 2022-03610	05/19/2022 03:26 PM CDT	0.00	94.00	05/19/2022
Totals for Rattikin Title - Willow Park							94.00
The Hyde Law Firm, PLLC							
The Hyde Law Firm, PLLC	Deed	4	E 2022-03584	05/19/2022 09:42 AM CDT	0.00	34.00	05/19/2022
The Hyde Law Firm, PLLC	Power of Attorney	6	E 2022-03585	05/19/2022 09:42 AM CDT	0.00	42.00	05/19/2022
Totals for The Hyde Law Firm, PLLC							76.00
Totals for May 19, 2022							204.00
May 20, 2022							
Belltown Power Texas							
Belltown Power Texas	Memorandum	17	E 2022-03631	05/20/2022 01:55 PM CDT	0.00	86.00	05/20/2022
Totals for Belltown Power Texas							86.00
Totals for May 20, 2022							86.00
May 23, 2022							
Commerce Bank - CLS Collateral							
Commerce Bank - CLS Collateral	Release	3	E 2022-03656	05/23/2022 09:43 AM CDT	0.00	30.00	05/23/2022
Totals for Commerce Bank - CLS Collateral							30.00
Republic Title - Fort Worth							
Republic Title - Fort Worth	Deed	11	E 2022-03696	05/23/2022 04:13 PM CDT	0.00	62.00	05/23/2022
Republic Title - Fort Worth	Deed of Trust	16	E 2022-03697	05/23/2022 04:13 PM CDT	0.00	82.00	05/23/2022
Republic Title - Fort Worth	Termination	4	E 2022-03698	05/23/2022 04:13 PM CDT	0.00	34.00	05/23/2022
Totals for Republic Title - Fort Worth							178.00
Totals for May 23, 2022							208.00
May 25, 2022							
Advantage Title, LLC - TX Division							
Advantage Title, LLC - TX Division	Correction	3	E 2022-03718	05/25/2022 12:45 PM CDT	0.00	30.00	05/25/2022
Totals for Advantage Title, LLC - TX Division							30.00
Fidelity National Title Insurance Company - Richmond							

Fidelity National Title Insurance Company - Richmond	<u>Release</u>	6	E 2022-03726	05/25/2022 01:06 PM CDT	0.00	42.00	05/25/2022
Fidelity National Title Insurance Company - Richmond	<u>DeedOfTrust</u>	25	E 2022-03727	05/25/2022 01:06 PM CDT	0.00	118.00	05/25/2022
Totals for Fidelity National Title Insurance Company - Richmond						160.00	

Lien Solutions

Lien Solutions	<u>FinancingStatement</u>	5	E 2022-03719	05/25/2022 12:47 PM CDT	0.00	38.00	05/25/2022
Totals for Lien Solutions						38.00	

Servicelink Loan Modification

Servicelink Loan Modification	<u>Modification</u>	9	E 2022-03725	05/25/2022 01:01 PM CDT	0.00	54.00	05/25/2022
Totals for Servicelink Loan Modification						54.00	

Stonewall Title Company

Stonewall Title Company	<u>DeedOfTrust</u>	17	E 2022-03721	05/25/2022 12:53 PM CDT	0.00	86.00	05/25/2022
Stonewall Title Company	<u>DeedOfTrust</u>	17	E 2022-03722	05/25/2022 12:55 PM CDT	0.00	86.00	05/25/2022
Stonewall Title Company	<u>DeedOfTrust</u>	17	E 2022-03723	05/25/2022 12:57 PM CDT	0.00	86.00	05/25/2022
Stonewall Title Company	<u>DeedOfTrust</u>	17	E 2022-03724	05/25/2022 12:58 PM CDT	0.00	86.00	05/25/2022
Totals for Stonewall Title Company						344.00	

Totals for May 25, 2022

626.00

May 26, 2022

Amrock, LLC

Amrock, LLC	<u>Deed</u>	5	E 2022-03792	05/26/2022 03:49 PM CDT	0.00	38.00	05/26/2022
Amrock, LLC	<u>DeedOfTrust</u>	29	E 2022-03793	05/26/2022 03:49 PM CDT	0.00	134.00	05/26/2022
Totals for Amrock, LLC						172.00	

FNC Title Services, LLC

FNC Title Services, LLC	<u>DeedOfTrust</u>	19	E 2022-03753	05/26/2022 09:44 AM CDT	0.00	94.00	05/26/2022
FNC Title Services, LLC	<u>DeedOfTrust</u>	18	E 2022-03754	05/26/2022 09:44 AM CDT	0.00	90.00	05/26/2022
Totals for FNC Title Services, LLC						184.00	

McKNight Title

McKNight Title	<u>Deed</u>	4	E 2022-03794	05/26/2022 03:53 PM CDT	0.00	34.00	05/26/2022
Totals for McKNight Title						34.00	

Republic Title – Fort Worth

Republic Title – Fort Worth	<u>Release</u>	10	E 2022-03791	05/26/2022 03:45 PM CDT	0.00	58.00	05/26/2022
Totals for Republic Title – Fort Worth						58.00	

Timios, Inc.- Texas

Timios, Inc.- Texas	<u>DeedOfTrust</u>	13	E 2022-03764	05/26/2022 10:41 AM CDT	0.00	70.00	05/26/2022
Timios, Inc.- Texas	<u>Affidavit</u>	7	E 2022-03765	05/26/2022 10:41 AM CDT	0.00	46.00	05/26/2022
Totals for Timios, Inc.- Texas						116.00	

Totals for May 26, 2022

564.00

Recording Fee Totals

SUBMITTER	RECORD DATE	AMT
Baird Crews Schiller and Whitaker PC	05/02/2022	34.00
Totals for May 02, 2022		64.00
Lien Solutions	05/03/2022	56.00
Totals for May 03, 2022		26.00
Reunion Title of Texas Inc.	05/04/2022	42.00
Totals for May 04, 2022		42.00
BNT of Texas, LLC	05/05/2022	38.00
Hudson Title Group	05/05/2022	132.00
Silver Star Title, LLC DBA Sendera Title	05/05/2022	152.00
Totals for May 05, 2022		322.00
Jeff Rattikin PC	05/06/2022	192.00
Republic Title of Texas, Inc.	05/06/2022	50.00
Vylla Title, LLC	05/06/2022	182.00
Totals for May 06, 2022		424.00
Rattikin Title - Willow Park	05/09/2022	104.00
The Allen Firm, P.C.	05/09/2022	42.00
Totals for May 09, 2022		146.00
Legacy Land & Title Company	05/10/2022	60.00
Texas Methodist Foundation	05/10/2022	30.00
Timios, Inc.- Texas	05/10/2022	116.00
Totals for May 10, 2022		206.00
Maverick Title of Texas dba Texas Title	05/11/2022	140.00
McKNight Title	05/11/2022	120.00
Stonewall Title Company	05/11/2022	120.00
Totals for May 11, 2022		380.00
First American Title Insurance Company	05/12/2022	104.00
Lien Solutions	05/12/2022	30.00
M&T Bank - Rekon	05/12/2022	26.00
Servicelink Loan Modification	05/12/2022	54.00
Totals for May 12, 2022		214.00
Capital Title of Texas, LLC	05/13/2022	196.00
Hudson Title Group	05/13/2022	30.00
Padgett Law Group	05/13/2022	38.00
Priority Settlement Group of Texas, LLC	05/13/2022	144.00
The Faciane Law Firm, LP	05/13/2022	34.00
Totals for May 13, 2022		442.00

Rattikin Title - Willow Park	05/16/2022	86.00
Totals for May 16, 2022		86.00
Eggleston King Davis, LLP	05/18/2022	46.00
Reunion Title of Texas Inc.	05/18/2022	276.00
Rocket Mortgage, LLC	05/18/2022	34.00
Totals for May 18, 2022		356.00
Lien Solutions	05/19/2022	34.00
Rattikin Title - Willow Park	05/19/2022	94.00
The Hyde Law Firm, PLLC	05/19/2022	76.00
Totals for May 19, 2022		204.00
Belltown Power Texas	05/20/2022	86.00
Totals for May 20, 2022		86.00
Commerce Bank - CLS Collateral	05/23/2022	30.00
Republic Title – Fort Worth	05/23/2022	178.00
Totals for May 23, 2022		208.00
Advantage Title, LLC - TX Division	05/25/2022	30.00
Fidelity National Title Insurance Company - Richmond	05/25/2022	160.00
Lien Solutions	05/25/2022	38.00
Servicelink Loan Modification	05/25/2022	54.00
Stonewall Title Company	05/25/2022	344.00
Totals for May 25, 2022		626.00
Amrock, LLC	05/26/2022	172.00
FNC Title Services, LLC	05/26/2022	184.00
McKNight Title	05/26/2022	34.00
Republic Title – Fort Worth	05/26/2022	58.00
Timios, Inc.- Texas	05/26/2022	116.00
Totals for May 26, 2022		564.00
Amrock, LLC	05/27/2022	122.00
Capital Title of Texas, LLC - Ft. Worth Commercial	05/27/2022	100.00
McCarthy & Holthus, LLP	05/27/2022	30.00
Rattikin Title - Willow Park	05/27/2022	46.00
US Attorneys office - TXW	05/27/2022	26.00
Totals for May 27, 2022		324.00
Amrock, LLC	05/31/2022	206.00
Capital Title of Texas, LLC	05/31/2022	214.00
Priority Settlement Group of Texas, LLC	05/31/2022	158.00
Rattikin Title - Willow Park	05/31/2022	46.00
Totals for May 31, 2022		624.00
Total of All Recording Fees		5,344.00

Document Count: 94

Questions Contact:

Simplifile Support 800.460.5657, option 3
5072 North 300 West
Provo, UT 84604

OTC

5360.75

Transaction List Report

Merchant Account Name Recorder OTC
 Merchant Account ID 8900001
 Report Date Range 05/01/2022 to 05/31/2022

Date & Time (ET)	Transaction ID	MID	Merchant Account	Merchant Account ID	Transaction Type	Source	Account Holder Name	Account Number	Account Type	Payment Method	Auth Code	Auth Amount	Tip Amount	Capture Amount	Invoice Number	Customer ID	PO Number	Memo	Username	Street	Zip	Settlement Status	CVV Response Code	CVV Response Message	AVS Response Code	AVS Response Message
05/31/2022 5:24 PM	16687094902	730298946000	Recorder OTC	8900001	Sale	KEYED	Mark Zarate	4****7414	VISA	CREDIT	H64792	23.00	0.00	23.00	BP1443S139				14805707era		76448	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
06/01/2022 5:05 PM	16686849502	730298946000	Recorder OTC	8900001	Sale	KEYED	Kody Keeling	4****3163	VISA	CREDIT	589465	82.00	0.00	82.00	BP1443S138				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/31/2022 4:16 PM	16686042402	730298946000	Recorder OTC	8900001	Sale	KEYED	rochele keeton	5****0353	MASTERCARD	CREDIT	835384	21.00	0.00	21.00	BP1443S137				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/31/2022 3:01 PM	16684658702	730298946000	Recorder OTC	8900001	Sale	KEYED	Isaiah Hibum	5****5081	MASTERCARD	CREDIT	144089	23.00	0.00	23.00	BP1443S136				14805707era		76180	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/31/2022 2:55 PM	16684551802	730298946000	Recorder OTC	8900001	Sale	KEYED	arnelle arles	5****0511	MASTERCARD	CREDIT	046736	23.00	0.00	23.00	BP1443S135				14805707era		76446	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/31/2022 2:06 PM	16683228902	730298946000	Recorder OTC	8900001	Sale	KEYED	Aubrey Mullen	4****3490	VISA	CREDIT	060614	82.00	0.00	82.00	BP1443S134				14805707era		76226	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/31/2022 1:54 PM	16682848402	730298946000	Recorder OTC	8900001	Sale	KEYED	Bryn Stewart	4****3567	VISA	CREDIT	326202	21.00	0.00	21.00	BP1443S132				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/31/2022 1:39 PM	16682572502	730298946000	Recorder OTC	8900001	Sale	KEYED	Juanita L Ruyte	5****8663	MASTERCARD	CREDIT	875666	4.00	0.00	4.00	BP1443S131				14805707era		76078	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/31/2022 11:22 AM	16679090202	730298946000	Recorder OTC	8900001	Sale	KEYED	dalton harris	4****7914	VISA	CREDIT	273253	2.00	0.00	2.00	BP1443S130				14805707era		76446	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/27/2022 4:38 PM	16643641902	730298946000	Recorder OTC	8900001	Sale	KEYED	ashley davenport	5****5971	MASTERCARD	CREDIT	033828	21.00	0.00	21.00	BP1443S125				14805707era		75773	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/27/2022 4:04 PM	16643050702	730298946000	Recorder OTC	8900001	Sale	KEYED	taylor nelson	4****4014	VISA	CREDIT	794664	82.00	0.00	82.00	BP1443S124				14805707era		76262	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/27/2022 3:27 PM	16642435602	730298946000	Recorder OTC	8900001	Sale	KEYED	bleke arnes	4****9750	VISA	CREDIT	650348	42.00	0.00	42.00	BP1443S123				14805707era		33559	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/27/2022 2:01 PM	16640863702	730298946000	Recorder OTC	8900001	Sale	KEYED	thomas	4****5716	VISA	CREDIT	394546	82.00	0.00	82.00	BP1443S120				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches

05/27/2022 1:58 PM	16640854902	730298946000	Recorder OTC	6900001	Decline	KEYED	Thomas burden	4****0103	VISA	CREDIT		0.00	0.00	0.00	BP1443S119				14805707era		76457	Settled	M	Matches	40	Address not available (Address not verified)
05/27/2022 1:03 PM	16639862602	730298946000	Recorder OTC	6900001	Sale	KEYED	wayne miner	4****2978	VISA	CREDIT	137189	181.00	0.00	181.00	BP1443S116				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/27/2022 12:03 PM	16638394402	730298946000	Recorder OTC	6900001	Sale	KEYED	shelly rauscher	4****9811	VISA	CREDIT	695654	23.00	0.00	23.00	BP1443S114				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/27/2022 11:34 AM	16637238602	730298946000	Recorder OTC	6900001	Sale	KEYED	Jane Mathews	5****8893	MASTERCARD	CREDIT	604498	23.00	0.00	23.00	BP1443S113				14805707era		76462	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/27/2022 11:07 AM	16636735802	730298946000	Recorder OTC	6900001	Sale	KEYED	jerry beaver	4****9971	VISA	CREDIT	100617	23.00	0.00	23.00	BP1443S110				14805707era		76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/27/2022 10:51 AM	16636375402	730298946000	Recorder OTC	6900001	Sale	KEYED	jamel anderson	5****3137	MASTERCARD	CREDIT	013683	82.00	0.00	82.00	BP1443S109				14805707era		76665	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/26/2022 3:44 PM	16627465102	730298946000	Recorder OTC	6900001	Sale	KEYED	amanda isso	5****1730	MASTERCARD	CREDIT	038215	21.00	0.00	21.00	BP1443S108				14805707era		76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/26/2022 1:28 PM	16625464102	730298946000	Recorder OTC	6900001	Sale	KEYED	Drake Cattle Company	4****8847	VISA	CREDIT	330813	92.00	0.00	92.00	BP1443S106				14805707era		76501	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/26/2022 12:48 PM	16624540702	730298946000	Recorder OTC	6900001	Sale	KEYED	Ashley Lewis	5****3136	MASTERCARD	CREDIT	319490	23.00	0.00	23.00	BP1443S105				14805707era		76446	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/26/2022 12:38 PM	16624152202	730298946000	Recorder OTC	6900001	Sale	KEYED	reyna deleon	5****1206	MASTERCARD	CREDIT	604976	23.00	0.00	23.00	BP1443S104				14805707era		76446	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/26/2022 11:49 AM	16622956402	730298946000	Recorder OTC	6900001	Sale	KEYED	canton glidewell	5****8717	MASTERCARD	CREDIT	37287Z	23.00	0.00	23.00	BP1443S103				14805707era		76457	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/26/2022 10:05 AM	16621304502	730298946000	Recorder OTC	6900001	Sale	KEYED	john salter	4****9755	VISA	CREDIT	236450	23.00	0.00	23.00	BP1443S102				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/26/2022 9:49 AM	16621105602	730298946000	Recorder OTC	6900001	Sale	KEYED	brailie yandel	5****8581	MASTERCARD	CREDIT	020937	82.00	0.00	82.00	BP1443S101				14805707era		76453	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/26/2022 9:32 AM	16620876802	730298946000	Recorder OTC	6900001	Sale	KEYED	matthew homer	4****8019	VISA	CREDIT	229087	23.00	0.00	23.00	BP1443S100				14805707era		76444	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/25/2022 4:52 PM	16615257402	730298946000	Recorder OTC	6900001	Sale	KEYED	Conan Jeffress	4****0154	VISA	CREDIT	413658	23.00	0.00	23.00	BP1443S97				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches

05/25/2022 4:31 PM	1661496502	730298946000	Recorder OTC	8900001	Sale	KEYED	CHERYLE WEBB	4****0285	VISA	CREDIT	507062	26.25	0.00	26.25	BP1443S96		14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/25/2022 4:05 PM	1661465802	730298946000	Recorder OTC	8900001	Sale	KEYED	Jason Stewart	5****5254	MASTERCARD	CREDIT	070125	26.25	0.00	26.25	BP1443S94		14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/25/2022 4:04 PM	16614638102	730298946000	Recorder OTC	8900001	Error	KEYED	Jason Stewart	5****5254	MASTERCARD	CREDIT		0.00	0.00	0.00	BP1443S93		14805707era		76401	Settled				
05/25/2022 4:01 PM	16614602902	730298946000	Recorder OTC	8900001	Decline	KEYED	Jason Stewart	5****5254	MASTERCARD	CREDIT		0.00	0.00	0.00	BP1443S92		14805707era		76401	Settled	P	Not processed	40	Address not available (Address not verified)
05/25/2022 3:17 PM	16614027702	730298946000	Recorder OTC	8900001	Sale	KEYED	Kenneth Jinger	5****0827	MASTERCARD	CREDIT	088928	23.00	0.00	23.00	BP1443S89		14805707era		76692	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/25/2022 2:35 PM	16613438102	730298946000	Recorder OTC	8900001	Sale	KEYED	tracye row	4****1440	VISA	CREDIT	050518	23.00	0.00	23.00	BP1443S88		14805707era		76433	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/25/2022 1:15 PM	16612170302	730298946000	Recorder OTC	8900001	Sale	KEYED	terese arms	4****4826	VISA	CREDIT	059850	29.00	0.00	29.00	BP1443S87		14805707era		76433	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/25/2022 1:10 PM	16612098602	730298946000	Recorder OTC	8900001	Sale	KEYED	norman l moreland	4****2549	VISA	CREDIT	002762	23.00	0.00	23.00	BP1443S86		14805707era		78114	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/25/2022 1:06 PM	16612060502	730298946000	Recorder OTC	8900001	Sale	KEYED	PNM Resources Inc	4****8912	VISA	CREDIT	060954	38.00	0.00	38.00	BP1443S85		14805707era		87102	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/25/2022 12:56 PM	16611893602	730298946000	Recorder OTC	8900001	Sale	KEYED	Cody G Meador	5****8708	MASTERCARD	CREDIT	282410	26.25	0.00	26.25	BP1443S84		14805707era		76401	Settled			46	Street address do not match, 5-digit ZIP matches
05/25/2022 11:03 AM	16609439002	730298946000	Recorder OTC	8900001	Sale	KEYED	BRENDEN S HOWARD	4****0500	VISA	CREDIT	180138	26.25	0.00	26.25	BP1443S81		14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/25/2022 9:35 AM	16608323602	730298946000	Recorder OTC	8900001	Sale	KEYED	dustin daniel lundy	4****9522	VISA	CREDIT	439992	82.00	0.00	82.00	BP1443S80		14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/23/2022 4:17 PM	16589780202	730298946000	Recorder OTC	8900001	Sale	KEYED	Mid Tnny Groundwater	5****0341	MASTERCARD	CREDIT	02379G	3.00	0.00	3.00	BP1443S68		14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/23/2022 4:00 PM	16589557302	730298946000	Recorder OTC	8900001	Sale	KEYED	Sarah Mccann	5****2620	MASTERCARD	CREDIT	019430	66.00	0.00	66.00	BP1443S67		14805707era		76416	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/23/2022 3:42 PM	16589320902	730298946000	Recorder OTC	8900001	Sale	KEYED	shenae collins	4****3718	VISA	CREDIT	365396	82.00	0.00	82.00	BP1443S66		14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches

05/23/2022 3:27 PM	16589106802	730298946000	Recorder OTC	8900001	Sale	KEYED	suzanne jaffers	5****3697	MASTERCARD	CREDIT	028410	23.00	0.00	23.00	BP1443S84				14805707era t		76401	Settled	M	Matches	45	Street address do not match, 5- digit ZIP matches
05/23/2022 11:07 AM	16584252002	730298946000	Recorder OTC	8900001	Sale	KEYED	heather anderson	5****3029	MASTERCARD	CREDIT	012048	23.00	0.00	23.00	BP1443S59				14805707era t		76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/20/2022 4:32 PM	16560073102	730298946000	Recorder OTC	8900001	Sale	KEYED	patelynn giddens	4****6082	VISA	CREDIT	854000	23.00	0.00	23.00	BP1443S58				14805707era t		76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/20/2022 4:20 PM	16559882502	730298946000	Recorder OTC	8900001	Sale	KEYED	adam j knight	5****3039	MASTERCARD	CREDIT	200494	300.00	0.00	300.00	BP1443S56				14805707era t		76433	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/20/2022 4:14 PM	16559765002	730298946000	Recorder OTC	8900001	Sale	KEYED	misty kndon	4****0134	VISA	CREDIT	020682	23.00	0.00	23.00	BP1443S55				14805707era t		76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/20/2022 2:59 PM	16558484202	730298946000	Recorder OTC	8900001	Sale	KEYED	dawn j murrell	4****2169	VISA	CREDIT	035914	38.00	0.00	38.00	BP1443S52				14805707era t		76433	Settled	M	Matches	46	Street address and 5-digit ZIP match
05/20/2022 2:16 PM	16557721002	730298946000	Recorder OTC	8900001	Sale	KEYED	gene reynolds street	4****1773	VISA	CREDIT	041614	42.00	0.00	42.00	BP1443S51				14805707era t		76065	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/20/2022 12:57 PM	16556365101	730298946000	Recorder OTC	8900001	Sale	KEYED	lauren mayes	4****7442	VISA	CREDIT	573123	105.00	0.00	105.00	BP1443S48				14805707era t		76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/20/2022 11:27 AM	16553985901	730298946000	Recorder OTC	8900001	Sale	KEYED	the allen firm	4****1146	VISA	CREDIT	01497G	34.00	0.00	34.00	BP1443S45				14805707era t		76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/20/2022 10:00 AM	16551717502	730298946000	Recorder OTC	8900001	Sale	KEYED	matthew npley	4****3541	VISA	CREDIT	002444	82.00	0.00	82.00	BP1443S44				14805707era t		76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/19/2022 3:47 PM	16543390002	730298946000	Recorder OTC	8900001	Sale	KEYED	kate garcia	4****2935	VISA	CREDIT	425564	23.00	0.00	23.00	BP1443S41				14805707era t		76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/19/2022 11:29 AM	16538521502	730298946000	Recorder OTC	8900001	Sale	KEYED	laz pankry	5****2587	MASTERCARD	CREDIT	053620	85.00	0.00	85.00	BP1443S38				14805707era t		76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/19/2022 11:01 AM	16538126602	730298946000	Recorder OTC	8900001	Sale	KEYED	dansen bacon	4****2189	VISA	CREDIT	071018	46.00	0.00	46.00	BP1443S37				14805707era t		76457	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/19/2022 10:58 AM	16538077302	730298946000	Recorder OTC	8900001	Sale	KEYED	St Lashaye Johnson	4****9994	VISA	CREDIT	438733	31.00	0.00	31.00	BP1443S36				14805707era t		76457	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/17/2022 5:37 PM	16518158802	730298946000	Recorder OTC	8900001	Sale	KEYED	brandon hughett	5****6074	MASTERCARD	CREDIT	095766	23.00	0.00	23.00	BP1443S31				14805707era t		76446	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches

05/17/2022 3:25 PM	16516386002	730298946000	Recorder OTC	6900001	Sale	KEYED	Sims Construction	4****4264	VISA	CREDIT	725104	26.00	0.00	26.00	BP1443S30				14805707era		76437	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/17/2022 2:20 PM	16515519102	730298946000	Recorder OTC	6900001	Sale	KEYED	dnisty agulation	4****4906	VISA	CREDIT	984363	23.00	0.00	23.00	BP1443S29				14805707era		76444	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/17/2022 1:22 PM	16514710702	730298946000	Recorder OTC	6900001	Sale	KEYED	Preston Coughlin	4****2656	VISA	CREDIT	685610	25.00	0.00	25.00	BP1443S27				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/17/2022 1:13 PM	16514591302	730298946000	Recorder OTC	6900001	Sale	KEYED	laurel chandler	4****7344	VISA	CREDIT	600150	23.00	0.00	23.00	BP1443S26				14805707era		76457	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/17/2022 1:11 PM	16514555502	730298946000	Recorder OTC	6900001	Sale	KEYED	Alan Valdez	4****1819	VISA	CREDIT	972712	26.25	0.00	26.25	BP1443S25				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/17/2022 1:02 PM	16514371402	730298946000	Recorder OTC	6900001	Sale	KEYED	Dillon Auvenshine	4****7912	VISA	CREDIT	039280	23.00	0.00	23.00	BP1443S24				14805707era		14611	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/17/2022 1:00 PM	16514348802	730298946000	Recorder OTC	6900001	Error	KEYED	Dillon Auvenshine	4****7912	VISA	CREDIT		0.00	0.00	0.00	BP1443S23				14805707era		74611	Settled				
05/17/2022 12:53 PM	16514212802	730298946000	Recorder OTC	6900001	Sale	KEYED	shana ynbrough	4****0116	VISA	CREDIT	015312	82.00	0.00	82.00	BP1443S22				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/17/2022 11:59 AM	16512473102	730298946000	Recorder OTC	6900001	Sale	KEYED	coriney clawson	4****8042	VISA	CREDIT	H08267	23.00	0.00	23.00	BP1443S20				14805707era		76087	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/17/2022 10:59 AM	16511523802	730298946000	Recorder OTC	6900001	Sale	KEYED	desandra lambert	4****5446	VISA	CREDIT	624625	23.00	0.00	23.00	BP1443S19				14805707era		76446	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/17/2022 10:26 AM	16511069502	730298946000	Recorder OTC	6900001	Sale	KEYED	Michelle Lee Jacobs	4****6359	VISA	CREDIT	022810	15.00	0.00	15.00	BP1443S18				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/17/2022 10:23 AM	16510997102	730298946000	Recorder OTC	6900001	Sale	KEYED	angela bush	4****4606	VISA	CREDIT	941329	44.00	0.00	44.00	BP1443S17				14805707era		76531	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/16/2022 5:19 PM	16504514702	730298946000	Recorder OTC	6900001	Sale	KEYED	jeremy gilford	5****7525	MASTERCARD	CREDIT	08031Z	92.00	0.00	92.00	BP1443S14				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/16/2022 2:04 PM	16501594002	730298946000	Recorder OTC	6900001	Sale	KEYED	Shawn Kaul Maiden	4****3766	VISA	CREDIT	818721	26.25	0.00	26.25	BP1443S12				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/16/2022 1:19 PM	16500699602	730298946000	Recorder OTC	6900001	Sale	KEYED	victoria e ough	4****3682	VISA	CREDIT	001913	21.00	0.00	21.00	BP1443S11				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches

05/16/2022 1:12 PM	16500790302	730298946000	Recorder OTC	6900001	Sale	KEYED	kendra moyer	5****1856	MASTERCARD	CREDIT	002718	82.00	0.00	82.00	BP1443S10				14805707era		76446	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/16/2022 1:00 PM	16500609702	730298946000	Recorder OTC	6900001	Sale	KEYED	blake mcmonagle	4****0472	VISA	CREDIT	016301	23.00	0.00	23.00	BP1443S9				14805707era		76132	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/16/2022 12:49 PM	16500440602	730298946000	Recorder OTC	6900001	Sale	KEYED	Courtney M Gilmore	4****7854	VISA	CREDIT	H17650	26.25	0.00	26.25	BP1443S8				14805707era		76446	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/16/2022 11:35 AM	16499157302	730298946000	Recorder OTC	6900001	Sale	KEYED	City of Stephenville	4****5205	VISA	CREDIT	079732	26.00	0.00	26.00	BP1443S7				14805707era		76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/16/2022 11:15 AM	16498863002	730298946000	Recorder OTC	6900001	Sale	KEYED	coleman aerobic	4****0973	VISA	CREDIT	018156	52.00	0.00	52.00	BP1443S5				14805707era		76048	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/13/2022 2:46 PM	16469050902	730298946000	Recorder OTC	6900001	Sale	KEYED	jimmy naul	4****5249	VISA	CREDIT	200620	23.00	0.00	23.00	BP1441S156				14805707era		76437	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/13/2022 1:09 PM	16466256402	730298946000	Recorder OTC	6900001	Sale	KEYED	Cobey Brant Harris	4****0094	VISA	CREDIT	987887	26.25	0.00	26.25	BP1441S154				14805707era		76433	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/13/2022 12:12 PM	16465250002	730298946000	Recorder OTC	6900001	Sale	KEYED	james flores	5****2944	MASTERCARD	CREDIT	115268	23.00	0.00	23.00	BP1441S152				14805707era		76601	Settled	M	Matches	48	Street address do not match, 5-digit ZIP matches
05/13/2022 12:00 PM	16465015902	730298946000	Recorder OTC	6900001	Sale	KEYED	bailey ellis	4****1616	VISA	CREDIT	234182	82.00	0.00	82.00	BP1441S151				14805707era		76644	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/13/2022 11:47 AM	16464775802	730298946000	Recorder OTC	6900001	Sale	KEYED	anene globe	4****9979	VISA	CREDIT	054711	21.00	0.00	21.00	BP1441S150				14805707era		76401	Settled	M	Matches	48	Street address do not match, 5-digit ZIP matches
05/13/2022 10:11 AM	16461751102	730298946000	Recorder OTC	6900001	Sale	KEYED	ariana globe	4****9979	VISA	CREDIT	031110	82.00	0.00	82.00	BP1441S149				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/13/2022 9:37 AM	164611147102	730298946000	Recorder OTC	6900001	Sale	KEYED	c rystal eberhart	5****0341	MASTERCARD	CREDIT	01386G	3.00	0.00	3.00	BP1441S148				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/12/2022 4:26 PM	16452587502	730298946000	Recorder OTC	6900001	Sale	KEYED	Christopher Young	4****7309	VISA	CREDIT	143040	23.00	0.00	23.00	BP1441S146				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/12/2022 3:16 PM	16451628102	730298946000	Recorder OTC	6900001	Sale	KEYED	dakota haffield	4****8850	VISA	CREDIT	832610	23.00	0.00	23.00	BP1441S145				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/12/2022 1:20 PM	16449983002	730298946000	Recorder OTC	6900001	Sale	KEYED	cierra jones	4****6456	VISA	CREDIT	829718	23.00	0.00	23.00	BP1441S142				14805707era		76401	Settled	M	Matches	45	Street address and ZIP do not match

05/12/2022 12:36 PM	16448921902	730298948000	Recorder OTC	8900001	Sale	KEYED	Tammy Capps	5****3906	MASTERCARD	CREDIT	08762W	23.00	0.00	23.00	BP4441S141				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/12/2022 11:40 AM	16447339302	730298948000	Recorder OTC	8900001	Sale	KEYED	megan miller	4****2806	VISA	CREDIT	556369	21.00	0.00	21.00	BP4441S139				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/12/2022 10:08 AM	16445661702	730298948000	Recorder OTC	8900001	Sale	KEYED	kathryn osborne	5****2404	MASTERCARD	CREDIT	091049	63.00	0.00	63.00	BP4441S134				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/12/2022 9:23 AM	16445361902	730298948000	Recorder OTC	8900001	Sale	KEYED	g scott taylor	5****3621	MASTERCARD	CREDIT	602811	23.00	0.00	23.00	BP4441S133				14805707era		79015	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/11/2022 1:51 PM	16436938902	730298948000	Recorder OTC	8900001	Sale	KEYED	l miller lvestock	5****6087	MASTERCARD	CREDIT	201146	51.00	0.00	51.00	BP4441S130				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/11/2022 1:47 PM	16436885302	730298948000	Recorder OTC	8900001	Error	KEYED	l miller lvestock	5****6087	MASTERCARD	CREDIT		0.00	0.00	0.00	BP4441S129				14805707era		76401	Settled				
05/10/2022 2:23 PM	16424607802	730298948000	Recorder OTC	8900001	Sale	KEYED	Melody N Calhoun	4****7099	VISA	CREDIT	409804	34.00	0.00	34.00	BP4441S125				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/10/2022 1:47 PM	16424105502	730298948000	Recorder OTC	8900001	Sale	KEYED	Solda Work	4****2774	VISA	CREDIT	201146	52.00	0.00	52.00	BP4441S124				14805707era		42855	Settled	M	Matches	80	AVS service not supported by issuer - issuer do not participate in AVS
05/10/2022 12:00 PM	16421470302	730298948000	Recorder OTC	8900001	Sale	KEYED	Samantha Kreutz	5****0272	MASTERCARD	CREDIT	160603	23.00	0.00	23.00	BP4441S122				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/10/2022 11:52 AM	16421263602	730298948000	Recorder OTC	8900001	Sale	KEYED	london buttner	4****1015	VISA	CREDIT	065211	82.00	0.00	82.00	BP4441S121				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/10/2022 11:47 AM	16421180102	730298948000	Recorder OTC	8900001	Sale	KEYED	Ricky L Percivill	5****9817	MASTERCARD	CREDIT	694900	31.00	0.00	31.00	BP4441S120				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/09/2022 3:24 PM	16411136202	730298948000	Recorder OTC	8900001	Sale	KEYED	Stephene Chisholm	4****6807	VISA	CREDIT	112140	23.00	0.00	23.00	BP4441S117				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/09/2022 3:11 PM	16410943302	730298948000	Recorder OTC	8900001	Sale	KEYED	Dennis Beshner	4****2800	VISA	CREDIT	078762	23.00	0.00	23.00	BP4441S116				14805707era		76433	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/09/2022 1:30 PM	16406353702	730298948000	Recorder OTC	8900001	Sale	KEYED	CODY BARNES	5****1857	MASTERCARD	CREDIT	403156	23.00	0.00	23.00	BP4441S115				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/09/2022 1:28 PM	16406329402	730298948000	Recorder OTC	8900001	Error	KEYED	CODY BARNES	5****1857	MASTERCARD	CREDIT		0.00	0.00	0.00	BP4441S114				14805707era		76401	Settled				
05/09/2022 12:15 PM	16407273502	730298948000	Recorder OTC	8900001	Sale	KEYED	MITCHELL JENNINGS	4****9776	VISA	CREDIT	H13923	23.00	0.00	23.00	BP4441S113				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches

05/09/2022 11:27 AM	16406462202	730298946000	Recorder OTC	6900001	Sale	KEYED	kevin b porter	4****6869	VISA	CREDIT	01831C	82.00	0.00	82.00	BP1441S112				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/09/2022 11:13 AM	16406213402	730298946000	Recorder OTC	6900001	Sale	KEYED	ashley c davenport	5****5671	MASTERCARD	CREDIT	101332	82.00	0.00	82.00	BP1441S110				14805707era		75773	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/06/2022 4:36 PM	16381587202	730298946000	Recorder OTC	6900001	Sale	KEYED	CLINTON BAMBER	4****4144	VISA	CREDIT	034767	23.00	0.00	23.00	BP1441S103				14805707era		76823	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/06/2022 3:20 PM	16380280502	730298946000	Recorder OTC	6900001	Sale	KEYED	blaine poehls	4****3181	VISA	CREDIT	228541	46.00	0.00	46.00	BP1441S102				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/06/2022 2:38 PM	16379526502	730298946000	Recorder OTC	6900001	Sale	KEYED	TYSHA CHANDLER	4****6167	VISA	CREDIT	944032	23.00	0.00	23.00	BP1441S101				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/06/2022 2:36 PM	16379501802	730298946000	Recorder OTC	6900001	Decline	KEYED	TYSHA CHANDLER	4****6167	VISA	CREDIT		0.00	0.00	0.00	BP1441S100				14805707era		76401	Settled	N	Not matched	40	Address not available (Address not verified)
05/06/2022 1:14 PM	16377978102	730298946000	Recorder OTC	6900001	Sale	KEYED	lady long	5****6707	MASTERCARD	CREDIT	306033	23.00	0.00	23.00	BP1441S99				14805707era		76445	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/06/2022 1:11 PM	16377933602	730298946000	Recorder OTC	6900001	Void	KEYED	lady long	5****3624	MASTERCARD	CREDIT	492236	23.00	0.00	0.00	BP1441S98				14805707era		76445	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/06/2022 11:07 AM	16374585802	730298946000	Recorder OTC	6900001	Sale	KEYED	britany mayer	4****5539	VISA	CREDIT	901246	21.00	0.00	21.00	BP1441S96				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/05/2022 4:00 PM	16364974002	730298946000	Recorder OTC	6900001	Sale	KEYED	City of Stephenville	4****2653	VISA	CREDIT	018267	130.00	0.00	130.00	BP1441S93				14805707era		76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/05/2022 1:19 PM	16362459802	730298946000	Recorder OTC	6900001	Sale	KEYED	Judy Hay	5****2614	MASTERCARD	CREDIT	5MEJVS	90.00	0.00	90.00	BP1441S92				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/05/2022 12:38 PM	16361809302	730298946000	Recorder OTC	6900001	Sale	KEYED	Julie Soles	4****2805	VISA	CREDIT	663946	46.00	0.00	46.00	BP1441S89				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/05/2022 12:29 PM	16361873302	730298946000	Recorder OTC	6900001	Sale	KEYED	Interbank	5****3347	MASTERCARD	CREDIT	00508G	38.00	0.00	38.00	BP1441S87				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/05/2022 12:07 PM	16361352302	730298946000	Recorder OTC	6900001	Sale	KEYED	Elton Galtbreath	5****7073	MASTERCARD	CREDIT	495780	25.00	0.00	25.00	BP1441S86				14805707era		76446	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/05/2022 10:51 AM	16359307302	730298946000	Recorder OTC	6900001	Sale	KEYED	Dennis Fuller	5****2061	MASTERCARD	CREDIT	820417	23.00	0.00	23.00	BP1441S85				14805707era		76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches

05/04/2022 4:17 PM	1635069902	7302989460 00	Recorder OTC	6900001	Sale	KEYED	brink campbell (s)	4****3084	VISA	CREDIT	H54603	28.00	0.00	26.00	BP1441582	14805707era t	76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/04/2022 3:25 PM	16350172102	7302989460 00	Recorder OTC	6900001	Sale	KEYED	Vivian Pierce	5****8812	MASTERCARD	CREDIT	075697	26.25	0.00	26.25	BP1441581	14805707era t	76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/04/2022 2:37 PM	16349484302	7302989460 00	Recorder OTC	6900001	Sale	KEYED	Virgil Hamilton JR	4****1746	VISA	CREDIT	335831	26.00	0.00	26.00	BP1441578	14805707era t	76433	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/04/2022 1:31 PM	16348474302	7302989460 00	Recorder OTC	6900001	Sale	KEYED	ana perez	5****7759	MASTERCARD	CREDIT	004936	23.00	0.00	23.00	BP1441576	14805707era t	76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/04/2022 1:08 PM	16348061202	7302989460 00	Recorder OTC	6900001	Sale	KEYED	dense hernandez	5****0058	MASTERCARD	CREDIT	200183	85.00	0.00	85.00	BP1441575	14805707era t	76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/04/2022 11:55 AM	16346153002	7302989460 00	Recorder OTC	6900001	Sale	KEYED	brian williams	4****3229	VISA	CREDIT	05955C	11.00	0.00	11.00	BP1441572	14805707era t	76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/04/2022 10:19 AM	16344431502	7302989460 00	Recorder OTC	6900001	Sale	KEYED	Billy Williams	4****3296	VISA	CREDIT	530614	26.25	0.00	26.25	BP1441569	14805707era t	76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/04/2022 9:39 AM	16343755202	7302989460 00	Recorder OTC	6900001	Sale	KEYED	Jennifer Aviles	5****8297	MASTERCARD	CREDIT	067774	46.00	0.00	46.00	BP1441568	14805707era t	76446	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/04/2022 9:29 AM	16343638302	7302989460 00	Recorder OTC	6900001	Sale	KEYED	Coleman Aerobic Septic Inc	4****0999	VISA	CREDIT	004510	26.00	0.00	26.00	BP1441567	14805707era t	76048	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/03/2022 4:00 PM	16337505002	7302989460 00	Recorder OTC	6900001	Sale	KEYED	Brandon Gutierrez	5****4401	MASTERCARD	CREDIT	150306	26.25	0.00	26.25	BP1441566	14805707era t	76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/03/2022 3:10 PM	16336731602	7302989460 00	Recorder OTC	6900001	Sale	KEYED	embery snicks	5****2995	MASTERCARD	CREDIT	052983	23.00	0.00	23.00	BP1441564	14805707era t	76433	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/03/2022 11:45 AM	16332519402	7302989460 00	Recorder OTC	6900001	Sale	KEYED	Travis alderfer	4****4825	VISA	CREDIT	414680	23.00	0.00	23.00	BP1441561	14805707era t	76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/03/2022 11:23 AM	16331782202	7302989460 00	Recorder OTC	6900001	Sale	KEYED	marvin woodrum	4****2932	VISA	CREDIT	409551	92.00	0.00	92.00	BP1441560	14805707era t	76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/02/2022 3:20 PM	16321821902	7302989460 00	Recorder OTC	6900001	Sale	KEYED	Amber Patterson	4****4921	VISA	CREDIT	00883C	42.00	0.00	42.00	BP1441555	14805707era t	76132	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/02/2022 1:09 PM	163119312302	7302989460 00	Recorder OTC	6900001	Sale	KEYED	AMALIA SANCHEZ	5****3370	MASTERCARD	CREDIT	026496	23.00	0.00	23.00	BP1441551	14805707era t	76446	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches

[illegible]

Web

1013.00

Transaction List Report

Merchant Account Name Recorder WEB

Merchant Account ID 6900003

Report Date Range 05/01/2022 to 05/31/2022

Date & Time (ET)	Transaction ID	MID	Merchant Account	Merchant Account ID	Transaction Type	Source	Account Holder Name	Account Number	Account Type	Payment Method	Auth Code	Auth Amount	Tip Amount	Capture Amount	Invoice Number	Customer ID	PO Number	Memo	Username	Street	Zip	Settlement Status	CVV Response Code	CVV Response Message	AVS Response Code	AVS Response Message
05/31/2022 8:45 PM	16688452202	730298959000	Recorder WEB	6900003	Sale	KEYED	Heath Hardman	4****1661	VISA	CREDIT	005286	9.00	0.00	9.00	BP443S140				24805707era	8371 Im 205	76401	Settled	M	Matches	45	Street address and ZIP do not match
05/31/2022 1:56 PM	16682896702	730298959000	Recorder WEB	6900003	Sale	KEYED	Rebecca Bell	4****0099	VISA	CREDIT	09473G	10.00	0.00	10.00	BP443S133				24805707era	106 Nu Energy Drive	76008	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/31/2022 10:34 AM	16678213002	730298959000	Recorder WEB	6900003	Sale	KEYED	Gayle Elliott	4****7056	VISA	CREDIT	02903G	5.00	0.00	5.00	BP443S129				24805707era	Coan and Elliott P.C.	76401	Settled	M	Matches	46	Street address do not match, 5-digit ZIP matches
05/31/2022 8:48 AM	16676490702	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathan Zane Griffin	5****8763	MASTERCARD	CREDIT	05117S	8.00	0.00	8.00	BP443S128				24805707era	PO Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/27/2022 11:21 PM	16647612502	730298959000	Recorder WEB	6900003	Sale	KEYED	Brian Nelo	5****0046	MASTERCARD	CREDIT	225096	10.00	0.00	10.00	BP443S127				24805707era	206 North Avenue E	77984	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/27/2022 5:29 PM	16644473102	730298959000	Recorder WEB	6900003	Sale	KEYED	Bret Polk	5****4662	MASTERCARD	CREDIT	03105M	3.00	0.00	3.00	BP443S126				24805707era	30846 S US HIGHWAY 281	76457	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/27/2022 1:48 PM	16640640902	730298959000	Recorder WEB	6900003	Sale	KEYED	Tyler Chandler	4****0499	VISA	CREDIT	740186	6.00	0.00	6.00	BP443S118				24805707era	1461 Oakwood Dr	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/27/2022 12:41 PM	16639481302	730298959000	Recorder WEB	6900003	Sale	KEYED	Coan amp Elliott, P.C.	4****7059	VISA	CREDIT	08931G	20.00	0.00	20.00	BP443S115				24805707era	188 North Graham Street	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/26/2022 3:21 PM	16127141102	730298959000	Recorder WEB	6900003	Sale	KEYED	Sammy Biery	4****3919	VISA	CREDIT	370631	14.00	0.00	14.00	BP443S107				24805707era	617 Lamar St	76449	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/25/2022 5:19 PM	16615565102	730298959000	Recorder WEB	6900003	Sale	KEYED	Charles Carpenter	5****6499	MASTERCARD	CREDIT	000379	10.00	0.00	10.00	BP443S99				24805707era	778 COUNTY ROAD 3112	75766	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/25/2022 5:03 PM	16615378902	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	4****9867	VISA	CREDIT	093108	2.00	0.00	2.00	BP443S98				24805707era	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/25/2022 4:25 PM	16614923102	730298959000	Recorder WEB	6900003	Sale	KEYED	Tyler Chandler	4****0499	VISA	CREDIT	919439	4.00	0.00	4.00	BP443S95				24805707era	1461 Oakwood Dr	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/25/2022 3:38 PM	16614302702	730298959000	Recorder WEB	6900003	Sale	KEYED	TERRY BROWDER	4****1040	VISA	CREDIT	143825	30.00	0.00	30.00	BP443S91				24805707era	897 Elmwood Dr	76605	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/25/2022 3:30 PM	16614193802	730298959000	Recorder WEB	6900003	Sale	KEYED	Sandra Price	4****1896	VISA	CREDIT	903362	2.00	0.00	2.00	BP443S90				24805707era	P.O. Box 302	76048	Settled	M	Matches	40	Street address do not match, 5-digit ZIP matches
05/25/2022 11:36 AM	16609882602	730298959000	Recorder WEB	6900003	Sale	KEYED	Charles Carpenter	5****6499	MASTERCARD	CREDIT	200902	9.00	0.00	9.00	BP443S83				24805707era	778 COUNTY ROAD 3112	75766	Settled	M	Matches	4E	Street address and 5-digit ZIP match

05/25/2022 11:28 AM	16606782102	730298959000	Recorder WEB	6900003	Sale	KEYED	Coen amp Elliott, P. C.	4****7059	VISA	CREDIT	00572G	26.00	0.00	26.00	BP1443S82				24805707era	188 North Graham Street	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/25/2022 9:13 AM	16606117102	730298959000	Recorder WEB	6900003	Sale	KEYED	Morgan De La Garza	4****6823	VISA	CREDIT	017376	21.00	0.00	21.00	BP1443S73				24805707era	507 Stadium Dr.	76043	Settled			4E	Street address and 5-digit ZIP match
05/24/2022 4:49 PM	16602534102	730298959000	Recorder WEB	6900003	Sale	KEYED	Andrea Trout	4****6023	VISA	CREDIT	08449G	3.00	0.00	3.00	BP1443S79				24805707era	201 Main Street Suite 2500	76102	Settled	M	Matches	4E	Street address do not match, 5-digit ZIP matches
05/24/2022 3:41 PM	16601678402	730298959000	Recorder WEB	6900003	Sale	KEYED	James Davidson	4****5475	VISA	CREDIT	03765G	2.00	0.00	2.00	BP1443S78				24805707era	320 Purcey Street	76102	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/24/2022 3:28 PM	16601505002	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	4****9867	VISA	CREDIT	043180	4.00	0.00	4.00	BP1443S77				24805707era	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/24/2022 1:59 PM	16600345802	730298959000	Recorder WEB	6900003	Sale	KEYED	Charles W Carpenter	5****6499	MASTERCARD	CREDIT	602745	6.00	0.00	6.00	BP1443S76				24805707era	778 COUNTY ROAD 3112	75766	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/24/2022 12:59 PM	16599543002	730298959000	Recorder WEB	6900003	Sale	KEYED	Charles Carpenter	5****6499	MASTERCARD	CREDIT	204608	5.00	0.00	5.00	BP1443S74				24805707era	778 COUNTY ROAD 3112	75766	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/24/2022 10:49 AM	16596829302	730298959000	Recorder WEB	6900003	Sale	KEYED	Cassie Houston	4****5151	VISA	CREDIT	021557	5.00	0.00	5.00	BP1443S72				24805707era	1603 N Nolan River Rd	76033	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/24/2022 9:15 AM	16585741502	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathan Zane Griffin	5****8763	MASTERCARD	CREDIT	052075	3.00	0.00	3.00	BP1443S71				24805707era	PO Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/23/2022 5:47 PM	16581026502	730298959000	Recorder WEB	6900003	Sale	KEYED	Russell R Johnson	4****0513	VISA	CREDIT	256406	5.00	0.00	5.00	BP1443S70				24805707era	1953 W FREY ST	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/23/2022 5:44 PM	16590993202	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	4****9867	VISA	CREDIT	036430	3.00	0.00	3.00	BP1443S69				24805707era	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/23/2022 3:43 PM	16589326002	730298959000	Recorder WEB	6900003	Sale	KEYED	Samira Richardson	5****1164	MASTERCARD	CREDIT	187864	247.00	0.00	247.00	BP1443S68				24805707era	5486 Arline Dr.	71111	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/23/2022 2:40 PM	16588471102	730298959000	Recorder WEB	6900003	Sale	KEYED	DAVID E ISENHOWER	5****6372	MASTERCARD	CREDIT	698111	21.00	0.00	21.00	BP1443S63				24805707era	237 Lopez dr	75990	Settled			4E	Street address and 5-digit ZIP match
05/23/2022 1:39 PM	16587599002	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathan Zane Griffin	5****8763	MASTERCARD	CREDIT	078505	1.00	0.00	1.00	BP1443S62				24805707era	PO Box 631	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/23/2022 1:06 PM	16587060402	730298959000	Recorder WEB	6900003	Sale	KEYED	Matthew Price	5****0058	MASTERCARD	CREDIT	02307E	1.00	0.00	1.00	BP1443S61				24805707era	213 S Oak Ave	76067	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/23/2022 11:42 AM	16585110002	730298959000	Recorder WEB	6900003	Sale	KEYED	scott allen	4****0016	VISA	CREDIT	023494	3.00	0.00	3.00	BP1443S60				24805707era	1915A West Washington	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/20/2022 4:11 PM	16559717502	730298959000	Recorder WEB	6900003	Sale	KEYED	Sandra Price	4****1896	VISA	CREDIT	960791	2.00	0.00	2.00	BP1443S54				24805707era	P O Box 302	76048	Settled	M	Matches	4E	Street address do not match, 5-digit ZIP matches
05/20/2022 3:59 PM	16559529302	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	4****9867	VISA	CREDIT	061240	2.00	0.00	2.00	BP1443S53				24805707era	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match

05/20/2022 12:12 PM	16557650602	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	4****9867	VISA	CREDIT	060509	2.00	0.00	2.00	BP443S50				24805707era t	157 S Graham St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/20/2022 1:22 PM	16556760002	730298959000	Recorder WEB	6900003	Sale	KEYED	Samira Richardson	5****1164	MASTERCARD	CREDIT	155309	1.00	0.00	1.00	BP443S49				24805707era t	5486 Airline Dr.	71111	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/20/2022 12:44 PM	16556161501	730298959000	Recorder WEB	6900003	Sale	KEYED	shawn dill	5****5829	MASTERCARD	CREDIT	604544	3.00	0.00	3.00	BP443S47				24805707era t	6315 or 373	76448	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/20/2022 11:55 AM	16555218801	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	4****9867	VISA	CREDIT	056599	3.00	0.00	3.00	BP443S46				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/19/2022 4:30 PM	16543976802	730298959000	Recorder WEB	6900003	Sale	KEYED	RYAN HENDERSON	4****3162	VISA	CREDIT	00113G	4.00	0.00	4.00	BP443S43				24805707era t	309 N. BYERS ST	76039	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/19/2022 3:54 PM	16543505202	730298959000	Recorder WEB	6900003	Sale	KEYED	RYAN HENDERSON	4****3162	VISA	CREDIT	03070G	5.00	0.00	5.00	BP443S42				24805707era t	309 N. BYERS ST	76039	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/19/2022 1:38 PM	16541438702	730298959000	Recorder WEB	6900003	Sale	KEYED	Steve Van Hook	5****5133	MASTERCARD	CREDIT	04657W	13.00	0.00	13.00	BP443S39				24805707era t	11 E. Bellevue Drive	801211246	Settled	M	Matches	47	Street address do not match, 5- digit ZIP matches
05/18/2022 6:13 PM	16531560302	730298959000	Recorder WEB	6900003	Sale	KEYED	Aissa Terrell Starbird	4****6564	VISA	CREDIT	09965G	3.00	0.00	3.00	BP443S35				24805707era t	PO Box 1128	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/18/2022 11:42 AM	16526100902	730298959000	Recorder WEB	6900003	Sale	KEYED	John Salgado	5****8771	MASTERCARD	CREDIT	144226	1.00	0.00	1.00	BP443S34				24805707era t	2231 boat club rd	76107	Settled	M	Matches	45	Street address and ZIP do not match
05/18/2022 10:50 AM	16524676102	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	4****9867	VISA	CREDIT	004026	5.00	0.00	5.00	BP443S33				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/17/2022 6:49 PM	16518903602	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathan Zane Griffin	5****8763	MASTERCARD	CREDIT	07806S	7.00	0.00	7.00	BP443S32				24805707era t	PO Box 621	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/17/2022 2:00 PM	16515228702	730240959000	Recorder WEB	6900003	Sale	KEYED	Stephanie Patino	4****6064	VISA	CREDIT	056261	27.00	0.00	27.00	BP443S28				24805707era t	301 Commerce St Ste 200	76102	Settled			45	Street address and ZIP do not match
05/17/2022 12:39 PM	16513853802	730298959000	Recorder WEB	6900003	Sale	KEYED	Samira Richardson	5****1164	MASTERCARD	CREDIT	392883	93.00	0.00	93.00	BP443S21				24805707era t	5486 Airline Dr.	71111	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/17/2022 10:11 AM	16510495302	730298959000	Recorder WEB	6900003	Sale	KEYED	Gayle Elliott	4****7059	VISA	CREDIT	05893G	2.00	0.00	2.00	BP443S16				24805707era t	Coen and Elliott P.C.	76401	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/17/2022 9:27 AM	16510206802	730298959000	Recorder WEB	6900003	Sale	KEYED	David Hornburgh	4****6243	VISA	CREDIT	01603G	15.00	0.00	15.00	BP443S15				24805707era t	8300 Ridgely Place Suite 700	76116	Settled	M	Matches	46	Street address do not match, 5- digit ZIP matches
05/16/2022 5:25 PM	16504584102	730298959000	Recorder WEB	6900003	Sale	KEYED	Michelle Stone	4****7848	VISA	CREDIT	05943D	12.00	0.00	12.00	BP443S6				24805707era t	9232 Water Willow Way	75071	Settled			4E	Street address and 5-digit ZIP match
05/16/2022 2:38 PM	16502181202	730298959000	Recorder WEB	6900003	Sale	KEYED	Annapurna Hart	4****0230	VISA	CREDIT	04788G	5.00	0.00	5.00	BP443S13				24805707era t	1111 Byron ct	19448	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/16/2022 10:09 AM	16498853002	730298959000	Recorder WEB	6900003	Sale	KEYED	Matthew Price	5****0056	MASTERCARD	CREDIT	01635E	1.00	0.00	1.00	BP443S4				24805707era t	213 S Oak Ave	76067	Settled	M	Matches	4E	Street address and 5-digit ZIP match

05/16/2022 10:07 AM	16496826102	730298959000	Recorder WEB	6900003	Sale	KEYED	Matthew Price	5****0058	MASTERCARD	CREDIT	01684E	1.00	0.00	1.00	BP1443S3				24805707era t	213 S Oak Ave	76067	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/16/2022 10:05 AM	16496782202	730298959000	Recorder WEB	6900003	Sale	KEYED	Matthew Price	5****0058	MASTERCARD	CREDIT	01668E	1.00	0.00	1.00	BP1443S2				24805707era t	213 S Oak Ave	76067	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/16/2022 10:05 AM	16496782102	730298959000	Recorder WEB	6900003	Decline	KEYED	Matthew Price	5****0058	MASTERCARD	CREDIT		0.00	0.00	0.00	BP1443S2				24805707era t	213 S Oak Ave	76067	Settled	N	Not matched	4E	Street address and 5-digit ZIP match
05/16/2022 9:49 AM	16496528902	730298959000	Recorder WEB	6900003	Sale	KEYED	Mary Cay Gudry	4****7052	VISA	CREDIT	07575D	1.00	0.00	1.00	BP1443S1				24805707era t	174 N Southlawn Drive	70503	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/13/2022 2:14 PM	16467569802	730298959000	Recorder WEB	6900003	Sale	KEYED	Andrea Trout	4****6023	VISA	CREDIT	02112G	7.00	0.00	7.00	BP1441S155				24805707era t	201 Main Street Suite 2500	76102	Settled	M	Matches	4E	Street address do not match, 5-digit ZIP matches
05/13/2022 12:25 PM	16465486702	730298959000	Recorder WEB	6900003	Sale	KEYED	Guy Ellison III	4****4493	VISA	CREDIT	012512	4.00	0.00	4.00	BP1441S153				24805707era t	103 Blumwing Drive	70507	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/12/2022 4:42 PM	16452818602	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	4****9867	VISA	CREDIT	068148	2.00	0.00	2.00	BP1441S147				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/12/2022 2:59 PM	16451396502	730298959000	Recorder WEB	6900003	Sale	KEYED	Nathion Jane Griffin	5****8763	MASTERCARD	CREDIT	06139S	1.00	0.00	1.00	BP1441S144				24805707era t	PO Box 831	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/12/2022 1:27 PM	16450088702	730298959000	Recorder WEB	6900003	Sale	KEYED	Christopher Cloud	4****5047	VISA	CREDIT	727569	3.00	0.00	3.00	BP1441S143				24805707era t	1506 W. Pioneer Pkwy	76013	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/12/2022 11:46 AM	16447654302	730298959000	Recorder WEB	6900003	Sale	KEYED	Jody Lynn Vot	5****2257	MASTERCARD	CREDIT	069827	1.00	0.00	1.00	BP1441S140				24805707era t	805 pr 1641	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/12/2022 11:37 AM	16447498302	730298959000	Recorder WEB	6900003	Sale	KEYED	Jody Lynn Vot	5****2257	MASTERCARD	CREDIT	069616	1.00	0.00	1.00	BP1441S138				24805707era t	805 pr 1641	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/12/2022 11:13 AM	16447175302	730298959000	Recorder WEB	6900003	Sale	KEYED	Gary D Mannosci	4****6465	VISA	CREDIT	06597G	2.00	0.00	2.00	BP1441S136				24805707era t	275 W Natick Rd Suite 500	02886	Settled	M	Matches	4E	Street address do not match, 5-digit ZIP matches
05/11/2022 5:16 PM	16439740602	730298959000	Recorder WEB	6900003	Sale	KEYED	Chris Standol	4****4028	VISA	CREDIT	09350C	3.00	0.00	3.00	BP1441S132				24805707era t	PO box 384	76433	Settled	M	Matches	4E	Street address and ZIP do not match
05/11/2022 2:40 PM	16437668902	730298959000	Recorder WEB	6900003	Sale	KEYED	Guy Ellison III	4****4483	VISA	CREDIT	024014	4.00	0.00	4.00	BP1441S131				24805707era t	103 Blumwing Drive	70507	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/11/2022 10:38 AM	16433285602	730298959000	Recorder WEB	6900003	Sale	KEYED	Brandon Hays	4****1679	VISA	CREDIT	095458	20.00	0.00	20.00	BP1441S128				24805707era t	7616 Bngby Avenue	76712	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/10/2022 5:57 PM	16427507202	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	5****9123	MASTERCARD	CREDIT	028836	3.00	0.00	3.00	BP1441S127				24805707era t	403 Fern Street	76801	Settled	M	Matches	4E	Street address and ZIP do not match
05/10/2022 4:14 PM	16426172302	730298959000	Recorder WEB	6900003	Sale	KEYED	Guy Ellison III	4****4493	VISA	CREDIT	001516	4.00	0.00	4.00	BP1441S126				24805707era t	103 Blumwing Drive	70507	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/10/2022 12:20 PM	16422158202	730298959000	Recorder WEB	6900003	Sale	KEYED	Mary Cay Gudry	4****7052	VISA	CREDIT	00414D	2.00	0.00	2.00	BP1441S123				24805707era t	174 N Southlawn Drive	70503	Settled	M	Matches	4E	Street address and 5-digit ZIP match

05/10/2022 11:02 AM	16420447802	730298959000	Recorder WEB	6900003	Sale	KEYED	Judd Logan Leach	5****3216	MASTERCARD	CREDIT	06644S	5.00	0.00	5.00	BP1441S119		24805707era t	2780 Thornhill	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/10/2022 10:40 AM	16420139802	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	4****9867	VISA	CREDIT	013444	19.00	0.00	19.00	BP1441S118		24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/09/2022 11:15 AM	16406250902	730298959000	Recorder WEB	6900003	Sale	KEYED	Guy Elison III	4****4493	VISA	CREDIT	001511	3.00	0.00	3.00	BP1441S111		24805707era t	103 Blaewing Drive	70507	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/09/2022 10:51 AM	16405756202	730298959000	Recorder WEB	6900003	Sale	KEYED	Joseph A. Montesano	4****1578	VISA	CREDIT	031708	3.00	0.00	3.00	BP1441S109		24805707era t	217 Karen Dr.	70503	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/09/2022 10:01 AM	16404810802	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	4****9867	VISA	CREDIT	038097	2.00	0.00	2.00	BP1441S108		24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/09/2022 9:56 AM	16404738202	730298959000	Recorder WEB	6900003	Sale	KEYED	Jack Eggeson	4****2839	VISA	CREDIT	09703G	7.00	0.00	7.00	BP1441S107		24805707era t	102 Houston Avenue Suite 300	76086	Settled	M	Matches	4E	Street address do not match. 5- digit ZIP matches
05/09/2022 9:45 AM	16404620802	730298959000	Recorder WEB	6900003	Sale	KEYED	Jack Eggeson	4****2839	VISA	CREDIT	06054G	4.00	0.00	4.00	BP1441S106		24805707era t	102 Houston Avenue Suite 300	76086	Settled	M	Matches	4E	Street address do not match. 5- digit ZIP matches
05/07/2022 1:28 PM	16390675402	730298959000	Recorder WEB	6900003	Sale	KEYED	Cannon	4****4376	VISA	CREDIT	042813	1.00	0.00	1.00	BP1441S105		24805707era t	1940 Iowa Ave	76112	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/06/2022 5:23 PM	16382338502	730298959000	Recorder WEB	6900003	Sale	KEYED	LINDSAY GROSECLO SE	4****6906	VISA	CREDIT	09748C	3.00	0.00	3.00	BP1441S104		24805707era t	4521 FM 2181 230- 484	76210	Settled	M	Matches	4E	Street address and ZIP do not match
05/06/2022 11:44 AM	16375353102	730298959000	Recorder WEB	6900003	Sale	KEYED	Wendy Grove	5****9123	MASTERCARD	CREDIT	025902	4.00	0.00	4.00	BP1441S97		24805707era t	403 Fisk Street	76801	Settled	M	Matches	4E	Street address and ZIP do not match
05/06/2022 10:39 AM	16374026202	730298959000	Recorder WEB	6900003	Sale	KEYED	Alane Zerangue	4****7416	VISA	CREDIT	094223	2.00	0.00	2.00	BP1441S95		24805707era t	101 Regal Oaks Drive	70583	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/05/2022 11:27 PM	16368888002	730298959000	Recorder WEB	6900003	Sale	KEYED	Belinda Fife	4****6077	VISA	CREDIT	062723	3.00	0.00	3.00	BP1441S94		24805707era t	P.O. Box 62381	70596	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/05/2022 12:57 PM	16362124302	730298959000	Recorder WEB	6900003	Sale	KEYED	David Baskett	4****7476	VISA	CREDIT	9257F	3.00	0.00	3.00	BP1441S91		24805707era t	1150 Prairie Wind	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/05/2022 12:56 PM	16362110902	730298959000	Recorder WEB	6900003	Sale	KEYED	Gayle Elliott	4****7058	VISA	CREDIT	08696G	3.00	0.00	3.00	BP1441S90		24805707era t	Corn and Elliott P.C.	76401	Settled	M	Matches	4E	Street address do not match. 5- digit ZIP matches
05/05/2022 12:32 PM	16361718302	730298959000	Recorder WEB	6900003	Sale	KEYED	Mary Cay Guldry	4****7052	VISA	CREDIT	07043D	2.00	0.00	2.00	BP1441S88		24805707era t	174 N SOUTH LAW N DR	70503	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/05/2022 9:56 AM	16358263702	730298959000	Recorder WEB	6900003	Sale	KEYED	Charles Carpenter	5****6499	MASTERCARD	CREDIT	602699	16.00	0.00	16.00	BP1441S84		24805707era t	778 COUNTY ROAD 3112	75766	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/04/2022 4:21 PM	16350944502	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy D. Gunter	4****9867	VISA	CREDIT	017959	10.00	0.00	10.00	BP1441S83		24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match
05/04/2022 2:43 PM	16349572002	730298959000	Recorder WEB	6900003	Sale	KEYED	Casey Pankley	5****1438	MASTERCARD	CREDIT	466810	2.00	0.00	2.00	BP1441S79		24805707era t	207 Baker St	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match

05/04/2022 2:43 PM	16349582502	730298959000	Recorder WEB	6900003	Sale	KEYED	Guy Elison III	4****4493	VISA	CREDIT	054314	7.00	0.00	7.00	BP441S80				24805707era t	103 Bluemwing Drive	70507	Settled	M	Matches	4E	Street address and 5-digit ZIP match	
05/04/2022 1:41 PM	16348643802	730298959000	Recorder WEB	6900003	Sale	KEYED	Charles W Carpenter	5****6499	MASTERCARD	CREDIT	402000	13.00	0.00	13.00	BP441S77				24805707era t	778 COUNTY ROAD 3112	75766	Settled	M	Matches	4E	Street address and 5-digit ZIP match	
05/04/2022 1:06 PM	16348039602	730298959000	Recorder WEB	6900003	Sale	KEYED	Charles W Carpenter	5****6499	MASTERCARD	CREDIT	203919	6.00	0.00	6.00	BP441S74				24805707era t	778 COUNTY ROAD 3112	75766	Settled	M	Matches	4E	Street address and 5-digit ZIP match	
05/04/2022 12:29 PM	16347189402	730298959000	Recorder WEB	6900003	Sale	KEYED	Guy Elison III	4****4493	VISA	CREDIT	062912	9.00	0.00	9.00	BP441S73				24805707era t	103 Bluemwing Drive	70507	Settled	M	Matches	4E	Street address and 5-digit ZIP match	
05/04/2022 11:32 AM	16345542602	730298959000	Recorder WEB	6900003	Sale	KEYED	Jack Eggleston	4****4707	VISA	CREDIT	072603	6.00	0.00	6.00	BP441S71				24805707era t	102 Houston Avenue Suite 300	76086	Settled	M	Matches	4E	Street address do not match, 5- digit ZIP matches	
05/04/2022 10:55 AM	16344912502	730298959000	Recorder WEB	6900003	Sale	KEYED	Amy Gunter	4****5867	VISA	CREDIT	051984	6.00	0.00	6.00	BP441S70				24805707era t	157 S Graham	76401	Settled	M	Matches	4E	Street address and 5-digit ZIP match	
05/03/2022 5:05 PM	16338466602	730298959000	Recorder WEB	6900003	Sale	KEYED	CANNON HENRY	4****4378	VISA	CREDIT	080517	6.00	0.00	6.00	BP441S65				24805707era t	P O BOX 120051	76012	Settled			4E	Street address and ZIP do not match	
05/03/2022 4:58 PM	16338363902	730298959000	Recorder WEB	6900003	Sale	KEYED	Brenda Gaines	4****2616	VISA	CREDIT	024259	21.00	0.00	21.00	BP441S50				24805707era t	27091 S 2500 RD	64784	Settled			4E	Street address and 5-digit ZIP match	
05/03/2022 12:56 PM	16334357002	730298959000	Recorder WEB	6900003	Sale	KEYED	Charles W Carpenter	5****6499	MASTERCARD	CREDIT	204866	46.00	0.00	46.00	BP441S83				24805707era t	778 COUNTY ROAD 3112	75766	Settled	M	Matches	4E	Street address and 5-digit ZIP match	
05/03/2022 10:04 AM	16330249802	730298959000	Recorder WEB	6900003	Sale	KEYED	Guy Elison III	4****4493	VISA	CREDIT	020410	3.00	0.00	3.00	BP441S59				24805707era t	103 Bluemwing Drive	70507	Settled	M	Matches	4E	Street address and 5-digit ZIP match	
05/02/2022 7:13 PM	16324927802	730298959000	Recorder WEB	6900003	Sale	KEYED	Jennifer Medina	5****2951	MASTERCARD	CREDIT	633196	2.00	0.00	2.00	BP441S58				24805707era t	11700 Luna Rd	75234	Settled	M	Matches	4E	Street address and ZIP do not match	
05/02/2022 3:14 PM	16321518902	730298959000	Recorder WEB	6900003	Sale	KEYED	Lowell G. Wilson	5****4530	MASTERCARD	CREDIT	00265J	1.00	0.00	1.00	BP441S54				24805707era t	157 S. Graham	764014201	Settled	M	Matches	4E	Street address do not match, 5- digit ZIP matches	
05/02/2022 2:57 PM	16321197002	730298959000	Recorder WEB	6900003	Sale	KEYED	Guy Elison III	4****4493	VISA	CREDIT	065714	6.00	0.00	6.00	BP441S53				24805707era t	103 Bluemwing Drive	70507	Settled	M	Matches	4E	Street address and 5-digit ZIP match	
05/02/2022 2:34 PM	16320808202	730298959000	Recorder WEB	6900003	Sale	KEYED	Lowell G Wilson	5****4530	MASTERCARD	CREDIT	03839J	2.00	0.00	2.00	BP441S52				24805707era t	157 S. Graham	764014201	Settled	M	Matches	4E	Street address do not match, 5- digit ZIP matches	
05/02/2022 11:54 AM	16317181002	730298959000	Recorder WEB	6900003	Sale	KEYED	Brenda Gaines	4****2616	VISA	CREDIT	018280	2.00	0.00	2.00	BP441S49				24805707era t	27091 S 2500 RD	64784	Settled	M	Matches	4E	Street address and 5-digit ZIP match	
05/02/2022 10:30 AM	16315252902	730298959000	Recorder WEB	6900003	Sale	KEYED	DeAnna Roberson	5****0959	MASTERCARD	CREDIT	092937	21.00	0.00	21.00	BP441S48				24805707era t	PO Box 751	75686	Settled			4E	Street address and 5-digit ZIP match	
Total												1,013.00	0.00	1,013.00													

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8614.00

Erath County Clerk
100 West Washington
Stephenville, TX 76401
(254) 965-1451

Transactions for: 05/01/2022 12:00 AM - 05/31/2022 11:59 PM
As of: 06/02/2022 12:48 PM

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1670539	Approved	05/02/22 12:23:30	Visa	Belinda Fife	PO Box 62381		Lafayette	LA	7059 6	alexandercompanyll c@gmail.com	(337) 789- 0881	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$20.00	\$0.57	\$20.57

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1671320	Approved	05/02/22 14:50:22	Visa	Rita Bruton	1521 W. Lingleville Rd.	Suite B	Stephenville	TX	7640 1	dwilson.ladymansen iorplanning@gmail.c om	(254) 965- 1975	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$4.00	\$0.11	\$4.11

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1671570	Approved	05/02/22 15:08:31	Visa	Rita Bruton	1521 W. Lingleville Rd.	Suite B	Stephenville	TX	7640 1	dwilson.ladymansen iorplanning@gmail.c om	(254) 965- 1975	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$1.00	\$0.03	\$1.03

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1671587	Approved	05/02/22 15:13:22	Visa	Rita Bruton	1521 W. Lingleville Rd.	Suite B	Stephenville	TX	7640 1	dwilson.ladymansen iorplanning@gmail.c om	(254) 965- 1975	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$6.00	\$0.17	\$6.17

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1674993	Approved	05/03/22 14:38:03	Visa	Guy Ellison	103 Bluewing Drive		Lafayette	LA	7050 7	treyson777@yahoo. com	(337) 739- 8696	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$26.00	\$0.74	\$26.74

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1675005	Approved	05/03/22 14:44:46	MasterCard	Amanda Hampton	309 W angeline st		Groesbeck	TX	7664 2	hamptonmandy1@g mail.com	(254) 645- 0188	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$212.00	\$6.04	\$218.04

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1676032	Approved	05/03/22 19:02:49	Visa	Roxana Farias	1228 S Parkway dr		Hobbs	NM	8824 0	Roxyfarias8@gmail. com	(575) 408- 1351	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$75.00	\$2.14	\$77.14

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1677317	Approved	05/04/22 05:19:34	Visa	Antonio Contreras	2504 Margo Street		Bellevue	NE	6814 7	jeremiah051114@g mail.com	(254) 434- 3082	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$80.00	\$2.28	\$82.28

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1677758	Approved	05/04/22 09:22:37	MasterCard	Raul Castillo				TX	7640 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$18.00	\$0.51	\$18.51

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1678377	Approved	05/04/22 11:25:14	MasterCard	REYES FACIO				TX	7640 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$50.00	\$1.42	\$51.42

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1679405	Approved	05/04/22 14:36:22	Visa	Mary Cay Guidry	174 N SOUTHLAW N DR		LAFAYETTE	LA	7050 3	marycayg@aol.com	(337) 230- 0216	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$11.00	\$0.31	\$11.31

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1679407	Approved	05/04/22 14:37:19	MasterCard	NOEL MARTINEZ- CASTILLO				TX	7640 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$50.00	\$1.42	\$51.42

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1679723	Approved	05/04/22 15:44:19	Visa	JOSEPH ABSHIRE				TX	7644 6		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$100.00	\$2.85	\$102.85

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1680198	Approved	05/04/22 17:20:00	Visa	tucker james	1 meadowbrook k dr		palestine	TX	7580 3	tuckeradjuster13@g mail.com	(816) 826- 8474	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$170.00	\$4.84	\$174.84

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1682021	Approved	05/05/22 09:10:15	Visa	Mary Cay Guidry	174 N SOUTHLAW N DR		LAFAYETTE	LA	7050 3	marycayg@aol.com	(337) 230- 0216	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$34.00	\$0.97	\$34.97

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1682042	Approved	05/05/22 09:17:59	Visa	Mary Cay Guidry	174 N SOUTHLAW N DR		LAFAYETTE	LA	7050 3	marycayg@aol.com	(337) 230- 0216	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$6.00	\$0.17	\$6.17

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1682127	Approved	05/05/22 09:58:14	Visa	David Swacker	314 Judge Canan Drive		Crowley	LA	7052 6	dswacker@segland. com	(337) 581- 0086	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$29.00	\$0.83	\$29.83

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1682267	Approved	05/05/22 10:32:52	Visa	Amy Gunter	157 S Graham		Stephenville	TX	7640 1	rachel@kingabstract.com	(254) 965- 5095	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$70.00	\$2.00	\$72.00

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1682782	Approved	05/05/22 11:38:15	Visa	Mary Cay Guidry	174 N SOUTHLAW N DR		LAFAYETTE	LA	7050 3	marycayg@aol.com	(337) 230- 0216	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$10.00	\$0.28	\$10.28

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1683396	Approved	05/05/22 13:43:40	Visa	ANNETTE CALDWELL				TX	7640 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$3.00	\$0.09	\$3.09

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1683446	Approved	05/05/22 13:48:36	Visa	JOSHUA PEERY				TX	7640 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$180.00	\$5.13	\$185.13

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1683450	Approved	05/05/22 13:51:12	Visa	KAREN SAENZ				TX	7640 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$207.00	\$5.90	\$212.90

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1684285	Approved	05/05/22 17:42:59	Visa	Justin Hickman	538 private road 723		Bluff dale	TX	7643 3	Backwoodretics@g mail.com	(817) 243- 9884	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$150.00	\$4.28	\$154.28

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1685317	Approved	05/06/22 08:56:54	Visa	Jenny Lowe	2015 W FM 171		Byers	TX	7635 7	jleelowe1981@gmail.com	(940) 631- 8707	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$75.00	\$2.14	\$77.14

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1686900	Approved	05/06/22 14:02:55	MasterCard	KAYLEE SHAW				TX	7624 4		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$75.00	\$2.14	\$77.14

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1688027	Approved	05/06/22 15:45:13	Visa	KRISTINE BABKOWSK I				TX	7643 3		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$257.00	\$7.32	\$264.32

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1689446	Approved	05/07/22 10:06:03	Visa	David Swacker	314 Judge Canan Drive		Crowley	LA	7052 6	dswacker@segland.com	(337) 581- 0086	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$4.00	\$0.11	\$4.11

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1690067	Approved	05/07/22 15:45:21	Visa	Lewis Collins	14720 fm 3025		stephenville	TX	7640 1	jerrycollins377@gmail.com	(254) 485- 7886	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$10.00	\$0.28	\$10.28

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1691759	Approved	05/09/22 06:35:01	MasterCard	Zachary Rucas	1085 CR 271		Hico	TX	7645 7	czrucas@gmail.com	(254) 485- 3302	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$90.00	\$2.56	\$92.56

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1691938	Approved	05/09/22 08:39:46	Visa	JANELLE MILLER				TX	7640 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$300.00	\$8.55	\$308.55

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1692158	Approved	05/09/22 09:40:07	Visa	Korey Milner	9501 county rd 60		Midland	TX	7970 1	Keenan1965.km@g-mail.com	(231) 239-0477	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$170.00	\$4.84	\$174.84

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1692559	Approved	05/09/22 10:21:28	Visa	Korey Milner	9501 county rd 60		Midland	TX	7970 1	Keenan1965.km@g-mail.com	(231) 239-0477	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$17.00	\$0.57	\$17.57

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1692883	Approved	05/09/22 11:23:31	MasterCard	CLINT SYMANK				TX	7663 3		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$17.00	\$0.48	\$17.48

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1693570	Approved	05/09/22 13:37:05	Visa	Alane Zerangue	101 Regal Oaks Drive	Burgundy Rose Dr	Scott	LA	7058 3	azerangue@hotmail.com	(337) 351-7457	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$30.00	\$0.86	\$30.86

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1693797	Approved	05/09/22 13:31:09	MasterCard	Shannon Maxwell	209 West 9th Street	Suite B101	Austin	TX	7870 1	orders@centraltejas-research.com	(512) 469-6026	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$20.00	\$0.57	\$20.57

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1694254	Approved	05/09/22	Visa	Coby Knight	4514 cactus		Temple	TX	7650	2546403779	(254) 640-	N	W

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
		14:59:22			trail				2		3779		

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$142.00	\$4.05	\$146.05

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1697243	Approved	05/10/22 10:48:08	Visa	Belinda Fife	PO Box 62381		Lafayette	LA	7059 6	alexandercompanyll c@gmail.com	(337) 789- 0881	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$33.00	\$0.94	\$33.94

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1697383	Approved	05/10/22 11:01:02	Visa	Belinda Fife	PO Box 62381		Lafayette	LA	7059 6	Alexandercompanyll c@gmail.com	(337) 789- 0881	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$33.00	\$0.94	\$33.94

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1697515	Approved	05/10/22 11:18:05	Visa	Amy Gunter	157 S Graham		Stephenville	TX	7640 1	allyson@kingabstra ct.com	(254) 965- 5095	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$18.00	\$0.51	\$18.51

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1697597	Approved	05/10/22 11:35:59	MasterCard	Audree Wright	3005 Shenandoah Dr		Bedord	TX	7602 1	Zarina.aigerim7@g mail.com	(817) 422- 1472	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$75.00	\$2.14	\$77.14

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1699090	Approved	05/10/22 16:54:23	Visa	Camon Worsham	2701 belmeade street		Brownwood	TX	7680 1	thecamon141@gma il.com	(325) 998- 1379	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$250.00	\$7.12	\$257.12

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1702290	Approved	05/11/22 15:21:49	Visa	Guy Ellison	103 Bluewing Drive		Lafayette	LA	7050 7	treyson777@yahoo. com	(337) 739- 8696	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$11.00	\$0.31	\$11.31

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1703204	Approved	05/11/22 18:26:04	Visa	Eduardo Geovanni Reyes Martinez	4812 pin oak Trl		Weatherford	TX	7608 7	arturo_r97@yahoo.c om	(682) 412- 1159	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$200.00	\$5.70	\$205.70

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1705254	Approved	05/12/22 11:26:05	Visa	JOHN BOUCHER	PO Box 643		Stephenville	TX	7640 1	boucher@erath.net	(254) 965- 3364	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$11.00	\$0.31	\$11.31

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1705671	Approved	05/12/22 12:47:52	MasterCard	KYLE RAINWATE R				TX	7640 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$60.00	\$1.71	\$61.71

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1706046	Approved	05/12/22 13:59:22	Visa	DOMINIK GROSS				TX	7640 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$50.00	\$1.42	\$51.42

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1708668	Approved	05/13/22 08:14:54	Visa	JOSE LOPEZ				TX	7640 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$100.00	\$2.85	\$102.85

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1709873	Approved	05/13/22 11:37:45	Visa	Guy Ellison	103 Bluewing Drive		Lafayette	LA	7050 7	treyson777@yahoo. com	(337) 739- 8696	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$22.00	\$0.63	\$22.63

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1711399	Approved	05/13/22 17:10:46	Visa	Jacob Smith	306 s flint		Breckenridge	TX	7642 4	Jakess6464@gmail. com	(940) 282- 7995	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$90.00	\$2.56	\$92.56

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1711785	Approved	05/13/22 19:07:03	Visa	Matthew Gerhardt	PO Box 478		Crowell	TX	7922 7	cathycoll3026@gma il.com	(940) 867- 6741	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$90.00	\$2.56	\$92.56

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1713359	Approved	05/14/22 09:15:46	Visa	Zachary Wadsworth	1350 Aery rd lot 98		Vidor	TX	7766 2	zachary.wadsworth @eliteturnaround.co m	(254) 595- 0113	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$300.00	\$8.55	\$308.55

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1717669	Approved	05/16/22 10:58:51	Visa	DEBRA CICCARELLI -DENISON				TX	7604 9		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$14.00	\$0.40	\$14.40

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1721750	Approved	05/17/22 08:00:31	Visa	tucker muskrat	1 meadowbroo k dr		palestine	TX	7580 3	tuckeradjuster13@g mail.com	(816) 826- 8474	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$60.00	\$1.71	\$61.71

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1728800	Approved	05/18/22 11:16:24	Visa	Amanda Hamilton	435	County road 183	Stephenville	TX	76401	amommab76@gmail.com	(254) 592-1219	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$26.00	\$0.74	\$26.74

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1729887	Approved	05/18/22 15:39:07	Visa	JUAN LONGORIA				TX	76825		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$342.00	\$9.75	\$351.75

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1731763	Approved	05/19/22 10:24:46	Visa	Zachary Wadsworth	1350 Aery rd lot 98		Vidor	TX	77662	zachary.wadsworth@eliteturnaround.com	(254) 595-0113	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$600.00	\$17.10	\$617.10

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1731959	Approved	05/19/22 11:43:44	Visa	Fernando Sals	3113 county road 1025		Farmersville	TX	75442	fernandos1026@gmail.com	(469) 815-4479	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$60.00	\$1.71	\$61.71

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1732543	Approved	05/19/22 13:28:17	Visa	Amanda Hamilton	435 CR 183		Stephenville	TX	76401	amommab76@gmail.com	(254) 592-1219	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$43.00	\$1.23	\$44.23

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1732763	Approved	05/19/22 13:47:02	MasterCard	Brian Nieto	206 North Avenue E		Shiner	TX	77984	Brian_Nieto@alumna.baylor.edu	(361) 772-6605	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$13.00	\$0.37	\$13.37

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1734099	Approved	05/19/22 19:29:15	Visa	Shaun Turner	357 live oak loop		Whitney	TX	7669 2	shauntuner7885@g mail.com	(254) 732- 1726	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$115.00	\$3.28	\$118.28

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1735180	Approved	05/20/22 09:31:12	Visa	John Boucher	PO Box 643		Stephenville	TX	7640 1	bouocher@erath.net	(254) 965- 3364	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$23.00	\$0.66	\$23.66

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1735394	Approved	05/20/22 09:58:24	Visa	CONNOR SCHAEFFE R				TX	7640 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$457.00	\$13.02	\$470.02

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1740391	Approved	05/22/22 09:13:54	Visa	Cameron Ray	19070 W FM 8		Stephenville	TX	7640 1	cray@ci.dublin.tx.us	(254) 445- 3455	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$7.00	\$0.20	\$7.20

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1740579	Approved	05/22/22 13:41:41	MasterCard	Brian Nieto	206 North Avenue E		Shiner	TX	7798 4	Brian_Nieto@alumn i.baylor.edu	(361) 772- 6605	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$46.00	\$1.31	\$47.31

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1743344	Approved	05/23/22 11:12:37	MasterCard	FERNANDO VASQUEZ				TX	7640 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$457.00	\$13.02	\$470.02

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1744576	Approved	05/23/22 15:10:41	Visa	TYRELL WOOLDRID GE				TX	7644 6		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$90.00	\$2.56	\$92.56

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1746383	Approved	05/23/22 23:48:28	MasterCard	Trenton Gwaltney	639 holiday rd		Comfort	TX	7801 3	Gwaltneytrent@yah oo.com	(830) 554- 0844	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$800.00	\$22.80	\$822.80

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1749480	Approved	05/24/22 15:04:29	Visa	scott allen	1915A West Washington		stephenville	TX	7640 1	phillip@cowboycount rytitle.com	(254) 968- 6222	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$13.00	\$0.37	\$13.37

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1749831	Approved	05/24/22 16:31:18	MasterCard	Charles Carpenter	778 COUNTY ROAD 3112		JACKSONVILLE	TX	7576 6	cctxlandman@gmail .com	(903) 721- 0929	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$14.00	\$0.40	\$14.40

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1752279	Approved	05/25/22 09:23:22	MasterCard	Charles Carpenter	778 COUNTY ROAD 3112		JACKSONVILLE	TX	7576 6	cctxlandman@gmail .com	(903) 721- 0292	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$13.00	\$0.37	\$13.37

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1752414	Approved	05/25/22 09:48:01	MasterCard	Charles Carpenter	778 COUNTY ROAD 3112		JACKSONVILLE	TX	7576 6	cctxlandman@gmail .com	(903) 721- 0929	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$11.00	\$0.31	\$11.31

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1753765	Approved	05/25/22 15:23:53	MasterCard	Charles Carpenter	778 COUNTY ROAD 3112		JACKSONVILLE	TX	75766	cctxlandman@gmail.com	(903) 721-0929	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$23.00	\$0.66	\$23.66

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1756646	Approved	05/26/22 13:23:59	Visa	Amy Gunter	157 S Graham		Stephenville	TX	76401	rachel@kingabstract.com	(254) 965-5095	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$45.00	\$1.28	\$46.28

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1756837	Approved	05/26/22 14:09:48	MasterCard	Charles Carpenter	778 COUNTY ROAD 3112		JACKSONVILLE	TX	75766	cctxlandman@gmail.com	(903) 721-0929	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$5.00	\$0.14	\$5.14

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1758020	Approved	05/26/22 16:48:07	Visa	Allen Vanwinkle	2963 CR 176		Stephenville	TX	76401	Allenvanwinkle6@yahoo.com	(254) 434-8096	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$200.00	\$5.70	\$205.70

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1761241	Approved	05/27/22 13:45:55	MasterCard	Rachel Thackerson	540 North Columbia		Stephenville	TX	76401	rtotiff@yahoo.com	(254) 413-2522	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$175.00	\$4.99	\$179.99

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1761979	Approved	05/27/22 15:45:30	Visa	ROBERTO ACEVEDO				TX	76708		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$40.00	\$1.14	\$41.14

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1768419	Approved	05/31/22 09:35:45	Visa	Crystal Ledbetter				TX	76401		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$400.00	\$11.40	\$411.40

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1771563	Approved	05/31/22 14:37:32	Visa	Debbie Zafar	2666 Baker ridge road		Sherman	TX	75090	Debbie.zafar@yahoo.com	(903) 819-0618	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$457.00	\$13.02	\$470.02

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1771775	Approved	05/31/22 14:50:37	Visa	ANDREA NYGHT	10050 Northwest Fwy	Ste 300	Houston	TX	77092	rachelhastings@theolegroup.com	(713) 880-9494	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$3.00	\$0.09	\$3.09

End of Report

Total # of Transactions: 80

Report Total: \$8614.00

Payment Type Totals	
American Express	\$0.00
Discover	\$0.00
Mastercard	\$2224.00
Visa	\$6390.00
Total	\$8614.00

Approved Totals		Denied Totals		Reversed Totals		Voided Totals	
American Express	\$0.00	American Express	\$0.00	American Express	\$0.00	American Express	\$0.00
Discover	\$0.00	Discover	\$0.00	Discover	\$0.00	Discover	\$0.00
Mastercard	\$2224.00	Mastercard	\$0.00	Mastercard	\$0.00	Mastercard	\$0.00
Visa	\$6390.00	Visa	\$0.00	Visa	\$0.00	Visa	\$0.00
Approved Total	\$8614.00	Denied Total	\$0.00	Reversed Total	\$0.00	Voided Total	\$0.00

Daily Totals:	
May 01, 2022	\$0.00
May 02, 2022	\$31.00
May 03, 2022	\$313.00

May 04, 2022	\$479.00
May 05, 2022	\$689.00
May 06, 2022	\$407.00
May 07, 2022	\$14.00
May 08, 2022	\$0.00
May 09, 2022	\$786.00
May 10, 2022	\$409.00
May 11, 2022	\$211.00
May 12, 2022	\$121.00
May 13, 2022	\$302.00
May 14, 2022	\$300.00
May 15, 2022	\$0.00
May 16, 2022	\$14.00
May 17, 2022	\$60.00
May 18, 2022	\$368.00
May 19, 2022	\$831.00
May 20, 2022	\$480.00
May 21, 2022	\$0.00
May 22, 2022	\$53.00
May 23, 2022	\$1347.00
May 24, 2022	\$27.00
May 25, 2022	\$47.00
May 26, 2022	\$250.00
May 27, 2022	\$215.00
May 28, 2022	\$0.00
May 29, 2022	\$0.00
May 30, 2022	\$0.00
May 31, 2022	\$860.00

May 2022 156.00



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Payment Type Reference

#

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TIN	Payee Name	Payment Type	Payment Type Reference #	Invoice #	PO #	Agency	Payer Name	Amount	Issue Date	Status	
XXXXX0939	ERATH COUNTY	ACH	101036152453838	BSV#750043-0138392E		Internal Revenue Service	Department of the Treasury - IRS BECKLEY FINANCE CENTER	52.00 USD	May 20, 2022	Settled Full	View
XXXXX0939	ERATH COUNTY	ACH	101036151617122	BSV#750043-0138257E		Internal Revenue Service	Department of the Treasury - IRS BECKLEY FINANCE CENTER	26.00 USD	May 13, 2022	Settled Full	View
XXXXX0939	ERATH COUNTY EMERGENCY MEDICAL	ACH	101036151061703	CHV000461302900/SMID		PAID	Department of Veterans Affairs - CHIEF SF224 RECONCILIATION SECTION	~~301.51 USD~~	May 9, 2022	Settled Full	View
XXXXX0939	ERATH COUNTY	ACH	101036150848134	BSV#750043-0138086E		Internal Revenue Service	Department of the Treasury - IRS BECKLEY FINANCE CENTER	78.00 USD	May 6, 2022	Settled Full	View

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26TH JUDICIAL DISTRICT
ADULT PROBATION DEPARTMENT

SPECIAL ACCOUNT 254-965-3374
1 ERATH COUNTY ANNEX, ROOM 102
STEPHENVILLE, TX 76401

1144

88-112/1113
51

DATE

6-7-22

CHECK NUMBER

PAY
TO THE
ORDER OF

Court Fees

\$4355.00

Four thousand three hundred thirty five and 00/100

FIRST
FINANCIAL
BANK

FOR

Billy Stahl

⑈001144⑈ ⑆111301122⑆

⑈7020282⑈

26TH JUDICIAL DISTRICT
ADULT PROBATION DEPARTMENT

SPECIAL ACCOUNT 254-965-3374
1 ERATH COUNTY ANNEX, ROOM 102
STEPHENVILLE, TX 76401

1143

88-112/1113
51

DATE

6-7-22

CHECK NUMBER

PAY
TO THE
ORDER OF

Court Fees

\$83.00

Eighty three and 00/100

FIRST
FINANCIAL
BANK

FOR

Billy Stahl

⑈001143⑈ ⑆111301122⑆

⑈7020282⑈

CAS123 RUN ON 06/13/2022 08:34
05/31/2022 THRU 05/31/2022

COLLECTION REGISTER FOR ERATH COUNTY DISTRICT CLERK

PAGE 1
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	05/31/2022	CR14936	MARTINEZ,JOSUE	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14949	MARTINEZ,JOSUE	FINE/SKC	AP	K	1144	SKC	140.00	
000000	05/31/2022	CR15407	WAGNER,BAILEY MARIE	FINE/SKC	AP	K	1144	SKC	200.00	
000000	05/31/2022	CR15536	HADDEN,JACOB ALAN	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR14834	NICHOLS,COURTNEY JORDAN	FINE/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR15388	VALENZUELA,MAGALI JACQUELINE	FINE/SKC	AP	K	1144	SKC	30.00	
000000	05/31/2022	CR15252	HUFFMAN,DARYLL LYNN	FINE/SKC	AP	K	1144	SKC	65.00	
000000	05/31/2022	CR15122	GRAVES,ABIGALE RENEE	FINE/SKC	AP	K	1144	SKC	30.00	
000000	05/31/2022	CR14750	ESTRADA,MARIAH TAPIA	FINE/SKC	AP	K	1144	SKC	80.00	
000000	05/31/2022	CR15351	LOPEZ,RITO	FINE/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR14784	GAINES,DAVID DWIGHT	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14785	GAINES,DAVID DWIGHT	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR15185	AQUIRRE,ALEXANDER MATTHEW	FINE/SKC	AP	K	1144	SKC	30.00	
000000	05/31/2022	CR15497	MCCARTHY,HARLEY RAY	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR14534	BIESENBACH,DUSTIN RAY	FINE/SKC	AP	K	1144	SKC	4.00	
000000	05/31/2022	CR15126	ROBINSON,MELISSA ANN	FINE/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR15421	PHILLIPS,ROBERT DAVID	FINE/SKC	AP	K	1144	SKC	30.00	
000000	05/31/2022	CR15235	MAGDALENO-TORRES,HECTOR	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR14159	BARHAM,BRANDON REID	FINE/SKC	AP	K	1144	SKC	55.00	
000000	05/31/2022	CR15344	NOYOLA,ENRIQUE JR	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15345	NOYOLA,ENRIQUE JR	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15151	SCHOUTEN,BRITTANY LYNN	FINE/SKC	AP	K	1144	SKC	50.00	
000000	05/31/2022	CR14945	HENDERSON,JOE LEE	FINE/SKC	AP	K	1144	SKC	140.00	
000000	05/31/2022	CR15302	GEDELMAN,TAYLOR LYNN	FINE/SKC	AP	K	1144	SKC	15.00	
000000	05/31/2022	CR13566	DIPPLE,EDWARD BENTON	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14671	RAMIREZ,ELOY JR	FINE/SKC	AP	K	1144	SKC	30.00	
000000	05/31/2022	CR15102	DAVIS,GARY WAYNE	FINE/SKC	AP	K	1144	SKC	15.00	
000000	05/31/2022	CR15103	DAVIS,GARY WAYNE	FINE/SKC	AP	K	1144	SKC	15.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	05/31/2022	CR15326	FERRELL, WESLEY DEAN	FINE/SKC	AP	K	1144	SKC	80.00	
000000	05/31/2022	CR15326	FERRELL, WESLEY DEAN	REVERSAL OF RECEIPT # 000		R	1144	SKC	80.00-	
000000	05/31/2022	CR15326	FERRELL, WESLEY DEAN	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14316	RAMOS, ERROL R	FINE/SKC	AP	K	1144	SKC	80.00	
000000	05/31/2022	CR15322	TAMBUNGA, JULIAN REY	FINE/SKC	AP	K	1144	SKC	34.00	
000000	05/31/2022	CR15122	GRAVES, ABIGALE RENEE	FINE/SKC	AP	K	1144	SKC	680.00	
000000	05/31/2022	CR15450	RADKE, JACOB RODE	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR15186	CERVANTES, JOSE DANIEL	FINE/SKC	AP	K	1144	SKC	60.00	
000000	05/31/2022	CR14250	HERNANDEZ, JULIAN	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14773	SALYER, PRESTON ALLEN	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14900	DAMRON, CODY GENE	FINE/SKC	AP	K	1144	SKC	10.00	
000000	05/31/2022	CR14961	JIMENEZ, VALERIE ROSE	FINE/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR15234	MACIAS, FRANCISCO JAVIER	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15271	HAWKINS, AMANDA RENAE	FINE/SKC	AP	K	1144	SKC	90.00	
000000	05/31/2022	CR14930	SUGGS, GRANT LORMAN	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR14436	MEDINA, JESUS RAMIREZ	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14577	SEAY, GEORGE EDWARD	FINE/SKC	AP	K	1144	SKC	4,000.61	
000000	05/31/2022	CR14527	HALE, MICHAEL WILLIAMS	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR14784	GAINES, DAVID DWIGHT	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14785	GAINES, DAVID DWIGHT	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR15407	WAGNER, BAILEY MARIE	FINE/SKC	AP	K	1144	SKC	100.00	
000000	05/31/2022	CR15464	WILLIAMS, DESARAY MICHELLE	COURT COST/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR15353	CHAMBERS, SHELBY SHANICE	COURT COST/SKC	AP	K	1144	SKC	10.00	
000000	05/31/2022	CR14533	BIESENBACH, DUSTIN RAY	COURT COST/SKC	AP	K	1144	SKC	56.00	
000000	05/31/2022	CR15471	BARRON, MIGUEL ANGEL	COURT COST/SKC	AP	K	1144	SKC	350.00	
000000	05/31/2022	CR15464	WILLIAMS, DESARAY MICHELLE	COURT COST/SKC	AP	K	1144	SKC	24.00	
000000	05/31/2022	CR15616	WARREN, JEREMY LANCE	COURT COST/SKC	AP	K	1144	SKC	140.00	
000000	05/31/2022	CR15389	VELASQUEZ, JOEL REYES	COURT COST/SKC	AP	K	1144	SKC	60.00	

COLLECTION REGISTER FOR ERATH COUNTY DISTRICT CLERK

[illegible]

CAS123 RUN ON 06/13/2022 08:34
05/31/2022 THRU 05/31/2022

COLLECTION BREAKDOWN FOR ERATH COUNTY DISTRICT CLERK

PAGE 3
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
K	8,578.61	SKC	4,418.00
R	4,160.61-		.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CCCST	CONSOLIDATED COURT COST/STATE	010-2087000	321.02		321.02			182.85	138.17
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-2087000	1.45		1.45			1.45	
DNA	DNA Testing	010-2087000	83.00		83.00			29.00	54.00
DRACS	DRUG & ALCOHOL COURT COST TO STATE	010-2087000	56.45		56.45			56.45	
EMSST	EMS TRAUMA FEE TO STATE	010-2087000	14.54		14.54			14.54	
IDF	INDIGENT DEFENSE FEE	010-2087000	.58		.58			.58	
JUDST	JUDICIAL FEE TO STATE	010-2087000	1.56		1.56			1.56	
RPFST	RESTITUTION PAYOUT FEE TO STATE	010-2087000	7.04		7.04			7.04	
TPS	TIME PAYMENT TO STATE	010-2087000	18.13		18.13			18.13	
WFST	WARRANT FEE TO STATE	010-2087000	16.84		<u>16.84</u>			<u>12.54</u>	<u>4.30</u>
	TOTAL DEPT				520.61			324.14	196.47
CCCCO	CONSOLIDATED COURT COST/COUNTY	010-3407000	35.74		35.74			20.39	15.35
EMSCO	EMS TRAUMA FEE TO COUNTY	010-3407000	1.61		1.61			1.61	
FC	FEE TO CLERK	010-3407000	80.14		80.14			46.95	33.19
FINE	CRIMINAL FINE	010-3407000	3,306.86		3,306.86			1,850.00	1,456.86
JUDCO	JUDICIAL FEE TO COUNTY	010-3407000	.18		.18			.18	
RPFCO	RESTITUTION PAYOUT FEE TO COUNTY	010-3407000	7.04		7.04			7.04	
TPC	TIME PAYMENT TO COUNTY	010-3407000	13.23		13.23			13.23	
WFCO	WARRANT FEE TO COUNTY	010-3407000	67.33		<u>67.33</u>			<u>50.15</u>	<u>17.18</u>
	TOTAL DEPT				3,512.13			1,989.55	1,522.58
	TOTAL FUND				4,032.74			2,313.69	1,719.05
ATTY	COURT APPOINTED ATTORNEY	015-3706100	264.00		<u>264.00</u>			<u>154.00</u>	<u>110.00</u>
	TOTAL DEPT				264.00			154.00	110.00
	TOTAL FUND				264.00			154.00	110.00

DISTRIBUTION SUMMARY FOR ERATH COUNTY DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CJFF	COUNTY JURY FUND FEE	026-3407000	1.70		<u>1.70</u>			<u>.88</u>	<u>.82</u>
	TOTAL DEPT				<u>1.70</u>			<u>.88</u>	<u>.82</u>
	TOTAL FUND				<u>1.70</u>			<u>.88</u>	<u>.82</u>
RMPCO	RECORDS MANAGEMENT FEE TO COUNTY	031-3407000	45.09		<u>45.09</u>			<u>26.42</u>	<u>18.67</u>
	TOTAL DEPT				<u>45.09</u>			<u>26.42</u>	<u>18.67</u>
	TOTAL FUND				<u>45.09</u>			<u>26.42</u>	<u>18.67</u>
RMPDC	RECORDS MANAGEMENT FEE TO D. CLERK	036-3407000	5.02		<u>5.02</u>			<u>2.93</u>	<u>2.09</u>
	TOTAL DEPT				<u>5.02</u>			<u>2.93</u>	<u>2.09</u>
	TOTAL FUND				<u>5.02</u>			<u>2.93</u>	<u>2.09</u>
CSCA	COUNTY SPECIAL COURT ACCOUNT	038-3407000	42.83		<u>42.83</u>			<u>22.10</u>	<u>20.73</u>
	TOTAL DEPT				<u>42.83</u>			<u>22.10</u>	<u>20.73</u>
	TOTAL FUND				<u>42.83</u>			<u>22.10</u>	<u>20.73</u>
TECCR	TECHNOLOGY FUND-CRIMINAL CASES	040-3407000	8.02		<u>8.02</u>			<u>4.69</u>	<u>3.33</u>
	TOTAL DEPT				<u>8.02</u>			<u>4.69</u>	<u>3.33</u>
	TOTAL FUND				<u>8.02</u>			<u>4.69</u>	<u>3.33</u>
CHS	COURTHOUSE SECURITY FUND	043-3407000	18.60		<u>18.60</u>			<u>10.29</u>	<u>8.31</u>
	TOTAL DEPT				<u>18.60</u>			<u>10.29</u>	<u>8.31</u>
	TOTAL FUND				<u>18.60</u>			<u>10.29</u>	<u>8.31</u>
TOTAL COLLECTED			4,418.00		<u>4,418.00</u>			2,535.00	1,883.00

DISTRIBUTION SUMMARY FOR ERATH COUNTY DISTRICT CLERK

PAGE 6
REPORT FORMAT: ALL

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				4,418.00			2,535.00	1,883.00

RECEIPT REPORT BY FEE TYPE
FROM 05/01/22 THRU 05/31/22

COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
FEL FINE	125207	14936	266	CR	100242727522; 100242727526	05/02/22	MARTINEZ, JOSUE	\$20.00
FEL FINE	125208	14949	266	CR	100242727522; 100242727526	05/02/22	MARTINEZ, JOSUE	\$140.00
FEL FINE	125210	15407	266	CR	100242733440	05/02/22	WAGNER, BAILEY MARIE	\$200.00
FEL FINE	125211	15536	266	CR	100242736756	05/02/22	HADDEN, JACOB ALAN	\$40.00
FEL FINE	125212	14834	266	CR	100242742452	05/02/22	NICHOLS, COURTNEY JORDA	\$25.00
FEL FINE	125213	15388	266	CR	100242747520	05/02/22	VALENZUELA, MAGALI JACQ	\$30.00
FEL FINE	125214	15252	266	CR	100242747756	05/02/22	HUFFMAN, DARYLL LYNN	\$65.00
FEL FINE	125217	15122	266	MO	SM4210154514	05/02/22	GRAVES, ABIGALE RENEE	\$30.00
FEL FINE	125222	14750	266	CR	100242820070	05/02/22	ESTRADA, MARIAH TAPIA	\$80.00
FEL FINE	125224	15351	266	IH	100242843257	05/02/22	LOPEZ, RITO ALFREDO	\$25.00
FEL FINE	125225	14784	266	CA		05/02/22	GAINES, DAVID DWIGHT	\$20.00
FEL FINE	125226	14785	266	CA		05/02/22	GAINES, DAVID DWIGHT	\$20.00
FEL FINE	125238	15185	266	IH	100242954665	05/04/22	AGUIRRE, ALEXANDER MATT	\$30.00
FEL FINE	125244	15497	266	CR	100242989496	05/04/22	MCCARTHY, HARLEY RAY	\$40.00
FEL FINE	125274	14534	266	CA		05/06/22	BIESENBAACH, DUSTIN RAY	\$4.00
FEL FINE	125277	15126	266	CA		05/06/22	ROBINSON, MELISSA ANN	\$25.00
FEL FINE	125280	15421	266	CR	100243151619	05/06/22	PHILLIPS, ROBERT DAVID	\$30.00
FEL FINE	125282	15235	266	CA		05/06/22	MAGDALENO-TORRES, HECTO	\$40.00
FEL FINE	125292	14159	266	CA		05/09/22	BARHAM, BRANDON REID	\$55.00
FEL FINE	125341	15344	266	CA		05/13/22	NOYOLA, ENRIQUE JR	\$40.00
FEL FINE	125342	15345	266	CA		05/13/22	NOYOLA, ENRIQUE JR	\$40.00
FEL FINE	125367	15151	266	CA		05/16/22	SCHOUTEN, BRITTANY LYNN	\$50.00
FEL FINE	125369	14945	266	CR	100243732097	05/17/22	HENDERSON, JOE LEE	\$140.00
FEL FINE	125372	15302	266	IH	100243757623	05/17/22	GEDELMAN, TAYLOR LYNN	\$15.00
FEL FINE	125379	13566	266	IH	100243798277	05/17/22	DIPPLE, EDWARD BENTON	\$20.00
FEL FINE	125380	14671	266	CA		05/17/22	RAMIREZ, ELOY JR	\$30.00
FEL FINE	125383	15102	266	CR	100243810165; 100243810169;	05/18/22	DAVIS, GARY WAYNE	\$15.00
FEL FINE	125384	15103	266	CR	100243810165; 100243810169;	05/18/22	DAVIS, GARY WAYNE	\$15.00
FEL FINE	125409	15326	266	IH	100243918561	05/19/22	FERRELL, WESLEY DEAN	\$20.00
FEL FINE	125410	14316	266	CA		05/19/22	RAMOS, ERROL R	\$80.00
FEL FINE	125415	15322	266	CR	100243953731	05/20/22	TAMBUNGA, JULIAN REY	\$34.00
FEL FINE	125418	15122	266	MO	4194706590; 4210155072	05/20/22	GRAVES, ABIGALE RENEE	\$680.00
FEL FINE	125423	15450	266	IH	100243979069	05/20/22	RADKE, JACOB RODE	\$20.00
FEL FINE	125429	15186	266	CA		05/20/22	CERVANTES, JOSE DANIEL	\$60.00
FEL FINE	125439	14250	266	CA		05/23/22	HERNANDEZ, JULIAN	\$20.00
FEL FINE	125463	14773	266	CR	100244138631	05/24/22	SALYER, PRESTON ALLEN	\$20.00
FEL FINE	125470	14900	266	CR	100244212209; 100244212257	05/25/22	DAMRON, CODY GENE	\$10.00
FEL FINE	125474	14961	266	CR	100244278373	05/25/22	JIMENEZ, VALERIE ROSE	\$25.00
FEL FINE	125481	15234	266	CA		05/26/22	MACIAS, FRANCISCO JAVIE	\$40.00
FEL FINE	125485	15271	266	CR	100244372951	05/27/22	HAWKINS, AMANDA RENAE	\$90.00
FEL FINE	125487	14930	266	CR	100244416326	05/27/22	SUGGS, GRANT LORMAN	\$40.00
FEL FINE	125488	14436	266	CA		05/27/22	MEDINA, JESUS RAMIREZ	\$20.00
FEL FINE	125496	14577	266	MO	28008345407	05/31/22	SEAY, GEORGE EDWARD	\$40.00
FEL FINE	125498	14527	266	MO	19-398715217	05/31/22	HALE, MICHAEL WILLIAMS	\$40.00
FEL FINE	125501	14784	266	CA		05/31/22	GAINES, DAVID DWIGHT	\$20.00
FEL FINE	125502	14785	266	CA		05/31/22	GAINES, DAVID DWIGHT	\$20.00

RECEIPT REPORT BY FEE TYPE
FROM 05/01/22 THRU 05/31/22

COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
FEL FINE	125503	15407	266	CR	100244591234	05/31/22	WAGNER, BAILEY MARIE	\$100.00
FEE TYPE TOTALS		\$2,663.00						
TOTAL FELONY		\$2,663.00						
TOTAL MISDEMEANOR		\$0.00						
TOTAL OTHER		\$0.00						

RECEIPT REPORT BY FEE TYPE
FROM 05/01/22 THRU 05/31/22

COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
FEL COURT COSTS	125209	15464	266	CR	100242728439	05/02/22	WILLIAMS, DESARAY MICHE	\$25.00
FEL COURT COSTS	125221	15353	266	CA		05/02/22	CHAMBERS, SHELBY SHANIC	\$10.00
FEL COURT COSTS	125273	14533	266	CA		05/06/22	BIESENBAACH, DUSTIN RAY	\$56.00
FEL COURT COSTS	125276	15471	266	CA		05/06/22	BARRON, MIGUEL ANGEL	\$350.00
FEL COURT COSTS	125279	15464	266	CR	100243136665	05/06/22	WILLIAMS, DESARAY MICHE	\$24.00
FEL COURT COSTS	125283	15616	266	CR	100243180979	05/06/22	WARREN, JEREMY LANCE	\$140.00
FEL COURT COSTS	125346	15389	266	CR	100243557546	05/13/22	VELASQUEZ, JOEL REYES	\$60.00
FEL COURT COSTS	125360	15616	266	CR	100243673943	05/16/22	WARREN, JEREMY LANCE	\$20.00
FEL COURT COSTS	125364	15296	266	CA		05/16/22	PITTMAN, TYRONE SKI	\$61.00
FEL COURT COSTS	125367	15151	266	CA		05/16/22	SCHOUTEN, BRITTANY LYNN	\$381.00
FEL COURT COSTS	125456	15488	266	IH	100244098517	05/23/22	SANDIDGE, CHARLY BETH	\$25.00
FEL COURT COSTS	125466	15619	266	CR	100244137963	05/24/22	DIXON, TAMBER LYNN	\$61.00
FEL COURT COSTS	125472	15706	266	MO	27875155871; 27875155860	05/25/22	CAMERON, GABRIELLE MARI	\$40.00
FEL COURT COSTS	125484	15640	266	CR	100244370612	05/27/22	REEVES, VERNONYCA REASH	\$15.00
FEE TYPE TOTALS		\$1,268.00						
TOTAL FELONY		\$1,268.00						
TOTAL MISDEMEANOR		\$0.00						
TOTAL OTHER		\$0.00						

RECEIPT REPORT BY FEE TYPE
FROM 05/01/22 THRU 05/31/22

COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
FEL ATTY FEES	125220	15354	266	CA		05/02/22	CHAMBERS, SHELBY SHANIC	\$40.00
FEL ATTY FEES	125221	15353	266	CA		05/02/22	CHAMBERS, SHELBY SHANIC	\$30.00
FEL ATTY FEES	125228	15290	266	CR	100242858289	05/03/22	HARRISON, RODNEY LEE JR	\$25.00
FEL ATTY FEES	125237	13843	266	CA		05/04/22	BATCHELOR, DAVID LYLE	\$55.00
FEL ATTY FEES	125251	15373	266	CR	100243031801	05/05/22	DENNIS, PHILIP NATHANIE	\$30.00
FEL ATTY FEES	125326	15392	266	CR	100243485727	05/12/22	WELLS, ANGELA JEAN	\$45.00
FEL ATTY FEES	125361	15626	266	CA		05/16/22	HUMPHREY, JAMIE KATHLEE	\$20.00
FEL ATTY FEES	125364	15296	266	CA		05/16/22	PITTMAN, TYRONE SKI	\$99.00
FEL ATTY FEES	125462	15619	266	CR	100244137963	05/24/22	DIXON, TAMBER LYNN	\$80.00
FEL ATTY FEES	125462*V	15619	266	CR	100244137963	05/24/22	DIXON, TAMBER LYNN	\$-80.00
FEL ATTY FEES	125466	15619	266	CR	100244137963	05/24/22	DIXON, TAMBER LYNN	\$20.00
FEL ATTY FEES	125477	15667	266	MO	19-349549130	05/26/22	JONES, NICHOLAS ADAM	\$40.00
FEE TYPE TOTALS		\$404.00						
TOTAL FELONY		\$404.00						
TOTAL MISDEMEANOR		\$0.00						
TOTAL OTHER		\$0.00						

RECEIPT REPORT BY FEE TYPE

FROM 05/01/22 THRU 05/31/22

COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
DNA FEE	125232	15457	266	CA		05/03/22	HAMILTON, IAN BLAKE	\$20.00
DNA FEE	125367	15151	266	CA		05/16/22	SCHOUTEN, BRITTANY LYNN	\$29.00
DNA FEE	125466	15619	266	CR	100244137963	05/24/22	DIXON, TAMBER LYNN	\$34.00
FEE TYPE TOTALS		\$83.00						
TOTAL FELONY		\$83.00						
TOTAL MISDEMEANOR		\$0.00						
TOTAL OTHER		\$0.00						

CAS123 RUN ON 06/14/2022 10:07
04/01/2022 THRU 04/30/2022

COLLECTIONS + DIRECT DEPOSIT FOR ERATH COUNTY DISTRICT CLERK

PAGE 1
REPORT FORMAT: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	04/01/2022	CV37115	WARREN,HUNTER JOHN	STATE PAYMENT RECEIVED TH	Kim Wilson	E	63161014	SKC	5.00	
000000	04/13/2022	CV37225	LARA,KARLA	STATE PAYMENT RECEIVED TH	Ashley Gooch	E	63556904	JB	15.00	
000000	04/14/2022	CV36962	HUNTER-KELSEY OF TEXAS, LLC, A	STATE PAYMENT RECEIVED TH	Dylan Schultz	E	63570044	JB	150.00	
000000	04/21/2022	CV36551	OWENS,BESSIE NECOLE	STATE PAYMENT RECEIVED TH	Brady L Pendleton	E	63779592	SKC	15.00	
000000	04/26/2022	CV36259	ORTUNO,JULIAN	STATE PAYMENT RECEIVED TH	Vaughn Bailey	E	63919008	SKC	150.00	
000000	04/28/2022	CV37014	LOWERY,RYAN NICOLE	STATE PAYMENT RECEIVED TH	Kim Wilson	E	63984137	JB	15.00	
000000	04/30/2022	CR14671	RAMIREZ,ELOY JR	FINE/SKC	AP	K		1141 SKC	30.00	
000000	04/30/2022	CR15252	HUFFMAN,DARYLL LYNN	FINE/SKC	AP	K		1141 SKC	65.00	
000000	04/30/2022	CR14834	NICHOLS,COURTNEY JORDAN	FINE/SKC	AP	K		1141 SKC	25.00	
000000	04/30/2022	CR15054	DAVIS,WILLIAM JAMES	FINE/SKC	AP	K		1141 SKC	25.00	
000000	04/30/2022	CR15185	AQUIRRE,ALEXANDER MATTHEW	FINE/SKC	AP	K		1141 SKC	2,340.00	
000000	04/30/2022	CR15497	MCCARTHY,HARLEY RAY	FINE/SKC	AP	K		1141 SKC	40.00	
000000	04/30/2022	CR15126	ROBINSON,MELISSA ANN	FINE/SKC	AP	K		1141 SKC	20.00	
000000	04/30/2022	CR14534	BIESENBAACH,DUSTIN RAY	FINE/SKC	AP	K		1141 SKC	20.00	
000000	04/30/2022	CR15344	NOYOLA,ENRIQUE JR	FINE/SKC	AP	K		1141 SKC	35.00	
000000	04/30/2022	CR15345	NOYOLA,ENRIQUE JR	FINE/SKC	AP	K		1141 SKC	35.00	
000000	04/30/2022	CR15235	MAGDALENO-TORRES,HECTOR	FINE/SKC	AP	K		1141 SKC	40.00	
000000	04/30/2022	CR14900	DAMRON,CODY GENE	FINE/SKC	AP	K		1141 SKC	10.00	
000000	04/30/2022	CR15302	GEDELMAN,TAYLOR LYNN	FINE/SKC	AP	K		1141 SKC	910.00	
000000	04/30/2022	CR13489	CHILDRESS,CAMERON ZANE	FINE/SKC	AP	K		1141 SKC	200.00	
000000	04/30/2022	CR14448	GALVAN,JOSE MARTIN	FINE/SKC	AP	K		1141 SKC	20.00	
000000	04/30/2022	CR14915	WILLIAMS,MICHAEL CALVIN	FINE/SKC	AP	K		1141 SKC	40.00	
000000	04/30/2022	CR14674	TALLEY,RICHARD BRYCE	FINE/SKC	AP	K		1141 SKC	50.00	
000000	04/30/2022	CR15102	DAVIS,GARY WAYNE	FINE/SKC	AP	K		1141 SKC	15.00	
000000	04/30/2022	CR15103	DAVIS,GARY WAYNE	FINE/SKC	AP	K		1141 SKC	15.00	
000000	04/30/2022	CR14159	BARHAM,BRANDON REID	FINE/SKC	AP	K		1141 SKC	55.00	
000000	04/30/2022	CR14945	HENDERSON,JOE LEE	FINE/SKC	AP	K		1141 SKC	340.00	
000000	04/30/2022	CR13477	WELLS,MICHAEL	FINE/SKC	AP	K		1141 SKC	35.00	

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000000	04/30/2022	CR15139	ARRIAGA, ANDREW ASHTON	FINE/SKC	AP	K	1141	SKC	10.00	
000000	04/30/2022	CR14577	SEAY, GEORGE EDWARD	FINE/SKC	AP	K	1141	SKC	40.00	
000000	04/30/2022	CR15326	FERRELL, WESLEY DEAN	FINE/SKC	AP	K	1141	SKC	20.00	
000000	04/30/2022	CR15450	RADKE, JACOB RODE	FINE/SKC	AP	K	1141	SKC	20.00	
000000	04/30/2022	CR14938	TORRES-LANDEROS, EZEQUIEL	FINE/SKC	AP	K	1141	SKC	20.00	
000000	04/30/2022	CR14436	MEDINA, JESUS RAMIREZ	FINE/SKC	AP	K	1141	SKC	40.00	
000000	04/30/2022	CR15238	SMITH, SCOTT WILLIAM	FINE/SKC	AP	K	1141	SKC	750.00	
000000	04/30/2022	CR14961	JIMENEZ, VALERIE ROSE	FINE/SKC	AP	K	1141	SKC	25.00	
000000	04/30/2022	CR14773	SALYER, PRESTON ALLEN	FINE/SKC	AP	K	1141	SKC	20.00	
000000	04/30/2022	CR15234	MACIAS, FRANCISCO JAVIER	FINE/SKC	AP	K	1141	SKC	60.00	
000000	04/30/2022	CR15186	CERVANTES, JOSE DANIEL	FINE/SKC	AP	K	1141	SKC	120.00	
000000	04/30/2022	CR14883	PARMENTIER, KEITH WILLIAM JR	FINE/SKC	AP	K	1141	SKC	20.00	
000000	04/30/2022	CR13566	DIPPLE, EDWARD BENTON	FINE/SKC	AP	K	1141	SKC	40.00	
000000	04/30/2022	CR15322	TAMBUNGA, JULIAN REY	FINE/SKC	AP	K	1141	SKC	102.00	
000000	04/30/2022	CR15271	HAWKINS, AMANDA RENAE	FINE/SKC	AP	K	1411	SKC	90.00	
000000	04/30/2022	CR15616	WARREN, JEREMY LANCE	COURT COST/SKC	AP	K	1141	SKC	140.00	
000000	04/30/2022	CR15469	BARRON, KATHLEEN IRENE	COURT COST/SKC	AP	K	1141	SKC	350.00	
000000	04/30/2022	CR15468	BARRON, KATHLEEN IRENE	COURT COST/SKC	AP	K	1141	SKC	350.00	
000000	04/30/2022	CR15322	TAMBUNGA, JULIAN REY	COURT COST/SKC	AP	K	1141	SKC	29.00	
000000	04/30/2022	CR15619	DIXON, TAMBER LYNN	COURT COST/SKC	AP	K	1141	SKC	20.00	
000000	04/30/2022	CR15464	WILLIAMS, DESARAY MICHELLE	COURT COST/SKC	AP	K	1141	SKC	20.00	
000000	04/30/2022	CR15464	WILLIAMS, DESARAY MICHELLE	COURT COST/SKC	AP	K	1141	SKC	25.00	
000000	04/30/2022	CR15322	TAMBUNGA, JULIAN REY	COURT COST/SKC	AP	K	1141	SKC	271.00	
000000	04/30/2022	CR15373	DENNIS, PHILIP NATHANEIL	ATTY FEE/SKC	AP	K	1141	SKC	30.00	
000000	04/30/2022	CR15392	WELLS, ANGELA JEAN	ATTY FEE/SKC	AP	K	1141	SKC	45.00	
000000	04/30/2022	CR15355	CRUZ, CRUSITO GABREILL	ATTY FEE/SKC	AP	K	1141	SKC	40.00	
000000	04/30/2022	CR13843	BATCHELOR, DAVID LYLE	ATTY FEE/SKC	AP	K	1141	SKC	40.00	
000000	04/30/2022	CR15354	CHAMBERS, SHELBY SHANICE	ATTY FEE/SKC	AP	K	1141	SKC	60.00	

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000000	04/30/2022	CR15353	CHAMBERS, SHELBY SHANICE	ATTY FEE/SKC	AP	K	1141	SKC	20.00	
000000	04/30/2022	CR15499	MILLS, VIRGIL LEE	ATTY FEE/SKC	AP	K	1141	SKC	55.00	
000000	04/30/2022	CR15260	SMITH, TRESIA ANN	ATTY FEE/SKC	AP	K	1141	SKC	360.00	
000000	04/30/2022	CR15667	JONES, NICHOLAS ADAM	ATTY FEE/SKC	AP	K	1141	SKC	20.00	
000000	04/30/2022	CR15469	BARRON, KATHLEEN IRENE	DNA/SKC	AP	K	1139	SKC	34.00	
000000	04/30/2022	CR15488	SANDIDGE, CHARLY BETH	DNA/SKC	AP	K	1139	SKC	34.00	
000000	04/30/2022	CR15322	TAMBUNGA, JULIAN REY	DNA/SKC	AP	K	1139	SKC	34.00	
000000	04/30/2022	CR15185	AQUIRRE, ALEXANDER MATTHEW	REVERSAL OF RECEIPT # 000		R	1141	SKC	2,340.00-	
000000	04/30/2022	CR15185	AQUIRRE, ALEXANDER MATTHEW	FINE/SKC	AP	K	1141	SKC	40.00	
000000	04/30/2022	CR15302	GEDELMAN, TAYLOR LYNN	REVERSAL OF RECEIPT # 000		R	1141	SKC	910.00-	
000000	04/30/2022	CR15302	GEDELMAN, TAYLOR LYNN	FINE/SKC	AP	K	1141	SKC	15.00	
000000	04/30/2022	CR15238	SMITH, SCOTT WILLIAM	REVERSAL OF RECEIPT # 000		R	1141	SKC	750.00-	
000000	04/30/2022	CR15238	SMITH, SCOTT WILLIAM	FINE/SKC	AP	K	1141	SKC	775.00	
043028	04/25/2022	CV33353	YBARRA, AMANDA LEE	REVERSAL OF RECEIPT # 043		R	209568081063	SKC	1,000.00-	
043029	04/25/2022	CV33353	YBARRA, AMANDA LEE	REVERSAL OF RECEIPT # 043		R	209568081052	SKC	1,000.00-	
043030	04/25/2022	CV33353	YBARRA, AMANDA LEE	REVERSAL OF RECEIPT # 043		R	209568081085	SKC	500.00-	
043146	04/01/2022	CV37115	WARREN, HUNTER JOHN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	63161014	SKC	4.00	
043147	04/01/2022	CV34902	XTO ENERGY, INC.	LOCAL PAYMENT RECEIVED TH	Alecia R Kiser	E	63161897	SKC	75.00	
043148	04/01/2022	CV37130	SOUTHWEST FEDERAL CREDIT UNION	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	63168734	JB	8.00	
043149	04/01/2022	CR14917	CERVANTES, MIGUEL	PMT COURT COST/JB	CERVANTES, MIGUEL	C		JB	200.00	
043150	04/01/2022	M20493	WOOD	PASSPORT/KM	WOOD	K	1071	KM	35.00	
043151	04/01/2022	CV37237	GREENEY, DANIEL	LOCAL PAYMENT RECEIVED TH	Andrea M. Boedeker	E	63171073	SKC	213.00	
043152	04/01/2022	CV37238	WHITE, JAMES GORDON JR	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63174048	SKC	213.00	
043153	04/01/2022	M20494	WOOD	PASSPORTS/KM	WOOD	K	1072	KM	70.00	
043154	04/01/2022	CV37236	TRAVIS, SHAQUILLE TYRIE	PMT TRANSFER IN/JB	MCKETHAN ESPINOZA	K	1485	JB	80.00	
043155	04/01/2022	CV37240	BANUELOS, LETICIA	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63186387	SKC	213.00	
043156	04/01/2022	M20495	HERNANDEZ	PASSPORT/SKC	HERNANDEZ	K	4211106030	SKC	35.00	
043157	04/01/2022	CV33181	ROBINSON, AMBER OCEAN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63194709	SKC	31.00	

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043158	04/01/2022	M20496	SALYER	PASSPORT/JB	SALYER	C		JB	35.00	
043159	04/01/2022	M20497	GRANT	COPIES/SKC	GRANT	D		SKC	15.00	
043160	04/04/2022	CV37241	CARR,TROY	LOCAL PAYMENT RECEIVED TH	Lowenberg Law Firm	E	63214150	SKC	221.00	
043161	04/04/2022	CR14586	BAILEY,KARSON GRANT	PMT COURT FINES AND FEES/	BAILEY,KARSON GRANT	K	1183 MO	KM	31.00	
043162	04/04/2022	CR09796	WILLIAMS,CORY McCLAIN	PMT COURT FINES AND FEES/	WILLIAMS,CORY McCLAI	K	1088	KM	25.00	
043163	04/04/2022	CV33181	ROBINSON,AMBER OCEAN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63218872	SKC	31.00	
043164	04/04/2022	CV37166	GREEN,BRIAN A.	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63221956	SKC	43.00	
043165	04/04/2022	M20498	VASQUEZ	PASSPORT/KM	VASQUEZ	K	6715 MO	KM	35.00	
043166	04/04/2022	CV33011	BABKOWSKI,MICHAEL JAMES	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	63230414	SKC	31.00	
043167	04/04/2022	M20499	COWBOY TITLE	T/O/WPG	COWBOY TITLE	K	3304	WPG	40.00	
043168	04/04/2022	CV37110	SANDOVAL,ABIGAIL	LOCAL PAYMENT RECEIVED TH	Kevin Knight	E	63235407	SKC	16.00	
043169	04/04/2022	M20500	MORTON	PASSPORT/KM	MORTON	K	2055	KM	35.00	
043170	04/04/2022	CV36085	DEERE&COMPANY	LOCAL PAYMENT RECEIVED TH	Jody Jenkins	E	63243209	SKC	8.00	
043171	04/05/2022	CV37149	ROBERSON,AMY LYNN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	63258997	SKC	35.00	
043172	04/05/2022	CV37242	COLLINS,KAYLEIGH BLAKE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63255846	SKC	229.00	
043173	04/05/2022	M20501	MAYFIELD	COPIES/SKC	MAYFIELD	C		SKC	24.00	
043174	04/05/2022	M20502	FERRIS	PASSPORT/SKC	FERRIS	K	103	SKC	35.00	
043175	04/05/2022	M20503	VALDEZ	PASSPORT/SKC	VALDEZ	K	167	SKC	35.00	
043176	04/05/2022	M20504	DOMINGUEZ	PASSPORT/KM	DOMINGUEZ	K	140	KM	35.00	
043177	04/05/2022	CV35179	GREEN,LADONNA K.	PMT-COURT COST/SKC	JENNIFER CAREY	K	5530	SKC	629.00	
043178	04/05/2022	CR14767	PILBRO,ROBERT AARON	PMT COURT FINES AND FEES/	PILBRO,ROBERT AARON	C		KM	50.00	
043179	04/05/2022	M20505	BOYCE	PASSPORT/SKC	BOYCE	D		SKC	35.00	
043180	04/05/2022	CV37243	DIAZ,MARTHA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63290350	SKC	213.00	
043181	04/06/2022	CV37244	YOUNGBLOOD,DEZRA ANN	PMT-ORIGINAL PETITION FOR	DEZRA YOUNGBLOOD	K	332	SKC	350.00	
043182	04/06/2022	CR11509	XOUMPHONPHACKDY,PHONSANPHET	PMT COURT FINES AND FEES/	XOUMPHONPHACKDY,PHON	K	3586 MO	KM	15.00	
043183	04/06/2022	CV36905	EVANS,CHRISTOPHER REX	LOCAL PAYMENT RECEIVED TH	Russell King	E	63316099	SKC	40.00	
043184	04/06/2022	CV37246	HALL,MICHELL R.	LOCAL PAYMENT RECEIVED TH	Law Office of Carole	E	63327114	SKC	229.00	
043185	04/06/2022	M20506	INTERNET	COPIES/SKC	INTERNET	D		SKC	27.00	

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043186	04/06/2022	M20507	INTERNET	COPIES/SKC	INTERNET	D		SKC	6.00	
043187	04/06/2022	M20508	INTERNET	COPIES/SKC	INTERNET	D		SKC	12.00	
043188	04/06/2022	M20509	INTERNET	COPIES/SKC	INTERNET	D		SKC	8.00	
043189	04/06/2022	M20510	INTERNET	COPIES/SKC	INTERNET	D		SKC	2.00	
043190	04/07/2022	CV36259	ORTUNO, JULIAN	LOCAL PAYMENT RECEIVED TH	Vaughn Bailey	E	63339449	SKC	16.00	
043191	04/07/2022	M20511		/WPG		K		1869 WPG	40.00	
043192	04/07/2022	M20512	INTERNET	COPIES/WPG	INTERNET	D		WPG	5.00	
043193	04/07/2022	M20513	INTERNET	COPIES/WPG	INTERNET	D		WPG	6.00	
043194	04/07/2022	M20514	INTERNET	COPIES/WPG	INTERNET	D		WPG	6.00	
043195	04/08/2022	CV37247	SHARP, LAURIE ANNE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63357202	SKC	245.00	
043196	04/08/2022	CV33202	OLVERA, KARINA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63353917	SKC	16.00	
043197	04/08/2022	CV33963	MATHIS, SONIA ELIZABETH REYES	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	63360560	SKC	23.00	
043198	04/08/2022	CV35431	AMAYA, JACQUELINE ROBLES	LOCAL PAYMENT RECEIVED TH	Brandi Clements	E	63368368	SKC	8.00	
043199	04/08/2022	CV33963	MATHIS, SONIA ELIZABETH REYES	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	63361034	SKC	31.00	
043200	04/08/2022	CV37248	GOULD, HOLLI GARET	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	63368459	SKC	213.00	
043201	04/08/2022	M20515	BARNETT	COPIES/KM	BARNETT	C		KM	42.00	
043202	04/08/2022	M20516	VASQUEZ	PASSPORT/KM	VASQUEZ	C		KM	35.00	
043203	04/08/2022	M20517	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043204	04/08/2022	M20518	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043205	04/11/2022	CV37249	COX, CAITLIN C.	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	63430610	SKC	213.00	
043206	04/11/2022	CR14146	OCON, RICHARD GONZALES	PMT COURT FINES AND FEES/	OCON, RICHARD GONZALE	K	5749 MO	KM	20.00	
043207	04/11/2022	CV37250	WRIGHT, KELLEY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63439711	SKC	229.00	
043208	04/11/2022	M20519	ESQUIVEL	4 PASSPORTS/JB	ESQUIVEL	K	1037	JB	140.00	
043209	04/11/2022	CV37251	HOLCOMB, FRANKIE DEWAYNE	LOCAL PAYMENT RECEIVED TH	William H. Oxford	E	63444439	SKC	221.00	
043210	04/11/2022	CV37252	WRIGHT, MICHELLE MARIA	PMT ORIGINAL PETITION FOR	MICHELLE WRIGHT	D		JB	350.00	
043211	04/11/2022	M20520	MOORE	PASSPORT/SKC	MOORE	K	4176	SKC	35.00	
043212	04/11/2022	CV37083	GEER, STEVE	PMT-COURT COST/SKC	JENNIFER CAREY	K	5608	SKC	388.00	
043213	04/11/2022	CV37084	KEENEY, KIRK	PMT-COURT COST/SKC	JENNIFER CAREY	K	5607	SKC	305.00	

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043214	04/11/2022	M20521	HERNANDEZ	PASSPORT/JB	HERNANDEZ	C		JB	35.00	
043215	04/11/2022	M20522	INTERNET	COPIES/WPG	INTERNET	D		WPG	9.00	
043216	04/11/2022	M20523	INTERNET	COPIES/WPG	INTERNET	D		WPG	11.00	
043217	04/11/2022	M20524	INTERNET	COPIES/WPG	INTERNET	D		WPG	11.00	
043218	04/11/2022	M20525	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043219	04/11/2022	M20526	INTERNET	COPIES/WPG	INTERNET	D		WPG	7.00	
043220	04/11/2022	M20527	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043221	04/11/2022	M20528	INTERNET	COPIES/WPG	INTERNET	D		WPG	1.00	
043222	04/12/2022	CV33220	MACDONALD,DONNELL SCOTT	LOCAL PAYMENT RECEIVED TH	Robert D Ettinger	E	63492163	JB	35.00	
043223	04/12/2022	M20529	!VILLEDA	PASSPORT/SKC	!VILLEDA	D		SKC	35.00	
043224	04/12/2022	M20530	CALDERON	PMT PASSPORT/JB	CALDERON	K	19367390593	JB	35.00	
043225	04/12/2022	M20531	INTERNET	COPIES/WPG	INTERNET	D		WPG	6.00	
043226	04/12/2022	M20532	INTERNET	COPIES/WPG	INTERNET	D		WPG	6.00	
043227	04/12/2022	M20533	INTERNET	COPIES/WPG	INTERNET	D		WPG	5.00	
043228	04/12/2022	M20534	INTERNET	COPIES/WPG	INTERNET	D		WPG	8.00	
043229	04/12/2022	M20535	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043230	04/12/2022	M20536	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043231	04/12/2022	M20537	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043232	04/13/2022	CV37253	RENTERIA,BRYCE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63521853	SKC	221.00	
043233	04/13/2022	CR14708	JAMES,ERIC EDWARD	PMT COURT FINES AND FEES/	JAMES,ERIC EDWARD	K	7124 MO	KM	60.00	
043234	04/13/2022	M20538	DE LA CERDA MARTINEZ	PMT PASSPORT/JB	DE LA CERDA MARTINEZ	C		JB	35.00	
043235	04/13/2022	CV37255	HARMAN,DUSTIN	LOCAL PAYMENT RECEIVED TH	Mandy K Peck	E	63533376	KM	213.00	
043236	04/13/2022	CV35703	JONES,EMILY MARGARET	LOCAL PAYMENT RECEIVED TH	Tesa Michael	E	63535353	JB	15.00	
043237	04/13/2022	CV37184	RETAIL CAPITAL LLC DBA CREDIBL	LOCAL PAYMENT RECEIVED TH	John Jones	E	63538376	JB	32.00	
043238	04/13/2022	CV37256	FLETCHER,LISA	LOCAL PAYMENT RECEIVED TH	#39;Neil Wysocki, PC	E	63544945	SKC	221.00	
043239	04/13/2022	CV37257	BEVERIDGE,LISA SUE	LOCAL PAYMENT RECEIVED TH	R. Shay Isham	E	63551447	SKC	221.00	
043240	04/13/2022	CV37225	LARA,KARLA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63556904	JB	.00	
043241	04/13/2022	M20539	INTERNET	COPIES/WPG	INTERNET	D		WPG	8.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
043242	04/13/2022	M20540	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043243	04/13/2022	M20541	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043244	04/13/2022	M20542	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043245	04/13/2022	M20543	INTERNET	COPIES/WPG	INTERNET	D		WPG	50.00	
043246	04/14/2022	CV36962	HUNTER-KELSEY OF TEXAS, LLC, A	LOCAL PAYMENT RECEIVED TH	Dylan Schultz	E	63570044	JB	8.00	
043247	04/14/2022	M20544	WILSON	PASSPORT/KM	WILSON	K	4530201	KM	35.00	
043248	04/14/2022	CV37258	VILLAREAL,CAROLYN RUTH	PMT PETITION TO CHANGE TH	CAROLYN VILLAREAL	K	1396	JB	350.00	
043249	04/14/2022	M20545	INTERNET	COPIES/WPG	INTERNET	D		WPG	6.00	
043250	04/18/2022	CV37259	MAAS,WILLIAM ALLEN JUDE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63612315	JB	221.00	
043251	04/18/2022	M20546	BOTTTELBERGHE	2 PASSPORTS/JB	BOTTTELBERGHE	K	2354	JB	70.00	
043252	04/18/2022	M20547	TEXAS COMPTROLLER	PMT-STATE CASE REGISTRY/S	TEXAS COMPTROLLER	K	144872522	SKC	49.34	
043253	04/18/2022	M20548	BARBA	PMT COPIES/JB	BARBA	K	5637	JB	15.00	
043254	04/18/2022	M20549	BROUS	PASSPORTS/KM	BROUS	K	147	KM	70.00	
043255	04/18/2022	CV37248	GOULD,HOLLI GARET	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	63649922	SKC	8.00	
043256	04/18/2022	M20550	EGUIA	PASSPORT/JB	EGUIA	K	19338912170	JB	35.00	
043257	04/18/2022	M20551	SANCHEZ	PASSPORT/JB	SANCHEZ	K	28157228177	JB	35.00	
043258	04/18/2022	CV37261	HAIR,DALTON	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	63651879	JB	221.00	
043259	04/18/2022	CV37262	GARCIA,SAMUEL BAHENA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63658948	JB	221.00	
043260	04/18/2022	CV34176	MOORE,THOMAS REED	PMT-IWO FEE/SKC	MOORE,THOMAS REED	D		SKC	15.00	
043261	04/18/2022	M20552	HERRERA	PASSPORTS/KM	HERRERA	C		KM	70.00	
043262	04/18/2022	CV37263	GONZALEZ,MAGGIE LOU	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63660052	JB	213.00	
043263	04/19/2022	CV37084	KEENEY,KIRK	PMT COURT COST/JB	JENNIFER CAREY	K	5632	JB	83.00	
043264	04/19/2022	CV36699	TANDY,ALEX R.	PMT COURT COST/JB	JENNIFER CAREY	K	5628	JB	305.00	
043265	04/19/2022	CV36427	BENNETT,BRIAN	PMT COURT COST/JB	JENNIFER CAREY	K	5629	JB	388.00	
043266	04/19/2022	CV36426	BARNHART,KEITH	PMT COURT COST/JB	JENNIFER CAREY	K	5631	JB	288.00	
043267	04/19/2022	CV37250	WRIGHT,KELLEY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63677367	SKC	16.00	
043268	04/19/2022	CV33936	CADENHEAD,HEATHER	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63679950	SKC	31.00	
043269	04/19/2022	M20553	VAZQUEZ	/KM	VAZQUEZ	K	0666 O	KM	70.00	

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043270	04/19/2022	M20554	BLANKENSHIP	PASSPORT/JB	BLANKENSHIP	K		2679 JB	35.00	
043271	04/19/2022	M20555	PALACIOS	PASSPORT/KM	PALACIOS	K		1529 KM	35.00	
043272	04/19/2022	CV37265	POWERS,MISTY RENE	LOCAL PAYMENT RECEIVED TH	Brandi Clements	E	63701078	JB	229.00	
043273	04/20/2022	CV37266	JOHN DEERE FINANCIAL, F.S.B.	LOCAL PAYMENT RECEIVED TH	Jody Jenkins	E	63709960	SKC	221.00	
043274	04/20/2022	CV35770	HOOVER,BOBBY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63716917	SKC	8.00	
043275	04/19/2022	CR14320	STEPHENSON,KATHERINE ELIZABETH	PMT-FINE/SKC	STEPHENSON,KATHERINE	D		SKC	100.00	
043276	04/20/2022	M20556	KING TITLE	COPIES/JB	KING TITLE	K		3838 JB	15.00	
043277	04/20/2022	M20557	SCHULLE	2 PASSPORTS/JB	SCHULLE	K		5327 JB	70.00	
043278	04/20/2022	M20558	CASTILLO	PASSPORT/SKC	CASTILLO	D		SKC	35.00	
043279	04/20/2022	CV37267	BOLIN,JAKE	LOCAL PAYMENT RECEIVED TH	BELKER D. PASCHALL	E	63731142	JB	213.00	
043280	04/20/2022	CV37076	REED,RAILEE ANN	LOCAL PAYMENT RECEIVED TH	Joshua Carpenter	E	63730097	JB	23.00	
043281	04/20/2022	CR14793	RODRIGUEZ,EMILY MARIE	PMT-COURT COST/SKC	RODRIGUEZ,EMILY MARI	D		SKC	25.00	
043282	04/20/2022	CV35703	JONES,EMILY MARGARET	LOCAL PAYMENT RECEIVED TH	Tesa Michael	E	63743003	JB	8.00	
043283	04/20/2022	CV33011	BABKOWSKI,MICHAEL JAMES	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	63743701	JB	8.00	
043284	04/20/2022	M20559	KERR	PASSPORTS/WPG	KERR	K		1103 WPG	70.00	
043285	04/20/2022	M20560	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043286	04/21/2022	CV35770	HOOVER,BOBBY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63753228	SKC	8.00	
043287	04/21/2022	CV35770	HOOVER,BOBBY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63753487	SKC	31.00	
043288	04/21/2022	CV36355	MCCLINTOCK,SCOTT EDWARD	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	63759392	SKC	43.00	
043289	04/20/2022	M20561	PEARSON	COPIES/JB	PEARSON	D		JB	17.00	
043290	04/21/2022	CV36355	MCCLINTOCK,SCOTT EDWARD	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	63766605	JB	8.00	
043291	04/21/2022	M20562	KUECK	PASSPORT/JB	KUECK	K	209568088246	JB	35.00	
043292	04/21/2022	CV36551	OWENS,BESSIE NECOLE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63779592	SKC	.00	
043293	04/21/2022	M20563	GRAY-DIAS	PASSPORT/JB	GRAY-DIAS	C		JB	35.00	
043294	04/21/2022	CV36758	ANGUIANO,SALVADOR	PMT-COURT COST/SKC	JENNIFER CAREY	K		5630 SKC	305.00	
043295	04/21/2022	M20564	INTERNET	COPIES/WPG	INTERNET	D		WPG	41.00	
043296	04/21/2022	CV37284	SMITH,NATHAN	PMT-ORIGINAL PETITION FOR		C		SKC	350.00	
043297	04/21/2022	M20565	INTERNET	COPIES/WPG	INTERNET	D		WPG	71.00	

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043298	04/21/2022	M20566	INTERNET	COPIES/WPG	INTERNET	D		WPG	6.00	
043299	04/21/2022	M20567	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043300	04/21/2022	M20568	INTERNET	COPIES/WPG	INTERNET	D		WPG	27.00	
043301	04/22/2022	CV37257	BEVERIDGE, LISA SUE	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	63796582	SKC	16.00	
043302	04/22/2022	CR13751	SOUTHERLAND, LEAHA DARLENE	/WPG	SOUTHERLAND, LEAHA DA	K		1175 WPG	20.00	
043303	04/22/2022	CR12532	DUNCAN, TERRY LEONARD	/WPG	DUNCAN, TERRY LEONARD	K		WPG	15.00	
043304	04/22/2022	M20569	INTERNET	COPIES/WPG	INTERNET	D		WPG	8.00	
043305	04/25/2022	CV37110	SANDOVAL, ABIGAIL	LOCAL PAYMENT RECEIVED TH	Kevin Knight	E	63831790	SKC	8.00	
043306	04/25/2022	CV35770	HOOVER, BOBBY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63835408	SKC	32.00	
043307	04/25/2022	CV36317	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144891705	SKC	69.96	
043308	04/25/2022	CV37206	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144891705	SKC	291.06	
043309	04/25/2022	CV33551	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144891705	SKC	20.46	
043310	04/25/2022	CV36317	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144891705	SKC	54.78	
043311	04/25/2022	CV37233	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144891705	SKC	291.06	
043312	04/25/2022	CV34149	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144891705	SKC	9.90	
043313	04/25/2022	CV34149	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144891705	SKC	69.96	
043314	04/25/2022	CV29726	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144891700	SKC	64.68	
043315	04/25/2022	CV35856	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144891700	SKC	15.18	
043316	04/25/2022	CV35856	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144891700	SKC	34.98	
043317	04/25/2022	CV28879	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144891700	SKC	20.46	
043318	04/25/2022	CV24347	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144891700	SKC	9.90	
043319	04/25/2022	CV37191	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144891700	SKC	291.06	
043320	04/25/2022	CV37290	ROELKE, DANIEL	LOCAL PAYMENT RECEIVED TH	Patti Zipper	E	63862089	SKC	221.00	
043321	04/25/2022	CV36945	BETTIS, CEDRIC W.	PMT-COURT COST/SKC	JENNIFER CAREY	K		5653 SKC	762.00	
043321	04/26/2022	CV36945	BETTIS, CEDRIC W.	REVERSAL OF RECEIPT # 043		R		5653 SKC	.00	
043322	04/25/2022	CV34459	ST.MARTIN, WANDA	PMT-COURT COST/SKC	JENNIFER CAREY	K		5658 SKC	1,454.00	
043322	04/26/2022	CV34459	ST.MARTIN, WANDA	REVERSAL OF RECEIPT # 043		R		5658 SKC	.00	
043323	04/25/2022	CV34659	ZUNIGA, ARTURO	PMT-COURT COST/SKC	JENNIFER CAREY	K		5656 SKC	800.00	

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043323	04/26/2022	CV34659	ZUNIGA,ARTURO	REVERSAL OF RECEIPT # 043		R	5656	SKC	.00	
043324	04/25/2022	CV36562	ALEXANDER,W. H.	PMT-COURT COST/SKC	JENNIFER CAREY	K	5650	SKC	463.00	
043325	04/25/2022	M20570	RODRIGUEZ	PASSPORT/KM	RODRIGUEZ	D		KM	35.00	
043326	04/25/2022	M20571	HAWPE	PASSPORTS/KM	HAWPE	D		KM	70.00	
043327	04/25/2022	CR15016	HANSEN,DUSTIN BO	PMT COURT FINES AND FEE S	HANSEN,DUSTIN BO	D		KM	50.00	
043328	04/25/2022	CV37292	GONZALEZ,MARIA	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	63875111	SKC	221.00	
043329	04/25/2022	M20572	BOTTELBERGHE	PASSPORTS/SKC	BOTTELBERGHE	K	2356	SKC	70.00	
043330	04/25/2022	M20573	AVALOS	PASSPORTS/WPG	AVALOS	C		WPG	105.00	
043331	04/25/2022	M20574	WEBB	PASSPORT/KM	WEBB	K	1007	KM	35.00	
043332	04/25/2022	M20575	CABRERA	PASSPORTS/KM	CABRERA	K	1162	KM	70.00	
043333	04/25/2022	M20576	SOTO	PASSPORT/SKC	SOTO	K	1174	SKC	35.00	
043334	04/25/2022	M20577	ORTIZ	PASSPORT/KM	ORTIZ	C		KM	35.00	
043335	04/26/2022	CV30100	KENNEDY,HEATHER LYNICE	LOCAL PAYMENT RECEIVED TH	Chris Smitherman	E	63888443	SKC	46.00	
043336	04/26/2022	CV37076	REED,RAILEE ANN	LOCAL PAYMENT RECEIVED TH	Joshua Carpenter	E	63896314	SKC	8.00	
043337	04/26/2022	CV35770	HOOVER,BOBBY	PMT-BOND FOR TRO/SKC	BRADY PENDLETON	O	3251	SKC	500.00	
043338	04/26/2022	M20578	CROSS TIMBERS TITLE	COPIES/SKC	CROSS TIMBERS TITLE	K	1876	SKC	39.00	
043339	04/26/2022	M20579	ARCHER	PASSPORT/KM	ARCHER	D		KM	35.00	
043340	04/26/2022	M20580	DIAZ	PASSPORT/KM	DIAZ	C		KM	35.00	
043341	04/26/2022	CV32451	HOAG,KATHERINE LOIS MARIE	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	63901289	SKC	15.00	
043342	04/26/2022	CV34061	COX,KYLE GORDON	PMT-PETITION TO MODIFY/SK	COX,KYLE GORDON	C		SKC	181.00	
043343	04/26/2022	M20581	RODRIGUEZ	CERT DECREE/KM	RODRIGUEZ	C		KM	39.00	
043344	04/26/2022	CV34478	WOODS,RODNEY	PMT-COURT COST/SKC	JENNIFER CAREY	K	5662	SKC	698.00	
043345	04/26/2022	CV37141	WASHINGTON STATE EMPLOYEES CRE	LOCAL PAYMENT RECEIVED TH	Cole Patton	E	63917616	SKC	8.00	
043346	04/26/2022	CV37293	MCCORD,MATTHEW DUSTIN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63906541	SKC	213.00	
043347	04/26/2022	CV36259	ORTUNO,JULIAN	LOCAL PAYMENT RECEIVED TH	Vaughn Bailey	E	63919008	SKC	.00	
043348	04/26/2022	M20582	MARTINEZ	PASSPORT/KM	MARTINEZ	C		KM	35.00	
043349	04/26/2022	M20583	ESQUEDA	PASSPORT/KM	ESQUEDA	K	631	KM	35.00	
043350	04/26/2022	M20584	INTERNET	COPIES/WPG	INTERNET	D		WPG	33.00	

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043351	04/26/2022	M20585	ARCHER	PASSPORT/KM	ARCHER	D		KM	35.00	
043351	04/26/2022	M20585	ARCHER	REVERSAL OF RECEIPT # 043		D		SKC	35.00-	
043352	04/26/2022	M20586	SKELTON	PASSPORT/KM	SKELTON	D		KM	35.00	
043353	04/27/2022	M20587	FREEMAN	COPY/KM	FREEMAN	K	1001	KM	3.00	
043354	04/27/2022	M20588	BEYER	PASSPORT/SKC	BEYER	K	1007	SKC	35.00	
043355	04/27/2022	M20589	LUSTY	PASSPORT/SKC	LUSTY	D		SKC	35.00	
043356	04/27/2022	M20590	PEREZ	PMT PASSPORT/JB	PEREZ	K	19367390757	JB	35.00	
043357	04/27/2022	CR15788	MIRANDA,JUAN DOMINGO SANCHEZ	PMT-CASH BOND/SKC	ERATH CO S.O.	O	1219	SKC	5,000.00	
043358	04/27/2022	M20591	ESQUEDA	PASSPORT/KM	ESQUEDA	K	632	KM	35.00	
043359	04/27/2022	CV37294	BARRERA,ROBERTO	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63972981	JB	221.00	
043360	04/27/2022	M20592	INTERNET	COPIES/SKC	INTERNET	D		SKC	2.00	
043361	04/27/2022	M20593	INTERNET	COPIES/SKC	INTERNET	D		SKC	3.00	
043362	04/27/2022	M20594	INTERNET	COPIES/SKC	INTERNET	D		SKC	1.00	
043363	04/27/2022	M20595	INTERNET	COPIES/SKC	INTERNET	D		SKC	4.00	
043364	04/28/2022	CV37247	PHAM,ANDY	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	63978027	SKC	35.00	
043365	04/28/2022	M20596	SMITH	PASSPORT/JB	SMITH	D		JB	35.00	
043366	04/28/2022	CV37014	LOWERY,RYAN NICOLE	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	63984137	JB	.00	
043367	04/28/2022	CV37275	HENDERSON,LYDIA D.	PMT COURT COST/JB	JENNIFER CAREY	K	5683	JB	433.00	
043368	04/28/2022	CV37279	BERRY,KATY	PMT COURT COST/JB	JENNIFER CAREY	K	4684	JB	433.00	
043369	04/28/2022	CV36866	PITTMAN,BRIGITTE RENEE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64013483	JB	54.00	
043370	04/28/2022	M20597	MELTON	PASSPORT/KM	MELTON	D		KM	35.00	
043371	04/28/2022	M20598	INTERNET	COPIES/WPG	INTERNET	D		WPG	24.00	
043372	04/28/2022	M20599	INTERNET	COPIES/WPG	INTERNET	D		WPG	19.00	
043373	04/29/2022	CV36866	PITTMAN,BRIGITTE RENEE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64019081	JB	8.00	
043374	04/29/2022	CV37297	GUERRECA,JOSE JUAN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64020933	JB	221.00	
043375	04/29/2022	M20600	THAPA	PASSPORT/JB	THAPA	K	28157229270	JB	35.00	
043376	04/29/2022	CV29425	SANCHEZ,BROOKE NICHOLE	LOCAL PAYMENT RECEIVED TH	William A. Walsh	E	64030072	JB	35.00	
043377	04/29/2022	CV37298	SPECTRA TSU STEPHENVILLE LLC	LOCAL PAYMENT RECEIVED TH	Kristi Moore	E	64038966	SKC	237.00	

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PAYMENT TYPE		POSTING CLERK	
E	8,153.00	SKC	19,810.78
K	20,233.78	JB	5,925.00
R	8,761.00-	KM	3,844.00
C	3,722.00	WPG	689.00
D	1,421.00		.00
O	5,500.00		.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
BOND	CASH BOND		3,000.00		<u>3,000.00</u>			<u>2,500.00-</u>	<u>500.00</u>
	TOTAL DEPT				<u>3,000.00</u>			<u>2,500.00-</u>	<u>500.00</u>
	TOTAL FUND				<u>3,000.00</u>			<u>2,500.00-</u>	<u>500.00</u>
OCSHF	OUT OF COUNTY SHERIFF FEE	010-2080000	790.00		<u>790.00</u>				<u>790.00</u>
	TOTAL DEPT				<u>790.00</u>				<u>790.00</u>
CCCST	CONSOLIDATED COURT COST/STATE	010-2087000	683.47		683.47			66.29	617.18
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-2087000	55.00		55.00				55.00
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-2087000	2.70		2.70			2.70	
CVAPF	11th Court of Appeals Fee/Civil	010-2087000	175.00		175.00				10.00
CVCIV	STATE FEE-CIVIL SUIT/TAX SUIT	010-2087000	550.00		550.00				550.00
CVEFF	CIVIL ELECTRONIC FILING FEE	010-2087000	390.00		390.00				390.00
CVIFS	INDIGENT LEGAL FEE TO STATE	010-2087000	123.50		123.50				123.50
CVJUD	Judiciary Fund/Civil	010-2087000	504.00		504.00				504.00
DNA	DNA Testing	010-2087000	102.00		102.00				102.00
DRACS	DRUG & ALCOHOL COURT COST TO STATE	010-2087000	9.18		9.18			9.18	
DRF	DISPUTE RESOLUTION	010-2087000	525.00		525.00				30.00
EMSST	EMS TRAUMA FEE TO STATE	010-2087000	3.87		3.87			3.87	
IDF	INDIGENT DEFENSE FEE	010-2087000	1.09		1.09			1.09	
JUDST	JUDICIAL FEE TO STATE	010-2087000	2.91		2.91			2.91	
RPFST	RESTITUTION PAYOUT FEE TO STATE	010-2087000	3.23		3.23			3.23	
SCF	STATE CONSOLIDATED FEE	010-2087000	867.00		867.00				
TPS	TIME PAYMENT TO STATE	010-2087000	6.74		6.74			6.74	
WFST	WARRANT FEE TO STATE	010-2087000	24.11		<u>24.11</u>			<u>4.11</u>	<u>20.00</u>
	TOTAL DEPT				<u>4,028.80</u>			<u>100.12</u>	<u>2,401.68</u>

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVSHF	CIVIL SHERIFF FEE	010-3402000	3,300.00		<u>3,300.00</u>			<u>150.00</u>	<u>2,700.00</u>
	TOTAL DEPT				3,300.00			150.00	2,700.00
AGCS	AG Child Support	010-3407000	49.34		49.34				
BTA	BOND TAKING/APPROVING	010-3407000	30.00		30.00				30.00
CCCCO	CONSOLIDATED COURT COST/COUNTY	010-3407000	76.07		76.07			7.50	68.57
CITFE	AG Citation Fee	010-3407000	95.04		95.04			47.52	26.40
CLERK	CLERK FEE/COPIES/SEARCH OF RECORDS	010-3407000	5.00		5.00				5.00
CLKFE	AG Clerk Fee	010-3407000	693.00		693.00				231.00
CMRR	CERTIFIED MAIL RETURN MAIL	010-3407000	630.00		630.00				630.00
CVCIT	CIVIL CITATION FEE	010-3407000	1,072.00		1,072.00			144.00	584.00
CVCLK	CIVIL CLERK FEE	010-3407000	3,542.00		3,542.00			180.00	884.00
CVIFC	INDIGENT LEGAL FEE TO COUNTY	010-3407000	6.50		6.50				6.50
EMSCO	EMS TRAUMA FEE TO COUNTY	010-3407000	.43		.43			.43	
FC	FEES TO CLERK	010-3407000	169.82		169.82			21.54	148.28
FINE	CRIMINAL FINE	010-3407000	3,093.00		3,093.00		40.00	1,656.00	1,397.00
JUDCO	JUDICIAL FEE TO COUNTY	010-3407000	.32		.32			.32	
JURY	JURY TRIAL FEE	010-3407000	80.00		80.00				
NODFE	AG Nod/Motion Fee	010-3407000	79.20		79.20		9.90	59.40	9.90
PAS	PASSPORT	010-3407000	1,750.00		1,750.00				
RPFCO	RESTITUTION PAYOUT FEE TO COUNTY	010-3407000	3.23		3.23			3.23	
SHRFE	AG SHERIFF SERVICE FEE	010-3407000	346.50		346.50			99.00	148.50
STENO	CIVIL STENO FEE	010-3407000	875.00		875.00				50.00
TPC	TIME PAYMENT TO COUNTY	010-3407000	6.74		6.74			6.74	
TRAPE	AG TRANSFER	010-3407000	29.70		29.70			29.70	

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
WAGE	WAGE ASSIGNMENT	010-3407000	60.00		60.00			15.00	30.00
WFCO	WARRANT FEE TO COUNTY	010-3407000	56.40		<u>56.40</u>			<u>16.40</u>	<u>40.00</u>
	TOTAL DEPT				12,749.29		49.90	2,286.78	4,289.15
	TOTAL FUND				20,868.09		49.90	2,536.90	10,180.83
ATTY	COURT APPOINTED ATTORNEY	015-3706100	645.00		<u>645.00</u>			<u>55.00</u>	<u>590.00</u>
	TOTAL DEPT				645.00			55.00	590.00
	TOTAL FUND				645.00			55.00	590.00
CVLL	CIVIL LIBRARY FEE	025-3407000	1,225.00		<u>1,225.00</u>				<u>70.00</u>
	TOTAL DEPT				1,225.00				70.00
	TOTAL FUND				1,225.00				70.00
CJF	COUNTY JURY FUND	026-3407000	350.00		350.00				20.00
CJFF	COUNTY JURY FUND FEE	026-3407000	3.71		<u>3.71</u>				<u>3.71</u>
	TOTAL DEPT				353.71				23.71
	TOTAL FUND				353.71				23.71
LAF	LANGUAGE ACCESS FUND	030-3407000	105.00		<u>105.00</u>				<u>6.00</u>
	TOTAL DEPT				105.00				6.00
	TOTAL FUND				105.00				6.00
RMP	RECORDS MANAGEMENT FEE	031-3407000	10.00		10.00				10.00
RMPCO	RECORDS MANAGEMENT FEE TO COUNTY	031-3407000	95.53		<u>95.53</u>			<u>12.13</u>	<u>83.40</u>
	TOTAL DEPT				105.53			12.13	93.40
	TOTAL FUND				105.53			12.13	93.40

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
ARCHI	ARCHIVE FEE	036-3407000	125.00		125.00				125.00
PASCK	PASSPORT FEE TO D. CLERK	036-3407000	700.00		700.00				
RMPDC	RECORDS MANAGEMENT FEE TO D. CLERK	036-3407000	10.61		<u>10.61</u>			<u>1.34</u>	<u>9.27</u>
	TOTAL DEPT				<u>835.61</u>			<u>1.34</u>	<u>134.27</u>
	TOTAL FUND				<u>835.61</u>			<u>1.34</u>	<u>134.27</u>
CVRPF	CIVIL RECORDS PRESERVATION FEE	037-3407000	1,370.00		1,370.00			40.00	240.00
TECCV	DIGITIZATION FUND	037-3407000	120.00		<u>120.00</u>				<u>120.00</u>
	TOTAL DEPT				<u>1,490.00</u>			<u>40.00</u>	<u>360.00</u>
	TOTAL FUND				<u>1,490.00</u>			<u>40.00</u>	<u>360.00</u>
CSCA	COUNTY SPECIAL COURT ACCOUNT	038-3407000	92.69		<u>92.69</u>				<u>92.69</u>
	TOTAL DEPT				<u>92.69</u>				<u>92.69</u>
	TOTAL FUND				<u>92.69</u>				<u>92.69</u>
TECCR	TECHNOLOGY FUND-CRIMINAL CASES	040-3407000	16.96		<u>16.96</u>			<u>2.13</u>	<u>14.83</u>
	TOTAL DEPT				<u>16.96</u>			<u>2.13</u>	<u>14.83</u>
	TOTAL FUND				<u>16.96</u>			<u>2.13</u>	<u>14.83</u>
CHS	COURTHOUSE SECURITY FUND	043-3407000	39.77		39.77			2.70	37.07
CHSCV	CIVIL COURTHOUSE SECURITY FEE	043-3407000	1.00		1.00				1.00
CVSEC	CIVIL COURTHOUSE SECURITY	043-3407000	760.00		<u>760.00</u>				<u>100.00</u>
	TOTAL DEPT				<u>800.77</u>			<u>2.70</u>	<u>138.07</u>
	TOTAL FUND				<u>800.77</u>			<u>2.70</u>	<u>138.07</u>

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CSAF	CHILD SEXUAL ASSAULT FEE	048-3407000	30.42		<u>30.42</u>			<u>30.42</u>	
	TOTAL DEPT				<u>30.42</u>			<u>30.42</u>	
	TOTAL FUND				<u>30.42</u>			<u>30.42</u>	
CFFP	COURT FACILITY FEE FUND	070-3407000	700.00		<u>700.00</u>				<u>40.00</u>
	TOTAL DEPT				<u>700.00</u>				<u>40.00</u>
	TOTAL FUND				<u>700.00</u>				<u>40.00</u>
TOTAL COLLECTED			30,268.78		30,268.78		49.90	180.62	12,243.80
LESS MONEY WITHOUT A GL ACCT NBR					3,000.00-			2,500.00	500.00-
TOTAL MONEY WITH A GL ACCT NBR					27,268.78		49.90	2,680.62	11,743.80

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	04/01/2022	CV37115	WARREN,HUNTER JOHN	STATE PAYMENT RECEIVED TH	Kim Wilson	E	63161014	SKC	5.00	
000000	04/13/2022	CV37225	LARA,KARLA	STATE PAYMENT RECEIVED TH	Ashley Gooch	E	63556904	JB	15.00	
000000	04/14/2022	CV36962	HUNTER-KELSEY OF TEXAS, LLC, A	STATE PAYMENT RECEIVED TH	Dylan Schultz	E	63570044	JB	150.00	
000000	04/21/2022	CV36551	OWENS,BESSIE NECOLE	STATE PAYMENT RECEIVED TH	Brady L Pendleton	E	63779592	SKC	15.00	
000000	04/26/2022	CV36259	ORTUNO,JULIAN	STATE PAYMENT RECEIVED TH	Vaughn Bailey	E	63919008	SKC	150.00	
000000	04/28/2022	CV37014	LOWERY,RYAN NICOLE	STATE PAYMENT RECEIVED TH	Kim Wilson	E	63984137	JB	15.00	
043146	04/01/2022	CV37115	WARREN,HUNTER JOHN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	63161014	SKC	4.00	
043147	04/01/2022	CV34902	XTO ENERGY, INC.	LOCAL PAYMENT RECEIVED TH	Alecia R Kiser	E	63161897	SKC	75.00	
043148	04/01/2022	CV37130	SOUTHWEST FEDERAL CREDIT UNION	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	63168734	JB	8.00	
043151	04/01/2022	CV37237	GREENEY,DANIEL	LOCAL PAYMENT RECEIVED TH	Andrea M. Boedeker	E	63171073	SKC	213.00	
043152	04/01/2022	CV37238	WHITE,JAMES GORDON JR	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63174048	SKC	213.00	
043155	04/01/2022	CV37240	BANUELOS,LETICIA	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63186387	SKC	213.00	
043157	04/01/2022	CV33181	ROBINSON,AMBER OCEAN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63194709	SKC	31.00	
043160	04/04/2022	CV37241	CARR,TROY	LOCAL PAYMENT RECEIVED TH	Lowenberg Law Firm	E	63214150	SKC	221.00	
043163	04/04/2022	CV33181	ROBINSON,AMBER OCEAN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63218872	SKC	31.00	
043164	04/04/2022	CV37166	GREEN,BRIAN A.	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63221956	SKC	43.00	
043166	04/04/2022	CV33011	BABKOWSKI,MICHAEL JAMES	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	63230414	SKC	31.00	
043168	04/04/2022	CV37110	SANDOVAL,ABIGAIL	LOCAL PAYMENT RECEIVED TH	Kevin Knight	E	63235407	SKC	16.00	
043170	04/04/2022	CV36085	DEERE&COMPANY	LOCAL PAYMENT RECEIVED TH	Jody Jenkins	E	63243209	SKC	8.00	
043171	04/05/2022	CV37149	ROBERSON,AMY LYNN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	63258997	SKC	35.00	
043172	04/05/2022	CV37242	COLLINS,KAYLEIGH BLAKE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63255846	SKC	229.00	
043180	04/05/2022	CV37243	DIAZ,MARTHA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63290350	SKC	213.00	
043183	04/06/2022	CV36905	EVANS,CHRISTOPHER REX	LOCAL PAYMENT RECEIVED TH	Russell King	E	63316099	SKC	40.00	
043184	04/06/2022	CV37246	HALL,MICHELL R.	LOCAL PAYMENT RECEIVED TH	Law Office of Carole	E	63327114	SKC	229.00	
043190	04/07/2022	CV36259	ORTUNO,JULIAN	LOCAL PAYMENT RECEIVED TH	Vaughn Bailey	E	63339449	SKC	16.00	
043195	04/08/2022	CV37247	SHARP,LAURIE ANNE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63357202	SKC	245.00	
043196	04/08/2022	CV33202	OLVERA,KARINA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63353917	SKC	16.00	
043197	04/08/2022	CV33963	MATHIS,SONIA ELIZABETH REYES	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	63360560	SKC	23.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
043198	04/08/2022	CV35431	AMAYA, JACQUELINE ROBLES	LOCAL PAYMENT RECEIVED TH	Brandi Clements	E	63368368	SKC	8.00	
043199	04/08/2022	CV33963	MATHIS, SONIA ELIZABETH REYES	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	63361034	SKC	31.00	
043200	04/08/2022	CV37248	GOULD, HOLLI GARET	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	63368459	SKC	213.00	
043205	04/11/2022	CV37249	COX, CAITLIN C.	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	63430610	SKC	213.00	
043207	04/11/2022	CV37250	WRIGHT, KELLEY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63439711	SKC	229.00	
043209	04/11/2022	CV37251	HOLCOMB, FRANKIE DEWAYNE	LOCAL PAYMENT RECEIVED TH	William H. Oxford	E	63444439	SKC	221.00	
043222	04/12/2022	CV33220	MACDONALD, DONNELL SCOTT	LOCAL PAYMENT RECEIVED TH	Robert D Ettinger	E	63492163	JB	35.00	
043232	04/13/2022	CV37253	RENTERIA, BRYCE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63521853	SKC	221.00	
043235	04/13/2022	CV37255	HARMAN, DUSTIN	LOCAL PAYMENT RECEIVED TH	Mandy K Peck	E	63533376	KM	213.00	
043236	04/13/2022	CV35703	JONES, EMILY MARGARET	LOCAL PAYMENT RECEIVED TH	Tesa Michael	E	63535353	JB	15.00	
043237	04/13/2022	CV37184	RETAIL CAPITAL LLC DBA CREDIBL	LOCAL PAYMENT RECEIVED TH	John Jones	E	63538376	JB	32.00	
043238	04/13/2022	CV37256	FLETCHER, LISA	LOCAL PAYMENT RECEIVED TH	#39; Neil Wysocki, PC	E	63544945	SKC	221.00	
043239	04/13/2022	CV37257	BEVERIDGE, LISA SUE	LOCAL PAYMENT RECEIVED TH	R. Shay Isham	E	63551447	SKC	221.00	
043240	04/13/2022	CV37225	LARA, KARLA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63556904	JB	.00	
043246	04/14/2022	CV36962	HUNTER-KELSEY OF TEXAS, LLC, A	LOCAL PAYMENT RECEIVED TH	Dylan Schultz	E	63570044	JB	8.00	
043250	04/18/2022	CV37259	MAAS, WILLIAM ALLEN JUDE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63612315	JB	221.00	
043255	04/18/2022	CV37248	GOULD, HOLLI GARET	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	63649922	SKC	8.00	
043258	04/18/2022	CV37261	HAIR, DALTON	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	63651879	JB	221.00	
043259	04/18/2022	CV37262	GARCIA, SAMUEL BAHENA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63658948	JB	221.00	
043262	04/18/2022	CV37263	GONZALEZ, MAGGIE LOU	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63660052	JB	213.00	
043267	04/19/2022	CV37250	WRIGHT, KELLEY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63677367	SKC	16.00	
043268	04/19/2022	CV33936	CADENHEAD, HEATHER	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63679950	SKC	31.00	
043272	04/19/2022	CV37265	POWERS, MISTY RENE A	LOCAL PAYMENT RECEIVED TH	Brandi Clements	E	63701078	JB	229.00	
043273	04/20/2022	CV37266	JOHN DEERE FINANCIAL, F.S.B.	LOCAL PAYMENT RECEIVED TH	Jody Jenkins	E	63709960	SKC	221.00	
043274	04/20/2022	CV35770	HOOVER, BOBBY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63716917	SKC	8.00	
043279	04/20/2022	CV37267	BOLIN, JAKE	LOCAL PAYMENT RECEIVED TH	BELKER D. PASCHALL	E	63731142	JB	213.00	
043280	04/20/2022	CV37076	REED, RAILEE ANN	LOCAL PAYMENT RECEIVED TH	Joshua Carpenter	E	63730097	JB	23.00	
043282	04/20/2022	CV35703	JONES, EMILY MARGARET	LOCAL PAYMENT RECEIVED TH	Tesa Michael	E	63743003	JB	8.00	

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04/01/2022 THRU 04/30/2022

COLLECTION REGISTER FOR ERATH COUNTY DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
043283	04/20/2022	CV33011	BABKOWSKI, MICHAEL JAMES	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	63743701	JB	8.00	
043286	04/21/2022	CV35770	HOOVER, BOBBY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63753228	SKC	8.00	
043287	04/21/2022	CV35770	HOOVER, BOBBY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63753487	SKC	31.00	
043288	04/21/2022	CV36355	MCCLINTOCK, SCOTT EDWARD	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	63759392	SKC	43.00	
043290	04/21/2022	CV36355	MCCLINTOCK, SCOTT EDWARD	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	63766605	JB	8.00	
043292	04/21/2022	CV36551	OWENS, BESSIE NECOLE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63779592	SKC	.00	
043301	04/22/2022	CV37257	BEVERIDGE, LISA SUE	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	63796582	SKC	16.00	
043305	04/25/2022	CV37110	SANDOVAL, ABIGAIL	LOCAL PAYMENT RECEIVED TH	Kevin Knight	E	63831790	SKC	8.00	
043306	04/25/2022	CV35770	HOOVER, BOBBY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63835408	SKC	32.00	
043320	04/25/2022	CV37290	ROELKE, DANIEL	LOCAL PAYMENT RECEIVED TH	Patti Zipper	E	63862089	SKC	221.00	
043328	04/25/2022	CV37292	GONZALEZ, MARIA	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	63875111	SKC	221.00	
043335	04/26/2022	CV30100	KENNEDY, HEATHER LYNICE	LOCAL PAYMENT RECEIVED TH	Chris Smitherman	E	63888443	SKC	46.00	
043336	04/26/2022	CV37076	REED, RAILEE ANN	LOCAL PAYMENT RECEIVED TH	Joshua Carpenter	E	63896314	SKC	8.00	
043341	04/26/2022	CV32451	HOAG, KATHERINE LOIS MARIE	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	63901289	SKC	15.00	
043345	04/26/2022	CV37141	WASHINGTON STATE EMPLOYEES CRE	LOCAL PAYMENT RECEIVED TH	Cole Patton	E	63917616	SKC	8.00	
043346	04/26/2022	CV37293	MCCORD, MATTHEW DUSTIN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63906541	SKC	213.00	
043347	04/26/2022	CV36259	ORTUNO, JULIAN	LOCAL PAYMENT RECEIVED TH	Vaughn Bailey	E	63919008	SKC	.00	
043359	04/27/2022	CV37294	BARRERA, ROBERTO	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63972981	JB	221.00	
043364	04/28/2022	CV37247	PHAM, ANDY	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	63978027	SKC	35.00	
043366	04/28/2022	CV37014	LOWERY, RYAN NICOLE	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	63984137	JB	.00	
043369	04/28/2022	CV36866	PITTMAN, BRIGITTE RENEE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64013483	JB	54.00	
043373	04/29/2022	CV36866	PITTMAN, BRIGITTE RENEE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64019081	JB	8.00	
043374	04/29/2022	CV37297	GUERECA, JOSE JUAN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64020933	JB	221.00	
043376	04/29/2022	CV29425	SANCHEZ, BROOKE NICHOLE	LOCAL PAYMENT RECEIVED TH	William A. Walsh	E	64030072	JB	35.00	
043377	04/29/2022	CV37298	SPECTRA TSU STEPHENVILLE LLC	LOCAL PAYMENT RECEIVED TH	Kristi Moore	E	64038966	SKC	237.00	
043380	04/29/2022	CV37254	MCELROY, JESSICA LEE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64047731	JB	16.00	
043381	04/29/2022	CV35431	BAUTISTA, ELESVAN MARTINEZ	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64051467	SKC	78.00	
043695	04/13/2022	CV37255	HARMAN, DUSTIN	COURT COST/SKC	HARMAN, DUSTIN	E		SKC	105.00	

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COLLECTION REGISTER FOR ERATH COUNTY DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
043696	04/18/2022	CV37259	MAAS, WILLIAM ALLEN JUDE	COURT COST/SKC	MAAS, WILLIAM ALLEN J	E		SKC	75.00		
043697	04/18/2022	CV37261	HAIR, DALTON	COURT COST/SKC	HAIR, DALTON	E		SKC	75.00		
043703	04/29/2022	CV35431	BAUTISTA, ELESVAN MARTINEZ	COURT COST/SKC	BAUTISTA, ELESVAN MAR	E		SKC	90.00		
									TOTAL COLLECTED	8,153.00	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	8,153.00	
TOTAL RECEIPTS COUNT 87											

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COLLECTION BREAKDOWN FOR ERATH COUNTY DISTRICT CLERK

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PAYMENT TYPE		POSTING CLERK	
E	8,153.00	SKC	5,742.00
	.00	JB	2,198.00
	.00	KM	213.00

DISTRIBUTION SUMMARY FOR ERATH COUNTY DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVAPF	11th Court of Appeals Fee/Civil	010-2087000	145.00		145.00				10.00
DRF	DISPUTE RESOLUTION	010-2087000	435.00		<u>435.00</u>				<u>30.00</u>
	TOTAL DEPT				580.00				40.00
CVSHF	CIVIL SHERIFF FEE	010-3402000	450.00		<u>450.00</u>				<u>150.00</u>
	TOTAL DEPT				450.00				150.00
CLERK	CLERK FEE/COPIES/SEARCH OF RECORDS	010-3407000	5.00		5.00				5.00
CMRR	CERTIFIED MAIL RETURN MAIL	010-3407000	105.00		105.00				105.00
CVCIT	CIVIL CITATION FEE	010-3407000	672.00		672.00			128.00	216.00
CVCLK	CIVIL CLERK FEE	010-3407000	1,889.00		1,889.00			165.00	314.00
JURY	JURY TRIAL FEE	010-3407000	80.00		80.00				
STENO	CIVIL STENO FEE	010-3407000	725.00		725.00				50.00
WAGE	WAGE ASSIGNMENT	010-3407000	45.00		<u>45.00</u>				<u>30.00</u>
	TOTAL DEPT				3,521.00			293.00	720.00
	TOTAL FUND				4,551.00			293.00	910.00
CVLL	CIVIL LIBRARY FEE	025-3407000	1,015.00		<u>1,015.00</u>				<u>70.00</u>
	TOTAL DEPT				1,015.00				70.00
	TOTAL FUND				1,015.00				70.00
CJF	COUNTY JURY FUND	026-3407000	290.00		<u>290.00</u>				<u>20.00</u>
	TOTAL DEPT				290.00				20.00
	TOTAL FUND				290.00				20.00
LAF	LANGUAGE ACCESS FUND	030-3407000	87.00		<u>87.00</u>				<u>6.00</u>
	TOTAL DEPT				87.00				6.00
	TOTAL FUND				87.00				6.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVRPF	CIVIL RECORDS PRESERVATION FEE	037-3407000	1,050.00		<u>1,050.00</u>			<u>40.00</u>	<u>120.00</u>
	TOTAL DEPT				<u>1,050.00</u>			<u>40.00</u>	<u>120.00</u>
	TOTAL FUND				<u>1,050.00</u>			<u>40.00</u>	<u>120.00</u>
CVSEC	CIVIL COURTHOUSE SECURITY	043-3407000	580.00		<u>580.00</u>				<u>40.00</u>
	TOTAL DEPT				<u>580.00</u>				<u>40.00</u>
	TOTAL FUND				<u>580.00</u>				<u>40.00</u>
CFFP	COURT FACILITY FEE FUND	070-3407000	580.00		<u>580.00</u>				<u>40.00</u>
	TOTAL DEPT				<u>580.00</u>				<u>40.00</u>
	TOTAL FUND				<u>580.00</u>				<u>40.00</u>
TOTAL COLLECTED			8,153.00		<u>8,153.00</u>			<u>333.00</u>	<u>1,206.00</u>
LESS MONEY WITHOUT A GL ACCT NBR									
TOTAL MONEY WITH A GL ACCT NBR					<u>8,153.00</u>			<u>333.00</u>	<u>1,206.00</u>

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COLLECTION REGISTER FOR ERATH COUNTY DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	02/02/2022	CV36125	GEDELMAN,TAYLOR LYNN	STATE PAYMENT RECEIVED TH	Scheryl Beauchamp	E	61392518	JB	75.00	
000000	02/02/2022	CV36125	GEDELMAN,TAYLOR LYNN	STATE PAYMENT RECEIVED TH	Scheryl Beauchamp	E	61398731	JB	75.00	
000000	02/07/2022	CV35149	AG FIBERS, LLC	STATE PAYMENT RECEIVED TH	W Ashton Randall	E	61492381	JB	150.00	
000000	02/16/2022	CV37128	MCCORMICK,BILLY JACK	STATE PAYMENT RECEIVED TH	Brady L Pendleton	E	61815423	SKC	15.00	
000000	02/18/2022	CV37159	AURORA ORGANIC FARMS, INC.	STATE PAYMENT RECEIVED TH	Kim Lang	E	61877197	JB	40.00	
000000	02/22/2022	CV36665	UNIVERSITY PLAZA STEPHENVILLE	STATE PAYMENT RECEIVED TH	The Allen Firm	E	61922852	SKC	150.00	
042748	02/01/2022	CV36892	DIEDRICH,NICKI	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	61330723	JB	15.00	
042749	02/01/2022	CV36400	MADDRY,RACHEL MELAINE	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	61333972	JB	16.00	
042752	02/01/2022	CV37169	NEW,TAYLOR LYNNE	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	61338692	JB	221.00	
042757	02/02/2022	CV37171	MEDINA,JESUS A	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	61374442	JB	213.00	
042758	02/02/2022	CV37172	BLACK,JANE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61393462	JB	213.00	
042759	02/02/2022	CV36125	GEDELMAN,TAYLOR LYNN	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	61392518	JB	23.00	
042760	02/02/2022	CV36125	GEDELMAN,TAYLOR LYNN	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	61398731	JB	8.00	
042761	02/02/2022	CV37173	REX,CHRISTOPHER	LOCAL PAYMENT RECEIVED TH	Kraig L. Rushing	E	61405641	JB	213.00	
042770	02/07/2022	CV35149	AG FIBERS, LLC	LOCAL PAYMENT RECEIVED TH	W Ashton Randall	E	61492381	JB	16.00	
042780	02/07/2022	CV37174	DEFOREST,DENISE RENE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61515268	JB	221.00	
042783	02/08/2022	CV37175	JOHNSTON,MAYCI KATHLEEN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61534075	JB	213.00	
042786	02/08/2022	CV37166	COMPANY,KING TITLE	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	61546591	JB	36.00	
042787	02/08/2022	CV36892	DIEDRICH,JASON	LOCAL PAYMENT RECEIVED TH	Anthony McNeill	E	61551013	JB	15.00	
042791	02/09/2022	CV37176	BEACON SALES ACQUISITIONS, INC	LOCAL PAYMENT RECEIVED TH	Larry Levick	E	61560038	JB	221.00	
042796	02/09/2022	CV37177	SECHRIST,JADIE MORGAN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61592563	JB	213.00	
042799	02/10/2022	CV37178	FOUNDATION FOR INDIVIDUAL RIGH	LOCAL PAYMENT RECEIVED TH	Joshua T Morris	E	61609404	JB	213.00	
042804	02/10/2022	CV37179	PITTMAN,NAOMI SUE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61635496	JB	213.00	
042809	02/11/2022	CV37180	FIBERLIGHT, LLC	LOCAL PAYMENT RECEIVED TH	joanne petersen	E	61653877	JB	213.00	
042812	02/11/2022	CV37181	EXPUNGED	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	61678133	KM	213.00	
042814	02/11/2022	CV37182	LUNA,EDITH	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61683492	JB	213.00	
042815	02/11/2022	CV37183	BARNES,DEBORAH LESLIE SUZANNE	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	61685573	SKC	221.00	
042819	02/14/2022	CV37184	RETAIL CAPITAL LLC DBA CREDIBL	LOCAL PAYMENT RECEIVED TH	John R. Jones	E	61699973	SKC	213.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
042829	02/14/2022	CV37186	FLEMMING,DWIGHT	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	61729886	SKC	213.00	
042830	02/14/2022	CV36350	WEBER,MELISSA JANE	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	61733151	SKC	35.00	
042835	02/15/2022	CV36533	CLARY,HANNAH LEA	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	61766642	SKC	15.00	
042836	02/15/2022	CV37188	CRUZ,DORTHY	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61773441	SKC	213.00	
042843	02/16/2022	CV37128	MCCORMICK,BILLY JACK	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	61815423	SKC	.00	
042849	02/17/2022	CV37162	BRISENO,MARCOS JAVIER	LOCAL PAYMENT RECEIVED TH	Brandi Clements	E	61848368	JB	35.00	
042851	02/17/2022	CV37192	DJ INVESTMENT REALTY, LLC	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	61858821	JB	221.00	
042853	02/18/2022	CV37194	DEFIGORE,MARY MARGARET	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	61874465	JB	221.00	
042856	02/18/2022	CV37159	AURORA ORGANIC FARMS, INC.	LOCAL PAYMENT RECEIVED TH	Kim Lang	E	61877197	JB	.00	
042864	02/22/2022	CV36665	UNIVERSITY PLAZA STEPHENVILLE	LOCAL PAYMENT RECEIVED TH	The Allen Firm	E	61922852	SKC	8.00	
042865	02/22/2022	CV37196	EXPUNGED	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	61826100	KM	213.00	
042866	02/22/2022	CV36254	MCNELLIE,KATHY IRICK	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61951197	SKC	8.00	
042883	02/22/2022	CV37186	MANDELBAUM,ELISA	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	61981679	JB	35.00	
042894	02/25/2022	CV37198	BLAIR,MALLORY LYNN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	62021022	SKC	213.00	
042895	02/25/2022	CV35746	DE BOER,DURK	LOCAL PAYMENT RECEIVED TH	Russell King	E	62030642	SKC	35.00	
042896	02/25/2022	CV37199	CHANNEL ISLANDS AVIATION, INC.	LOCAL PAYMENT RECEIVED TH	PATRICIA WALDECK	E	62049558	SKC	213.00	
042901	02/25/2022	CV36564	CHRISTIAN,KATIE LORRAINE	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	62099658	SKC	35.00	
042902	02/25/2022	CV37202	U.S. BANK NATIONAL ASSOCIATION	LOCAL PAYMENT RECEIVED TH	Michael Zientz	E	62102747	SKC	709.00	
042907	02/28/2022	CV33704	GOMEZ,BRANDON PAUL	LOCAL PAYMENT RECEIVED TH	Keith Woodley	E	62115615	SKC	160.00	
042916	02/28/2022	CV37203	HOLLOWAY,ROBYN LYNDAY	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	62141591	JB	221.00	
043686	02/02/2022	CV37173	REX,CHRISTOPHER	COURT COST/SKC	REX,CHRISTOPHER	E		SKC	16.00	
043687	02/22/2022	CV37196	EXPUNGED	COURT COST/SKC	EXPUNGED	E		SKC	135.00	
043688	02/25/2022	CV37202	U.S. BANK NATIONAL ASSOCIATION	COURT COST/SKC	U.S. BANK NATIONAL A	E		SKC	300.00	
043689	02/11/2022	CV37180	FIBERLIGHT, LLC	COURT COST/SKC	FIBERLIGHT, LLC	E		SKC	40.00	
043690	02/11/2022	CV37181	EXPUNGED	COURT COST/SKC	EXPUNGED	E		SKC	150.00	

TOTAL COLLECTED 7,305.00
LESS REFUNDS .00
TOTAL LIABILITY 7,305.00

TOTAL RECEIPTS COUNT 53

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COLLECTION BREAKDOWN FOR ERATH COUNTY DISTRICT CLERK

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PAYMENT TYPE		POSTING CLERK	
E	7,305.00	JB	3,782.00
	.00	SKC	3,097.00
	.00	KM	426.00

DISTRIBUTION SUMMARY FOR ERATH COUNTY DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVAPF	11th Court of Appeals Fee/Civil	010-2087000	120.00		120.00				40.00
DRF	DISPUTE RESOLUTION	010-2087000	360.00		<u>360.00</u>				<u>120.00</u>
	TOTAL DEPT				480.00				160.00
CVSHF	CIVIL SHERIFF FEE	010-3402000	450.00		<u>450.00</u>				<u>450.00</u>
	TOTAL DEPT				450.00				450.00
CMRR	CERTIFIED MAIL RETURN MAIL	010-3407000	585.00		585.00				285.00
CVCIT	CIVIL CITATION FEE	010-3407000	272.00		272.00			48.00	64.00
CVCLK	CIVIL CLERK FEE	010-3407000	1,891.00		1,891.00			112.00	520.00
JURY	JURY TRIAL FEE	010-3407000	80.00		80.00				
STENO	CIVIL STENO FEE	010-3407000	600.00		600.00				200.00
WAGE	WAGE ASSIGNMENT	010-3407000	15.00		<u>15.00</u>				
	TOTAL DEPT				3,443.00			160.00	1,069.00
	TOTAL FUND				4,373.00			160.00	1,679.00
CVLL	CIVIL LIBRARY FEE	025-3407000	840.00		<u>840.00</u>				<u>280.00</u>
	TOTAL DEPT				840.00				280.00
	TOTAL FUND				840.00				280.00
CJF	COUNTY JURY FUND	026-3407000	240.00		<u>240.00</u>				<u>80.00</u>
	TOTAL DEPT				240.00				80.00
	TOTAL FUND				240.00				80.00
LAF	LANGUAGE ACCESS FUND	030-3407000	72.00		<u>72.00</u>				<u>24.00</u>
	TOTAL DEPT				72.00				24.00
	TOTAL FUND				72.00				24.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVRPF	CIVIL RECORDS PRESERVATION FEE	037-3407000	820.00		<u>820.00</u>				<u>320.00</u>
	TOTAL DEPT				<u>820.00</u>				<u>320.00</u>
	TOTAL FUND				<u>820.00</u>				<u>320.00</u>
CVSEC	CIVIL COURTHOUSE SECURITY	043-3407000	480.00		<u>480.00</u>				<u>160.00</u>
	TOTAL DEPT				<u>480.00</u>				<u>160.00</u>
	TOTAL FUND				<u>480.00</u>				<u>160.00</u>
CFFF	COURT FACILITY FEE FUND	070-3407000	480.00		<u>480.00</u>				<u>160.00</u>
	TOTAL DEPT				<u>480.00</u>				<u>160.00</u>
	TOTAL FUND				<u>480.00</u>				<u>160.00</u>
	TOTAL COLLECTED		7,305.00		7,305.00			160.00	2,703.00
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				7,305.00			160.00	2,703.00

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	01/03/2022	CV37037	BARRIENTOS, ELIZAMA	STATE PAYMENT RECEIVED TH	James G. Coontz	E	60429055	SKC	15.00	
000000	01/04/2022	CV34834	BAKER, NICOLE ROSE	STATE PAYMENT RECEIVED TH	Landon Northcutt Att	E	60451882	SKC	8.00	
000000	01/04/2022	CV37134	PARKS, BOBBIE DALE	PMT-COURT COST/SKC	PENDLETON	E		SKC	213.00	
000000	01/07/2022	CV36958	JENKINS, SHAWN	STATE PAYMENT RECEIVED TH	James J Elliott	E	60580341	JB	150.00	
000000	01/07/2022	CV36937	DUBLIN HEATING AND AIR CONDITI	COURT COST/SKC	DUBLIN HEATING AND A	E		SKC	225.00	
000000	01/10/2022	CV37074	HOUSTON, JOHN WILLIAM	STATE PAYMENT RECEIVED TH	Kim Wilson	E	60652185	JB	5.00	
000000	01/10/2022	CV35759	JONES, JOYCE NICHOLE	STATE PAYMENT RECEIVED TH	DAVID H. STOKES	E	60648540	JB	8.00	
000000	01/12/2022	CV37110	ZOCH, JAMES RAY	STATE PAYMENT RECEIVED TH	Greg P Blaies	E	60743694	JB	40.00	
000000	01/19/2022	CV36739	THETFORD, DAMEIN DOUGLAS	STATE PAYMENT RECEIVED TH	Ashley Gooch	E	60947449	JB	75.00	
000000	01/20/2022	CV36889	WHITELEY, JESSICA LAYNE	STATE PAYMENT RECEIVED TH	Brady L Pendleton	E	60981169	SKC	75.00	
000000	01/26/2022	CV36437	CRUZ, ZACHARY	STATE PAYMENT RECEIVED TH	Jeffrey Todd	E	61153475	JB	40.00	
000000	01/28/2022	CV37045	MJC TRANSPORT INC.	STATE PAYMENT RECEIVED TH	Austin N Bravo	E	61251516	JB	83.00	
042560	01/03/2022	CV37132	TYLER, LAUREN	LOCAL PAYMENT RECEIVED TH	Stephen McKethan	E	60428210	SKC	.00	
042563	01/03/2022	CV37037	BARRIENTOS, ELIZAMA	LOCAL PAYMENT RECEIVED TH	James G. Coontz	E	60429055	SKC	.00	
042565	01/03/2022	CV37133	DIPPLE, TIANA	LOCAL PAYMENT RECEIVED TH	Stephen McKethan	E	60434324	SKC	.00	
042571	01/04/2022	CV34834	BAKER, NICOLE ROSE	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	60451882	SKC	.00	
042575	01/04/2022	CV37134	PARKS, BOBBIE DALE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	60467508	SKC	193.00	
042575	01/04/2022	CV37134	PARKS, BOBBIE DALE	REVERSAL OF RECEIPT # 042		E	60467508	SKC	193.00	
042580	01/05/2022	CV36484	WHITE, ASHLEY	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	60524235	JB	43.00	
042582	01/05/2022	CV37137	HORN, DANIEL PENNINGTON	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	60530034	JB	221.00	
042583	01/05/2022	CV37138	MERKLE, SUE ELLON	LOCAL PAYMENT RECEIVED TH	Stephen McKethan	E	60532024	JB	213.00	
042601	01/07/2022	CV37139	FAIN, JENNIPER GAYLE	LOCAL PAYMENT RECEIVED TH	Stephen McKethan	E	60577374	SKC	221.00	
042602	01/07/2022	CV36958	JENKINS, SHAWN	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	60580341	JB	16.00	
042603	01/07/2022	CV36937	DUBLIN HEATING AND AIR CONDITI	LOCAL PAYMENT RECEIVED TH	Michelle A Barton	E	60614949	JB	80.00	
042612	01/10/2022	CV37074	HOUSTON, JOHN WILLIAM	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	60652185	JB	5.00	
042613	01/10/2022	CV35759	JONES, JOYCE NICHOLE	LOCAL PAYMENT RECEIVED TH	DAVID H. STOKES	E	60648540	JB	.00	
042615	01/10/2022	CV35759	JONES, JOYCE NICHOLE	LOCAL PAYMENT RECEIVED TH	DAVID H. STOKES	E	60654780	JB	80.00	
042620	01/10/2022	CV37141	WASHINGTON STATE EMPLOYEES CRE	LOCAL PAYMENT RECEIVED TH	Robert Hakari	E	60662325	JB	213.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
042622	01/10/2022	CV37142	BEACON SALES ACQUISITIONS, INC	LOCAL PAYMENT RECEIVED TH	Larry Levick	E	60671062	JB	213.00	
042629	01/11/2022	CV37144	BOWEN,COURTNEY LORRAINE	LOCAL PAYMENT RECEIVED TH	DAVID H. STOKES	E	60698011	JB	213.00	
042630	01/11/2022	CV36470	PACK,CASEY RYAN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	60700483	JB	80.00	
042631	01/11/2022	CV37033	CAMP,JENNA LYNN	LOCAL PAYMENT RECEIVED TH	Keith Woodley	E	60714248	JB	80.00	
042633	01/12/2022	CV37110	ZOCH,JAMES RAY	LOCAL PAYMENT RECEIVED TH	Greg P Blaies	E	60743694	JB	.00	
042634	01/12/2022	CV37145	RITTENBURY,JAMES	LOCAL PAYMENT RECEIVED TH	Belker D. Paschall	E	60744918	JB	213.00	
042644	01/13/2022	CV32989	FIA CARD SERVICES, N.A.	LOCAL PAYMENT RECEIVED TH	Michael J Scott PC	E	60801332	JB	8.00	
042649	01/14/2022	CV36400	MADDRY,RACHEL MELAINE	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	60831468	JB	47.00	
042650	01/14/2022	CV36400	MADDRY,RACHEL MELAINE	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	60836328	JB	16.00	
042660	01/18/2022	CV37148	PACK,GAY LATRELL	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	60916075	SKC	213.00	
042664	01/19/2022	CV37149	ROBERSON,ALEX MICHAEL	LOCAL PAYMENT RECEIVED TH	robert Kersey Trust	E	60917782	JB	213.00	
042667	01/19/2022	CV36739	THETFORD,DAMEIN DOUGLAS	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	60947449	JB	23.00	
042671	01/19/2022	CV37150	O'NEAL,MANDY KAE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	60963141	JB	213.00	
042674	01/20/2022	CV37151	CHAVEZ RAMOS,ELDA	LOCAL PAYMENT RECEIVED TH	Patricia Saenz	E	60944728	SKC	221.00	
042675	01/20/2022	CV37152	SHUMATE,DANNY	LOCAL PAYMENT RECEIVED TH	Gary Magnuson	E	60964509	SKC	229.00	
042676	01/20/2022	CV36889	WHITELEY,JESSICA LAYNE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	60981169	SKC	8.00	
042677	01/20/2022	CV37098	PETRILLO,CHRISTINA LYNN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	60994019	SKC	35.00	
042680	01/20/2022	CV37128	MCCORMICK,PAMELA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	60996795	JB	35.00	
042684	01/21/2022	CV37003	THIELE,ANASTASIA ANN	LOCAL PAYMENT RECEIVED TH	Gabe Vick	E	61030319	SKC	35.00	
042685	01/21/2022	CV37156	VALDEZ,DIANA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61037393	SKC	213.00	
042686	01/21/2022	CV35914	DE LA ROSA,ADRIAN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	61042624	SKC	15.00	
042688	01/21/2022	CV36564	OJEDA,SOFIA GRACE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61050225	SKC	35.00	
042692	01/24/2022	CV37157	FRANK,CARLOS JERMAIN JR	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	61069985	KM	213.00	
042699	01/25/2022	CV37132	HOSSLER,JOHN	LOCAL PAYMENT RECEIVED TH	Bobby D Barina Attor	E	61100507	SKC	35.00	
042700	01/25/2022	CV36591	IRELAND,AMEE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61112699	JB	31.00	
042702	01/25/2022	CV37158	JST CONCRETE, LLC	LOCAL PAYMENT RECEIVED TH	Lesley A Cooper	E	61127592	SKC	237.00	
042703	01/25/2022	CV36712	RODA,KODY LEE	LOCAL PAYMENT RECEIVED TH	Tami Ratliff	E	61129347	JB	8.00	
042706	01/26/2022	CV36437	CRUZ,ZACHARY	LOCAL PAYMENT RECEIVED TH	Jeffrey Todd	E	61153475	JB	.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
042709	01/26/2022	CV36533	CLARY, BLAKE RANDAL	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	61162316	JB	23.00	
042710	01/26/2022	CV37045	ANGULO, JESUS	LOCAL PAYMENT RECEIVED TH	Jeffrey R Davis	E	61167741	JB	1.00	
042713	01/27/2022	CV37162	BRISENO, NORMA ESTHER	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	61185447	SKC	213.00	
042714	01/26/2022	CV37159	JACKSON, DONALD	LOCAL PAYMENT RECEIVED TH	David G Hart	E	61145721	JB	245.00	
042715	01/27/2022	CV37163	AMERICAN EXPRESS NATIONAL BANK	LOCAL PAYMENT RECEIVED TH	Donald D. DeGrasse	E	61190584	SKC	213.00	
042716	01/26/2022	CV37161	ZOOROB, CLARESSA	LOCAL PAYMENT RECEIVED TH	Scott C. Faciane	E	61161281	JB	221.00	
042720	01/27/2022	CV37164	GROSS, PHILLIP ASHLEY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	61217973	JB	213.00	
042721	01/27/2022	CV37165	MARSHALL, DUSTIN WAYNE	LOCAL PAYMENT RECEIVED TH	Tyler Wilson	E	61219297	JB	221.00	
042726	01/28/2022	CV37166	KING TITLE COMPANY	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	61251697	JB	213.00	
042727	01/28/2022	CV37045	MJC TRANSPORT INC.	LOCAL PAYMENT RECEIVED TH	Austin N Bravo	E	61251516	JB	.00	
042728	01/28/2022	CV36517	BOLLING, CURTIS ALLEN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61259483	JB	23.00	
042730	01/28/2022	CV34834	HALFORD, DERRICK HAYDEN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61262014	JB	35.00	
042739	01/31/2022	CV37168	DEERE&COMPANY	LOCAL PAYMENT RECEIVED TH	Jody Jenkins	E	61300257	JB	221.00	
043675	01/03/2022	CV37132	TYLER, LAUREN	COURT COST/SKC	TYLER, LAUREN	E		SKC	229.00	
043681	01/03/2022	CV37133	DIPPLE, TIANA	COURT COST/SKC	DIPPLE, TIANA	E		SKC	213.00	
043682	01/24/2022	CV37157	FRANK, CARLOS JERMAIN JR	COURT COST/SKC	FRANK, CARLOS JERMAIN	E		SKC	120.00	
043683	01/27/2022	CV37165	MARSHALL, DUSTIN WAYNE	COURT COST/SKC	MARSHALL, DUSTIN WAYN	E		SKC	40.00	
									TOTAL COLLECTED	7,355.00
									LESS REFUNDS	.00
									TOTAL LIABILITY	7,355.00

TOTAL RECEIPTS COUNT 73

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PAYMENT TYPE		POSTING CLERK	
E	7,355.00	SKC	3,061.00
	.00	JB	4,081.00
	.00	KM	213.00

DISTRIBUTION SUMMARY FOR ERATH COUNTY DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVAPF	11th Court of Appeals Fee/Civil	010-2087000	130.00		130.00				55.00
DRF	DISPUTE RESOLUTION	010-2087000	390.00		<u>390.00</u>				<u>165.00</u>
	TOTAL DEPT				520.00				220.00
CVSHF	CIVIL SHERIFF FEE	010-3402000	525.00		<u>525.00</u>				
	TOTAL DEPT				525.00				
CITFE	AG Citation Fee	010-3407000	16.00		16.00			8.00	
CLERK	CLERK FEE/COPIES/SEARCH OF RECORDS	010-3407000	5.00		5.00				5.00
CMRR	CERTIFIED MAIL RETURN MAIL	010-3407000	195.00		195.00				120.00
CVCIT	CIVIL CITATION FEE	010-3407000	491.00		491.00			81.00	234.00
CVCLK	CIVIL CLERK FEE	010-3407000	1,590.00		1,590.00			30.00	713.00
JURY	JURY TRIAL FEE	010-3407000	120.00		120.00				
STENO	CIVIL STENO FEE	010-3407000	650.00		650.00				275.00
WAGE	WAGE ASSIGNMENT	010-3407000	15.00		<u>15.00</u>				
	TOTAL DEPT				3,082.00			119.00	1,347.00
	TOTAL FUND				4,127.00			119.00	1,567.00
CVLL	CIVIL LIBRARY FEE	025-3407000	910.00		<u>910.00</u>				<u>385.00</u>
	TOTAL DEPT				910.00				385.00
	TOTAL FUND				910.00				385.00
CJF	COUNTY JURY FUND	026-3407000	260.00		<u>260.00</u>				<u>110.00</u>
	TOTAL DEPT				260.00				110.00
	TOTAL FUND				260.00				110.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
LAF	LANGUAGE ACCESS FUND	030-3407000	78.00		<u>78.00</u>				<u>33.00</u>
	TOTAL DEPT				<u>78.00</u>				<u>33.00</u>
	TOTAL FUND				<u>78.00</u>				<u>33.00</u>
CVRPF	CIVIL RECORDS PRESERVATION FEE	037-3407000	940.00		<u>940.00</u>			<u>20.00</u>	<u>390.00</u>
	TOTAL DEPT				<u>940.00</u>			<u>20.00</u>	<u>390.00</u>
	TOTAL FUND				<u>940.00</u>			<u>20.00</u>	<u>390.00</u>
CVSEC	CIVIL COURTHOUSE SECURITY	043-3407000	520.00		<u>520.00</u>				<u>220.00</u>
	TOTAL DEPT				<u>520.00</u>				<u>220.00</u>
	TOTAL FUND				<u>520.00</u>				<u>220.00</u>
CFFF	COURT FACILITY FEE FUND	070-3407000	520.00		<u>520.00</u>				<u>220.00</u>
	TOTAL DEPT				<u>520.00</u>				<u>220.00</u>
	TOTAL FUND				<u>520.00</u>				<u>220.00</u>
TOTAL COLLECTED			7,355.00		7,355.00			139.00	2,925.00
LESS MONEY WITHOUT A GL ACCT NBR									
TOTAL MONEY WITH A GL ACCT NBR					7,355.00			139.00	2,925.00

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	03/02/2022	CV37161	ZOOROB, CLARESSA	STATE PAYMENT RECEIVED TH	Scott C. Faciane	E	62227624	JB	75.00	
000000	03/14/2022	CV37223	MULLINS, RONALD	PMT-COURT COST/SKC	MULLINS, RONALD	E		SKC	261.00	
000000	03/14/2022	CV36470	PACK, MARY ANN	STATE PAYMENT RECEIVED TH	Kim Wilson	E	62581743	JB	15.00	
000000	03/31/2022	CV35431	AMAYA, JACQUELINE ROBLES	STATE PAYMENT RECEIVED TH	Brandi Clements	E	63121827	JB	150.00	
000000	03/31/2022	CV37048	POPE, MINDY	STATE PAYMENT RECEIVED TH	Ashley Gooch	E	63135406	JB	15.00	
000000	03/31/2022	CV37138	MERKLE, SUE ELLON	STATE PAYMENT RECEIVED TH	Ashley Gooch	E	63136472	JB	15.00	
042919	03/01/2022	CV37192	TEXAS BLAKEY AMARILLO, L.L.C	LOCAL PAYMENT RECEIVED TH	Jack P Driskill	E	62155875	SKC	35.00	
042920	03/01/2022	CV37192	TEXAS BLAKEY AMARILLO, L.L.C	LOCAL PAYMENT RECEIVED TH	Jack P Driskill	E	62156748	SKC	99.00	
042922	03/01/2022	CV37204	FORT WORTH AND WESTERN RAILROA	LOCAL PAYMENT RECEIVED TH	Scott Cain	E	62165332	JB	221.00	
042923	03/01/2022	CV37199	CHANNEL ISLANDS AVIATION, INC.	LOCAL PAYMENT RECEIVED TH	PATRICIA WALDECK	E	62172086	SKC	8.00	
042932	03/01/2022	CV37011	CORY, KIMBERLY LYNN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton,	E	62200230	SKC	10.00	
042933	03/02/2022	CV37205	CORKILL, HALEY MARGARET	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	62202426	SKC	221.00	
042934	03/02/2022	CV37169	NEW, DAKOTA MICHAEL	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	62208056	JB	35.00	
042943	03/02/2022	CV35740	CASTANEDA, JUAN MANUEL	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	62228522	JB	23.00	
042944	03/02/2022	CV37161	ZOOROB, CLARESSA	LOCAL PAYMENT RECEIVED TH	Scott C. Faciane	E	62227624	JB	8.00	
042945	03/03/2022	CV36591	IRELAND, AMEE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	62283565	JB	59.00	
042952	03/04/2022	CV37207	WOOD, JAMES CLIFFORD III	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	62301101	JB	213.00	
042954	03/04/2022	CV37208	MCCOY, ABBYGAIL BAYLEE	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	62317614	JB	213.00	
042962	03/07/2022	CV37209	URTIZ, CARLA ABIGAIL	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	62350876	SKC	229.00	
042968	03/08/2022	CV37211	BLACK, JAMES ANTHONY	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	62397668	JB	213.00	
042973	03/09/2022	CV37212	FIELDS, ABIGAIL RAYNA	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	62429318	JB	213.00	
042992	03/11/2022	CV37219	GIBSON, JENNA LEIGH	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	62540779	JB	221.00	
042997	03/14/2022	CV37185	RANGEL, GONZALO ADRIAN	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	62548933	SKC	35.00	
043004	03/14/2022	CV37223	MULLINS, RONALD	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	62578283	SKC	221.00	
043004	03/14/2022	CV37223	MULLINS, RONALD	REVERSAL OF RECEIPT # 043		E	62578283	SKC	221.00-	
043005	03/14/2022	CV36470	PACK, MARY ANN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	62581743	JB	.00	
043015	03/15/2022	CV37170	MASTERS, ARIN KNIGHT	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	62614128	SKC	35.00	
043020	03/15/2022	CV35714	CORKILL, JADE RYAN	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	62636776	JB	35.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
043023	03/16/2022	CV37224	LARA, KARLA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	62661156	SKC	229.00	
043025	03/16/2022	CV37225	LARA, KARLA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	62665676	JB	229.00	
043037	03/17/2022	CV37226	LOPEZ, BRITTANY RENAE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	62682145	JB	221.00	
043038	03/17/2022	CV36484	WHITE, ARON CLAY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	62697705	SKC	31.00	
043039	03/17/2022	CV37166	COMPANY, KING TITLE	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	62699111	JB	16.00	
043041	03/17/2022	CV33353	MELENDRES, PABLO JUVENTINO	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	62708473	JB	8.00	
043043	03/17/2022	CV34627	BEYER, CHRISTOPHER MICHAEL	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	62707342	SKC	23.00	
043046	03/18/2022	CV23640	ZIMMERMAN, LESLIE H.	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	62731434	SKC	16.00	
043056	03/21/2022	CV37173	WESTERN DAIRY TRANSPORT, LLC	LOCAL PAYMENT RECEIVED TH	Glenn Fahl	E	62769647	SKC	40.00	
043062	03/22/2022	CV36208	REED, LISA FAYE	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	62806716	SKC	80.00	
043072	03/23/2022	CV37228	MENDEZ, EYLI CADEN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	62849732	KM	213.00	
043077	03/23/2022	CV35497	MILLER, RACHEL HARRIS	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	62885811	JB	23.00	
043078	03/23/2022	CV35497	MILLER, RACHEL HARRIS	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	62886862	JB	8.00	
043087	03/24/2022	CV37229	HULME, KAY	LOCAL PAYMENT RECEIVED TH	DAVID H. STOKES	E	62923842	JB	213.00	
043091	03/24/2022	CV34231	IRVIN, CASEY GLEN	LOCAL PAYMENT RECEIVED TH	James Derick Winfrey	E	62935085	SKC	23.00	
043094	03/24/2022	CV37231	CARRILLO, JEREMY	LOCAL PAYMENT RECEIVED TH	Joshua W. Alexander	E	62936575	JB	213.00	
043095	03/25/2022	CV32874	POWERS, STEPHANIE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	62953491	JB	31.00	
043101	03/25/2022	CV37232	PAINTER, WILLIAM	LOCAL PAYMENT RECEIVED TH	Melva Mason	E	62981554	SKC	269.00	
043111	03/28/2022	CV33704	WHITLOCK, JOANNE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63012615	SKC	23.00	
043112	03/28/2022	CV33704	WHITLOCK, JOANNE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63012767	SKC	8.00	
043116	03/28/2022	CV37224	LARA, HENRY	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	63027941	SKC	8.00	
043119	03/29/2022	CV36288	BERTSCH, WARD DAVID	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63038709	SKC	31.00	
043125	03/29/2022	CV37225	LARA, HENRY	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	63063376	SKC	35.00	
043126	03/29/2022	CV36288	BERTSCH, WARD DAVID	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63064780	SKC	16.00	
043127	03/29/2022	CV37115	WARREN, HUNTER JOHN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	63071802	SKC	4.00	
043131	03/30/2022	CV36484	WHITE, ARON CLAY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63075136	SKC	8.00	
043139	03/31/2022	CV35431	AMAYA, JACQUELINE ROBLES	LOCAL PAYMENT RECEIVED TH	Brandi Clements	E	63121827	JB	31.00	
043140	03/31/2022	CV37048	POPE, MINDY	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63135406	JB	.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
043141	03/31/2022	CV37138	MERKLE,SUE ELLON	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63136472	JB	.00		
043143	03/31/2022	CV37235	HEINZE-WRIGHT,KRISTI DAWN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63151130	SKC	213.00		
043691	03/14/2022	CV37223	MULLINS, RONALD	COURT COST/SKC	MULLINS, RONALD	E		SKC	40.00		
043692	03/01/2022	CV37192	TEXAS BLAKEY AMARILLO, L.L.C	COURT COST/SKC	TEXAS BLAKEY AMARILL	E		SKC	40.00		
043702	03/29/2022	CV37115	WARREN,HUNTER JOHN	COURT COST/SKC	WARREN,HUNTER JOHN	E		SKC	5.00		
									TOTAL COLLECTED	5,005.00	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	5,005.00	
TOTAL RECEIPTS COUNT 61											

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PAYMENT TYPE		POSTING CLERK	
E	5,005.00	JB	2,717.00
	.00	SKC	2,075.00
	.00	KM	213.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVAPP	11th Court of Appeals Fee/Civil	010-2087000	85.00		85.00				20.00
DRF	DISPUTE RESOLUTION	010-2087000	255.00		<u>255.00</u>				<u>60.00</u>
	TOTAL DEPT				340.00				80.00
CVSHF	CIVIL SHERIFF FEE	010-3402000	225.00		<u>225.00</u>				<u>150.00</u>
	TOTAL DEPT				225.00				150.00
CLERK	CLERK FEE/COPIES/SEARCH OF RECORDS	010-3407000	5.00		5.00				5.00
CVCIT	CIVIL CITATION FEE	010-3407000	400.00		400.00		16.00	80.00	104.00
CVCLK	CIVIL CLERK FEE	010-3407000	1,199.00		1,199.00			90.00	304.00
JURY	JURY TRIAL FEE	010-3407000	200.00		200.00				80.00
STENO	CIVIL STENO FEE	010-3407000	425.00		425.00				100.00
WAGE	WAGE ASSIGNMENT	010-3407000	45.00		<u>45.00</u>				<u>45.00</u>
	TOTAL DEPT				2,274.00		16.00	170.00	638.00
	TOTAL FUND				2,839.00		16.00	170.00	868.00
CVLL	CIVIL LIBRARY FEE	025-3407000	595.00		<u>595.00</u>				<u>140.00</u>
	TOTAL DEPT				595.00				140.00
	TOTAL FUND				595.00				140.00
CJF	COUNTY JURY FUND	026-3407000	170.00		<u>170.00</u>				<u>40.00</u>
	TOTAL DEPT				170.00				40.00
	TOTAL FUND				170.00				40.00
LAF	LANGUAGE ACCESS FUND	030-3407000	51.00		<u>51.00</u>				<u>12.00</u>
	TOTAL DEPT				51.00				12.00
	TOTAL FUND				51.00				12.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVRPF	CIVIL RECORDS PRESERVATION FEE	037-3407000	670.00		<u>670.00</u>				<u>180.00</u>
	TOTAL DEPT				<u>670.00</u>				<u>180.00</u>
	TOTAL FUND				<u>670.00</u>				<u>180.00</u>
CVSEC	CIVIL COURTHOUSE SECURITY	043-3407000	340.00		<u>340.00</u>				<u>80.00</u>
	TOTAL DEPT				<u>340.00</u>				<u>80.00</u>
	TOTAL FUND				<u>340.00</u>				<u>80.00</u>
CFFF	COURT FACILITY FEE FUND	070-3407000	340.00		<u>340.00</u>				<u>80.00</u>
	TOTAL DEPT				<u>340.00</u>				<u>80.00</u>
	TOTAL FUND				<u>340.00</u>				<u>80.00</u>
TOTAL COLLECTED			5,005.00		5,005.00		16.00	170.00	1,400.00
LESS MONEY WITHOUT A GL ACCT NBR									
TOTAL MONEY WITH A GL ACCT NBR					5,005.00		16.00	170.00	1,400.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	05/03/2022	CV37236	TRAVIS, SHAQUILLE TYRIE	STATE PAYMENT RECEIVED TH	Ashley Gooch	E	64126223	JB	15.00	
000000	05/03/2022	CV37236	TRAVIS, SHAQUILLE TYRIE	REVERSAL OF RECEIPT # 000		E	64126223	SKC	15.00-	
000000	05/05/2022	CV36564	CHRISTIAN, KATIE LORRAINE	STATE PAYMENT RECEIVED TH	Leah M Allen	E	64237017	JB	15.00	
000000	05/05/2022	CV36564	CHRISTIAN, KATIE LORRAINE	REVERSAL OF RECEIPT # 000		E	64237017	SKC	15.00-	
000000	05/09/2022	CV37098	MITCHELL, BLAKE GARRETT	STATE PAYMENT RECEIVED TH	Leah M Allen	E	64297179	JB	15.00	
000000	05/09/2022	CV37098	MITCHELL, BLAKE GARRETT	REVERSAL OF RECEIPT # 000		E	64297179	SKC	15.00-	
000000	05/12/2022	CV37324	L. P., CANNON JWC RANCH,	STATE PAYMENT RECEIVED TH	James J Elliott	E	64436624	JB	150.00	
000000	05/12/2022	CV37324	L. P., CANNON JWC RANCH,	REVERSAL OF RECEIPT # 000		E	64436624	SKC	150.00-	
000000	05/13/2022	CV36776	OLGUIN, ALFONSO	STATE PAYMENT RECEIVED TH	Russell King	E	64490202	JB	5.00	
000000	05/13/2022	CV36776	OLGUIN, ALFONSO	REVERSAL OF RECEIPT # 000		E	64490202	SKC	5.00-	
000000	05/17/2022	CV32709	MARTINEZ, KEEDRA DEE GAITAN	STATE PAYMENT RECEIVED TH	Brady L Pendleton	E	64553971	SKC	15.00	
000000	05/17/2022	CV32709	MARTINEZ, KEEDRA DEE GAITAN	REVERSAL OF RECEIPT # 000		E	64553971	SKC	15.00-	
000000	05/24/2022	CV28298	MOORE, CHRISTOPHER SEAN	STATE PAYMENT RECEIVED TH	Kim Wilson	E	64798912	JB	15.00	
000000	05/24/2022	CV28298	MOORE, CHRISTOPHER SEAN	REVERSAL OF RECEIPT # 000		E	64798912	SKC	15.00-	
043386	05/02/2022	CV37299	SMITH, NATHAN LEO	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	64076225	SKC	213.00	
043387	05/02/2022	CV37246	HALL, CHARLES SAMUEL	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64079618	JB	35.00	
043392	05/02/2022	CV35770	HOOVER, BOBBY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64081748	SKC	48.00	
043402	05/03/2022	CV36355	MCCLINTOCK, VIRGINIA MARY	LOCAL PAYMENT RECEIVED TH	Brandi Clements	E	64109757	SKC	35.00	
043405	05/03/2022	CV37236	TRAVIS, SHAQUILLE TYRIE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64126223	JB	.00	
043409	05/03/2022	CV37301	MULLINS, RONALD	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	64138718	JB	221.00	
043410	05/03/2022	CV37301	MULLINS, RONALD	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	64141937	SKC	8.00	
043413	05/04/2022	CV35497	MILLER, DENNIS RAY	LOCAL PAYMENT RECEIVED TH	Cora L Moore	E	64159857	SKC	58.00	
043414	05/04/2022	CV37302	TELLO, KAYLA ABIGAIL	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64162752	SKC	229.00	
043419	05/05/2022	CV37303	RODRIGUEZ, VALERIA	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64202266	JB	213.00	
043424	05/05/2022	CV37312	BESSER, CHASSADI	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64226284	JB	229.00	
043425	05/05/2022	CV37303	RODRIGUEZ, VALERIA	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64230830	JB	8.00	
043427	05/05/2022	CV36564	CHRISTIAN, KATIE LORRAINE	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64237017	JB	.00	
043434	05/06/2022	CV37303	RODRIGUEZ, VALERIA	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64261725	JB	8.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
043437	05/06/2022	CV37263	GUERECA TOCA, JOSE JUAN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64277776	JB	35.00	
043439	05/06/2022	CV37315	MACHART, CORNELIA	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64282278	JB	229.00	
043439	05/06/2022	CV37315	MACHART, CORNELIA	REVERSAL OF RECEIPT # 043		E	64282278	SKC	229.00-	
043440	05/09/2022	CV37316	ADAMS, ROSEMARIE RUSS	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64293215	JB	213.00	
043441	05/09/2022	CV37317	SOSA, ANDREW JUAN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64293800	KM	213.00	
043446	05/09/2022	CV37098	MITCHELL, BLAKE GARRETT	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64297179	JB	.00	
043448	05/09/2022	CV37319	MARTINEZ- GARCIA, ANADELIA	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64317633	JB	213.00	
043455	05/10/2022	CV37320	ROBERTS, KIRK EVERETT	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64341021	JB	213.00	
043456	05/10/2022	CV37293	WHITE, ASHLEY MARIE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64350415	JB	35.00	
043457	05/10/2022	CV37323	CABALLERO, RACHAL	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64350991	JB	221.00	
043459	05/10/2022	CV33181	WOOD, TRAVIS	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64355652	JB	15.00	
043460	05/10/2022	CV37185	RUIZ, KRISTY IVON	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64359442	JB	35.00	
043465	05/11/2022	CV37324	L. P., CANNON JWC RANCH,	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64407190	JB	395.00	
043468	05/11/2022	CV37324	L. P., CANNON JWC RANCH,	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64413430	JB	16.00	
043469	05/11/2022	CV37325	LAUGHLIN ENERGY MOTOR SPORTS,	LOCAL PAYMENT RECEIVED TH	Ross A Vitek	E	64418950	JB	221.00	
043470	05/11/2022	CV37016	GENZ, MARKA STONE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64416987	JB	62.00	
043476	05/12/2022	CV37324	L. P., CANNON JWC RANCH,	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64436624	JB	186.00	
043478	05/12/2022	CV37328	COOPER, ELIZABETH	LOCAL PAYMENT RECEIVED TH	Anthony McNeill	E	64438810	JB	221.00	
043481	05/12/2022	CV37257	INNES, ROBERT ALLEN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64452791	JB	35.00	
043482	05/12/2022	CV37324	L. P., CANNON JWC RANCH,	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64460793	JB	16.00	
043483	05/12/2022	CV37330	JONES, MYSTAL	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	64462352	JB	213.00	
043487	05/13/2022	CV36776	OLGUIN, ALFONSO	LOCAL PAYMENT RECEIVED TH	Russell King	E	64490202	JB	4.00	
043488	05/13/2022	CV36866	PITTMAN, PAUL WESLEY	LOCAL PAYMENT RECEIVED TH	Brandi Clements	E	64490307	JB	66.00	
043489	05/13/2022	CV37331	O'NEAL, BOBBI JO	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64493428	JB	213.00	
043492	05/13/2022	CV37332	BURNS, ELENA	LOCAL PAYMENT RECEIVED TH	Daspit Law Firm	E	64499525	JB	221.00	
043496	05/16/2022	CV37320	ROBERTS, ALISON SHAE	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	64517177	SKC	35.00	
043502	05/16/2022	CV37334	TITO-ASSET MANAGEMENT, LLC	LOCAL PAYMENT RECEIVED TH	FileTime	E	64526275	SKC	213.00	
043505	05/16/2022	CV37334	TITO-ASSET MANAGEMENT, LLC	LOCAL PAYMENT RECEIVED TH	FileTime	E	64538150	SKC	8.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
043509	05/16/2022	CV32025	SIMMONS, KRISTOPHER ZAYDE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64552413	SKC	31.00	
043512	05/17/2022	CV32709	MARTINEZ, KEEDRA DEE GAITAN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64553971	SKC	.00	
043526	05/18/2022	CV37338	GUERRA, MARIA JUNITA	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64615138	JB	213.00	
043527	05/18/2022	CV35746	DE BOER, DURK	LOCAL PAYMENT RECEIVED TH	Russell King	E	64625895	SKC	436.00	
043528	05/18/2022	CV34231	IRVIN, JESSICA NICOLE	LOCAL PAYMENT RECEIVED TH	Leslie A. Werner	E	64627256	SKC	15.00	
043536	05/19/2022	CV37341	USLEAMAN, KATHRINE LEANN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64660403	SKC	221.00	
043537	05/19/2022	CV29342	HARBOUR, KAININ JOE	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	64676748	JB	31.00	
043538	05/19/2022	CV36739	THETFORD, DAMEIN DOUGLAS	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64678618	JB	15.00	
043541	05/20/2022	CV35739	PHILLIPS, RACHAEL RENEE	LOCAL PAYMENT RECEIVED TH	Andrew Ottaway	E	64691207	SKC	31.00	
043542	05/20/2022	CV35855	MUSSEY, AMBER MICHELLE	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64698346	JB	15.00	
043567	05/24/2022	CV37262	GARCIA, OLIVIA GLORIA	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64796935	JB	35.00	
043568	05/24/2022	CV28298	MOORE, CHRISTOPHER SEAN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64798912	JB	.00	
043578	05/25/2022	CV37345	RAIN KING, INC.	LOCAL PAYMENT RECEIVED TH	JOHN WILLMS	E	64836706	JB	221.00	
043579	05/25/2022	CV37346	SMITH, TIFANI S	LOCAL PAYMENT RECEIVED TH	David M. White	E	64839122	KM	213.00	
043583	05/25/2022	CV37138	MERKLE, SUE ELLON	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64855295	JB	31.00	
043587	05/26/2022	CV37347	TOOF, WHITLEY NIKOL	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	64864130	SKC	213.00	
043588	05/26/2022	CV33202	CHACON, ROBERT FLORES	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64879403	SKC	23.00	
043589	05/26/2022	CV33202	CHACON, ROBERT FLORES	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64880877	SKC	15.00	
043592	05/26/2022	CV36776	OLGUIN, ALFONSO	LOCAL PAYMENT RECEIVED TH	Russell King	E	64893662	SKC	8.00	
043593	05/26/2022	CV37348	ANDERSON, SHAWN	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64901869	SKC	213.00	
043599	05/31/2022	CV37349	TRUIST BANK, FORMERLY KNOWN AS	LOCAL PAYMENT RECEIVED TH	Michael B Shapiro	E	64955505	SKC	221.00	
043603	05/31/2022	CV37359	RASMUSSEN, NIKOLAS RUNE	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64997106	SKC	213.00	
043684	05/06/2022	CV37315	MACHART, CORNELIA	COURT COST/SKC	MACHART, CORNELIA	E		SKC	150.00	
043684	05/06/2022	CV37315	MACHART, CORNELIA	REVERSAL OF RECEIPT # 043		E		SKC	150.00-	
043684	05/06/2022	CV37315	MACHART, CORNELIA	REVERSAL OF RECEIPT # 043		E		SKC	150.00-	
043685	05/09/2022	CV37317	SOSA, ANDREW JUAN	COURT COST/SKC	SOSA, ANDREW JUAN	E		SKC	120.00	
043721	05/03/2022	CV37236	TRAVIS, SHAQUILLE TYRIE	COURT COST/SKC	TRAVIS, SHAQUILLE TYR	E		SKC	15.00	
043722	05/05/2022	CV36564	CHRISTIAN, KATIE LORRAINE	COURT COST/SKC	CHRISTIAN, KATIE LORR	E		SKC	15.00	

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COLLECTION REGISTER FOR ERATH COUNTY DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
043723	05/06/2022	CV37315	MACHART,CORNELIA	COURT COST/SKC	MACHART,CORNELIA	E		SKC	379.00	
043724	05/09/2022	CV37098	MITCHELL, BLAKE GARRETT	COURT COST/SKC	MITCHELL, BLAKE GARRE	E		SKC	15.00	
043726	05/11/2022	CV37324	L.P., CANNON JWC RANCH,	COURT COST/SKC	L.P., CANNON JWC RANC	E		SKC	150.00	
043727	05/11/2022	CV37324	L.P., CANNON JWC RANCH,	COURT COST/SKC	L.P., CANNON JWC RANC	E		SKC	150.00	
043727	05/11/2022	CV37324	L.P., CANNON JWC RANCH,	REVERSAL OF RECEIPT # 043		E		SKC	150.00-	
043728	05/12/2022	CV37324	L.P., CANNON JWC RANCH,	COURT COST/SKC	L.P., CANNON JWC RANC	E		SKC	150.00	
043729	05/13/2022	CV36776	OLGUIN, ALFONSO	COURT COST/SKC	OLGUIN, ALFONSO	E		SKC	5.00	
043730	05/17/2022	CV32709	MARTINEZ, KEEDRA DEE GAITAN	COURT COST/SKC	MARTINEZ, KEEDRA DEE	E		SKC	15.00	
043731	05/24/2022	CV28298	MOORE, CHRISTOPHER SEAN	COURT COST/SKC	MOORE, CHRISTOPHER SE	E		SKC	15.00	
043736	05/06/2022	CV37315	MACHART, CORNELIA	COURT COST/SKC	MACHART, CORNELIA	E		SKC	150.00	
									TOTAL COLLECTED	7,916.00
									LESS REFUNDS	.00
									TOTAL LIABILITY	7,916.00

TOTAL RECEIPTS COUNT 94

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COLLECTION BREAKDOWN FOR ERATH COUNTY DISTRICT CLERK

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PAYMENT TYPE		POSTING CLERK	
E	7,916.00	JB	4,568.00
	.00	SKC	2,922.00
	.00	KM	426.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVAPF	11th Court of Appeals Fee/Civil	010-2087000	130.00		130.00				5.00
DRF	DISPUTE RESOLUTION	010-2087000	390.00		390.00				15.00
	TOTAL DEPT				520.00				20.00
CVSHF	CIVIL SHERIFF FEE	010-3402000	450.00		450.00				
	TOTAL DEPT				450.00				
CLERK	CLERK FEE/COPIES/SEARCH OF RECORDS	010-3407000	5.00		5.00				5.00
CMRR	CERTIFIED MAIL RETURN MAIL	010-3407000	120.00		120.00				
CVCIT	CIVIL CITATION FEE	010-3407000	392.00		392.00			64.00	136.00
CVCLK	CIVIL CLERK FEE	010-3407000	2,436.00		2,436.00			150.00	580.00
STENO	CIVIL STENO FEE	010-3407000	650.00		650.00				25.00
WAGE	WAGE ASSIGNMENT	010-3407000	75.00		75.00			30.00	30.00
	TOTAL DEPT				3,678.00			244.00	776.00
	TOTAL FUND				4,648.00			244.00	796.00
CVLL	CIVIL LIBRARY FEE	025-3407000	910.00		910.00				35.00
	TOTAL DEPT				910.00				35.00
	TOTAL FUND				910.00				35.00
CJF	COUNTY JURY FUND	026-3407000	260.00		260.00				10.00
	TOTAL DEPT				260.00				10.00
	TOTAL FUND				260.00				10.00
LAF	LANGUAGE ACCESS FUND	030-3407000	78.00		78.00				3.00
	TOTAL DEPT				78.00				3.00
	TOTAL FUND				78.00				3.00

DISTRIBUTION SUMMARY FOR ERATH COUNTY DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVRPF	CIVIL RECORDS PRESERVATION FEE	037-3407000	980.00		<u>980.00</u>			<u>20.00</u>	<u>70.00</u>
	TOTAL DEPT				<u>980.00</u>			<u>20.00</u>	<u>70.00</u>
	TOTAL FUND				<u>980.00</u>			<u>20.00</u>	<u>70.00</u>
CVSEC	CIVIL COURTHOUSE SECURITY	043-3407000	520.00		<u>520.00</u>				<u>20.00</u>
	TOTAL DEPT				<u>520.00</u>				<u>20.00</u>
	TOTAL FUND				<u>520.00</u>				<u>20.00</u>
CFFF	COURT FACILITY FEE FUND	070-3407000	520.00		<u>520.00</u>				<u>20.00</u>
	TOTAL DEPT				<u>520.00</u>				<u>20.00</u>
	TOTAL FUND				<u>520.00</u>				<u>20.00</u>
TOTAL COLLECTED			7,916.00		7,916.00			264.00	954.00
LESS MONEY WITHOUT A GL ACCT NBR									
TOTAL MONEY WITH A GL ACCT NBR					7,916.00			264.00	954.00

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COLLECTIONS + DIRECT DEPOSIT FOR ERATH COUNTY DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	02/02/2022	CV36125	GEDELMAN,TAYLOR LYNN	STATE PAYMENT RECEIVED TH	Scheryl Beauchamp	E	61392518	JB	75.00	
000000	02/02/2022	CV36125	GEDELMAN,TAYLOR LYNN	STATE PAYMENT RECEIVED TH	Scheryl Beauchamp	E	61398731	JB	75.00	
000000	02/07/2022	CV35149	AG FIBERS, LLC	STATE PAYMENT RECEIVED TH	W Ashton Randall	E	61492381	JB	150.00	
000000	02/16/2022	CV37128	MCCORMICK,BILLY JACK	STATE PAYMENT RECEIVED TH	Brady L Pendleton	E	61815423	SKC	15.00	
000000	02/18/2022	CV37159	AURORA ORGANIC FARMS, INC.	STATE PAYMENT RECEIVED TH	Kim Lang	E	61877197	JB	40.00	
000000	02/22/2022	CV36665	UNIVERSITY PLAZA STEPHENVILLE	STATE PAYMENT RECEIVED TH	The Allen Firm	E	61922852	SKC	150.00	
000000	02/28/2022	CR15536	HADDEN,JACOB ALAN	FINE/SKC	AP	K	1134	SKC	20.00	
000000	02/28/2022	CR15126	ROBINSON,MELISSA ANN	FINE/SKC	AP	K	1134	SKC	59.00	
000000	02/28/2022	CR14784	GAINES,DAVID DWIGHT	FINE/SKC	AP	K	1134	SKC	20.00	
000000	02/28/2022	CR14785	GAINES,DAVID DWIGHT	FINE/SKC	AP	K	1134	SKC	20.00	
000000	02/28/2022	CR14834	NICHOLS,COURTNEY JORDAN	FINE/SKC	AP	K	1134	SKC	25.00	
000000	02/28/2022	CR14414	COX,JAMES EDWARD	FINE/SKC	AP	K	1134	SKC	20.00	
000000	02/28/2022	CR14413	COX,JAMES EDWARD	FINE/SKC	AP	K	1134	SKC	20.00	
000000	02/28/2022	CR15421	PHILLIPS,ROBERT DAVID	FINE/SKC	AP	K	1134	SKC	401.00	
000000	02/28/2022	CR15252	HUFFMAN,DARYLL LYNN	FINE/SKC	AP	K	1134	SKC	20.00	
000000	02/28/2022	CR14900	DAMRON,CODY GENE	FINE/SKC	AP	K	1134	SKC	10.00	
000000	02/28/2022	CR15100	BUSH,SICILY NELL	FINE/SKC	AP	K	1134	SKC	27.00	
000000	02/28/2022	CR15185	AQUIRRE,ALEXANDER MATTHEW	FINE/SKC	AP	K	1134	SKC	30.00	
000000	02/28/2022	CR15497	MCCARTHY,HARLEY RAY	FINE/SKC	AP	K	1134	SKC	40.00	
000000	02/28/2022	CR14448	GALVAN,JOSE MARTIN	FINE/SKC	AP	K	1134	SKC	60.00	
000000	02/28/2022	CR14534	BIESENBACH,DUSTIN RAY	FINE/SKC	AP	K	1134	SKC	40.00	
000000	02/28/2022	CR14316	RAMOS,ERROL R	FINE/SKC	AP	K	1134	SKC	48.00	
000000	02/28/2022	CR14984	TAFF,AARON LOUIS	FINE/SKC	AP	K	1134	SKC	15.00	
000000	02/28/2022	CR15450	RADKE,JACOB RODE	FINE/SKC	AP	K	1134	SKC	20.00	
000000	02/28/2022	CR14869	STEPHENS,BREE CHRISTINE	FINE/SKC	AP	K	1134	SKC	65.00	
000000	02/28/2022	CR15102	DAVIS,GARY WAYNE	FINE/SKC	AP	K	1134	SKC	15.00	
000000	02/28/2022	CR15103	DAVIS,GARY WAYNE	FINE/SKC	AP	K	1134	SKC	15.00	
000000	02/28/2022	CR14436	MEDINA,JESUS RAMIREZ	FINE/SKC	AP	K	1134	SKC	40.00	

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000000	02/28/2022	CR15235	MAGDALENO-TORRES, HECTOR	FINE/SKC	AP	K	1134	SKC	40.00	
000000	02/28/2022	CR14250	HERNANDEZ, JULIAN	FINE/SKC	AP	K	1134	SKC	105.00	
000000	02/28/2022	CR14367	BAYS, ASHLEE NICHOLE	FINE/SKC	AP	K	1134	SKC	54.00	
000000	02/28/2022	CR15238	SMITH, SCOTT WILLIAM	FINE/SKC	AP	K	1134	SKC	50.00	
000000	02/28/2022	CR15041	SECREST, JAMES NATHAN JR	FINE/SKC	AP	K	1134	SKC	10.00	
000000	02/28/2022	CR15326	FERRELL, WESLEY DEAN	FINE/SKC	AP	K	1134	SKC	20.00	
000000	02/28/2022	CR14784	GAINES, DAVID DWIGHT	FINE/SKC	AP	K	1134	SKC	20.00	
000000	02/28/2022	CR14785	GAINES, DAVID DWIGHT	FINE/SKC	AP	K	1134	SKC	20.00	
000000	02/28/2022	CR14159	BARHAM, BRANDON REID	FINE/SKC	AP	K	1134	SKC	55.00	
000000	02/28/2022	CR14671	RAMIREZ, ELOY JR	FINE/SKC	AP	K	1134	SKC	100.00	
000000	02/28/2022	CR14773	SALYER, PRESTON ALLEN	FINE/SKC	AP	K	1134	SKC	20.00	
000000	02/28/2022	CR15271	HAWKINS, AMANDA RENAE	FINE/SKC	AP	K	1134	SKC	140.00	
000000	02/28/2022	CR15186	CERVANTES, JOSE DANIEL	FINE/SKC	AP	K	1134	SKC	100.00	
000000	02/28/2022	CR14527	HALE, MICHAEL WILLIAMS	FINE/SKC	AP	K	1134	SKC	35.00	
000000	02/28/2022	CR15421	PHILLIPS, ROBERT DAVID	COURT COST/SKC	AP	K	1134	SKC	300.00	
000000	02/28/2022	CR15392	WELLS, ANGELA JEAN	COURT COST/SKC	AP	K	1134	SKC	5.00	
000000	02/28/2022	CR15354	CHAMBERS, SHELBY SHANICE	COURT COST/SKC	AP	K	1134	SKC	20.00	
000000	02/28/2022	CR15353	CHAMBERS, SHELBY SHANICE	COURT COST/SKC	AP	K	1134	SKC	20.00	
000000	02/28/2022	CR15283	BROWN, SKYE REINER	COURT COST/SKC	BROWN, SKYE REINER	K	1134	SKC	190.00	
000000	02/28/2022	CR15283	BROWN, SKYE REINER	COURT COST/SKC	AP	K	1134	SKC	100.00	
000000	02/28/2022	CR15499	MILLS, VIRGIL LEE	COURT COST/SKC	AP	K	1134	SKC	165.00	
000000	02/28/2022	CR13843	BATCHELOR, DAVID LYLE	COURT COST/SKC	AP	K	1134	SKC	200.00	
000000	02/28/2022	CR15392	WELLS, ANGELA JEAN	COURT COST/SKC	AP	K	1134	SKC	295.00	
000000	02/28/2022	CR15729	MAYER, AUSTIN PIERCE	COURT COST/SKC	AP	K	1134	SKC	300.00	
000000	02/28/2022	CR15407	WAGNER, BAILEY MARIE	COURT COST/SKC	AP	K	1134	SKC	120.00	
000000	02/28/2022	CR15373	DENNIS, PHILIP NATHANEIL	ATTY FEE/SKC	AP	K	1134	SKC	30.00	
000000	02/28/2022	CR15364	PECK, CECIL BERT, II	ATTY FEE/SKC	AP	K	1134	SKC	119.00	
000000	02/28/2022	CR15399	LABRADO, JUAN AVERY	ATTY FEE/SKC	AP	K	1134	SKC	31.00	

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000000	02/28/2022	CR15290	HARRISON,RODNEY LEE JR.	ATTY FEE/SKC	AP	K	1134	SKC	85.00	
000000	02/28/2022	CR15620	EMERSON,COLEMAN PYNES	ATTY FEE/SKC	AP	K	1134	SKC	25.00	
000000	02/28/2022	CR15602	EMERSON,COLEMAN PYNES	ATTY FEE/SKC	AP	K	1134	SKC	25.00	
000000	02/28/2022	CR15392	WELLS,ANGELA JEAN	ATTY FEE/SKC	AP	K	1134	SKC	50.00	
000000	02/28/2022	CR15421	PHILLIPS,ROBERT DAVID	DNA/SKC	AP	K	1133	SKC	34.00	
000000	02/28/2022	CR15399	LABRADO,JUAN AVERY	DNA/SKC	AP	K	1134	SKC	34.00	
000000	02/28/2022	CR15290	HARRISON,RODNEY LEE JR.	DNA/SKC	AP	K	1133	SKC	34.00	
000000	02/28/2022	CR15392	WELLS,ANGELA JEAN	DNA/SKC	AP	K	1133	SKC	34.00	
000000	02/28/2022	CR15389	VELASQUEZ,JOEL REYES	DNA/SKC	AP	K	1133	SKC	34.00	
042745	02/01/2022	M20266	INCE	CERT COPIES/KM	INCE	D		KM	18.00	
042746	02/01/2022	M20267	GARCIA	PMT COPIES/JB	GARCIA	C		JB	31.00	
042747	02/01/2022	M20268	COWBOY COUNTRY TITLE	T/O/WPG	COWBOY COUNTRY TITLE	K		3241 WPG	40.00	
042748	02/01/2022	CV36892	DIEDRICH,NICKI	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	61330723	JB	15.00	
042749	02/01/2022	CV36400	MADDRY,RACHEL MELAINE	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	61333972	JB	16.00	
042750	02/01/2022	CR14917	CERVANTES,MIGUEL	PMT COURT FINES AND FEES/	CERVANTES,MIGUEL	C		KM	200.00	
042751	02/01/2022	M20269	CROSS TIMBERS	T/O/WPG	CROSS TIMBERS	K		1848 WPG	40.00	
042752	02/01/2022	CV37169	NEW,TAYLOR LYNNE	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	61338692	JB	221.00	
042753	02/01/2022	CV37170	MASTERS,CALEB REID	PMT FOR ORIGINAL PETITION		D		WPG	350.00	
042754	02/01/2022	M20270	KIRBO	PASSPORT/JB	KIRBO	K		7477 JB	35.00	
042755	02/01/2022	M20271	MARTINEZ/DIAZ	PASSPORT/KM	MARTINEZ/DIAZ	K		2915 KM	35.00	
042756	02/02/2022	M20272	STOVALL	PMT PASSPORT/JB	STOVALL	K		104 JB	35.00	
042757	02/02/2022	CV37171	MEDINA,JESUS A	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	61374442	JB	213.00	
042758	02/02/2022	CV37172	BLACK,JANE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61393462	JB	213.00	
042759	02/02/2022	CV36125	GEDELMAN,TAYLOR LYNN	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	61392518	JB	23.00	
042760	02/02/2022	CV36125	GEDELMAN,TAYLOR LYNN	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	61398731	JB	8.00	
042761	02/02/2022	CV37173	REX,CHRISTOPHER	LOCAL PAYMENT RECEIVED TH	Kraig L. Rushing	E	61405641	JB	213.00	
042762	02/02/2022	M20273	INTERNET	COPIES/WPG	INTERNET	D		WPG	1.00	
042763	02/02/2022	M20274	INTERNET	COPIES/WPG	INTERNET	D		WPG	25.00	

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042764	02/02/2022	M20275	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
042765	02/02/2022	M20276	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
042766	02/02/2022	M20277	INTERNET	COPIES/WPG	INTERNET	D		WPG	16.00	
042767	02/02/2022	M20278	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
042768	02/02/2022	M20279	INTERNET	COPIES/WPG	INTERNET	D		WPG	66.00	
042769	02/07/2022	CR13751	SOUTHERLAND, LEAHA DARLENE	PMT FOR FINES AND FEES/KM	SOUTHERLAND, LEAHA DA	K	1169	KM	40.00	
042770	02/07/2022	CV35149	AG FIBERS, LLC	LOCAL PAYMENT RECEIVED TH	W Ashton Randall	E	61492381	JB	16.00	
042771	02/07/2022	CV37092	SHADY DALE FARMS LLC	PMT-COURT COST/SKC	JENNIFER CAREY	K	5237	SKC	365.00	
042772	02/07/2022	CV36567	LITTLE, CHARLES	PMT-COURT COST/SKC	JENNIFER CAREY	K	5238	SKC	305.00	
042773	02/07/2022	CV37022	JACK DODDS GRAHAM JR, INDIVIDU	PMT-COURT COST/SKC	JENNIFER CAREY	K	5240	SKC	393.00	
042774	02/07/2022	CV36482	DURHAM, GERALD	PMT-COURT COST/SKC	JENNIFER CAREY	K	5241	SKC	305.00	
042775	02/07/2022	CV37007	NEWLAND, JOHN	PMT-COURT COST/SKC	JENNIFER CAREY	K	5242	SKC	388.00	
042776	02/07/2022	CV37096	KANUTE, MALCOLM	PMT-COURT COST/SKC	JENNIFER CAREY	K	5243	SKC	637.00	
042777	02/07/2022	CV35944	COLLINS, LEWIS J.	PMT-COURT COST/SKC	JENNIFER CAREY	K	5244	SKC	388.00	
042778	02/07/2022	CV36020	TIPTON, SIMONE S.	PMT-COURT COST/SKC	JENNIFER CAREY	K	5236	SKC	388.00	
042779	02/07/2022	M20280	PEREZ	PMT PASSPORT/JB	PEREZ	K	4183831143	JB	35.00	
042780	02/07/2022	CV37174	DEFOREST, DENISE RENE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61515268	JB	221.00	
042781	02/07/2022	M20281	INTERNET	COPIES/WPG	INTERNET	D		WPG	12.00	
042782	02/07/2022	M20282	INTERNET	COPIES/WPG	INTERNET	D		WPG	31.00	
042783	02/08/2022	CV37175	JOHNSTON, MAYCI KATHLEEN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61534075	JB	213.00	
042784	02/08/2022	M20283	PADILLO	PASSPORT/KM	PADILLO	C		KM	35.00	
042785	02/08/2022	M20284	SIMS	PMT COPIES/JB	SIMS	C		JB	11.00	
042786	02/08/2022	CV37166	COMPANY, KING TITLE	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	61546591	JB	36.00	
042787	02/08/2022	CV36892	DIEDRICH, JASON	LOCAL PAYMENT RECEIVED TH	Anthony McNeill	E	61551013	JB	15.00	
042788	02/08/2022	M20285	INTERNET	COPIES/WPG	INTERNET	D		WPG	33.00	
042789	02/08/2022	M20286	INTERNET	COPIES/WPG	INTERNET	D		WPG	4.00	
042790	02/08/2022	M20287	CRUZ	CERT COPY/KM	CRUZ	D		KM	9.00	
042791	02/09/2022	CV37176	BEACON SALES ACQUISITIONS, INC	LOCAL PAYMENT RECEIVED TH	Larry Levick	E	61560038	JB	221.00	

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042792	02/09/2022	CR09796	WILLIAMS,CORY McCLAIN	PMT COURT FINES AND FEES/	WILLIAMS,CORY McCLAI	K	1083	KM	25.00	
042793	02/09/2022	M20288	GUERRERO	PASSPORT/KM	GUERRERO	D		KM	35.00	
042794	02/09/2022	M20289	STICHLER	PASSPORT/KM	STICHLER	D		KM	35.00	
042795	02/09/2022	M20290	OLALDE	2 PASSPORT/JB	OLALDE	K	19344268779	JB	70.00	
042796	02/09/2022	CV37177	SECHRIST,JADIE MORGAN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61592563	JB	213.00	
042797	02/09/2022	M20291	HERNANDEZ	2 PASSPORT/JB	HERNANDEZ	C		JB	70.00	
042798	02/09/2022	CR14895	BARRETT,CHASE EAN	PMT FOR COURT FINES AND F	BARRETT,CHASE EAN	D		KM	150.00	
042799	02/10/2022	CV37178	FOUNDATION FOR INDIVIDUAL RIGH	LOCAL PAYMENT RECEIVED TH	Joshua T Morris	E	61609404	JB	213.00	
042800	02/10/2022	M20292	GUAJARDO	COPIES/JB	GUAJARDO	D		JB	44.00	
042801	02/10/2022	CR12046	WALKER,PHILLIP SHER	PMT COURT COSTS/KM	WALKER,PHILLIP SHER	D		KM	248.00	
042802	02/10/2022	M20293	BARRERA	PASSPORTS/KM	BARRERA	D		KM	70.00	
042803	02/10/2022	CV35991	TURNER,GARY	PMT COURT COST/JB	JENNIFER CAREY	K	5246	JB	388.00	
042804	02/10/2022	CV37179	PITTMAN,NAOMI SUE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61635496	JB	213.00	
042805	02/10/2022	M20294	INTERNET	COPIES/WPG	INTERNET	D		WPG	12.00	
042806	02/10/2022	M20295	INTERNET	COPIES/WPG	INTERNET	D		WPG	4.00	
042807	02/10/2022	M20296	INTERNET	COPIES/WPG	INTERNET	D		WPG	4.00	
042808	02/10/2022	M20297	INTERNET	COPIES/WPG	INTERNET	D		WPG	4.00	
042809	02/11/2022	CV37180	FIBERLIGHT, LLC	LOCAL PAYMENT RECEIVED TH	joanne petersen	E	61653877	JB	213.00	
042810	02/11/2022	CR12532	DUNCAN,TERRY LEONARD	PMT COURT FINES AND FEES/	DUNCAN,TERRY LEONARD	K	5362	KM	15.00	
042811	02/11/2022	M20298	CHAVARRIA	PASSPORT/JB	CHAVARRIA	K	168	JB	35.00	
042812	02/11/2022	CV37181	EXPUNGED	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	61678133	KM	213.00	
042813	02/11/2022	M20299	MONZANO	COPIES/KM	MONZANO	C		KM	12.00	
042814	02/11/2022	CV37182	LUNA,EDITH	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61683492	JB	213.00	
042815	02/11/2022	CV37183	BARNES,DEBORAH LESLIE SUZANNE	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	61685573	SKC	221.00	
042816	02/14/2022	M20300	INTERNET	COPIES/SKC	INTERNET	D		SKC	11.00	
042816	02/14/2022	M20300	INTERNET	REVERSAL OF RECEIPT # 042		D		SKC	11.00-	
042817	02/14/2022	M20301	INTERNET	COPIES/SKC	INTERNET	D		SKC	13.00	
042817	02/14/2022	M20301	INTERNET	REVERSAL OF RECEIPT # 042		D		SKC	13.00-	

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042818	02/14/2022	M20302	INTERNET	COPIES/SKC	INTERNET	D		SKC	25.00	
042818	02/14/2022	M20302	INTERNET	REVERSAL OF RECEIPT # 042		D		SKC	25.00-	
042819	02/14/2022	CV37184	RETAIL CAPITAL LLC DBA CREDIBL	LOCAL PAYMENT RECEIVED TH	John R. Jones	E	61699973	SKC	213.00	
042820	02/11/2022	M20303	INTERNET	COPIES/SKC	INTERNET	D		SKC	11.00	
042821	02/11/2022	M20304	INTERNET	COPIES/SKC	INTERNET	D		SKC	13.00	
042822	02/11/2022	M20305	INTERNET	COPIES/SKC	INTERNET	D		SKC	25.00	
042823	02/14/2022	CR14708	JAMES,ERIC EDWARD	PMT COURT FINES AND FEES/	JAMES,ERIC EDWARD	K	4804 MO	KM	60.00	
042824	02/14/2022	CR14147	OCON,RICHARD GONZALES	PMT COURT FINES AND FEES/	OCON,RICHARD GONZALE	K	9822 MO	KM	20.00	
042825	02/14/2022	CR10901	JONES,JERRY RAY	PMT COURT FINES AND FEES/	JONES,JERRY RAY	K	3192 MO	KM	20.00	
042826	02/14/2022	M20306	LARRY MOORE	COPIES/JB	LARRY MOORE	C		JB	14.00	
042827	02/14/2022	M20307	BASHAM	PASSPORT/JB	BASHAM	C		JB	35.00	
042828	02/14/2022	M20308	MASCORRO	PMT PASSPORT/JB	MASCORRO	K	4194810477	JB	35.00	
042829	02/14/2022	CV37186	FLEMMING,DWIGHT	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	61729886	SKC	213.00	
042830	02/14/2022	CV36350	WEBER,MELISSA JANE	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	61733151	SKC	35.00	
042831	02/14/2022	M20309	INTERNET	COPIES/SKC	INTERNET	D		SKC	3.00	
042832	02/14/2022	M20310	FOREMAN	PASSPORT/SKC	FOREMAN	D		SKC	35.00	
042833	02/15/2022	M20311	SMITH	PMT PASSPORT/JB	SMITH	K	27544968303	JB	35.00	
042834	02/15/2022	M20312	MEDELLIN	PASSPORT/KM	MEDELLIN	K	80005	KM	35.00	
042835	02/15/2022	CV36533	CLARY,HANNAH LEA	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	61766642	SKC	15.00	
042836	02/15/2022	CV37188	CRUZ,DORTHY	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61773441	SKC	213.00	
042837	02/15/2022	M20313	INTERNET	COPIES/SKC	INTERNET	D		SKC	4.00	
042838	02/16/2022	M20314	BROWNLEE	COPIES/JB	BROWNLEE	D		JB	12.00	
042839	02/16/2022	M20315	FUNDERBURG	PASSPORT/KM	FUNDERBURG	D		KM	35.00	
042840	02/16/2022	M20316	PHILLIPS	PASSPORT/JB	PHILLIPS	C		JB	35.00	
042841	02/16/2022	M20317	EGGERS	PMT PASSPORT/JB	EGGERS	C		JB	35.00	
042842	02/16/2022	M20318	LEHMAN	PASSPORT/JB	LEHMAN	K	0305	JB	35.00	
042843	02/16/2022	CV37128	MCCORMICK,BILLY JACK	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	61815423	SKC	.00	
042844	02/16/2022	M20319	JULIUSSEN	PASSPORT/KM	JULIUSSEN	K	1914	KM	35.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
042845	02/16/2022	CV37190	MCKINNEY, WILLIAM TAYLOR	PMT ORIGINAL PETITION FOR	WILLIAM MCKINNEY	C		JB	350.00	
042846	02/16/2022	M20320	INTERNET	COPIES/SKC	INTERNET	D		SKC	3.00	
042847	02/16/2022	M20321	INTERNET	COPIES/SKC	INTERNET	D		SKC	1.00	
042848	02/16/2022	M20322	INTERNET	COPIES/SKC	INTERNET	D		SKC	2.00	
042849	02/17/2022	CV37162	BRISENO, MARCOS JAVIER	LOCAL PAYMENT RECEIVED TH	Brandi Clements	E	61848368	JB	35.00	
042850	02/17/2022	M20323	NORMAN	PASSPORT/SKC	NORMAN	D		SKC	35.00	
042851	02/17/2022	CV37192	DJ INVESTMENT REALTY, LLC	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	61858821	JB	221.00	
042852	02/17/2022	M20324	SANCHEZ	PMT PASSPORT/JB	SANCHEZ	K	19344641819	JB	35.00	
042853	02/18/2022	CV37194	DEFIORE, MARY MARGARET	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	61874465	JB	221.00	
042854	02/17/2022	M20325	INTERNET	COPIES/SKC	INTERNET	D		SKC	4.00	
042855	02/17/2022	M20326	INTERNET	COPIES/SKC	INTERNET	D		SKC	17.00	
042856	02/18/2022	CV37159	AURORA ORGANIC FARMS, INC.	LOCAL PAYMENT RECEIVED TH	Kim Lang	E	61877197	JB	.00	
042857	02/18/2022	M20327	TRUSS	PASSPORT/SKC	TRUSS	K	2197	SKC	35.00	
042858	02/18/2022	M20328	INTERNET	COPIES/WPG	INTERNET	D		WPG	5.00	
042859	02/18/2022	M20329	INTERNET	COPIES/WPG	INTERNET	D		WPG	9.00	
042860	02/18/2022	M20330	INTERNET	COPIES/WPG	INTERNET	D		WPG	1.00	
042861	02/18/2022	M20331	INTERNET	COPIES/WPG	INTERNET	D		WPG	11.00	
042862	02/18/2022	M20332	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
042863	02/18/2022	M20333	INTERNET	COPIES/WPG	INTERNET	D		WPG	11.00	
042864	02/22/2022	CV36665	UNIVERSITY PLAZA STEPHENVILLE	LOCAL PAYMENT RECEIVED TH	The Allen Firm	E	61922852	SKC	8.00	
042865	02/22/2022	CV37196	EXPUNGED	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	61826100	KM	213.00	
042866	02/22/2022	CV36254	MCNELLIE, KATHY IRICK	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61951197	SKC	8.00	
042867	02/22/2022	CV37088	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144642718	SKC	142.56	
042868	02/22/2022	CV35444	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144642718	SKC	69.96	
042869	02/22/2022	CV37105	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144642718	SKC	29.70	
042870	02/22/2022	CV37109	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144642718	SKC	93.06	
042871	02/22/2022	CV35046	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144642718	SKC	69.96	
042872	02/22/2022	CV37111	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144642718	SKC	29.70	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
042873	02/22/2022	CV37112	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144642718	SKC	93.06	
042874	02/22/2022	CV29821	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144642718	SKC	9.90	
042875	02/22/2022	CV37118	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144642718	SKC	33.00	
042876	02/22/2022	CV37126	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144642718	SKC	93.06	
042877	02/22/2022	M20334	SIMPSON	PASSPORT/KM	SIMPSON	D		KM	35.00	
042878	02/22/2022	CR14574	MILLER,CODY WAYNE	PMT-COURT COST/SKC	MILLER,CODY WAYNE	K	411578	SKC	3,261.00	
042879	02/22/2022	CR14573	MILLER,CODY WAYNE	PMT-COURT COST/SKC	MILLER,CODY WAYNE	K	411578	SKC	3,261.00	
042880	02/22/2022	M20335	BENAVIDES	PASSPORT/KM	BENAVIDES	K	2294	KM	35.00	
042881	02/22/2022	CV37197	BURGESS,MELANIE RENEE	PMT ORIGINAL PETITION FOR	MELANIE BURGESS	K	209568076531	JB	350.00	
042882	02/22/2022	M20336	CALDERA	PASSPORT/KM	CALDERA	D		KM	35.00	
042883	02/22/2022	CV37186	MANDELBAUM,ELISA	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	61981679	JB	35.00	
042884	02/22/2022	M20337	INTERNET	COPIES/WPG	INTERNET	D		WPG	11.00	
042885	02/22/2022	M20338	INTERNET	COPIES/WPG	INTERNET	D		WPG	9.00	
042886	02/22/2022	M20339	INTERNET	COPIES/WPG	INTERNET	D		WPG	13.00	
042887	02/22/2022	M20340	INTERNET	COPIES/WPG	INTERNET	D		WPG	28.00	
042888	02/23/2022	M20341	GONZALES	PMT COPIES/JB	GONZALES	C		JB	27.00	
042889	02/23/2022	M20342	INTERNET	COPIES/WPG	INTERNET	D		WPG	6.00	
042890	02/23/2022	M20343	INTERNET	COPIES/WPG	INTERNET	D		WPG	9.00	
042891	02/23/2022	M20344	INTERNET	COPIES/WPG	INTERNET	D		WPG	7.00	
042892	02/23/2022	M20345	INTERNET	COPIES/WPG	INTERNET	D		WPG	9.00	
042893	02/25/2022	M20346		PASSPORT/KM		C		KM	35.00	
042894	02/25/2022	CV37198	BLAIR,MALLORY LYNN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	62021022	SKC	213.00	
042895	02/25/2022	CV35746	DE BOER,DURK	LOCAL PAYMENT RECEIVED TH	Russell King	E	62030642	SKC	35.00	
042896	02/25/2022	CV37199	CHANNEL ISLANDS AVIATION, INC.	LOCAL PAYMENT RECEIVED TH	PATRICIA WALDECK	E	62049558	SKC	213.00	
042897	02/25/2022	CR14793	RODRIGUEZ,EMILY MARIE	PMT COURT FINES AND FEES/	RODRIGUEZ,EMILY MARI	D		KM	25.00	
042898	02/25/2022	CV36306	THE GAYLORD GROUP, INC. DOING	PMT-COURT COST/SKC	JENNIFER CAREY	K	5341	SKC	406.00	
042899	02/25/2022	M20347	ROJAS	PMT PASSPORT/JB	ROJAS	K	1551	JB	35.00	
042900	02/25/2022	M20348	LOWRENCE	PASSPORT/KM	LOWRENCE	D		KM	35.00	

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PAYMENT TYPE		POSTING CLERK	
E	7,305.00	JB	5,639.00
K	16,593.96	SKC	18,094.96
D	1,740.00	KM	1,984.00
C	925.00	WPG	846.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
OCSHF	OUT OF COUNTY SHERIFF FEE	010-2080000	690.00		690.00				690.00
	TOTAL DEPT				690.00				690.00
CCCST	CONSOLIDATED COURT COST/STATE	010-2087000	1,382.86		1,382.86			533.15	849.71
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-2087000	55.00		55.00				55.00
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-2087000	21.67		21.67			21.67	
CVAPF	11th Court of Appeals Fee/Civil	010-2087000	135.00		135.00				50.00
CVCIV	STATE FEE-CIVIL SUIT/TAX SUIT	010-2087000	500.00		500.00				500.00
CVEFF	CIVIL ELECTRONIC FILING FEE	010-2087000	330.00		330.00				330.00
CVIFS	INDIGENT LEGAL FEE TO STATE	010-2087000	104.50		104.50				104.50
CVJUD	Judiciary Fund/Civil	010-2087000	420.00		420.00				420.00
DNA	DNA Testing	010-2087000	170.00		170.00				170.00
DRF	DISPUTE RESOLUTION	010-2087000	405.00		405.00				150.00
IDF	INDIGENT DEFENSE FEE	010-2087000	8.67		8.67			8.67	
JUDST	JUDICIAL FEE TO STATE	010-2087000	23.39		23.39			23.39	
RPFST	RESTITUTION PAYOUT FEE TO STATE	010-2087000	19.99		19.99			19.99	
SCF	STATE CONSOLIDATED FEE	010-2087000	411.00		411.00				274.00
TPS	TIME PAYMENT TO STATE	010-2087000	53.63		53.63			53.63	
WFST	WARRANT FEE TO STATE	010-2087000	33.31		33.31			33.31	
	TOTAL DEPT				4,074.02			693.81	2,903.21
CVSHF	CIVIL SHERIFF FEE	010-3402000	1,275.00		1,275.00				1,275.00
	TOTAL DEPT				1,275.00				1,275.00
BTA	BOND TAKING/APPROVING	010-3407000	40.00		40.00			10.00	30.00
CCCCO	CONSOLIDATED COURT COST/COUNTY	010-3407000	154.62		154.62			60.20	94.42

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CITFE	AG Citation Fee	010-3407000	63.36		63.36			21.12	
CLKFE	AG Clerk Fee	010-3407000	165.00		165.00				33.00
CMRR	CERTIFIED MAIL RETURN MAIL	010-3407000	585.00		585.00				285.00
CVCIT	CIVIL CITATION FEE	010-3407000	424.00		424.00			48.00	216.00
CVCLK	CIVIL CLERK FEE	010-3407000	3,324.00		3,324.00			112.00	1,135.00
CVIFC	INDIGENT LEGAL FEE TO COUNTY	010-3407000	5.50		5.50				5.50
FC	FEES TO CLERK	010-3407000	377.37		377.37			173.23	204.14
FINE	CRIMINAL FINE	010-3407000	7,169.00		7,169.00		45.00	6,318.00	806.00
JUDCO	JUDICIAL FEE TO COUNTY	010-3407000	2.61		2.61			2.61	
JURY	JURY TRIAL FEE	010-3407000	80.00		80.00				
NODFE	AG Nod/Motion Fee	010-3407000	29.70		29.70			29.70	
PAS	PASSPORT	010-3407000	975.00		975.00				
RPFCO	RESTITUTION PAYOUT FEE TO COUNTY	010-3407000	19.99		19.99			19.99	
SHRFE	AG SHERIFF SERVICE FEE	010-3407000	346.50		346.50			99.00	
STENO	CIVIL STENO FEE	010-3407000	675.00		675.00				250.00
TPC	TIME PAYMENT TO COUNTY	010-3407000	53.63		53.63			53.63	
TRAPE	AG TRANSFER	010-3407000	59.40		59.40				
WAGE	WAGE ASSIGNMENT	010-3407000	15.00		15.00				
WFCO	WARRANT FEE TO COUNTY	010-3407000	133.19		133.19			133.19	
	TOTAL DEPT				14,697.87		45.00	7,080.67	3,059.06
	TOTAL FUND				20,736.89		45.00	7,774.48	7,927.27
ATTY	COURT APPOINTED ATTORNEY	015-3706100	1,300.00		1,300.00			935.00	365.00
	TOTAL DEPT				1,300.00			935.00	365.00
	TOTAL FUND				1,300.00			935.00	365.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVLL	CIVIL LIBRARY FEE	025-3407000	945.00		945.00				350.00
	TOTAL DEPT				945.00				350.00
	TOTAL FUND				945.00				350.00
CJF	COUNTY JURY FUND	026-3407000	270.00		270.00				100.00
CJFF	COUNTY JURY FUND FEE	026-3407000	5.11		5.11				5.11
	TOTAL DEPT				275.11				105.11
	TOTAL FUND				275.11				105.11
LAF	LANGUAGE ACCESS FUND	030-3407000	81.00		81.00				30.00
	TOTAL DEPT				81.00				30.00
	TOTAL FUND				81.00				30.00
RMP	RECORDS MANAGEMENT FEE	031-3407000	10.00		10.00				10.00
RMPCO	RECORDS MANAGEMENT FEE TO COUNTY	031-3407000	212.27		212.27			97.45	114.82
	TOTAL DEPT				222.27			97.45	124.82
	TOTAL FUND				222.27			97.45	124.82
ARCHI	ARCHIVE FEE	036-3407000	105.00		105.00				105.00
PASCK	PASSPORT FEE TO D. CLERK	036-3407000	390.00		390.00				
RMPDC	RECORDS MANAGEMENT FEE TO D. CLERK	036-3407000	23.58		23.58			10.83	12.75
	TOTAL DEPT				518.58			10.83	117.75
	TOTAL FUND				518.58			10.83	117.75
CVRPF	CIVIL RECORDS PRESERVATION FEE	037-3407000	1,010.00		1,010.00				480.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
TECCV	DIGITIZATION FUND	037-3407000	100.00		<u>100.00</u>				<u>100.00</u>
	TOTAL DEPT				<u>1,110.00</u>				<u>580.00</u>
	TOTAL FUND				<u>1,110.00</u>				<u>580.00</u>
CSCA	COUNTY SPECIAL COURT ACCOUNT	038-3407000	127.58		<u>127.58</u>				<u>127.58</u>
	TOTAL DEPT				<u>127.58</u>				<u>127.58</u>
	TOTAL FUND				<u>127.58</u>				<u>127.58</u>
TECCR	TECHNOLOGY FUND-CRIMINAL CASES	040-3407000	37.74		<u>37.74</u>			<u>17.31</u>	<u>20.43</u>
	TOTAL DEPT				<u>37.74</u>			<u>17.31</u>	<u>20.43</u>
	TOTAL FUND				<u>37.74</u>			<u>17.31</u>	<u>20.43</u>
CHS	COURTHOUSE SECURITY FUND	043-3407000	72.71		<u>72.71</u>			<u>21.67</u>	<u>51.04</u>
CHSCV	CIVIL COURTHOUSE SECURITY FEE	043-3407000	1.00		<u>1.00</u>				<u>1.00</u>
CVSEC	CIVIL COURTHOUSE SECURITY	043-3407000	590.00		<u>590.00</u>				<u>250.00</u>
	TOTAL DEPT				<u>663.71</u>			<u>21.67</u>	<u>302.04</u>
	TOTAL FUND				<u>663.71</u>			<u>21.67</u>	<u>302.04</u>
CSAF	CHILD SEXUAL ASSAULT FEE	048-3407000	6.08		<u>6.08</u>			<u>6.08</u>	
	TOTAL DEPT				<u>6.08</u>			<u>6.08</u>	
	TOTAL FUND				<u>6.08</u>			<u>6.08</u>	
CFFF	COURT FACILITY FEE FUND	070-3407000	540.00		<u>540.00</u>				<u>200.00</u>
	TOTAL DEPT				<u>540.00</u>				<u>200.00</u>
	TOTAL FUND				<u>540.00</u>				<u>200.00</u>

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						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
	TOTAL COLLECTED		26,563.96		26,563.96		45.00	8,862.82	10,250.00
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				26,563.96		45.00	8,862.82	10,250.00

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	01/03/2022	CV37037	BARRIENTOS, ELIZAMA	STATE PAYMENT RECEIVED TH	James G. Coontz	E	60429055	SKC	15.00	
000000	01/04/2022	CV34834	BAKER, NICOLE ROSE	STATE PAYMENT RECEIVED TH	Landon Northcutt Att	E	60451882	SKC	8.00	
000000	01/04/2022	CV37134	PARKS, BOBBIE DALE	PMT-COURT COST/SKC	PENDLETON	E		SKC	213.00	
000000	01/07/2022	CV36958	JENKINS, SHAWN	STATE PAYMENT RECEIVED TH	James J Elliott	E	60580341	JB	150.00	
000000	01/07/2022	CV36937	DUBLIN HEATING AND AIR CONDITI	COURT COST/SKC	DUBLIN HEATING AND A	E		SKC	225.00	
000000	01/10/2022	CV37074	HOUSTON, JOHN WILLIAM	STATE PAYMENT RECEIVED TH	Kim Wilson	E	60652185	JB	5.00	
000000	01/10/2022	CV35759	JONES, JOYCE NICHOLE	STATE PAYMENT RECEIVED TH	DAVID H. STOKES	E	60648540	JB	8.00	
000000	01/12/2022	CV37110	ZOCH, JAMES RAY	STATE PAYMENT RECEIVED TH	Greg P Blaies	E	60743694	JB	40.00	
000000	01/19/2022	CV36739	THETFORD, DAMEIN DOUGLAS	STATE PAYMENT RECEIVED TH	Ashley Gooch	E	60947449	JB	75.00	
000000	01/20/2022	CV36889	WHITELEY, JESSICA LAYNE	STATE PAYMENT RECEIVED TH	Brady L Pendleton	E	60981169	SKC	75.00	
000000	01/26/2022	CV36437	CRUZ, ZACHARY	STATE PAYMENT RECEIVED TH	Jeffrey Todd	E	61153475	JB	40.00	
000000	01/28/2022	CV37045	MJC TRANSPORT INC.	STATE PAYMENT RECEIVED TH	Austin N Bravo	E	61251516	JB	83.00	
000000	01/31/2022	CR15271	HAWKINS, AMANDA RENAE	FINE/SKC	AP	K		1131 SKC	30.00	
000000	01/31/2022	CR14674	TALLEY, RICHARD BRYCE	FINE/SKC	AP	K		1131 SKC	30.00	
000000	01/31/2022	CR15031	BOULDIN, ANTHONY LEE	FINE/SKC	AP	K		1131 SKC	40.00	
000000	01/31/2022	CR15126	ROBINSON, MELISSA ANN	FINE/SKC	AP	K		1131 SKC	40.00	
000000	01/31/2022	CR15351	LOPEZ, RITO	FINE/SKC	AP	K		1131 SKC	30.00	
000000	01/31/2022	CR14414	COX, JAMES EDWARD	FINE/SKC	AP	K		1131 SKC	20.00	
000000	01/31/2022	CR14834	NICHOLS, COURTNEY JORDAN	FINE/SKC	AP	K		1131 SKC	25.00	
000000	01/31/2022	CR13477	WELLS, MICHAEL	FINE/SKC	AP	K		1131 SKC	90.00	
000000	01/31/2022	CR14403	PETERSON, GLENN THEODORE	FINE/SKC	AP	K		1131 SKC	40.00	
000000	01/31/2022	CR15005	HOLDRIDGE, JEROMY KEVIN	FINE/SKC	AP	K		1131 SKC	100.00	
000000	01/31/2022	CR15185	AQUIRRE, ALEXANDER MATTHEW	FINE/SKC	AP	K		1131 SKC	30.00	
000000	01/31/2022	CR15185	AQUIRRE, ALEXANDER MATTHEW	FINE/SKC	AP	K		1131 SKC	500.00	
000000	01/31/2022	CR15497	MCCARTHY, HARLEY RAY	FINE/SKC	AP	K		1131 SKC	40.00	
000000	01/31/2022	CR15326	FERRELL, WESLEY DEAN	FINE/SKC	AP	K		1131 SKC	20.00	
000000	01/31/2022	CR14949	MARTINEZ, JOSUE	FINE/SKC	AP	K		1131 SKC	30.00	
000000	01/31/2022	CR14869	STEPHENS, BREE CHRISTINE	FINE/SKC	AP	K		1131 SKC	65.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	01/31/2022	CR14984	TAFF, AARON LOUIS	FINE/SKC	AP	K	1131	SKC	250.00	
000000	01/31/2022	CR15235	MAGDALENO-TORRES, HECTOR	FINE/SKC	AP	K	1131	SKC	40.00	
000000	01/31/2022	CR14936	MARTINEZ, JOSUE	FINE/SKC	AP	K	1131	SKC	40.00	
000000	01/31/2022	CR15450	RADKE, JACOB RODE	FINE/SKC	AP	K	1131	SKC	40.00	
000000	01/31/2022	CR14127	WOOD, TRAVIS MITCHELL	FINE/SKC	AP	K	1131	SKC	896.00	
000000	01/31/2022	CR15041	SECREST, JAMES NATHON JR	FINE/SKC	AP	K	1131	SKC	60.00	
000000	01/31/2022	CR14915	WILLIAMS, MICHAEL CALVIN	FINE/SKC	AP	K	1131	SKC	40.00	
000000	01/31/2022	CR15102	DAVIS, GARY WAYNE	FINE/SKC	AP	K	1131	SKC	15.00	
000000	01/31/2022	CR15103	DAVIS, GARY WAYNE	FINE/SKC	AP	K	1131	SKC	15.00	
000000	01/31/2022	CR14436	MEDINA, JESUS RAMIREZ	FINE/SKC	AP	K	1131	SKC	20.00	
000000	01/31/2022	CR14159	BARHAM, BRANDON REID	FINE/SKC	AP	K	1131	SKC	55.00	
000000	01/31/2022	CR14773	SALYER, PRESTON ALLEN	FINE/SKC	AP	K	1131	SKC	20.00	
000000	01/31/2022	CR15658	ROGERS, BRYSON H KEYTON	FINE/SKC	AP	K	1131	SKC	440.00	
000000	01/31/2022	CR15271	HAWKINS, AMANDA RENAE	FINE/SKC	AP	K	1131	SKC	150.00	
000000	01/31/2022	CR13714	HAMMOND, ROBERT EUGENE	FINE/SKC	AP	K	1131	SKC	950.00	
000000	01/31/2022	CR14577	SEAY, GEORGE EDWARD	FINE/SKC	AP	K	1131	SKC	40.00	
000000	01/31/2022	CR14527	HALE, MICHAEL WILLIAMS	FINE/SKC	AP	K	1131	SKC	40.00	
000000	01/31/2022	CR15364	PECK, CECIL BERT, II	ATTY FEE/SKC	AP	K	1131	SKC	155.00	
000000	01/31/2022	CR15290	HARRISON, RODNEY LEE JR.	ATTY FEE/SKC	AP	K	1131	SKC	85.00	
000000	01/31/2022	CR13843	BATCHELOR, DAVID LYLE	ATTY FEE/SKC	AP	K	1131	SKC	55.00	
000000	01/31/2022	CR15620	EMERSON, COLEMAN PYNES	ATTY FEE/SKC	AP	K	1131	SKC	25.00	
000000	01/31/2022	CR15602	EMERSON, COLEMAN PYNES	ATTY FEE/SKC	AP	K	1131	SKC	25.00	
000000	01/31/2022	CR15392	WELLS, ANGELA JEAN	ATTY FEE/SKC	AP	K	1131	SKC	40.00	
000000	01/31/2022	CR15499	MILLS, VIRGIL LEE	ATTY FEE/SKC	AP	K	1131	SKC	151.00	
000000	01/31/2022	CR15385	SALINAS, KATHY MAE	ATTY FEE/SKC	AP	K	1131	SKC	15.00	
000000	01/31/2022	CR15373	DENNIS, PHILIP NATHANEIL	COURT COST/SKC	AP	K	1131	SKC	300.00	
000000	01/31/2022	CR15032	CARVER, CHANCE RICK	COURT COST/SKC	AP	K	1131	SKC	150.00	
000000	01/31/2022	CR15464	WILLIAMS, DESARAY MICHELLE	COURT COST/SKC	AP	K	1131	SKC	20.00	

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000000	01/31/2022	CR15246	CARR,DANIEL HOLT	COURT COST/SKC	AP	K	1131	SKC	60.00	
000000	01/31/2022	CR15032	CARVER,CHANCE RICK	COURT COST/SKC	AP	K	1131	SKC	210.00	
000000	01/31/2022	CR15407	WAGNER,BAILEY MARIE	COURT COST/SKC	AP	K	1131	SKC	175.00	
000000	01/31/2022	CR15388	VALENZUELA,MAGALI JACQUELINE	DNA/SKC	AP	K	1130	SKC	34.00	
000000	01/31/2022	CR15607	MCGARITY,CASON THOMAS GENE	DNA/SKC	AP	K	1130	SKC	34.00	
000000	01/31/2022	CR15283	BROWN,SKYE REINER	DNA/SKC	AP	K	1130	SKC	34.00	
000000	01/31/2022	CR15373	DENNIS,PHILIP NATHANEIL	DNA/SKC	AP	K	1130	SKC	34.00	
000000	01/31/2022	CR15729	MAYER,AUSTIN PIERCE	DNA/SKC	AP	K	1130	SKC	34.00	
042560	01/03/2022	CV37132	TYLER,LAUREN	LOCAL PAYMENT RECEIVED TH	Stephen McKethan	E	60428210	SKC	.00	
042561	01/03/2022	CR11509	XOUMPHONPHACKDY,PHONSAVANPHET	PMT COURT FINES AND FEES/	XOUMPHONPHACKDY,PHON	K	0315/1737	KM	10.00	
042562	01/03/2022	CR11509	XOUMPHONPHACKDY,PHONSAVANPHET	PMT COURT FINES AND FEES/	XOUMPHONPHACKDY,PHON	K	0315/1737	KM	10.00	
042563	01/03/2022	CV37037	BARRIENTOS,ELIZAMA	LOCAL PAYMENT RECEIVED TH	James G. Coontz	E	60429055	SKC	.00	
042564	01/03/2022	M20172	SWEARINGEN	PASSPORTS/KM	SWEARINGEN	K	2133	KM	70.00	
042565	01/03/2022	CV37133	DIPPLE,TIANA	LOCAL PAYMENT RECEIVED TH	Stephen McKethan	E	60434324	SKC	.00	
042566	01/03/2022	M20173	HEATH	COPIES/SKC	HEATH	D		SKC	20.00	
042567	01/03/2022	M20174	CRUZ	PASSPORT/KM	CRUZ	K		KM	35.00	
042567	01/03/2022	M20174	CRUZ	REVERSAL OF RECEIPT # 042		R		KM	35.00-	
042568	01/03/2022	M20175	CRUZ	PASSPORT/WPG	CRUZ	D		WPG	35.00	
042569	01/03/2022	M20176	JAQUEZ	PASSPORT/WPG	JAQUEZ	K		WPG	35.00	
042570	01/03/2022	M20177	COWBOY TITLE	T/O/WPG	COWBOY TITLE	K	3219	WPG	50.00	
042571	01/04/2022	CV34834	BAKER,NICOLE ROSE	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	60451882	SKC	.00	
042572	01/04/2022	CR14917	CERVANTES,MIGUEL	PMT COURT COST/JB	CERVANTES,MIGUEL	C		JB	200.00	
042573	01/04/2022	M20178	CROSS TIMBERS	/WPG	CROSS TIMBERS	K	1834	WPG	3.00	
042574	01/04/2022	M20179	CROSS TIMBERS	T/O/WPG	CROSS TIMBERS	K	1833	WPG	50.00	
042575	01/04/2022	CV37134	PARKS,BOBBIE DALE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	60467508	SKC	193.00	
042575	01/04/2022	CV37134	PARKS,BOBBIE DALE	REVERSAL OF RECEIPT # 042		E	60467508	SKC	193.00-	
042576	01/04/2022	CV37025	REED,DEBORAH	PMT-COURT COST/SKC	JENNIFER CAREY	K	5073	SKC	305.00	
042577	01/04/2022	M20180	INTERNET	COPIES/SKC	INTERNET	D		SKC	27.00	

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042578	01/04/2022	M20181	INTERNET	COPIES/SKC	INTERNET	D		SKC	27.00	
042579	01/05/2022	M20182	HAGGARD	PASSPORT/KM	HAGGARD	K		2335 KM	35.00	
042580	01/05/2022	CV36484	WHITE,ASHLEY	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	60524235	JB	43.00	
042581	01/05/2022	M20183	VAUGHT	COPIES/SKC	VAUGHT	D		SKC	6.00	
042582	01/05/2022	CV37137	HORN,DANIEL PENNINGTON	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	60530034	JB	221.00	
042583	01/05/2022	CV37138	MERKLE,SUE ELLON	LOCAL PAYMENT RECEIVED TH	Stephen McKethan	E	60532024	JB	213.00	
042584	01/05/2022	M20184	INTERNET	COPIES/SKC	INTERNET	D		SKC	6.00	
042585	01/06/2022	CV35594	CHAVEZ,MARCUS ADRIAN IV	PMT-MOTION TO TRANSFER/SK	BRADY PENDLETON	K		2916 SKC	15.00	
042586	01/06/2022	CR14586	BAILEY,KARSON GRANT	PMT COURT FINES AND FEES/	BAILEY,KARSON GRANT	K	7695 MO	KM	100.00	
042587	01/06/2022	CV37099	HEDEMAN,RICHARD	COURT COSTS/KM	JENNIFER CAREY	K		5083 KM	305.00	
042588	01/06/2022	M20185	BARBER PETROFF	PMT 2 PASSPORTS/JB	BARBER PETROFF	K		1317 JB	70.00	
042589	01/06/2022	CV36899	TEJAS TUBULAR PRODUCTS, INC.	PMT COURT COSTS/KM	JENNIFER CAREY	K		5078 KM	388.00	
042590	01/06/2022	CV36329	ZMESKAL,MONA GAIL	COURT COSTS/KM	JENNIFER CAREY	K		5079 KM	20.02	
042591	01/06/2022	CR14767	PILBRO,ROBERT AARON	PMT COURT FINES AND FEES/	PILBRO,ROBERT AARON	C		KM	50.00	
042592	01/06/2022	M20186	HALL	COPIES/JB	HALL	C		JB	22.00	
042593	01/06/2022	M20187	POWERS	COPIES/JB	POWERS	C		JB	45.00	
042594	01/06/2022	CV37024	CARAVAN INTERSTATE INN	PMT COURT COST/JB	JENNIFER CAREY	K		5084 JB	305.00	
042595	01/06/2022	CV31231	INTERSTATE INVESTMENT, LLC	PMT COURT COST/JB	JENNIFER CAREY	K		5080 JB	765.00	
042596	01/06/2022	M20188	INTERNET	COPIES/WPG	INTERNET	D		WPG	4.00	
042597	01/06/2022	M20189	INTERNET	COPIES/WPG	INTERNET	D		WPG	4.00	
042598	01/06/2022	M20190	INTERNET	COPIES/WPG	INTERNET	D		WPG	10.00	
042599	01/06/2022	M20191	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
042600	01/06/2022	M20192	INTERNET	COPIES/WPG	INTERNET	D		WPG	5.00	
042601	01/07/2022	CV37139	FAIN,JENNIFER GAYLE	LOCAL PAYMENT RECEIVED TH	Stephen McKethan	E	60577374	SKC	221.00	
042602	01/07/2022	CV36958	JENKINS,SHAWN	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	60580341	JB	16.00	
042603	01/07/2022	CV36937	DUBLIN HEATING AND AIR CONDITI	LOCAL PAYMENT RECEIVED TH	Michelle A Barton	E	60614949	JB	80.00	
042604	01/07/2022	CR15016	HANSEN,DUSTIN BO	PMT COURT FINES AND FEES/	HANSEN,DUSTIN BO	D		KM	50.00	
042605	01/07/2022	M20193	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	

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042606	01/07/2022	M20194	INTERNET	COPIES/WPG	INTERNET	D		WPG	7.00	
042607	01/07/2022	M20195	INTERNET	COPIES/WPG	INTERNET	D		WPG	9.00	
042608	01/07/2022	M20196	INTERNET	COPIES/WPG	INTERNET	D		WPG	9.00	
042609	01/07/2022	M20197	INTERNET	COPIES/WPG	INTERNET	D		WPG	10.00	
042610	01/07/2022	M20198	INTERNET	COPIES/WPG	INTERNET	D		WPG	9.00	
042611	01/07/2022	M20199	INTERNET	COPIES/WPG	INTERNET	D		WPG	25.00	
042612	01/10/2022	CV37074	HOUSTON, JOHN WILLIAM	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	60652185	JB	5.00	
042613	01/10/2022	CV35759	JONES, JOYCE NICHOLE	LOCAL PAYMENT RECEIVED TH	DAVID H. STOKES	E	60648540	JB	.00	
042614	01/10/2022	M20200	CORMIER	PASSPORT/JB	CORMIER	K		3657 JB	35.00	
042615	01/10/2022	CV35759	JONES, JOYCE NICHOLE	LOCAL PAYMENT RECEIVED TH	DAVID H. STOKES	E	60654780	JB	80.00	
042616	01/10/2022	CR09796	WILLIAMS, CORY MCCLAIN	PMT COURT FINES AND FEES/	WILLIAMS, CORY MCCLAI	K		1082 KM	25.00	
042617	01/10/2022	CR12372	WILSON, ROBERT ALLEN	PMT FINES AND FEES/KM	WILSON, ROBERT ALLEN	K		1191 MO KM	50.00	
042618	01/10/2022	CR14147	OCON, RICHARD GONZALES	PMT COURT FINES AND FEES/	OCON, RICHARD GONZALE	K		6351 MO KM	20.00	
042619	01/10/2022	M20201	YATES	COPIES/JB	YATES	C		JB	10.00	
042620	01/10/2022	CV37141	WASHINGTON STATE EMPLOYEES CRE	LOCAL PAYMENT RECEIVED TH	Robert Hakari	E	60662325	JB	213.00	
042621	01/10/2022	M20202	SISSON	/KM	SISSON	D		KM	33.00	
042622	01/10/2022	CV37142	BEACON SALES ACQUISITIONS, INC	LOCAL PAYMENT RECEIVED TH	Larry Levick	E	60671062	JB	213.00	
042623	01/10/2022	M20203	BLANCA DIAZ	PASSPORT/KM	BLANCA DIAZ	K		2900 KM	35.00	
042624	01/10/2022	M20204	LADUQUE	PASSPORT/KM	LADUQUE	K		1653 KM	35.00	
042625	01/10/2022	M20205	INTERNET	COPIES/WPG	INTERNET	D		WPG	6.00	
042626	01/10/2022	M20206	INTERNET	COPIES/WPG	INTERNET	D		WPG	7.00	
042627	01/10/2022	M20207	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
042628	01/11/2022	CV37143	HARDISON, KIERA MAUREEN	PMT ORIGINAL PETITION FOR	KIERA HARDISON	D		JB	350.00	
042629	01/11/2022	CV37144	BOWEN, COURTNEY LORRAINE	LOCAL PAYMENT RECEIVED TH	DAVID H. STOKES	E	60698011	JB	213.00	
042630	01/11/2022	CV36470	PACK, CASEY RYAN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	60700483	JB	80.00	
042631	01/11/2022	CV37033	CAMP, JENNA LYNN	LOCAL PAYMENT RECEIVED TH	Keith Woodley	E	60714248	JB	80.00	
042632	01/12/2022	M20209	DENNIS	CERT COPIES/KM	DENNIS	D		KM	144.00	
042633	01/12/2022	CV37110	ZOCH, JAMES RAY	LOCAL PAYMENT RECEIVED TH	Greg P Blaies	E	60743694	JB	.00	

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042634	01/12/2022	CV37145	RITTENBURY, JAMES	LOCAL PAYMENT RECEIVED TH	Belker D. Paschall	E	60744918	JB	213.00	
042635	01/12/2022	M20210	MARCOOT	PASSPORT/JB	MARCOOT	K	27544959685	JB	35.00	
042636	01/12/2022	M20211	FINCH	PASSPORT/JB	FINCH	D		JB	35.00	
042637	01/12/2022	M20212	VELASQUEZ	PASSPORT/KM	VELASQUEZ	K	0459 MO	KM	35.00	
042638	01/12/2022	M20213	INTERNET	COPIES/WPG	INTERNET	D		WPG	15.00	
042639	01/12/2022	M20214	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
042640	01/12/2022	M20215	INTERNET	COPIES/WPG	INTERNET	D		WPG	14.00	
042641	01/13/2022	M20216	CERVANTES	PASSPORT/KM	CERVANTES	K	0338-MO	KM	35.00	
042642	01/13/2022	CV36171	MENDOZA, SAMUEL	COURT COST/JB	MENDOZA, SAMUEL	C		JB	305.00	
042643	01/13/2022	CV36329	ZMESKAL, MONA GAIL	PMT COURT COST/JB	FGMS HOLDINGS LLC	K	12803	JB	802.98	
042644	01/13/2022	CV32989	FIA CARD SERVICES, N.A.	LOCAL PAYMENT RECEIVED TH	Michael J Scott PC	E	60801332	JB	8.00	
042645	01/13/2022	M20217	PHILLIPS	PASSPORT/SKC	PHILLIPS	K	1022	SKC	35.00	
042646	01/13/2022	M20218	INTERNET	COPIES/SKC	INTERNET	D		SKC	30.00	
042647	01/14/2022	M20219	JIMINEZ	PASSPORT/SKC	JIMINEZ	K	20956807067	SKC	35.00	
042648	01/14/2022	M20220	ETHRIDGE	PASSPORT/SKC	ETHRIDGE	D		SKC	35.00	
042649	01/14/2022	CV36400	MADDY, RACHEL MELAINE	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	60831468	JB	47.00	
042650	01/14/2022	CV36400	MADDY, RACHEL MELAINE	LOCAL PAYMENT RECEIVED TH	Scheryl Beauchamp	E	60836328	JB	16.00	
042651	01/14/2022	M20221	MAGDALENO	PMT PASSPORT/JB	MAGDALENO	C		JB	35.00	
042652	01/14/2022	M20222	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
042653	01/14/2022	M20223	INTERNET	COPIES/WPG	INTERNET	D		WPG	27.00	
042654	01/14/2022	M20224	INTERNET	COPIES/WPG	INTERNET	D		WPG	17.00	
042655	01/14/2022	M20225	INTERNET	COPIES/WPG	INTERNET	D		WPG	10.00	
042656	01/14/2022	M20226	INTERNET	COPIES/WPG	INTERNET	D		WPG	32.00	
042657	01/18/2022	M20227	CREWS	PASSPORT/KM	CREWS	D		KM	35.00	
042658	01/18/2022	M20228	CATEN	PASSPORT/KM	CATEN	D		KM	35.00	
042659	01/18/2022	M20229	FORDAN	COPIES/SKC	FORDAN	D		SKC	9.00	
042660	01/18/2022	CV37148	PACK, GAY LATRELL	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	60916075	SKC	213.00	
042661	01/18/2022	M20230	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	

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042662	01/18/2022	M20231	INTERNET	COPIES/WPG	INTERNET	D		WPG	25.00	
042663	01/18/2022	M20232	INTERNET	COPIES/WPG	INTERNET	D		WPG	9.00	
042664	01/19/2022	CV37149	ROBERSON,ALEX MICHAEL	LOCAL PAYMENT RECEIVED TH	robert Kersey Trust	E	60917782	JB	213.00	
042665	01/19/2022	CR14708	JAMES,ERIC EDWARD	PMT COURT FINES AND FEES/	JAMES,ERIC EDWARD	K	0382 MO	KM	60.00	
042666	01/19/2022	CV36852	SALDIVAR,ROMAN SABASTIAN	PMT COURT COSTS/KM	CREEKS BAIL BONDS	K	16628	KM	443.00	
042667	01/19/2022	CV36739	THETFORD,DAMEIN DOUGLAS	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	60947449	JB	23.00	
042668	01/19/2022	CV36478	SMITH,DEBRA K.	PMT COURT COST/JB	JENNIFER CAREY	K	5167	JB	388.00	
042669	01/19/2022	M20233	PACK	PASSPORT/KM	PACK	D		KM	35.00	
042670	01/19/2022	M20234	LAJOYA REALTY	PASSPORTS/WPG	LAJOYA REALTY	K	196	WPG	70.00	
042671	01/19/2022	CV37150	O'NEAL,MANDY KAE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	60963141	JB	213.00	
042672	01/19/2022	M20235	INTERNET	COPIES/WPG	INTERNET	D		WPG	50.00	
042673	01/19/2022	M20236	INTERNET	COPIES/WPG	INTERNET	D		WPG	8.00	
042674	01/20/2022	CV37151	CHAVEZ RAMOS,ELDA	LOCAL PAYMENT RECEIVED TH	Patricia Saenz	E	60944728	SKC	221.00	
042675	01/20/2022	CV37152	SHUMATE,DANNY	LOCAL PAYMENT RECEIVED TH	Gary Magnuson	E	60964509	SKC	229.00	
042676	01/20/2022	CV36889	WHITELEY,JESSICA LAYNE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	60981169	SKC	8.00	
042677	01/20/2022	CV37098	PETRILLO,CHRISTINA LYNN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	60994019	SKC	35.00	
042678	01/20/2022	CV37155	GRANT,BRACKEN MICHAEL	PMT-ORIGINAL PETITION FOR	BRACKEN GRANT	K	1166	SKC	350.00	
042679	01/20/2022	M20237	ROJAS	PASSPORT/SKC	ROJAS	K	27544966143	SKC	35.00	
042680	01/20/2022	CV37128	MCCORMICK,PAMELA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	60996795	JB	35.00	
042681	01/20/2022	M20238	INTERNET	COPIES/WPG	INTERNET	D		WPG	19.00	
042682	01/21/2022	M20239	LLOYD	PASSPORT/KM	LLOYD	D		KM	35.00	
042683	01/21/2022	M20240	TROTTER	PASSPORT/KM	TROTTER	D		KM	35.00	
042684	01/21/2022	CV37003	THIELE,ANASTASIA ANN	LOCAL PAYMENT RECEIVED TH	Gabe Vick	E	61030319	SKC	35.00	
042685	01/21/2022	CV37156	VALDEZ,DIANA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61037393	SKC	213.00	
042686	01/21/2022	CV35914	DE LA ROSA,ADRIAN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	61042624	SKC	15.00	
042687	01/21/2022	M20241	MUNOZ	PASSPORT/KM	MUNOZ	K	411436	KM	35.00	
042688	01/21/2022	CV36564	OJEDA,SOFIA GRACE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61050225	SKC	35.00	
042689	01/21/2022	M20242	WYSONG	COPIES/SKC	WYSONG	D		SKC	131.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
042690	01/21/2022	M20243	HERRON	PASSPORT/SKC	HERRON	D		SKC	35.00	
042691	01/24/2022	M20244	EGGERS	/KM	EGGERS	D		KM	35.00	
042692	01/24/2022	CV37157	FRANK,CARLOS JERMAIN JR	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	61069985	KM	213.00	
042693	01/24/2022	M20245	BARRY TUTT	/KM	BARRY TUTT	D		KM	35.00	
042694	01/24/2022	M20246	RIPLEY	PASSPORT/KM	RIPLEY	D		KM	35.00	
042695	01/24/2022	M20247	CROSS TIMBERS TITLE	/KM	CROSS TIMBERS TITLE	K		1842 KM	36.00	
042696	01/24/2022	M20248	AMES,BO DON	PMT-CASH BOND/SKC	EC SO	K		1205 SKC	2,500.00	
042696	01/24/2022	M20248	AMES,BO DON	REVERSAL OF RECEIPT # 042		R		1205 SKC	2,500.00-	
042697	01/24/2022	CV36619	DOUGLAS,KATHERINE	PMT CLERK'S CERTIFICATE O	DOUGLAS,KATHERINE	D		JB	15.00	
042698	01/24/2022	M20249	AVALOS	PASSPORT/JB	AVALOS	K	19356448853	JB	35.00	
042699	01/25/2022	CV37132	HOSSLER,JOHN	LOCAL PAYMENT RECEIVED TH	Bobby D Barina Attor	E	61100507	SKC	35.00	
042700	01/25/2022	CV36591	IRELAND,AMEE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61112699	JB	31.00	
042701	01/25/2022	CV35932	FOX,BARRY LYNN	PMT COURT COSTS/KM	JENNIFER CAREY TAX	K		5197 KM	1,137.00	
042702	01/25/2022	CV37158	JST CONCRETE, LLC	LOCAL PAYMENT RECEIVED TH	Lesley A Cooper	E	61127592	SKC	237.00	
042703	01/25/2022	CV36712	RODA,KODY LEE	LOCAL PAYMENT RECEIVED TH	Tami Ratliff	E	61129347	JB	8.00	
042704	01/25/2022	M20250	ROSE	COPIES/SKC	ROSE	D		SKC	22.00	
042705	01/26/2022	CR12707	LAWS,KENNETH WAYNE	PMT COURT FINES AND FEES/	LAWS,KENNETH WAYNE	K		231 KM	25.00	
042706	01/26/2022	CV36437	CRUZ,ZACHARY	LOCAL PAYMENT RECEIVED TH	Jeffrey Todd	E	61153475	JB	.00	
042707	01/26/2022	CR14074	TREVINO,ERNESTO JAVIER	PMT COURT FINES AND FEES/	TREVINO,ERNESTO JAVI	C		KM	25.00	
042708	01/26/2022	M20251	HILL	PASSPORT/JB	HILL	K	27544965164	JB	35.00	
042709	01/26/2022	CV36533	CLARY,BLAKE RANDAL	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	61162316	JB	23.00	
042710	01/26/2022	CV37045	ANGULO,JESUS	LOCAL PAYMENT RECEIVED TH	Jeffrey R Davis	E	61167741	JB	1.00	
042711	01/26/2022	CR14793	RODRIGUEZ,EMILY MARIE	PMT COURT FINES AND FEES/	RODRIGUEZ,EMILY MARI	D		KM	25.00	
042712	01/26/2022	M20252	PEREZ	PASSPORT/JB	PEREZ	C		JB	35.00	
042713	01/27/2022	CV37162	BRISENO,NORMA ESTHER	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	61185447	SKC	213.00	
042714	01/26/2022	CV37159	JACKSON,DONALD	LOCAL PAYMENT RECEIVED TH	David G Hart	E	61145721	JB	245.00	
042715	01/27/2022	CV37163	AMERICAN EXPRESS NATIONAL BANK	LOCAL PAYMENT RECEIVED TH	Donald D. DeGrasse	E	61190584	SKC	213.00	
042716	01/26/2022	CV37161	ZOOROB,CLARESSA	LOCAL PAYMENT RECEIVED TH	Scott C. Faciane	E	61161281	JB	221.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
042717	01/27/2022	CR15180	LUSTY, RICKEY HAYDEN	PMT COURT FINES AND FEES/	LUSTY, RICKEY HAYDEN	D		KM	25.00	
042718	01/27/2022	CV37140	BARRAZA-RAMIREZ, LUIS MODESTO	PMT COURT COSTS/KM	BARRAZA-RAMIREZ, LUIS	K	499	KM	433.00	
042718	01/27/2022	CV37140	BARRAZA-RAMIREZ, LUIS MODESTO	REVERSAL OF RECEIPT # 042		R	499	SKC	433.00-	
042718	01/28/2022	CV37140	BARRAZA-RAMIREZ, LUIS MODESTO	REVERSAL OF RECEIPT # 042		R	499	KM	433.00-	
042718	01/28/2022	CV37140	BARRAZA-RAMIREZ, LUIS MODESTO	REVERSAL OF RECEIPT # 042		R	499	SKC	433.00	
042719	01/27/2022	CR11509	XOUMPHONPHACKDY, PHONSAVANPHET	PMT COURT FINES AND FEE/K	XOUMPHONPHACKDY, PHON	K	3564 MO	KM	15.00	
042720	01/27/2022	CV37164	GROSS, PHILLIP ASHLEY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	61217973	JB	213.00	
042721	01/27/2022	CV37165	MARSHALL, DUSTIN WAYNE	LOCAL PAYMENT RECEIVED TH	Tyler Wilson	E	61219297	JB	221.00	
042722	01/27/2022	M20253	ROEHR	PMT PASSPORT/JB	ROEHR	K	27544965311	JB	35.00	
042723	01/27/2022	CV36775	CARTER-FAUGHTENBERY, CARMEN	PMT-CLERK'S RECORD/SKC	CARTER-FAUGHTENBERY,	K	3934	SKC	380.00	
042724	01/27/2022	CV37140	BARRAZA-RAMIREZ, LUIS MODESTO	PMT COURT COSTS/KM	BARRAZA-RAMIREZ, LUIS	K		KM	443.00	
042725	01/28/2022	M20254	STOVALL	PASSPORT/JB	STOVALL	D		JB	35.00	
042726	01/28/2022	CV37166	KING TITLE COMPANY	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	61251697	JB	213.00	
042727	01/28/2022	CV37045	MJC TRANSPORT INC.	LOCAL PAYMENT RECEIVED TH	Austin N Bravo	E	61251516	JB	.00	
042728	01/28/2022	CV36517	BOLLING, CURTIS ALLEN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61259483	JB	23.00	
042729	01/28/2022	M20255	CEDILL	PASSPORT/KM	CEDILL	C		KM	35.00	
042730	01/28/2022	CV34834	HALFORD, DERRICK HAYDEN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	61262014	JB	35.00	
042731	01/28/2022	M20256	YARBOROUGH	PASSPORTS/KM	YARBOROUGH	D		KM	105.00	
042732	01/28/2022	M20257	LOPEZ	COPIES/SKC	LOPEZ	D		SKC	19.00	
042733	01/28/2022	M20258	MANGIONE	2 PASSPORT/JB	MANGIONE	K	1133	JB	70.00	
042734	01/28/2022	M20259	SARAN	PASSPORT/JB	SARAN	D		JB	35.00	
042735	01/28/2022	M20260	SALAZAR	PASSPORT/KM	SALAZAR	K	5388 MO	KM	35.00	
042736	01/28/2022	M20261	POPE	COPIES/SKC	POPE	D		SKC	35.00	
042737	01/28/2022	M20262	INTERNET	COPIES/WPG	INTERNET	D		WPG	34.00	
042738	01/31/2022	M20263	SPOON	PMT PASSPORT/JB	SPOON	C		JB	35.00	
042739	01/31/2022	CV37168	DEERE&COMPANY	LOCAL PAYMENT RECEIVED TH	Jody Jenkins	E	61300257	JB	221.00	
042740	01/31/2022	CV37014	ELSBERRY, KEVIN DEAN	PMT COUNTERPETITION/JB	WILLIAM WALSH	K	2224	JB	80.00	
042741	01/31/2022	CR12372	WILSON, ROBERT ALLEN	PMT COURT FINES AND FEES/	WILSON, ROBERT ALLEN	K	4039 MO	KM	50.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
042742	01/31/2022	CR15016	HANSEN,DUSTIN BO	PMT COURT FINES AND FEES/	HANSEN,DUSTIN BO	D		KM	50.00	
042743	01/31/2022	M20264	INTERNET	COPIES/WPG	INTERNET	D		WPG	14.00	
042744	01/31/2022	M20265	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043675	01/03/2022	CV37132	TYLER,LAUREN	COURT COST/SKC	TYLER,LAUREN	E		SKC	229.00	
043681	01/03/2022	CV37133	DIPPLE,TIANA	COURT COST/SKC	DIPPLE,TIANA	E		SKC	213.00	
043682	01/24/2022	CV37157	FRANK,CARLOS JERMAIN JR	COURT COST/SKC	FRANK,CARLOS JERMAIN	E		SKC	120.00	
043683	01/27/2022	CV37165	MARSHALL,DUSTIN WAYNE	COURT COST/SKC	MARSHALL,DUSTIN WAYN	E		SKC	40.00	
TOTAL COLLECTED									23,514.00	
LESS REFUNDS									.00	
TOTAL LIABILITY									23,514.00	
TOTAL RECEIPTS COUNT 259										

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PAYMENT TYPE		POSTING CLERK	
E	7,355.00	SKC	10,495.00
K	16,316.00	JB	7,893.98
D	2,014.00	KM	4,487.02
R	2,968.00-	WFG	638.00
C	797.00		.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
OCSHF	OUT OF COUNTY SHERIFF FEE	010-2080000	1,485.00		<u>1,485.00</u>			<u>255.00</u>	<u>1,230.00</u>
	TOTAL DEPT				1,485.00			255.00	1,230.00
CCCST	CONSOLIDATED COURT COST/STATE	010-2087000	563.41		563.41		20.66	63.35	479.40
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-2087000	50.00		50.00			5.00	45.00
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-2087000	3.26		3.26		.69	2.57	
CVAPF	11th Court of Appeals Fee/Civil	010-2087000	150.00		150.00				75.00
CVCIV	STATE FEE-CIVIL SUIT/TAX SUIT	010-2087000	500.00		500.00			50.00	450.00
CVEFF	CIVIL ELECTRONIC FILING FEE	010-2087000	300.00		300.00			30.00	270.00
CVIPS	INDIGENT LEGAL FEE TO STATE	010-2087000	104.50		104.50			19.00	85.50
CVJUD	Judiciary Fund/Civil	010-2087000	420.00		420.00			42.00	378.00
DNA	DNA Testing	010-2087000	170.00		170.00				170.00
DNAST	DNA TESTING TO STATE	010-2087000	8.51		8.51			8.51	
DRACS	DRUG & ALCOHOL COURT COST TO STATE	010-2087000	15.90		15.90			15.90	
DRF	DISPUTE RESOLUTION	010-2087000	435.00		435.00				210.00
EMSST	EMS TRAUMA FEE TO STATE	010-2087000	19.36		19.36			19.36	
IDF	INDIGENT DEFENSE FEE	010-2087000	1.31		1.31		.27	1.04	
JUDST	JUDICIAL FEE TO STATE	010-2087000	3.51		3.51		.73	2.78	
RPFST	RESTITUTION PAYOUT FEE TO STATE	010-2087000	3.10		3.10			3.10	
SCF	STATE CONSOLIDATED FEE	010-2087000	456.00		456.00				456.00
TPS	TIME PAYMENT TO STATE	010-2087000	6.43		6.43			6.43	
WFST	WARRANT FEE TO STATE	010-2087000	14.36		<u>14.36</u>			<u>4.36</u>	<u>10.00</u>
	TOTAL DEPT				3,224.65		22.35	273.40	2,628.90
CVSHF	CIVIL SHERIFF FEE	010-3402000	1,650.00		<u>1,650.00</u>			<u>225.00</u>	<u>900.00</u>
	TOTAL DEPT				1,650.00			225.00	900.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
BTA	BOND TAKING/APPROVING	010-3407000	30.00		30.00				30.00
CCCCO	CONSOLIDATED COURT COST/COUNTY	010-3407000	62.73		62.73		2.31	7.15	53.27
CITFE	AG Citation Fee	010-3407000	16.00		16.00			8.00	
CLERK	CLERK FEE/COPIES/SEARCH OF RECORDS	010-3407000	5.00		5.00				5.00
CMRR	CERTIFIED MAIL RETURN MAIL	010-3407000	270.00		270.00				195.00
CVCIT	CIVIL CITATION FEE	010-3407000	747.00		747.00			113.00	458.00
CVCLK	CIVIL CLERK FEE	010-3407000	3,825.00		3,825.00			105.00	1,718.00
CVIFC	INDIGENT LEGAL FEE TO COUNTY	010-3407000	5.50		5.50			1.00	4.50
DNACO	DNA TESTING FEE TO COUNTY	010-3407000	.95		.95			.95	
EMSCO	EMS TRAUMA FEE TO COUNTY	010-3407000	2.15		2.15			2.15	
FC	FEES TO CLERK	010-3407000	141.18		141.18		5.42	20.59	115.17
FINE	CRIMINAL FINE	010-3407000	4,751.00		4,751.00		25.00	3,496.00	1,230.00
JUDCO	JUDICIAL FEE TO COUNTY	010-3407000	.39		.39		.08	.31	
JURY	JURY TRIAL FEE	010-3407000	120.00		120.00				
PAS	PASSPORT	010-3407000	1,100.00		1,100.00				
RPFCO	RESTITUTION PAYOUT FEE TO COUNTY	010-3407000	3.10		3.10			3.10	
STENO	CIVIL STENO FEE	010-3407000	740.00		740.00				365.00
TPC	TIME PAYMENT TO COUNTY	010-3407000	6.43		6.43			6.43	
WAGE	WAGE ASSIGNMENT	010-3407000	30.00		30.00				15.00
WFCO	WARRANT FEE TO COUNTY	010-3407000	57.43		57.43			17.43	40.00
TOTAL DEPT					11,913.86		32.81	3,781.11	4,228.94
TOTAL FUND					18,273.51		55.16	4,534.51	8,987.84
ATTY	COURT APPOINTED ATTORNEY	015-3706100	571.00		571.00			75.00	496.00
TOTAL DEPT					571.00			75.00	496.00
TOTAL FUND					571.00			75.00	496.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVLL	CIVIL LIBRARY FEE	025-3407000	1,050.00		<u>1,050.00</u>				<u>525.00</u>
	TOTAL DEPT				<u>1,050.00</u>				<u>525.00</u>
	TOTAL FUND				<u>1,050.00</u>				<u>525.00</u>
CJF	COUNTY JURY FUND	026-3407000	290.00		<u>290.00</u>				<u>140.00</u>
CJFF	COUNTY JURY FUND FEE	026-3407000	2.88		<u>2.88</u>				<u>2.88</u>
	TOTAL DEPT				<u>292.88</u>				<u>142.88</u>
	TOTAL FUND				<u>292.88</u>				<u>142.88</u>
LAF	LANGUAGE ACCESS FUND	030-3407000	87.00		<u>87.00</u>				<u>42.00</u>
	TOTAL DEPT				<u>87.00</u>				<u>42.00</u>
	TOTAL FUND				<u>87.00</u>				<u>42.00</u>
RMP	RECORDS MANAGEMENT FEE	031-3407000	10.00		<u>10.00</u>			10.00	
RMPCO	RECORDS MANAGEMENT FEE TO COUNTY	031-3407000	79.40		<u>79.40</u>		<u>3.05</u>	<u>11.57</u>	<u>64.78</u>
	TOTAL DEPT				<u>89.40</u>		<u>3.05</u>	<u>21.57</u>	<u>64.78</u>
	TOTAL FUND				<u>89.40</u>		<u>3.05</u>	<u>21.57</u>	<u>64.78</u>
ARCHI	ARCHIVE FEE	036-3407000	100.00		<u>100.00</u>			10.00	<u>90.00</u>
PASCK	PASSPORT FEE TO D. CLERK	036-3407000	440.00		<u>440.00</u>				
RMPDC	RECORDS MANAGEMENT FEE TO D. CLERK	036-3407000	8.82		<u>8.82</u>		<u>.34</u>	<u>1.28</u>	<u>7.20</u>
	TOTAL DEPT				<u>548.82</u>		<u>.34</u>	<u>11.28</u>	<u>97.20</u>
	TOTAL FUND				<u>548.82</u>		<u>.34</u>	<u>11.28</u>	<u>97.20</u>
CVRPF	CIVIL RECORDS PRESERVATION FEE	037-3407000	1,150.00		<u>1,150.00</u>			30.00	<u>590.00</u>

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
TECCV	DIGITIZATION FUND	037-3407000	100.00		<u>100.00</u>			<u>10.00</u>	<u>90.00</u>
	TOTAL DEPT				<u>1,250.00</u>			<u>40.00</u>	<u>680.00</u>
	TOTAL FUND				<u>1,250.00</u>			<u>40.00</u>	<u>680.00</u>
CSCA	COUNTY SPECIAL COURT ACCOUNT	038-3407000	71.99		<u>71.99</u>				<u>71.99</u>
	TOTAL DEPT				<u>71.99</u>				<u>71.99</u>
	TOTAL FUND				<u>71.99</u>				<u>71.99</u>
TECCR	TECHNOLOGY FUND-CRIMINAL CASES	040-3407000	14.11		<u>14.11</u>		<u>.54</u>	<u>2.05</u>	<u>11.52</u>
	TOTAL DEPT				<u>14.11</u>		<u>.54</u>	<u>2.05</u>	<u>11.52</u>
	TOTAL FUND				<u>14.11</u>		<u>.54</u>	<u>2.05</u>	<u>11.52</u>
CHS	COURTHOUSE SECURITY FUND	043-3407000	32.27		<u>32.27</u>		<u>.91</u>	<u>2.57</u>	<u>28.79</u>
CHSCV	CIVIL COURTHOUSE SECURITY FEE	043-3407000	1.00		<u>1.00</u>			<u>1.00</u>	
CVSEC	CIVIL COURTHOUSE SECURITY	043-3407000	630.00		<u>630.00</u>			<u>5.00</u>	<u>325.00</u>
	TOTAL DEPT				<u>663.27</u>		<u>.91</u>	<u>8.57</u>	<u>353.79</u>
	TOTAL FUND				<u>663.27</u>		<u>.91</u>	<u>8.57</u>	<u>353.79</u>
CSAF	CHILD SEXUAL ASSAULT FEE	048-3407000	22.02		<u>22.02</u>			<u>22.02</u>	
	TOTAL DEPT				<u>22.02</u>			<u>22.02</u>	
	TOTAL FUND				<u>22.02</u>			<u>22.02</u>	
CFFF	COURT FACILITY FEE FUND	070-3407000	580.00		<u>580.00</u>				<u>280.00</u>
	TOTAL DEPT				<u>580.00</u>				<u>280.00</u>
	TOTAL FUND				<u>580.00</u>				<u>280.00</u>

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FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
	TOTAL COLLECTED		23,514.00		23,514.00		60.00	4,715.00	11,753.00
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				23,514.00		60.00	4,715.00	11,753.00

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	03/02/2022	CV37161	ZOOROB, CLARESSA	STATE PAYMENT RECEIVED TH	Scott C. Faciane	E	62227624	JB	75.00	
000000	03/14/2022	CV37223	MULLINS, RONALD	PMT-COURT COST/SKC	MULLINS, RONALD	E		SKC	261.00	
000000	03/14/2022	CV36470	PACK, MARY ANN	STATE PAYMENT RECEIVED TH	Kim Wilson	E	62581743	JB	15.00	
000000	03/31/2022	CV35431	AMAYA, JACQUELINE ROBLES	STATE PAYMENT RECEIVED TH	Brandi Clements	E	63121827	JB	150.00	
000000	03/31/2022	CV37048	POPE, MINDY	STATE PAYMENT RECEIVED TH	Ashley Gooch	E	63135406	JB	15.00	
000000	03/31/2022	CV37138	MERKLE, SUE ELLON	STATE PAYMENT RECEIVED TH	Ashley Gooch	E	63136472	JB	15.00	
000000	03/31/2022	CR15536	HADDEN, JACOB ALAN	FINE/SKC	AP	K		1136 SKC	20.00	
000000	03/31/2022	CR14961	JIMENEZ, VALERIE ROSE	FINE/SKC	AP	K		1136 SKC	75.00	
000000	03/31/2022	CR14834	NICHOLS, COURTNEY JORDAN	FINE/SKC	AP	K		1136 SKC	25.00	
000000	03/31/2022	CR14635	RAMIREZ, ARACELY	FINE/SKC	AP	K		1136 SKC	197.00	
000000	03/31/2022	CR14869	STEPHENS, BREE CHRISTINE	FINE/SKC	AP	K		1136 SKC	358.72	
000000	03/31/2022	CR15126	ROBINSON, MELISSA ANN	FINE/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR15421	PHILLIPS, ROBERT DAVID	FINE/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR15351	LOPEZ, RITO	FINE/SKC	AP	K		1136 SKC	15.00	
000000	03/31/2022	CR15252	HUFFMAN, DARYLL LYNN	FINE/SKC	AP	K		1136 SKC	65.00	
000000	03/31/2022	CR14674	TALLEY, RICHARD BRYCE	FINE/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR14414	COX, JAMES EDWARD	FINE/SKC	AP	K		1136 SKC	140.00	
000000	03/31/2022	CR14915	WILLIAMS, MICHAEL CALVIN	FINE/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR14930	SUGGS, GRANT LORMAN	FINE/SKC	AP	K		1136 SKC	240.00	
000000	03/31/2022	CR14949	MARTINEZ, JOSUE	FINE/SKC	AP	K		1136 SKC	80.00	
000000	03/31/2022	CR14936	MARTINEZ, JOSUE	FINE/SKC	AP	K		1136 SKC	60.00	
000000	03/31/2022	CR15031	BOULDIN, ANTHONY LEE	FINE/SKC	AP	K		1136 SKC	20.00	
000000	03/31/2022	CR14900	DAMRON, CODY GENE	FINE/SKC	AP	K		1136 SKC	10.00	
000000	03/31/2022	CR15185	AQUIRRE, ALEXANDER MATTHEW	FINE/SKC	AP	K		1136 SKC	30.00	
000000	03/31/2022	CR15497	MCCARTHY, HARLEY RAY	FINE/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR15119	CONNER, DEVON MATTHEW	FINE/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR14448	GALVAN, JOSE MARTIN	FINE/SKC	AP	K		1136 SKC	20.00	
000000	03/31/2022	CR14534	BIESENBACH, DUSTIN RAY	FINE/SKC	AP	K		1136 SKC	20.00	

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000000	03/31/2022	CR15450	RADKE, JACOB RODE	FINE/SKC	AP	K		1136 SKC	20.00	
000000	03/31/2022	CR15235	MAGDALENO-TORRES, HECTOR	FINE/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR14945	HENDERSON, JOE LEE	FINE/SKC	AP	K		1136 SKC	80.00	
000000	03/31/2022	CR15010	RANEY, JAMES RANDALL	FINE/SKC	AP	K		1136 SKC	60.00	
000000	03/31/2022	CR14984	TAFF, AARON LOUIS	FINE/SKC	AP	K		1136 SKC	29.00	
000000	03/31/2022	CR15302	GEDELMAN, TAYLOR LYNN	FINE/SKC	AP	K		1136 SKC	45.00	
000000	03/31/2022	CR15100	BUSH, SICILY NELL	FINE/SKC	AP	K		1136 SKC	60.00	
000000	03/31/2022	CR15009	ODOM, AUSTIN RAY	FINE/SKC	AP	K		1136 SKC	135.00	
000000	03/31/2022	CR15102	DAVIS, GARY WAYNE	FINE/SKC	AP	K		1136 SKC	15.00	
000000	03/31/2022	CR15103	DAVIS, GARY WAYNE	FINE/SKC	AP	K		1136 SKC	15.00	
000000	03/31/2022	CR15031	BOULDIN, ANTHONY LEE	FINE/SKC	AP	K		1136 SKC	100.00	
000000	03/31/2022	CR14436	MEDINA, JESUS RAMIREZ	FINE/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR15614	TATE, MAEGAN RUTH	FINE/SKC	AP	K		1136 SKC	45.00	
000000	03/31/2022	CR14883	PARMENTIER, KEITH WILLIAM JR	FINE/SKC	AP	K		1136 SKC	20.00	
000000	03/31/2022	CR14915	WILLIAMS, MICHAEL CALVIN	FINE/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR15041	SECREST, JAMES NATHON JR	FINE/SKC	AP	K		1136 SKC	670.00	
000000	03/31/2022	CR14367	BAYS, ASHLEE NICHOLE	FINE/SKC	AP	K		1136 SKC	46.00	
000000	03/31/2022	CR14804	DELATORRE, TIM LYNN JR.	FINE/SKC	AP	K		1136 SKC	120.00	
000000	03/31/2022	CR14671	RAMIREZ, ELOY JR	FINE/SKC	AP	K		1136 SKC	30.00	
000000	03/31/2022	CR15234	MACIAS, FRANCISCO JAVIER	FINE/SKC	AP	K		1136 SKC	100.00	
000000	03/31/2022	CR15238	SMITH, SCOTT WILLIAM	FINE/SKC	AP	K		1136 SKC	25.00	
000000	03/31/2022	CR14159	BARHAM, BRANDON REID	FINE/SKC	AP	K		1136 SKC	55.00	
000000	03/31/2022	CR15729	MAYER, AUSTIN PIERCE	FINE/SKC	AP	K		1136 SKC	500.00	
000000	03/31/2022	CR15326	FERRELL, WESLEY DEAN	FINE/SKC	AP	K		1136 SKC	1,260.00	
000000	03/31/2022	CR14773	SALYER, PRESTON ALLEN	FINE/SKC	AP	K		1136 SKC	20.00	
000000	03/31/2022	CR14577	SEAY, GEORGE EDWARD	FINE/SKC	AP	K		1136 SKC	80.00	
000000	03/31/2022	CR15728	RUBIO, ANDREW	FINE/SKC	AP	K		1136 SKC	41.00	
000000	03/31/2022	CR15407	WAGNER, BAILEY MARIE	FINE/SKC	AP	K		1136 SKC	45.00	

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000000	03/31/2022	CR14784	GAINES,DAVID DWIGHT	FINE/SKC	AP	K		1136 SKC	20.00	
000000	03/31/2022	CR14785	GAINES,DAVID DWIGHT	FINE/SKC	AP	K		1136 SKC	20.00	
000000	03/31/2022	CR15271	HAWKINS,AMANDA RENAE	FINE/SKC	AP	K		1136 SKC	90.00	
000000	03/31/2022	CR15614	TATE,MAEGAN RUTH	FINE/SKC	AP	K		1136 SKC	60.00	
000000	03/31/2022	CR15490	TATE,MAEGAN RUTH	FINE/SKC	AP	K		1136 SKC	134.00	
000000	03/31/2022	CR15388	VALENZUELA,MAGALI JACQUELINE	COURT COST/SKC	AP	K		1136 SKC	300.00	
000000	03/31/2022	CR14533	BIESENBAACH,DUSTIN RAY	COURT COST/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR15499	MILLS,VIRGIL LEE	COURT COST/SKC	AP	K		1136 SKC	145.00	
000000	03/31/2022	CR15246	CARR,DANIEL HOLT	COURT COST/SKC	AP	K		1136 SKC	70.00	
000000	03/31/2022	CR15290	HARRISON,RODNEY LEE JR.	COURT COST/SKC	AP	K		1136 SKC	300.00	
000000	03/31/2022	CR15407	WAGNER,BAILEY MARIE	COURT COST/SKC	AP	K		1136 SKC	5.00	
000000	03/31/2022	CR15389	VELASQUEZ,JOEL REYES	COURT COST/SKC	AP	K		1136 SKC	60.00	
000000	03/31/2022	CR15373	DENNIS,PHILIP NATHANEIL	ATTY FEE/SKC	AP	K		1136 SKC	30.00	
000000	03/31/2022	CR15392	WELLS,ANGELA JEAN	ATTY FEE/SKC	AP	K		1136 SKC	45.00	
000000	03/31/2022	CR13843	BATCHELOR,DAVID LYLE	ATTY FEE/SKC	AP	K		1136 SKC	60.00	
000000	03/31/2022	CR15354	CHAMBERS,SHELBY SHANICE	ATTY FEE/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR15353	CHAMBERS,SHELBY SHANICE	ATTY FEE/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR14523	FUENTES,ASHLEY JOSEPHINE	ATTY FEE/SKC	AP	K		1136 SKC	200.00	
000000	03/31/2022	CR15364	PECK,CECIL BERT, II	ATTY FEE/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR15499	MILLS,VIRGIL LEE	ATTY FEE/SKC	AP	K		1136 SKC	70.00	
000000	03/31/2022	CR15620	EMERSON,COLEMAN PYNES	ATTY FEE/SKC	AP	K		1136 SKC	25.00	
000000	03/31/2022	CR15602	EMERSON,COLEMAN PYNES	ATTY FEE/SKC	AP	K		1136 SKC	15.00	
000000	03/31/2022	CR15744	JURY,BRITTANY RASHELL	ATTY FEE/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR15667	JONES,NICHOLAS ADAM	ATTY FEE/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR15290	HARRISON,RODNEY LEE JR.	ATTY FEE/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR15290	HARRISON,RODNEY LEE JR.	ATTY FEE/SKC	AP	K		1136 SKC	40.00	
000000	03/31/2022	CR15616	WARREN,JEREMY LANCE	DNA/SKC	AP	K	1135	SKC	34.00	
000000	03/31/2022	CR15728	RUBIO,ANDREW	DNA/SKC	AP	K		1135 SKC	34.00	

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000000	03/31/2022	CR15421	PHILLIPS,ROBERT DAVID	REVERSAL OF RECEIPT # 000		R		1136 SKC	40.00-	
000000	03/31/2022	CR15421	PHILLIPS,ROBERT DAVID	FINE/SKC	AP	K		1136 SKC	440.00	
000000	03/31/2022	CR15326	FERRELL,WESLEY DEAN	REVERSAL OF RECEIPT # 000		R		1136 SKC	1,260.00-	
000000	03/31/2022	CR15326	FERRELL,WESLEY DEAN	FINE/SKC	AP	K		1136 SKC	20.00	
000000	03/31/2022	CR15290	HARRISON,RODNEY LEE JR.	REVERSAL OF RECEIPT # 000		R		1136 SKC	40.00-	
000000	03/31/2022	CR15290	HARRISON,RODNEY LEE JR.	ATTY FEE/SKC	AP	K		1145 SKC	45.00	
042919	03/01/2022	CV37192	TEXAS BLAKEY AMARILLO, L.L.C	LOCAL PAYMENT RECEIVED TH	Jack P Driskill	E	62155875	SKC	35.00	
042920	03/01/2022	CV37192	TEXAS BLAKEY AMARILLO, L.L.C	LOCAL PAYMENT RECEIVED TH	Jack P Driskill	E	62156748	SKC	99.00	
042921	03/01/2022	CR14917	CERVANTES,MIGUEL	PMT COURT COST/JB	CERVANTES,MIGUEL	C		JB	200.00	
042922	03/01/2022	CV37204	FORT WORTH AND WESTERN RAILROA	LOCAL PAYMENT RECEIVED TH	Scott Cain	E	62165332	JB	221.00	
042923	03/01/2022	CV37199	CHANNEL ISLANDS AVIATION, INC.	LOCAL PAYMENT RECEIVED TH	PATRICIA WALDECK	E	62172086	SKC	8.00	
042924	03/01/2022	M20361	CROSS TIMBERS	T/O/WPG	CROSS TIMBERS	K		1857 WPG	40.00	
042925	03/01/2022	M20362	SKAGGS	PASSPORT/JB	SKAGGS	K		13170 JB	35.00	
042926	03/01/2022	M20363	MASTER	PASSPORTS/SKC	MASTER	K		SKC	70.00	
042927	03/01/2022	M20364	CALDERON	PASSPORT/KM	CALDERON	D		KM	35.00	
042928	03/01/2022	M20365	PACK	PASSPORTS/KM	PACK	K		1081 KM	70.00	
042929	03/01/2022	CV36140	BLUFF DALE INDEPENDENT SCHOOL	PMT-COURT COST/SKC	JENNIFER CAREY	K		5344 SKC	552.00	
042930	03/01/2022	M20366	REED	PASSPORT/JB	REED	C		JB	35.00	
042931	03/01/2022	M20367	BASKETT	PASSPORTS/SKC	BASKETT	K		1013 SKC	70.00	
042932	03/01/2022	CV37011	CORY,KIMBERLY LYNN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	62200230	SKC	10.00	
042933	03/02/2022	CV37205	CORKILL,HALEY MARGARET	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	62202426	SKC	221.00	
042934	03/02/2022	CV37169	NEW,DAKOTA MICHAEL	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	62208056	JB	35.00	
042935	03/02/2022	CR11509	XOUMPHONPHACKDY,PHONSAVANPHET	PMT FINES AND FEES/KM	XOUMPHONPHACKDY,PHON	K	3575 MO	KM	15.00	
042936	03/02/2022	M20368	VASQUEZ	PASSPORT/KM	VASQUEZ	C		KM	35.00	
042937	03/02/2022	M20369	VASQUEZ	PASSPORTS/KM	VASQUEZ	C		KM	70.00	
042938	03/02/2022	M20370	ZUMWALT	COPIES/JB	ZUMWALT	D		JB	10.00	
042939	03/02/2022	M20371	GUAJARDO	PMT PASSPORT/JB	GUAJARDO	K	209568077697	JB	35.00	
042940	03/02/2022	CV37053	TALLY,EVELYN E.	PMT COURT COST/JB	JENNIFER CAREY	K		5371 JB	448.00	

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042941	03/02/2022	CV37187	SORIA, JORGE LUIS	PMT COURT COST/JB	JENNIFER CAREY	K	5370	JB	516.00	
042942	03/02/2022	M20372	MASTER	PASSPORT/KM	MASTER	K	164	KM	35.00	
042943	03/02/2022	CV35740	CASTANEDA, JUAN MANUEL	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	62228522	JB	23.00	
042944	03/02/2022	CV37161	ZOOROB, CLARESSA	LOCAL PAYMENT RECEIVED TH	Scott C. Faciane	E	62227624	JB	8.00	
042945	03/03/2022	CV36591	IRELAND, AMEE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	62283565	JB	59.00	
042946	03/03/2022	M20373	INTERNET	COPIES/WPG	INTERNET	D		WPG	27.00	
042947	03/03/2022	M20374	INTERNET	COPIES/WPG	INTERNET	D		WPG	9.00	
042948	03/03/2022	M20375	INTERNET	COPIES/WPG	INTERNET	D		WPG	12.00	
042949	03/03/2022	M20376	INTERNET	COPIES/WPG	INTERNET	D		WPG	13.00	
042950	03/03/2022	M20377	INTERNET	COPIES/WPG	INTERNET	D		WPG	12.00	
042951	03/04/2022	CV37163	AMERICAN EXPRESS NATIONAL BANK	PMT CITATION ISSUED TO JA	EZ MESSENGER	K	5125	JB	12.00	
042952	03/04/2022	CV37207	WOOD, JAMES CLIFFORD III	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	62301101	JB	213.00	
042953	03/04/2022	M20378	GONZALEZ	PASSPORT/WPG	GONZALEZ	K		WPG	35.00	
042954	03/04/2022	CV37208	MCCOY, ABBYGAIL BAYLEE	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	62317614	JB	213.00	
042955	03/04/2022	M20379	PAREDES	PASSPORT/KM	PAREDES	K	4727 MO	KM	35.00	
042956	03/04/2022	M20380	INTERNET	COPIES/WPG	INTERNET	D		WPG	13.00	
042957	03/04/2022	M20381	INTERNET	COPIES/WPG	INTERNET	D		WPG	10.00	
042958	03/04/2022	M20382	INTERNET	COPIES/WPG	INTERNET	D		WPG	12.00	
042959	03/04/2022	M20383	INTERNET	COPIES/WPG	INTERNET	D		WPG	13.00	
042960	03/04/2022	M20384	INTERNET	COPIES/WPG	INTERNET	D		WPG	4.00	
042961	03/07/2022	CR14147	OCON, RICHARD GONZALES	PMT COURT FINES AND FEES/	OCON, RICHARD GONZALE	K	9162 MO	KM	20.00	
042962	03/07/2022	CV37209	URTIZ, CARLA ABIGAIL	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	62350876	SKC	229.00	
042963	03/07/2022	CR14767	PILBRO, ROBERT AARON	PMT COURT COST/JB	PILBRO, ROBERT AARON	C		JB	50.00	
042964	03/08/2022	M20385	DONHAM	PASSPORT/KM	DONHAM	C		KM	35.00	
042965	03/08/2022	CV37210	HOWELL, BRANDI LEE	PMT ORIGINAL PETITION FOR	BRANDI HOWELL	K	2104	JB	350.00	
042966	03/08/2022	M20386	MANGIONE	PASSPORT/KM	MANGIONE	K	105	KM	35.00	
042967	03/08/2022	M20387	COWBOY TITLE	T/O/WPG	COWBOY TITLE	K	3285	WPG	40.00	
042968	03/08/2022	CV37211	BLACK, JAMES ANTHONY	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	62397668	JB	213.00	

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042969	03/08/2022	M20388	MORALES	PMT PASSPORT/JB	MORALES	K		132 JB	35.00	
042970	03/08/2022	M20389	MOLINA	/KM	MOLINA	C		KM	105.00	
042971	03/09/2022	M20390	INTERNET	COPIES/WPG	INTERNET	D		WPG	60.00	
042971	03/09/2022	M20390	INTERNET	REVERSAL OF RECEIPT # 042		D		WPG	60.00-	
042972	03/08/2022	M20391	INTERNET	COPIES/WPG	INTERNET	D		WPG	60.00	
042973	03/09/2022	CV37212	FIELDS,ABIGAIL RAYNA	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	62429318	JB	213.00	
042974	03/09/2022	M20392	VILLARREAL	PASSPORT/JB	VILLARREAL	K		657 JB	35.00	
042975	03/09/2022	CR09796	WILLIAMS,CORY McCLAIN	PMT ON COURT FINES AND FE	WILLIAMS,CORY McCLAI	K		1084 KM	25.00	
042976	03/09/2022	M20393	KAUS	PMT PASSPORT/JB	KAUS	K		1642 JB	35.00	
042977	03/09/2022	M20394	SVAJDA	PASSPORTS/KM	SVAJDA	K		1502 KM	70.00	
042978	03/09/2022	M20395	DOYLE	PASSPORT/JB	DOYLE	D		JB	35.00	
042979	03/09/2022	M20396	INTERNET	COPIES/SKC	INTERNET	D		SKC	30.00	
042980	03/09/2022	M20397	INTERNET	COPIES/SKC	INTERNET	D		SKC	3.00	
042981	03/10/2022	CV37136	TORRES,ADAN NOEL	PMT COURT COSTS/KM	ACE BAIL BONDS	D		KM	516.00	
042982	03/10/2022	CV36571	RIZO,VERNICA GUERRA	PMT CITATION ISSUED TO ER	RIZO,VERNICA GUERRA	D		JB	83.00	
042983	03/11/2022	M20398	WORRELL	COPIES/SKC	WORRELL	D		SKC	23.00	
042984	03/11/2022	CV37189	THE GAYLORD GROUP INC.	PMT COURT COST/JB	JENNIFER CAREY	K		1400 JB	425.00	
042985	03/11/2022	CV36845	CODY S. LEDWIG , INDIVIDUALLY	PMT COURT COST/JB	JENNIFER CAREY	K		5378 JB	652.00	
042986	03/11/2022	M20399	MORRISON	PASSPORT/JB	MORRISON	D		JB	35.00	
042987	03/11/2022	M20400	TEXAS COMPTROLLER	TEXAS STATE REGISTRY/SKC	TEXAS COMPTROLLER	K		SKC	73.79	
042988	03/11/2022	M20401	STEWART	PASSPORT/KM	STEWART	K	4160 MO	KM	35.00	
042989	03/11/2022	M20402	GUAJARDO	PASSPORT/JB	GUAJARDO	K	209568077708	JB	35.00	
042990	03/11/2022	M20403	CASTLEBERRY	PASSPORT/KM	CASTLEBERRY	K	984	KM	35.00	
042991	03/11/2022	M20404	VAZQUEZ	PASSPOTR/KM	VAZQUEZ	K	1906	KM	35.00	
042992	03/11/2022	CV37219	GIBSON,JENNA LEIGH	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	62540779	JB	221.00	
042993	03/11/2022	M20405	INTERNET	COPIES/WPG	INTERNET	D		WPG	6.00	
042994	03/11/2022	M20406	INTERNET	COPIES/WPG	INTERNET	D		WPG	22.00	
042995	03/11/2022	M20407	INTERNET	COPIES/WPG	INTERNET	D		WPG	30.00	

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042996	03/11/2022	M20408	INTERNET	COPIES/WPG	INTERNET	D		WPG	256.00	
042997	03/14/2022	CV37185	RANGEL,GONZALO ADRIAN	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	62548933	SKC	35.00	
042998	03/11/2022	M20409	BURNEY	PASSPORT/SKC	BURNEY	D		SKC	35.00	
042999	03/14/2022	M20410	KING TITLE	COPIES/SKC	KING TITLE	K	3790	SKC	19.00	
043000	03/14/2022	CR14708	JAMES,ERIC EDWARD	PMT-COURT COST/SKC	JAMES,ERIC EDWARD	K	209568080623	SKC	60.00	
043001	03/14/2022	M20411	BELEW	PASSPORT/JB	BELEW	K	3556	JB	35.00	
043002	03/14/2022	M20412	COOPER	PASSPORT/JB	COOPER	C		JB	35.00	
043003	03/14/2022	M20413	PEREZ	PASSPORT/JB	PEREZ	D		JB	35.00	
043004	03/14/2022	CV37223	MULLINS,RONALD	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	62578283	SKC	221.00	
043004	03/14/2022	CV37223	MULLINS,RONALD	REVERSAL OF RECEIPT # 043		E	62578283	SKC	221.00	
043005	03/14/2022	CV36470	PACK,MARY ANN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	62581743	JB	.00	
043006	03/14/2022	M20414	ROJAS	PASSPORT/SKC	ROJAS	D		SKC	35.00	
043007	03/14/2022	M20415	CARRUTH	COPIES/JB	CARRUTH	D		JB	20.00	
043008	03/14/2022	M20416	VASQUEZ	PASSPORTS/SKC	VASQUEZ	K	303	SKC	140.00	
043009	03/14/2022	M20417	INTERNET	COPIES/WPG	INTERNET	D		WPG	15.00	
043010	03/14/2022	M20418	INTERNET	COPIES/WPG	INTERNET	D		WPG	4.00	
043011	03/15/2022	M20419	MATAI	3 PASSPORTS/JB	MATAI	K	530	JB	105.00	
043012	03/15/2022	M20420	EVERETT	PASSPORT/SKC	EVERETT	K	6438	SKC	35.00	
043013	03/15/2022	M20421	CAMPBELL	PASSPORT/JB	CAMPBELL	D		JB	35.00	
043014	03/15/2022	M20422	ROBERSON	PASSPORT/JB	ROBERSON	C		JB	35.00	
043015	03/15/2022	CV37170	MASTERS,ARIN KNIGHT	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	62614128	SKC	35.00	
043016	03/15/2022	M20423	RODRIGUEZ	PASSPORT/JB	RODRIGUEZ	K	2031	JB	35.00	
043017	03/15/2022	M20424	AVILES	PASSPORT/SKC	AVILES	K	2468	SKC	70.00	
043018	03/15/2022	CV36429	ROBERTS-KEGANS,JILL	PMT-COURT COST/SKC	JENNIFER CAREY	K	5455	SKC	559.00	
043019	03/15/2022	M20425	OSINGA	PASSPORTS/SKC	OSINGA	K	3049	SKC	105.00	
043020	03/15/2022	CV35714	CORKILL,JADE RYAN	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	62636776	JB	35.00	
043021	03/15/2022	M20426	INTERNET	COPIES/WPG	INTERNET	D		WPG	8.00	
043022	03/16/2022	M20427	GARCIA	COPIES/JB	GARCIA	D		JB	32.00	

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043023	03/16/2022	CV37224	LARA, KARLA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	62661156	SKC	229.00	
043024	03/16/2022	M20428	PEDROZA	PASSPORT/SKC	PEDROZA	K		4568 SKC	35.00	
043025	03/16/2022	CV37225	LARA, KARLA	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	62665676	JB	229.00	
043026	03/16/2022	M20429	THOMPSON	PASSPORTS/SKC	THOMPSON	D		SKC	70.00	
043027	03/16/2022	M20430	PARSONS	3 PASSPORT/JB	PARSONS	D		JB	105.00	
043028	03/16/2022	CV33353	YBARRA, AMANDA LEE	PMT-CASH BOND/SKC	OLIVIA HANNA	O	209568081063	SKC	1,000.00	
043029	03/16/2022	CV33353	YBARRA, AMANDA LEE	PMT-CASH BOND/SKC	OLIVIA HANNA	O	209568081052	SKC	1,000.00	
043030	03/16/2022	CV33353	YBARRA, AMANDA LEE	PMT-CASH BOND/SKC	OLIVIA HANNA	O	209568081085	SKC	500.00	
043031	03/16/2022	M20431	BUFFINGTON	PASSPORTS/SKC	BUFFINGTON	K		1314 SKC	70.00	
043032	03/16/2022	M20432	BASHAM	PASSPORT/JB	BASHAM	D		JB	35.00	
043033	03/16/2022	M20433	INTERNET	COPIES/WPG	INTERNET	D		WPG	12.00	
043034	03/16/2022	M20434	INTERNET	COPIES/WPG	INTERNET	D		WPG	4.00	
043035	03/16/2022	M20435	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043036	03/16/2022	M20436	INTERNET	COPIES/WPG	INTERNET	D		WPG	150.00	
043037	03/17/2022	CV37226	LOPEZ, BRITTANY RENAE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	62682145	JB	221.00	
043038	03/17/2022	CV36484	WHITE, ARON CLAY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	62697705	SKC	31.00	
043039	03/17/2022	CV37166	COMPANY, KING TITLE	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	62699111	JB	16.00	
043040	03/17/2022	M20437	JACKSON	CERT COPIES/KM	JACKSON	K		9660 KM	9.00	
043041	03/17/2022	CV33353	MELENDRES, PABLO JUVENTINO	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	62708473	JB	8.00	
043042	03/17/2022	M20438	MORALES	PASSPORT/JB	MORALES	K		163 JB	35.00	
043043	03/17/2022	CV34627	BEYER, CHRISTOPHER MICHAEL	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	62707342	SKC	23.00	
043044	03/17/2022	M20439	INTERNET	COPIES/WPG	INTERNET	D		WPG	28.00	
043045	03/18/2022	CV37227	SANCHEZ, ERIKA	PMT PETITION TO CHANGE TH	ERIKA SANCHEZ	K		180 JB	350.00	
043046	03/18/2022	CV23640	ZIMMERMAN, LESLIE H.	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	62731434	SKC	16.00	
043047	03/18/2022	CR14202	HANSEN, DUSTIN BO	PMT COURT FEES/JB	HANSEN, DUSTIN BO	D		JB	50.00	
043047	03/18/2022	CR14202	HANSEN, DUSTIN BO	REVERSAL OF RECEIPT # 043		D		KM	50.00-	
043048	03/18/2022	M20440	DE REZA	/KM	DE REZA	C		KM	105.00	
043049	03/18/2022	M20441	NABORS	COPIES/JB	NABORS	D		JB	32.00	

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043050	03/18/2022	M20442	MAYFIELD	PASSPORT/JB	MAYFIELD	D		JB	35.00	
043051	03/18/2022	M20443	ANGEL	PASSPORT/SKC	ANGEL	D		SKC	35.00	
043052	03/18/2022	CR15016	HANSEN,DUSTIN BO	PMT COURT FINES AND FEES/	HANSEN,DUSTIN BO	D		KM	50.00	
043053	03/18/2022	M20444	VARGAS	PASSPORT/JB	VARGAS	K	19338912113	JB	35.00	
043054	03/18/2022	M20445	ROBERTSON	PASSPORT/KM	ROBERTSON	K	1421	KM	35.00	
043055	03/18/2022	CR15703	ARMENDAREZ,JOSPHINE ELISSA	PMT COURT APPT ATTY FEES/	ARMENDAREZ,JOSPHINE	D		KM	50.00	
043056	03/21/2022	CV37173	WESTERN DAIRY TRANSPORT, LLC	LOCAL PAYMENT RECEIVED TH	Glenn Fahl	E	62769647	SKC	40.00	
043057	03/21/2022	CR13751	SOUTHERLAND,LEAHA DARLENE	PMT COURT FINES AND FEES/	SOUTHERLAND,LEAHA DA	K	6506 MO	KM	20.00	
043058	03/21/2022	M20446	ARAGON	PASSPORT/JB	ARAGON	K	27544972342	JB	35.00	
043059	03/21/2022	M20447	BIRCH	COPIES/SKC	BIRCH	D		SKC	19.00	
043060	03/22/2022	M20448	INTERNET	COPIES/SKC	INTERNET	D		SKC	10.00	
043060	03/22/2022	M20448	INTERNET	REVERSAL OF RECEIPT # 043		D		SKC	10.00	
043061	03/21/2022	M20449	INTERNET	COPIES/SKC	INTERNET	D		SKC	10.00	
043062	03/22/2022	CV36208	REED,LISA FAYE	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	62806716	SKC	80.00	
043063	03/22/2022	CR15180	LUSTY,RICKEY HAYDEN	PMT COURT FINES AND FEES/	LUSTY,RICKEY HAYDEN	D		KM	25.00	
043064	03/22/2022	M20450	CALDERA	PASSPORT/SKC	CALDERA	K	111888	SKC	35.00	
043065	03/22/2022	M20451	GERHARDT	PASSPORTS/KM	GERHARDT	K	4011	KM	105.00	
043066	03/22/2022	M20452	SCHOUTEN	PASSPORT/JB	SCHOUTEN	K	5934	JB	35.00	
043067	03/22/2022	CV36818	BARRERA,JOSE LUIS	COURT COST/JB	JENNIFER CAREY	K	5477	JB	158.00	
043068	03/22/2022	CV37218	RUIZ,ARTURO	COURT COST/JB	RUIZ,ARTURO	K	5476	JB	433.00	
043069	03/22/2022	M20453	BLAIR	PASSPORT/KM	BLAIR	K	2295 MO	KM	35.00	
043070	03/22/2022	M20454	INTERNET	COPIES/WPG	INTERNET	D		WPG	12.00	
043071	03/22/2022	M20455	INTERNET	COPIES/WPG	INTERNET	D		WPG	7.00	
043072	03/23/2022	CV37228	MENDEZ,EYLI CADEN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	62849732	KM	213.00	
043073	03/23/2022	CR12372	WILSON,ROBERT ALLEN	PMT COURT FINES AND FEES/	WILSON,ROBERT ALLEN	K	6792 MO	KM	50.00	
043074	03/23/2022	CR11509	XOUMPHONPHACKDY, PHONSAVANPHET	PMT COURT FINES AND FEES/	XOUMPHONPHACKDY, PHON	K	3619 MO	KM	10.00	
043075	03/23/2022	M20456	BULL	PASSPORT/JB	BULL	D		JB	35.00	
043076	03/23/2022	CR14793	RODRIGUEZ,EMILY MARIE	PMT COURT FINES AND FEES/	RODRIGUEZ,EMILY MARI	D		KM	25.00	

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043077	03/23/2022	CV35497	MILLER,RACHEL HARRIS	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	62885811	JB	23.00	
043078	03/23/2022	CV35497	MILLER,RACHEL HARRIS	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	62886862	JB	8.00	
043079	03/23/2022	M20457	WEBB	PASSPORT/JB	WEBB	K	1073	JB	35.00	
043080	03/23/2022	M20458	INTERNET	COPIES/WPG	INTERNET	D		WPG	8.00	
043081	03/23/2022	M20459	INTERNET	COPIES/WPG	INTERNET	D		WPG	4.00	
043082	03/24/2022	M20460	TEXAS COMPTROLLER	PMT-COUNTY STATE REGISTRY	TEXAS COMPTROLLER	K	144750253	SKC	76.73	
043083	03/24/2022	M20461	WAGNER	COPIES/KM	WAGNER	C		KM	18.00	
043084	03/24/2022	M20462	GONZALEZ	PASSPORT/JB	GONZALEZ	K	5667	JB	35.00	
043085	03/24/2022	M20463	VASQUEZ	PASSPORT/KM	VASQUEZ	K	2556 MO	KM	35.00	
043086	03/24/2022	M20464	KNIGHT	PASSPORT/JB	KNIGHT	D		JB	35.00	
043087	03/24/2022	CV37229	HULME,KAY	LOCAL PAYMENT RECEIVED TH	DAVID H. STOKES	E	62923842	JB	213.00	
043088	03/24/2022	CV37230	BAUGH,AUSTIN REESE	PMT-PETITION TO CHANGE TH	AUSTIN BAUGH	C		SKC	340.00	
043089	03/24/2022	CV37230	BAUGH,AUSTIN REESE	PMT-PETITION TO CHANGE TH	AUSTIN BAUGH	D		SKC	10.00	
043090	03/24/2022	M20465	MUNOZ	2 PASSPORT/JB	MUNOZ	K	118	JB	70.00	
043091	03/24/2022	CV34231	IRVIN,CASEY GLEN	LOCAL PAYMENT RECEIVED TH	James Derick Winfrey	E	62935085	SKC	23.00	
043092	03/24/2022	M20466	INTERNET	PMT-COPIES/SKC	INTERNET	D		SKC	10.00	
043093	03/24/2022	M20467	INTERNET	COPIES/SKC	INTERNET	D		SKC	37.00	
043094	03/24/2022	CV37231	CARRILLO,JEREMY	LOCAL PAYMENT RECEIVED TH	Joshua W. Alexander	E	62936575	JB	213.00	
043095	03/25/2022	CV32874	POWERS,STEPHANIE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	62953491	JB	31.00	
043096	03/25/2022	M20468	WILKINS	PASSPORT/SKC	WILKINS	D		SKC	35.00	
043097	03/25/2022	M20469	CALDERA	PASSPORT/JB	CALDERA	K	403448	JB	35.00	
043098	03/25/2022	M20470	BULL	4 PASSPORT/JB	BULL	D		JB	140.00	
043099	03/25/2022	M20471	MENDIETA	PASSPORT/SKC	MENDIETA	D		SKC	35.00	
043100	03/25/2022	M20472	MENDIETA	PASSPORT/KM	MENDIETA	D		KM	35.00	
043101	03/25/2022	CV37232	PAINTER,WILLIAM	LOCAL PAYMENT RECEIVED TH	Melva Mason	E	62981554	SKC	269.00	
043102	03/28/2022	M20473	RUPERTO	PASSPORT/JB	RUPERTO	C		JB	35.00	
043103	03/28/2022	CV27612	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144783033	SKC	69.96	
043104	03/28/2022	CV33404	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144783033	SKC	119.46	

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043105	03/28/2022	CV35759	JONES,JOYCE NICHOLE	COURT COST	ATTORNEY GENERAL	K	144783033	SKC	5.28	
043106	03/28/2022	CV36564	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144783033	SKC	69.96	
043107	03/28/2022	CV36412	THE ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144783033	SKC	54.78	
043108	03/28/2022	CV37160	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	144783033	SKC	29.70	
043109	03/28/2022	M20474	ROSS	PASSPORT/SKC	ROSS	D		SKC	35.00	
043110	03/28/2022	M20475	MOEBUS	PASSPORT/JB	MOEBUS	K	27544973872	JB	35.00	
043111	03/28/2022	CV33704	WHITLOCK, JOANNE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63012615	SKC	23.00	
043112	03/28/2022	CV33704	WHITLOCK, JOANNE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63012767	SKC	8.00	
043113	03/28/2022	CV36844	SOLIS, JULIAN	PMT COURT COST/JB	JENNIFER CAREY	K		JB	413.00	
043114	03/28/2022	CV37220	DINGMAN, TOMMY	PMT COURT COST/JB	JENNIFER CAREY	K		JB	516.00	
043115	03/28/2022	M20476	STEWART	PMT PASSPORT/JB	STEWART	C		JB	35.00	
043116	03/28/2022	CV37224	LARA, HENRY	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	63027941	SKC	8.00	
043117	03/28/2022	M20477	ANDERSON	PASSPORT/SKC	ANDERSON	D		SKC	35.00	
043118	03/28/2022	M20478	CARRICK	PASSPORT/SKC	CARRICK	D		SKC	35.00	
043119	03/29/2022	CV36288	BERTSCH, WARD DAVID	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63038709	SKC	31.00	
043120	03/29/2022	M20479	COX	COPIES/SKC	COX	D		SKC	51.00	
043121	03/29/2022	M20480	KIM	PASSPORT/KM	KIM	K		140 KM	35.00	
043122	03/29/2022	M20481	KIM	PASSPORT/KM	KIM	K		141 KM	35.00	
043123	03/29/2022	CV36697	PACK, W. E.	PMT COURT COSTS/KM	JENNIFER CAREY TAX	K		5506 KM	388.00	
043124	03/29/2022	CV37100	NACHTIGALL, RICHARD	PMT COURT COSTS/KM	JENNIFER CAREY TAX O	K		5505 KM	388.00	
043125	03/29/2022	CV37225	LARA, HENRY	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	63063376	SKC	35.00	
043126	03/29/2022	CV36288	BERTSCH, WARD DAVID	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63064780	SKC	16.00	
043127	03/29/2022	CV37115	WARREN, HUNTER JOHN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	63071802	SKC	4.00	
043128	03/29/2022	M20482	INTERNET	COPIES/WPG	INTERNET	D		WPG	10.00	
043129	03/29/2022	M20483	INTERNET	COPIES/WPG	INTERNET	D		WPG	16.00	
043130	03/29/2022	M20484	INTERNET	COPIES/WPG	INTERNET	D		WPG	25.00	
043131	03/30/2022	CV36484	WHITE, ARON CLAY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	63075136	SKC	8.00	
043132	03/30/2022	CR12707	LAWS, KENNETH WAYNE	PMT COURT FINES AND FEES/	LAWS, KENNETH WAYNE	K		238 KM	25.00	

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043133	03/30/2022	M20485	SANCHEZ	PASSPORT/JB	SANCHEZ	K	19370415732	JB	35.00	
043134	03/30/2022	M20486	NIETO	PASSPORT/JB	NIETO	D		JB	35.00	
043135	03/30/2022	M20487	JONES	PASSPORT/JB	JONES	D		JB	35.00	
043136	03/30/2022	M20488	MOSES	PASSPORT/SKC	MOSES	D		SKC	35.00	
043137	03/30/2022	CV37234	INGRAM, MONDRAE	PMT-ORIGINAL PETITION FOR	MONDRAE INGRAM	D		SKC	350.00	
043138	03/30/2022	M20489	NIETO	/KM	NIETO	D		KM	70.00	
043139	03/31/2022	CV35431	AMAYA, JACQUELINE ROBLES	LOCAL PAYMENT RECEIVED TH	Brandi Clements	E	63121827	JB	31.00	
043140	03/31/2022	CV37048	POPE, MINDY	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63135406	JB	.00	
043141	03/31/2022	CV37138	MERKLE, SUE ELLON	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63136472	JB	.00	
043142	03/31/2022	M20490	TUCKER	PMT 2 PASSPORTS/JB	TUCKER	K		1042 JB	70.00	
043143	03/31/2022	CV37235	HEINZE-WRIGHT, KRISTI DAWN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	63151130	SKC	213.00	
043144	03/31/2022	M20491	REYES	PASSPORT/JB	REYES	D		JB	35.00	
043145	03/31/2022	M20492	POWERS	COPIES/JB	POWERS	D		JB	26.00	
043691	03/14/2022	CV37223	MULLINS, RONALD	COURT COST/SKC	MULLINS, RONALD	E		SKC	40.00	
043692	03/01/2022	CV37192	TEXAS BLAKEY AMARILLO, L.L.C	COURT COST/SKC	TEXAS BLAKEY AMARILL	E		SKC	40.00	
043702	03/29/2022	CV37115	WARREN, HUNTER JOHN	COURT COST/SKC	WARREN, HUNTER JOHN	E		SKC	5.00	
									TOTAL COLLECTED	27,691.38
									LESS REFUNDS	.00
									TOTAL LIABILITY	27,691.38

TOTAL RECEIPTS COUNT 324

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PAYMENT TYPE		POSTING CLERK	
E	5,005.00	JB	9,138.00
K	17,021.38	SKC	14,716.38
R	1,340.00-	WPG	920.00
C	1,133.00	KM	2,917.00
D	3,372.00		.00
O	2,500.00		.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
BOND	CASH BOND		2,500.00		<u>2,500.00</u>			<u>2,500.00</u>	
	TOTAL DEPT				<u>2,500.00</u>			<u>2,500.00</u>	
	TOTAL FUND				<u>2,500.00</u>			<u>2,500.00</u>	
OCSHF	OUT OF COUNTY SHERIFF FEE	010-2080000	935.00		<u>935.00</u>				<u>935.00</u>
	TOTAL DEPT				<u>935.00</u>				<u>935.00</u>
CCCST	CONSOLIDATED COURT COST/STATE	010-2087000	534.42		534.42		3.80	51.21	479.41
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-2087000	40.00		40.00				40.00
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-2087000	3.14		3.14		1.06	2.08	
CVAPF	11th Court of Appeals Fee/Civil	010-2087000	130.00		130.00				45.00
CVCIV	STATE FEE-CIVIL SUIT/TAX SUIT	010-2087000	350.00		350.00				350.00
CVEFF	CIVIL ELECTRONIC FILING FEE	010-2087000	240.00		240.00				240.00
CVIFS	INDIGENT LEGAL FEE TO STATE	010-2087000	76.00		76.00				76.00
CVJUD	Judiciary Fund/Civil	010-2087000	294.00		294.00				294.00
DNA	DNA Testing	010-2087000	68.00		68.00				68.00
DRACS	DRUG & ALCOHOL COURT COST TO STATE	010-2087000	12.24		12.24			12.24	
DRF	DISPUTE RESOLUTION	010-2087000	390.00		390.00				135.00
EMSST	EMS TRAUMA FEE TO STATE	010-2087000	13.28		13.28			13.28	
IDF	INDIGENT DEFENSE FEE	010-2087000	1.26		1.26		.44	.82	
JUDST	JUDICIAL FEE TO STATE	010-2087000	3.44		3.44		1.18	2.26	
RPFST	RESTITUTION PAYOUT FEE TO STATE	010-2087000	2.49		2.49			2.49	
SCF	STATE CONSOLIDATED FEE	010-2087000	1,233.00		1,233.00				685.00
TPS	TIME PAYMENT TO STATE	010-2087000	5.92		5.92			5.92	
WFST	WARRANT FEE TO STATE	010-2087000	3.94		<u>3.94</u>			<u>3.94</u>	
	TOTAL DEPT				<u>3,401.13</u>		<u>6.48</u>	<u>94.24</u>	<u>2,412.41</u>

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVSHF	CIVIL SHERIFF FEE	010-3402000	1,650.00		1,650.00				1,350.00
	TOTAL DEPT				1,650.00				1,350.00
AGCS	AG Child Support	010-3407000	150.52		150.52				
BTA	BOND TAKING/APPROVING	010-3407000	20.00		20.00				20.00
CCCCO	CONSOLIDATED COURT COST/COUNTY	010-3407000	60.65		60.65		1.59	5.78	53.28
CITFE	AG Citation Fee	010-3407000	42.24		42.24			26.40	15.84
CLERK	CLERK FEE/COPIES/SEARCH OF RECORDS	010-3407000	5.00		5.00				5.00
CLKFE	AG Clerk Fee	010-3407000	19.80		19.80			19.80	
CMRR	CERTIFIED MAIL RETURN MAIL	010-3407000	75.00		75.00				75.00
CVCIT	CIVIL CITATION FEE	010-3407000	624.00		624.00		16.00	80.00	320.00
CVCLK	CIVIL CLERK FEE	010-3407000	3,303.00		3,303.00			90.00	923.00
CVIFC	INDIGENT LEGAL FEE TO COUNTY	010-3407000	4.00		4.00				4.00
DRACC	DPS ARREST FEE TO county	010-3407000	6.00		6.00			6.00	
EMSCO	EMS TRAUMA FEE TO COUNTY	010-3407000	1.47		1.47			1.47	
FC	FEES TO CLERK	010-3407000	140.48		140.48		8.68	16.64	115.16
FINE	CRIMINAL FINE	010-3407000	5,204.72		5,204.72		26.00	3,518.72	1,660.00
JUDCO	JUDICIAL FEE TO COUNTY	010-3407000	.39		.39		.13	.26	
JURY	JURY TRIAL FEE	010-3407000	200.00		200.00				80.00
NODFE	AG Nod/Motion Fee	010-3407000	9.90		9.90				9.90
PAS	PASSPORT	010-3407000	2,700.00		2,700.00				
RPFCO	RESTITUTION PAYOUT FEE TO COUNTY	010-3407000	2.49		2.49			2.49	
SHRFE	AG SHERIFF SERVICE FEE	010-3407000	247.50		247.50			148.50	99.00
STENO	CIVIL STENO FEE	010-3407000	650.00		650.00				225.00
TPC	TIME PAYMENT TO COUNTY	010-3407000	5.92		5.92			5.92	

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
TRAPE	AG TRANSFER	010-3407000	29.70		29.70				
WAGE	WAGE ASSIGNMENT	010-3407000	45.00		45.00				45.00
WFCO	WARRANT FEE TO COUNTY	010-3407000	15.80		15.80			15.80	
	TOTAL DEPT				13,563.58		52.40	3,937.78	3,650.18
	TOTAL FUND				19,549.71		58.88	4,032.02	8,347.59
ATTY	COURT APPOINTED ATTORNEY	015-3706100	846.00		846.00			326.00	470.00
	TOTAL DEPT				846.00			326.00	470.00
	TOTAL FUND				846.00			326.00	470.00
CVLL	CIVIL LIBRARY FEE	025-3407000	910.00		910.00				315.00
	TOTAL DEPT				910.00				315.00
	TOTAL FUND				910.00				315.00
CJF	COUNTY JURY FUND	026-3407000	260.00		260.00				90.00
CJFF	COUNTY JURY FUND FEE	026-3407000	2.89		2.89				2.89
	TOTAL DEPT				262.89				92.89
	TOTAL FUND				262.89				92.89
LAF	LANGUAGE ACCESS FUND	030-3407000	78.00		78.00				27.00
	TOTAL DEPT				78.00				27.00
	TOTAL FUND				78.00				27.00
RMP	RECORDS MANAGEMENT FEE	031-3407000	10.00		10.00				10.00
RMPCO	RECORDS MANAGEMENT FEE TO COUNTY	031-3407000	79.03		79.03		4.88	9.37	64.78
	TOTAL DEPT				89.03		4.88	9.37	74.78
	TOTAL FUND				89.03		4.88	9.37	74.78

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
ARCHI	ARCHIVE FEE	036-3407000	75.00		75.00				75.00
PASCK	PASSPORT FEE TO D. CLERK	036-3407000	1,080.00		1,080.00				
RMPDC	RECORDS MANAGEMENT FEE TO D. CLERK	036-3407000	8.78		8.78		.54	1.04	7.20
	TOTAL DEPT				1,163.78		.54	1.04	82.20
	TOTAL FUND				1,163.78		.54	1.04	82.20
CVRPF	CIVIL RECORDS PRESERVATION FEE	037-3407000	1,010.00		1,010.00				400.00
TECCV	DIGITIZATION FUND	037-3407000	70.00		70.00				70.00
	TOTAL DEPT				1,080.00				470.00
	TOTAL FUND				1,080.00				470.00
CSCA	COUNTY SPECIAL COURT ACCOUNT	038-3407000	71.96		71.96				71.96
	TOTAL DEPT				71.96				71.96
	TOTAL FUND				71.96				71.96
TECCR	TECHNOLOGY FUND-CRIMINAL CASES	040-3407000	14.05		14.05		.86	1.67	11.52
	TOTAL DEPT				14.05		.86	1.67	11.52
	TOTAL FUND				14.05		.86	1.67	11.52
CHS	COURTHOUSE SECURITY FUND	043-3407000	31.72		31.72		.84	2.08	28.80
CHSCV	CIVIL COURTHOUSE SECURITY FEE	043-3407000	1.00		1.00				1.00
CVSEC	CIVIL COURTHOUSE SECURITY	043-3407000	555.00		555.00				215.00
	TOTAL DEPT				587.72		.84	2.08	244.80
	TOTAL FUND				587.72		.84	2.08	244.80

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CSAF	CHILD SEXUAL ASSAULT FEE	048-3407000	18.24		18.24			18.24	
	TOTAL DEPT				18.24			18.24	
	TOTAL FUND				18.24			18.24	
CFFF	COURT FACILITY FEE FUND	070-3407000	520.00		520.00				180.00
	TOTAL DEPT				520.00				180.00
	TOTAL FUND				520.00				180.00
TOTAL COLLECTED			27,691.38		27,691.38		66.00	6,890.42	10,387.74
LESS MONEY WITHOUT A GL ACCT NBR					2,500.00-			2,500.00-	
TOTAL MONEY WITH A GL ACCT NBR					25,191.38		66.00	4,390.42	10,387.74

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COLLECTIONS + DIRECT DEPOSIT FOR ERATH COUNTY DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	05/03/2022	CV37236	TRAVIS,SHAQUILLE TYRIE	STATE PAYMENT RECEIVED TH	Ashley Gooch	E	64126223	JB	15.00	
000000	05/03/2022	CV37236	TRAVIS,SHAQUILLE TYRIE	REVERSAL OF RECEIPT # 000		E	64126223	SKC	15.00-	
000000	05/05/2022	CV36564	CHRISTIAN,KATIE LORRAINE	STATE PAYMENT RECEIVED TH	Leah M Allen	E	64237017	JB	15.00	
000000	05/05/2022	CV36564	CHRISTIAN,KATIE LORRAINE	REVERSAL OF RECEIPT # 000		E	64237017	SKC	15.00-	
000000	05/09/2022	CV37098	MITCHELL,BLAKE GARRETT	STATE PAYMENT RECEIVED TH	Leah M Allen	E	64297179	JB	15.00	
000000	05/09/2022	CV37098	MITCHELL,BLAKE GARRETT	REVERSAL OF RECEIPT # 000		E	64297179	SKC	15.00-	
000000	05/12/2022	CV37324	L.P.,CANNON JWC RANCH,	STATE PAYMENT RECEIVED TH	James J Elliott	E	64436624	JB	150.00	
000000	05/12/2022	CV37324	L.P.,CANNON JWC RANCH,	REVERSAL OF RECEIPT # 000		E	64436624	SKC	150.00-	
000000	05/13/2022	CV36776	OLGUIN,ALFONSO	STATE PAYMENT RECEIVED TH	Russell King	E	64490202	JB	5.00	
000000	05/13/2022	CV36776	OLGUIN,ALFONSO	REVERSAL OF RECEIPT # 000		E	64490202	SKC	5.00-	
000000	05/17/2022	CV32709	MARTINEZ,KEEDRA DEE GAITAN	STATE PAYMENT RECEIVED TH	Brady L Pendleton	E	64553971	SKC	15.00	
000000	05/17/2022	CV32709	MARTINEZ,KEEDRA DEE GAITAN	REVERSAL OF RECEIPT # 000		E	64553971	SKC	15.00-	
000000	05/24/2022	CV28298	MOORE,CHRISTOPHER SEAN	STATE PAYMENT RECEIVED TH	Kim Wilson	E	64798912	JB	15.00	
000000	05/24/2022	CV28298	MOORE,CHRISTOPHER SEAN	REVERSAL OF RECEIPT # 000		E	64798912	SKC	15.00-	
000000	05/31/2022	CR14936	MARTINEZ,JOSUE	FINE/SKC	AP	K		1144 SKC	20.00	
000000	05/31/2022	CR14949	MARTINEZ,JOSUE	FINE/SKC	AP	K		1144 SKC	140.00	
000000	05/31/2022	CR15407	WAGNER,BAILEY MARIE	FINE/SKC	AP	K		1144 SKC	200.00	
000000	05/31/2022	CR15536	HADDEN,JACOB ALAN	FINE/SKC	AP	K		1144 SKC	40.00	
000000	05/31/2022	CR14834	NICHOLS,COURTNEY JORDAN	FINE/SKC	AP	K		1144 SKC	25.00	
000000	05/31/2022	CR15388	VALENZUELA,MAGALI JACQUELINE	FINE/SKC	AP	K		1144 SKC	30.00	
000000	05/31/2022	CR15252	HUFFMAN,DARYLL LYNN	FINE/SKC	AP	K		1144 SKC	65.00	
000000	05/31/2022	CR15122	GRAVES,ABIGALE RENEE	FINE/SKC	AP	K		1144 SKC	30.00	
000000	05/31/2022	CR14750	ESTRADA,MARIAH TAPIA	FINE/SKC	AP	K		1144 SKC	80.00	
000000	05/31/2022	CR15351	LOPEZ,RITO	FINE/SKC	AP	K		1144 SKC	25.00	
000000	05/31/2022	CR14784	GAINES,DAVID DWIGHT	FINE/SKC	AP	K		1144 SKC	20.00	
000000	05/31/2022	CR14785	GAINES,DAVID DWIGHT	FINE/SKC	AP	K		1144 SKC	20.00	
000000	05/31/2022	CR15185	AQUIRRE,ALEXANDER MATTHEW	FINE/SKC	AP	K		1144 SKC	30.00	
000000	05/31/2022	CR15497	MCCARTHY,HARLEY RAY	FINE/SKC	AP	K		1144 SKC	40.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	05/31/2022	CR14534	BIESENBAACH,DUSTIN RAY	FINE/SKC	AP	K	1144	SKC	4.00	
000000	05/31/2022	CR15126	ROBINSON,MELISSA ANN	FINE/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR15421	PHILLIPS,ROBERT DAVID	FINE/SKC	AP	K	1144	SKC	30.00	
000000	05/31/2022	CR15235	MAGDALENO-TORRES,HECTOR	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR14159	BARHAM,BRANDON REID	FINE/SKC	AP	K	1144	SKC	55.00	
000000	05/31/2022	CR15344	NOYOLA,ENRIQUE JR	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15345	NOYOLA,ENRIQUE JR	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15151	SCHOUTEN,BRITTANY LYNN	FINE/SKC	AP	K	1144	SKC	50.00	
000000	05/31/2022	CR14945	HENDERSON,JOE LEE	FINE/SKC	AP	K	1144	SKC	140.00	
000000	05/31/2022	CR15302	GEDELMAN,TAYLOR LYNN	FINE/SKC	AP	K	1144	SKC	15.00	
000000	05/31/2022	CR13566	DIPPLE,EDWARD BENTON	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14671	RAMIREZ,ELOY JR	FINE/SKC	AP	K	1144	SKC	30.00	
000000	05/31/2022	CR15102	DAVIS,GARY WAYNE	FINE/SKC	AP	K	1144	SKC	15.00	
000000	05/31/2022	CR15103	DAVIS,GARY WAYNE	FINE/SKC	AP	K	1144	SKC	15.00	
000000	05/31/2022	CR15326	FERRELL,WESLEY DEAN	FINE/SKC	AP	K	1144	SKC	80.00	
000000	05/31/2022	CR15326	FERRELL,WESLEY DEAN	REVERSAL OF RECEIPT # 000		R	1144	SKC	80.00-	
000000	05/31/2022	CR15326	FERRELL,WESLEY DEAN	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14316	RAMOS,ERROL R	FINE/SKC	AP	K	1144	SKC	80.00	
000000	05/31/2022	CR15322	TAMBUNGA,JULIAN REY	FINE/SKC	AP	K	1144	SKC	34.00	
000000	05/31/2022	CR15122	GRAVES,ABIGALE RENEE	FINE/SKC	AP	K	1144	SKC	680.00	
000000	05/31/2022	CR15450	RADKE,JACOB RODE	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR15186	CERVANTES,JOSE DANIEL	FINE/SKC	AP	K	1144	SKC	60.00	
000000	05/31/2022	CR14250	HERNANDEZ,JULIAN	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14773	SALYER,PRESTON ALLEN	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14900	DAMRON,CODY GENE	FINE/SKC	AP	K	1144	SKC	10.00	
000000	05/31/2022	CR14961	JIMENEZ,VALERIE ROSE	FINE/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR15234	MACIAS,FRANCISCO JAVIER	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15271	HAWKINS,AMANDA RENAE	FINE/SKC	AP	K	1144	SKC	90.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	05/31/2022	CR14930	SUGGS, GRANT LORMAN	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR14436	MEDINA, JESUS RAMIREZ	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14577	SEAY, GEORGE EDWARD	FINE/SKC	AP	K	1144	SKC	4,000.61	
000000	05/31/2022	CR14527	HALE, MICHAEL WILLIAMS	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR14784	GAINES, DAVID DWIGHT	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14785	GAINES, DAVID DWIGHT	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR15407	WAGNER, BAILEY MARIE	FINE/SKC	AP	K	1144	SKC	100.00	
000000	05/31/2022	CR15464	WILLIAMS, DESARAY MICHELLE	COURT COST/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR15353	CHAMBERS, SHELBY SHANICE	COURT COST/SKC	AP	K	1144	SKC	10.00	
000000	05/31/2022	CR14533	BIENSENBACH, DUSTIN RAY	COURT COST/SKC	AP	K	1144	SKC	56.00	
000000	05/31/2022	CR15471	BARRON, MIGUEL ANGEL	COURT COST/SKC	AP	K	1144	SKC	350.00	
000000	05/31/2022	CR15464	WILLIAMS, DESARAY MICHELLE	COURT COST/SKC	AP	K	1144	SKC	24.00	
000000	05/31/2022	CR15616	WARREN, JEREMY LANCE	COURT COST/SKC	AP	K	1144	SKC	140.00	
000000	05/31/2022	CR15389	VELASQUEZ, JOEL REYES	COURT COST/SKC	AP	K	1144	SKC	60.00	
000000	05/31/2022	CR15616	WARREN, JEREMY LANCE	COURT COST/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR15296	PITTMAN, TYRONE SKI	COURT COST/SKC	AP	K	1144	SKC	61.00	
000000	05/31/2022	CR15488	SANDIDGE, CHARLY BETH	COURT COST/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR15619	DIXON, TAMBER LYNN	COURT COST/SKC	AP	K	1144	SKC	61.00	
000000	05/31/2022	CR15706	CAMERON, GABRIELLE MARIE	COURT COST/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15640	REEVES, VERNONYCA REASHEA	COURT COST/SKC	AP	K	1144	SKC	15.00	
000000	05/31/2022	CR15354	CHAMBERS, SHELBY SHANICE	ATTY FEE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15353	CHAMBERS, SHELBY SHANICE	ATTY FEE/SKC	AP	K	1144	SKC	30.00	
000000	05/31/2022	CR15290	HARRISON, RODNEY LEE JR.	ATTY FEE/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR13843	BATCHELOR, DAVID LYLE	ATTY FEE/SKC	AP	K	1144	SKC	55.00	
000000	05/31/2022	CR15373	DENNIS, PHILIP NATHANEIL	ATTY FEE/SKC	AP	K	1144	SKC	30.00	
000000	05/31/2022	CR15392	WELLS, ANGELA JEAN	ATTY FEE/SKC	AP	K	1144	SKC	45.00	
000000	05/31/2022	CR15296	PITTMAN, TYRONE SKI	ATTY FEE/SKC	AP	K	1144	SKC	99.00	
000000	05/31/2022	CR15619	DIXON, TAMBER LYNN	ATTY FEE/SKC	AP	K	1144	SKC	80.00	

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000000	05/31/2022	CR15619	DIXON,TAMBER LYNN	REVERSAL OF RECEIPT # 000		R	1144	SKC	80.00-	
000000	05/31/2022	CR15619	DIXON,TAMBER LYNN	ATTY FEE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR15667	JONES,NICHOLAS ADAM	ATTY FEE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15151	SCHOUTEN,BRITTANY LYNN	COURT COST/SKC	AP	K	1144	SKC	381.00	
000000	05/31/2022	CR15626	HUMPHREY,JAMIE KATHLEEN	ATTY FEE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14577	SEAY,GEORGE EDWARD	REVERSAL OF RECEIPT # 000		R	1144	SKC	4,000.61-	
000000	05/31/2022	CR14577	SEAY,GEORGE EDWARD	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15457	HAMILTON,IAN BLAKE	DNA/SKC	HAMILTON,IAN BLAKE	K	1143	SKC	20.00	
000000	05/31/2022	CR15151	SCHOUTEN,BRITTANY LYNN	DNA/SKC	AP	K	1143	SKC	29.00	
000000	05/31/2022	CR15619	DIXON,TAMBER LYNN	DNA/SKC	AP	K	1143	SKC	34.00	
041862	05/17/2022	CR15710	MONTERO,MARIO	REVERSAL OF RECEIPT # 041		R	1183	SKC	15,000.00-	
043386	05/02/2022	CV37299	SMITH,NATHAN LEO	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	64076225	SKC	213.00	
043387	05/02/2022	CV37246	HALL,CHARLES SAMUEL	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64079618	JB	35.00	
043388	05/02/2022	M20604	JUAREZ	PASSPORT/KM	JUAREZ	K	111	KM	35.00	
043389	05/02/2022	CR11509	XOUMPHONPHACKDY,PHONSAVANPHET	PMT COURT FINES AND FEES/	XOUMPHONPHACKDY,PHON	K	7813 MO	KM	15.00	
043390	05/02/2022	CR12707	LAWS,KENNETH WAYNE	PMT COURT FINES AND FEES/	LAWS,KENNETH WAYNE	K	241	KM	25.00	
043391	05/02/2022	CR12372	WILSON,ROBERT ALLEN	PMT COURT FINES AND FEES/	WILSON,ROBERT ALLEN	K	9800 MO	KM	50.00	
043392	05/02/2022	CV35770	HOOVER,BOBBY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64081748	SKC	48.00	
043393	05/02/2022	CV36962	HUNTER-KELSEY OF TEXAS, LLC, A	PMT FOR COURT COST/JB	STAVROS RUSLER BELLA	K	3377	JB	242.00	
043394	05/02/2022	M20605	AVILES OCHOA	PASSPORT/KM	AVILES OCHOA	C		KM	35.00	
043395	05/02/2022	M20606	COWBOY COUNTRY TITLE	T/O/WPG	COWBOY COUNTRY TITLE	K	3326	WPG	50.00	
043396	05/02/2022	M20607	LOPEZ	PMT 3 PASSPORTS/JB	LOPEZ	K	4215138507	JB	105.00	
043397	05/02/2022	M20608	SNIDER	PASSPORTS/KM	SNIDER	K	3219	KM	35.00	
043397	05/02/2022	M20608	SNIDER	REVERSAL OF RECEIPT # 043		R	3219	KM	35.00-	
043398	05/02/2022	M20609	INTERNET	COPIES/WPG	INTERNET	D		WPG	1.00	
043399	05/02/2022	M20610	INTERNET	COPIES/WPG	INTERNET	D		WPG	10.00	
043400	05/02/2022	M20611	INTERNET	COPIES/WPG	INTERNET	D		WPG	28.00	
043401	05/02/2022	M20612	SNIDER	PASSPORTS/KM	SNIDER	K	3219	KM	70.00	

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043402	05/03/2022	CV36355	MCCLINTOCK,VIRGINIA MARY	LOCAL PAYMENT RECEIVED TH	Brandi Clements	E	64109757	SKC	35.00	
043403	05/03/2022	CR14917	CERVANTES,MIGUEL	PMT COURT FINES AND FEES/	CERVANTES,MIGUEL	C		KM	200.00	
043404	05/03/2022	M20613	HERNANDEZ	COPIES/KM	HERNANDEZ	D		KM	28.00	
043405	05/03/2022	CV37236	TRAVIS,SHAQUILLE TYRIE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64126223	JB	.00	
043406	05/03/2022	M20614	MARTIN	COPIES/KM	MARTIN	D		KM	27.00	
043407	05/03/2022	CV37300	SAMANTHA ARDEN MCDONALD	PMT-PETITION TO CHANGE NA	SAMANTHA MCDONALD	C		SKC	165.00	
043408	05/03/2022	CV37300	SAMANTHA ARDEN MCDONALD	PMT-PETITION TO CHANGE NA	SAMANTHA MCDONALD	D		SKC	185.00	
043409	05/03/2022	CV37301	MULLINS,RONALD	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	64138718	JB	221.00	
043410	05/03/2022	CV37301	MULLINS,RONALD	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	64141937	SKC	8.00	
043411	05/03/2022	M20615	INTERNET	COPIES/WPG	INTERNET	D		WPG	7.00	
043412	05/03/2022	M20616	SPEARS	COPIES/JB	SPEARS	D		JB	9.00	
043413	05/04/2022	CV35497	MILLER,DENNIS RAY	LOCAL PAYMENT RECEIVED TH	Cora L Moore	E	64159857	SKC	58.00	
043414	05/04/2022	CV37302	TELLO,KAYLA ABIGAIL	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64162752	SKC	229.00	
043415	05/04/2022	M20617	KING TITLE CO	PMT-COPIES/SKC	KING TITLE CO	K		3861 SKC	29.00	
043416	05/04/2022	M20618	GONZALEZ	PASSPORT/SKC	GONZALEZ	K	19-248885859	SKC	35.00	
043417	05/04/2022	M20619	SOTO	PASSPORT/KM	SOTO	C		KM	35.00	
043418	05/04/2022	M20620	MENDEZ	PASSPORT/SKC	MENDEZ	C		SKC	70.00	
043419	05/05/2022	CV37303	RODRIGUEZ,VALERIA	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64202266	JB	213.00	
043420	05/05/2022	M20621	AVILES	PASSPORTS/KM	AVILES	D		KM	175.00	
043421	05/05/2022	CR09796	WILLIAMS,CORY McCLAIN	PMT COURT FINES AND FEES/	WILLIAMS,CORY McCLAI	K		1089 KM	25.00	
043422	05/05/2022	M20622	CROSS TIMBERS TITLE	T/O/WPG	CROSS TIMBERS TITLE	K		WPG	50.00	
043423	05/05/2022	M20623	FULFER	PMT PASSPORT/JB	FULFER	C		JB	35.00	
043424	05/05/2022	CV37312	BESSER,CHASSADI	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64226284	JB	229.00	
043425	05/05/2022	CV37303	RODRIGUEZ,VALERIA	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64230830	JB	8.00	
043426	05/05/2022	CV37006	FAIR,JIMMIE NEAL	PMT COURT COSTS/KM	JENNIFER CAREY TAX A	K		5712 KM	642.00	
043427	05/05/2022	CV36564	CHRISTIAN,KATIE LORRAINE	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64237017	JB	.00	
043428	05/05/2022	M20624	PENE	PASSPORTS/KM	PENE	K		3410 KM	70.00	
043429	05/05/2022	M20625	WILLINGHAM	PMT PASSPORT/JB	WILLINGHAM	K		6227 JB	35.00	

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043430	05/06/2022	M20626	GRACE	COPIES/JB	GRACE	C		JB	5.00	
043431	05/06/2022	CR14587	BAILEY, KARSON GRANT	PMT COURT FINES AND FEES/	BAILEY, KARSON GRANT	K	5233 MO	KM	100.00	
043432	05/06/2022	CR14146	OCON, RICHARD GONZALES	PMT COURT FINES AND FEES/	OCON, RICHARD GONZALE	K	7355 MO	KM	20.00	
043433	05/06/2022	M20627	CROSS TIMBERS ABSTRACT	PMT COPIES/JB	CROSS TIMBERS ABSTRA	K	1882	JB	42.00	
043434	05/06/2022	CV37303	RODRIGUEZ, VALERIA	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64261725	JB	8.00	
043435	05/06/2022	M20628	WOOD	COPIES/JB	WOOD	D		JB	32.00	
043436	05/06/2022	M20629	SOSA	PASSPORT/JB	RAMIREZ	K	2656	JB	70.00	
043437	05/06/2022	CV37263	GUERECIA TOCA, JOSE JUAN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64277776	JB	35.00	
043438	05/06/2022	M20630	WILLINGHAM	PMT PASSPORT/JB	WILLINGHAM	K	6228	JB	35.00	
043439	05/06/2022	CV37315	MACHART, CORNELIA	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64282278	JB	229.00	
043439	05/06/2022	CV37315	MACHART, CORNELIA	REVERSAL OF RECEIPT # 043		E	64282278	SKC	229.00	
043440	05/09/2022	CV37316	ADAMS, ROSEMARIE RUSS	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64293215	JB	213.00	
043441	05/09/2022	CV37317	SOSA, ANDREW JUAN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64293800	KM	213.00	
043442	05/09/2022	CV36475	MILHEM, ABDULLAH A.	PMT COURT COST/JB	JENNIFER CAREY	K	5776	JB	717.00	
043443	05/09/2022	CV37291	VALDEZ, DIANA	PMT COURT COST/JB	JENNIFER CAREY	K	5714	JB	433.00	
043444	05/09/2022	CV34146	TREECE, PHILLIP	PMT COURT COST/JB	JENNIFER CAREY	K	5713	JB	521.00	
043445	05/09/2022	CV36331	CASTILLO, MARIA GUADALUPE	PMT COURT COST/JB	JENNIFER CAREY	K	5692	JB	810.00	
043446	05/09/2022	CV37098	MITCHELL, BLAKE GARRETT	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64297179	JB	.00	
043447	05/09/2022	M20631	JENNINGS	PASSPORT/KM	JENNINGS	K	3007 MO	KM	35.00	
043448	05/09/2022	CV37319	MARTINEZ- GARCIA, ANADELIA	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64317633	JB	213.00	
043449	05/09/2022	M20632	INTERNET	COPIES/WPG	INTERNET	D		WPG	11.00	
043450	05/09/2022	M20633	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043451	05/09/2022	M20634	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043452	05/09/2022	CR15703	ARMENDAREZ, JOSPHINE ELISSA	/WPG	ARMENDAREZ, JOSPHINE	D		WPG	50.00	
043453	05/10/2022	M20635	MONTERO	ADMIN FEE/WPG	MONTERO	K		WPG	50.00	
043454	05/10/2022	M20636	CROSS TIMBERS ABSTRACT	PMT COPIES/JB	CROSS TIMBERS ABSTRA	K	1884	JB	43.00	
043455	05/10/2022	CV37320	ROBERTS, KIRK EVERETT	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64341021	JB	213.00	
043456	05/10/2022	CV37293	WHITE, ASHLEY MARIE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64350415	JB	35.00	

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043457	05/10/2022	CV37323	CABALLERO, RACHAL	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64350991	JB	221.00	
043458	05/10/2022	M20637	JONES	COPIES/JB	JONES	K	8498	JB	9.00	
043459	05/10/2022	CV33181	WOOD, TRAVIS	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64355652	JB	15.00	
043460	05/10/2022	CV37185	RUIZ, KRISTY IVON	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64359442	JB	35.00	
043461	05/10/2022	M20638	WURTZ	COPIES/JB	WURTZ	D		JB	10.00	
043462	05/10/2022	M20639	INTERNET	COPIES/WPG	INTERNET	D		WPG	38.00	
043463	05/11/2022	M20640	SYMANK	COPIES/KM	SYMANK	C		KM	28.00	
043464	05/11/2022	M20641	STANFORD	PASSPORT/JB	STANFORD	K	5051	JB	35.00	
043465	05/11/2022	CV37324	L. P., CANNON JWC RANCH,	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64407190	JB	395.00	
043466	05/11/2022	M20642	BANDA	PASSPORT/JB	BANDA	D		JB	35.00	
043467	05/11/2022	CV36750	MATA, RAFAEL	PMT FOR COST OF APPEAL/JB	MCKETHAN ESPINOZA	K	1505	JB	303.00	
043468	05/11/2022	CV37324	L. P., CANNON JWC RANCH,	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64413430	JB	16.00	
043469	05/11/2022	CV37325	LAUGHLIN ENERGY MOTOR SPORTS,	LOCAL PAYMENT RECEIVED TH	Ross A Vitek	E	64418950	JB	221.00	
043470	05/11/2022	CV37016	GENZ, MARKA STONE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64416987	JB	62.00	
043471	05/11/2022	M20643	INTERNET	COPIES/WPG	INTERNET	D		WPG	8.00	
043472	05/11/2022	M20644	PELTER	COPIES/KM	PELTER	D		KM	385.00	
043473	05/12/2022	M20645	MERRITT	COPIES/JB	MERRITT	D		JB	13.00	
043474	05/12/2022	M20646	PLUNKETT	PASSPORT/KM	PLUNKETT	D		KM	35.00	
043475	05/12/2022	M20647	RUIZ	PMT PASSPORT/JB	RUIZ	K	19338911779	JB	35.00	
043476	05/12/2022	CV37324	L. P., CANNON JWC RANCH,	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64436624	JB	186.00	
043477	05/12/2022	M20648	SOTO	PMT PASSPORT/JB	SOTO	K	4539883	JB	35.00	
043478	05/12/2022	CV37328	COOPER, ELIZABETH	LOCAL PAYMENT RECEIVED TH	Anthony McNeill	E	64438810	JB	221.00	
043479	05/12/2022	CR14074	TREVINO, ERNESTO JAVIER	PMT COURT COST/JB	TREVINO, ERNESTO JAVI	C		JB	100.00	
043480	05/12/2022	CV36479	ELKINS, WILLIAM C.	PMT COURT COST/JB	JENNIFER CAREY	K	5777	JB	546.00	
043481	05/12/2022	CV37257	INNES, ROBERT ALLEN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64452791	JB	35.00	
043482	05/12/2022	CV37324	L. P., CANNON JWC RANCH,	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64460793	JB	16.00	
043483	05/12/2022	CV37330	JONES, MYSTAL	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	64462352	JB	213.00	
043484	05/12/2022	M20649	GIBSON	COPIES/KM	GIBSON	D		KM	14.00	

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043485	05/13/2022	M20650	LOPEZ	PASSPORTS/KM	LOPEZ	K	3731 MO	KM	70.00	
043486	05/13/2022	M20651	FADE	COPIES/JB	FADE	C		JB	10.00	
043487	05/13/2022	CV36776	OLGUIN,ALFONSO	LOCAL PAYMENT RECEIVED TH	Russell King	E	64490202	JB	4.00	
043488	05/13/2022	CV36866	PITTMAN,PAUL WESLEY	LOCAL PAYMENT RECEIVED TH	Brandi Clements	E	64490307	JB	66.00	
043489	05/13/2022	CV37331	O'NEAL,BOBBI JO	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64493428	JB	213.00	
043490	05/13/2022	CV37268	LITTLE BUNCH CONSTRUCTION, LLC	PMT COURT COST/JB	JENNIFER CAREY	K	5778	JB	433.00	
043491	05/13/2022	CV37277	SIDON,JUAN	PMT PARTIAL COURT COST/JB	JENNIFER CAREY	K	5779	JB	30.90	
043492	05/13/2022	CV37332	BURNS,ELENA	LOCAL PAYMENT RECEIVED TH	Daspit Law Firm	E	64499525	JB	221.00	
043493	05/13/2022	M20652	HALLMARK	PASSPORT/JB	HALLMARK	D		JB	35.00	
043494	05/13/2022	M20653	INTERNET	COPIES/SKC	INTERNET	D		SKC	19.00	
043495	05/13/2022	M20654	INTERNET	COPIES/SKC	INTERNET	D		SKC	3.00	
043496	05/16/2022	CV37320	ROBERTS,ALISON SHAE	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	64517177	SKC	35.00	
043497	05/16/2022	M20655	TEXAS COMPTROLLER	PMT-STATE CASE REGISTRY/S	TEXAS COMPTROLLER	K	144948674	SKC	58.62	
043498	05/16/2022	M20656	TEXAS COMPTROLLER	STATE CASE REGISTRY/SKC	TEXAS COMPTROLLER	K	144948675	SKC	9.28	
043499	05/16/2022	M20657	CRAIG	PASSPORT/KM	CRAIG	K	2809	KM	35.00	
043500	05/16/2022	M20658	BELL	PASSPORTS/KM	BELL	K	1142	KM	70.00	
043501	05/16/2022	CR14708	JAMES,ERIC EDWARD	PMT COURT FINES AND FEES/	JAMES,ERIC EDWARD	K	8423 MO	KM	60.00	
043502	05/16/2022	CV37334	TITO-ASSET MANAGEMENT, LLC	LOCAL PAYMENT RECEIVED TH	FileTime	E	64526275	SKC	213.00	
043503	05/16/2022	CV37335	GLOVER,LEEVAL	PMT ORIGINAL PETITION FOR	LEEVAL GLOVER	K	27193614030	JB	350.00	
043504	05/16/2022	M20659	KEITH	PASSPORT/KM	KEITH	D		KM	35.00	
043505	05/16/2022	CV37334	TITO-ASSET MANAGEMENT, LLC	LOCAL PAYMENT RECEIVED TH	FileTime	E	64538150	SKC	8.00	
043506	05/16/2022	M20660	GARCIA	PASSPORT/KM	GARCIA	K	3079 MO	KM	35.00	
043507	05/16/2022	M20661	JIMENEZ	PASSPORT/KM	JIMENEZ	K	0787 MO	KM	35.00	
043508	05/16/2022	CV31188	MARTIN,KEITH AARON	PMT-TERMINATION OF INCOME	MARTIN,KEITH AARON	D		SKC	15.00	
043509	05/16/2022	CV32025	SIMMONS,KRISTOPHER ZAYDE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64552413	SKC	31.00	
043510	05/16/2022	M20662	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043511	05/16/2022	CV35789	OLVERA,JOSE	REQUEST FOR WAGE GARNISHM	OLVERA,JOSE	D		JB	15.00	
043512	05/17/2022	CV32709	MARTINEZ,KEEDRA DEE GAITAN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64553971	SKC	.00	

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043513	05/17/2022	M20663	USSERY	COPIES/JB	USSERY	C		JB	2.00	
043514	05/17/2022	CV37336	COPLAN,JERRY EUGENE	PMT ORIGINAL PETITION FOR	JERRY COPLAN	K	27771724473	JB	304.00	
043515	05/17/2022	CV37336	COPLAN,JERRY EUGENE	PMT ORIGINAL PETITION FOR	JERRY COPLAN	D	27771724473	JB	46.00	
043516	05/17/2022	CR14261	SULLIVENT,AMY DIANE	PMT COURT FINES AND FEES/	SULLIVENT,AMY DIANE	C		KM	5.00	
043517	05/17/2022	CR14262	SULLIVENT,AMY DIANE	PMT COURT FINES AND FEES/	SULLIVENT,AMY DIANE	C		KM	5.00	
043518	05/17/2022	M20664	RANGEL	2 PASSPORT/JB	RAMIREZ	K	3078	JB	35.00	
043518	05/17/2022	M20664	RANGEL	REVERSAL OF RECEIPT # 043		R	3078	SKC	35.00-	
043519	05/17/2022	CV36105	GARCIA,HORTENCIA	PMT-COURT COST/SKC	JENNIFER CAREY	K	5798	SKC	381.00	
043520	05/17/2022	M20665	MALDONADO	PASSPORTS/SKC	MALDONADO	D		SKC	140.00	
043521	05/17/2022	M20666	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043522	05/17/2022	M20664	RANGEL	PMT 2 PASSPORTS/JB	RANGEL	K	3078	JB	70.00	
043523	05/17/2022	M20667	RANGEL	PASSPORT/SKC	RANGEL	K		SKC	30.78	
043523	05/17/2022	M20667	RANGEL	REVERSAL OF RECEIPT # 043		R		SKC	30.78-	
043524	05/17/2022	M20667	RANGEL	PASSPORT/SKC	RANGEL	K	3078	SKC	70.00	
043524	05/17/2022	M20667	RANGEL	REVERSAL OF RECEIPT # 043		R	3078	AD	70.00-	
043525	05/18/2022	M20668	ALLEN	COPIES/JB	ALLEN	K	1797	JB	47.00	
043526	05/18/2022	CV37338	GUERRA,MARIA JUNITA	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64615138	JB	213.00	
043527	05/18/2022	CV35746	DE BOER,DURK	LOCAL PAYMENT RECEIVED TH	Russell King	E	64625895	SKC	436.00	
043528	05/18/2022	CV34231	IRVIN,JESSICA NICOLE	LOCAL PAYMENT RECEIVED TH	Leslie A. Werner	E	64627256	SKC	15.00	
043529	05/18/2022	CV35465	BERNSTEIN,MICHAEL	PMT-BOND OF RECEIVER/SKC	BERNSTEIN,MICHAEL	O	14146	SKC	500.00	
043530	05/18/2022	CV37339	WILLIS,LEIGH KATHERINE	PMT-ORIGINAL PETITION FOR	LEIGH WILLIS	D		SKC	350.00	
043531	05/18/2022	M20669	CERDA	4 PASSPORT/JB	CERDA	K	129	JB	140.00	
043532	05/18/2022	M20670	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043533	05/19/2022	CV37340	ZAVALA,DIANA	PMT-ORIGINAL PETITION FOR	DIANA ZAVALA	C		SKC	200.00	
043534	05/19/2022	CV37340	ZAVALA,DIANA	PMT-ORIGINAL PETITION FOR	DIANA ZAVALA	D		SKC	150.00	
043535	05/19/2022	CR13751	SOUTHERLAND,LEAHA DARLENE	PMT FINES AND FEES/KM	SOUTHERLAND,LEAHA DA	K	1179	KM	20.00	
043536	05/19/2022	CV37341	USLEAMAN,KATHRINE LEANN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64660403	SKC	221.00	
043537	05/19/2022	CV29342	HARBOUR,KAININ JOE	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	64676748	JB	31.00	

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043538	05/19/2022	CV36739	THETFORD,DAMEIN DOUGLAS	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64678618	JB	15.00	
043539	05/19/2022	M20671	INTERNER	COPIES/WPG	INTERNER	D		WPG	6.00	
043540	05/19/2022	M20672	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043541	05/20/2022	CV35739	PHILLIPS,RACHAEL RENEE	LOCAL PAYMENT RECEIVED TH	Andrew Ottaway	E	64691207	SKC	31.00	
043542	05/20/2022	CV35855	MUSSEY,AMBER MICHELLE	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64698346	JB	15.00	
043543	05/20/2022	CV37344	MILLER,CODY GILBERT	PMT ORIGINAL PETITION FOR	CODY MILLER	C		JB	350.00	
043544	05/20/2022	M20673	OGALA	PASSPORT/KM	OGALA	K	3122 MO	KM	35.00	
043545	05/20/2022	M20674	YOUNG	COPIES/SKC	YOUNG	D		SKC	53.00	
043546	05/20/2022	M20675	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043547	05/20/2022	M20676	INTERNET	COPIES/WPG	INTERNET	D		WPG	22.00	
043548	05/23/2022	M20677	ROBERT CHACON	COPIES/JB	ROBERT CHACON	C		JB	19.00	
043549	05/23/2022	M20678	GAUTAM	PASSPORT/KM	GAUTAM	C		KM	35.00	
043550	05/23/2022	CR15251	HOLLAND,FAWN ELISE	PMT FINES AND FEES/KM	HOLLAND,FAWN ELISE	K	980529	KM	1,290.00	
043551	05/23/2022	CR15442	HOLLAND,FAWN ELISE	PMT COURT FINES AND FEES/	HOLLAND,FAWN ELISE	K	980529	KM	1,290.00	
043552	05/23/2022	M20679	OLALDE	PASSPORT/JB	OLALDE	C		JB	35.00	
043553	05/23/2022	M20680	EADIE	PASSPORT/JB	EADIE	D		JB	35.00	
043554	05/23/2022	M20681	INTERNET	COPIES/WPG	INTERNET	D		WPG	8.00	
043555	05/23/2022	M20682	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043556	05/23/2022	M20683	INTERNET	COPIES/WPG	INTERNET	D		WPG	11.00	
043557	05/24/2022	CV34720	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	119.46	
043558	05/24/2022	CV32662	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	20.46	
043559	05/24/2022	CV36671	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	20.46	
043560	05/24/2022	CV31217	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	20.46	
043561	05/24/2022	CV37233	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	54.78	
043562	05/24/2022	CV37260	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	291.06	
043563	05/24/2022	CV37264	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	345.84	
043564	05/24/2022	CV31361	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	9.90	
043565	05/24/2022	CV37274	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	231.00	

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043566	05/24/2022	CV33959	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	20.46	
043567	05/24/2022	CV37262	GARCIA,OLIVIA GLORIA	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64796935	JB	35.00	
043568	05/24/2022	CV28298	MOORE,CHRISTOPHER SEAN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64798912	JB	.00	
043569	05/24/2022	M20684	WORKMAN	COPIES/KM	WORKMAN	D		KM	40.00	
043570	05/24/2022	M20685	FOREMAN	COPIES/SKC	FOREMAN	D		SKC	15.00	
043571	05/24/2022	M20686	LUNA	PASSPORT/JB	LUNA	K	2149	JB	35.00	
043572	05/24/2022	CV37269	SHINN&GREGORY, INC. NKA GREGOR	PMT COURT COSTS/KM	JENNIFER CAREY TAX	K	5800	KM	438.00	
043573	05/24/2022	CV37270	TXP CONSTRUCTION&REMODELING LL	PMT COURT COSTS/KM	JENNIFER CAREY TAX O	K	5802	KM	433.00	
043574	05/24/2022	CV37289	BHANDRI,HARIBOL	PMT COURT COSTS/KM	JENNIFER CAREY TAX	K	5801	KM	516.00	
043575	05/24/2022	M20687	ARROYO ORTIZ	PASSPORT/KM	ARROYO ORTIZ	K	3148	KM	140.00	
043576	05/24/2022	M20688	INTERNET	COPIES/SKC	INTERNET	D		SKC	8.00	
043577	05/25/2022	M20689	SIERRA	PASSPORT/KM	SIERRA	K	5285	KM	35.00	
043578	05/25/2022	CV37345	RAIN KING, INC.	LOCAL PAYMENT RECEIVED TH	JOHN WILLMS	E	64836706	JB	221.00	
043579	05/25/2022	CV37346	SMITH,TIFANI S	LOCAL PAYMENT RECEIVED TH	David M. White	E	64839122	KM	213.00	
043580	05/25/2022	M20690	NAVA	PASSPORT/JB	NAVA	C		JB	35.00	
043581	05/25/2022	CV37334	TITO-ASSET MANAGEMENT, LLC	PMT-COURT COST ON TRO ISS	JACKSON WALKER	K	688941	SKC	83.00	
043582	05/25/2022	CV37334	TITO-ASSET MANAGEMENT, LLC	PMT-CASH BOND/SKC	JACKSON WALKER	O	688940	SKC	5,000.00	
043583	05/25/2022	CV37138	MERKLE,SUE ELLON	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64855295	JB	31.00	
043584	05/25/2022	M20691	INTERNET	COPIES/WPG	INTERNET	D		WPG	8.00	
043585	05/26/2022	M20692	PELTER	COPIES/KM	PELTER	D		KM	726.70	
043585	05/26/2022	M20692	PELTER	REVERSAL OF RECEIPT # 043		D		KM	726.70-	
043586	05/25/2022	M20693	PELTER	COPIES/KM	PELTER	D		KM	726.70	
043587	05/26/2022	CV37347	TOOF,WHITLEY NIKOL	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	64864130	SKC	213.00	
043588	05/26/2022	CV33202	CHACON,ROBERT FLORES	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64879403	SKC	23.00	
043589	05/26/2022	CV33202	CHACON,ROBERT FLORES	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64880877	SKC	15.00	
043590	05/26/2022	M20694	BERNSTEIN, PC	PMT-CERTIFIED COPY/SKC	BERNSTEIN, PC	K	14152	SKC	11.00	
043591	05/26/2022	CV37117	AVILEZ,HUGO	PMT-COURT COST/SKC	JENNIFER CAREY	K	5823	SKC	388.00	
043592	05/26/2022	CV36776	OLGUIN,ALFONSO	LOCAL PAYMENT RECEIVED TH	Russell King	E	64893662	SKC	8.00	

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043593	05/26/2022	CV37348	ANDERSON, SHAWN	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64901869	SKC	213.00	
043594	05/26/2022	M20695	SEGURA	/KM	SEGURA	K	1621	KM	35.00	
043595	05/27/2022	M20696	RODRIGUEZ	PMT-PASSPORT/SKC	RODRIGUEZ	K	28157231182	SKC	35.00	
043596	05/27/2022	M20697	INTERNET	COPIES/WPG	INTERNET	D		WPG	1.00	
043597	05/27/2022	M20698	INTERNET	COPIES/WPG	INTERNET	D		WPG	1.00	
043598	05/27/2022	M20699	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043599	05/31/2022	CV37349	TRUIST BANK, FORMERLY KNOWN AS	LOCAL PAYMENT RECEIVED TH	Michael B Shapiro	E	64955505	SKC	221.00	
043600	05/31/2022	CR15016	HANSEN, DUSTIN BO	PMT COURT FINES AND FEES/	HANSEN, DUSTIN BO	D		KM	50.00	
043601	05/31/2022	M20700	ZAPATA	PASSPORT/SKC	ZAPATA	K		SKC	35.00	
043602	05/31/2022	CR11509	XOUMPHONPHACKDY, PHONSAVANPHET	PMT COURT FINES AND FEES/	XOUMPHONPHACKDY, PHON	K	7812 MO	KM	15.00	
043603	05/31/2022	CV37359	RASMUSSEN, NIKOLAS RUNE	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64997106	SKC	213.00	
043604	05/31/2022	M20701	INTERNET	COPIES/WPG	INTERNET	D		WPG	16.00	
043605	05/31/2022	M20702	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043606	05/31/2022	M20703	INTERNET	COPIES/WPG	INTERNET	D		WPG	5.00	
043684	05/06/2022	CV37315	MACHART, CORNELIA	COURT COST/SKC	MACHART, CORNELIA	E		SKC	150.00	
043684	05/06/2022	CV37315	MACHART, CORNELIA	REVERSAL OF RECEIPT # 043		E		SKC	150.00-	
043684	05/06/2022	CV37315	MACHART, CORNELIA	REVERSAL OF RECEIPT # 043		E		SKC	150.00-	
043685	05/09/2022	CV37317	SOSA, ANDREW JUAN	COURT COST/SKC	SOSA, ANDREW JUAN	E		SKC	120.00	
043721	05/03/2022	CV37236	TRAVIS, SHAQUILLE TYRIE	COURT COST/SKC	TRAVIS, SHAQUILLE TYR	E		SKC	15.00	
043722	05/05/2022	CV36564	CHRISTIAN, KATIE LORRAINE	COURT COST/SKC	CHRISTIAN, KATIE LORR	E		SKC	15.00	
043723	05/06/2022	CV37315	MACHART, CORNELIA	COURT COST/SKC	MACHART, CORNELIA	E		SKC	379.00	
043724	05/09/2022	CV37098	MITCHELL, BLAKE GARRETT	COURT COST/SKC	MITCHELL, BLAKE GARRE	E		SKC	15.00	
043726	05/11/2022	CV37324	L.P., CANNON JWC RANCH,	COURT COST/SKC	L.P., CANNON JWC RANC	E		SKC	150.00	
043727	05/11/2022	CV37324	L.P., CANNON JWC RANCH,	COURT COST/SKC	L.P., CANNON JWC RANC	E		SKC	150.00	
043727	05/11/2022	CV37324	L.P., CANNON JWC RANCH,	REVERSAL OF RECEIPT # 043		E		SKC	150.00-	
043728	05/12/2022	CV37324	L.P., CANNON JWC RANCH,	COURT COST/SKC	L.P., CANNON JWC RANC	E		SKC	150.00	
043729	05/13/2022	CV36776	OLGUIN, ALFONSO	COURT COST/SKC	OLGUIN, ALFONSO	E		SKC	5.00	
043730	05/17/2022	CV32709	MARTINEZ, KEEDRA DEE GAITAN	COURT COST/SKC	MARTINEZ, KEEDRA DEE	E		SKC	15.00	

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043731	05/24/2022	CV28298	MOORE, CHRISTOPHER SEAN	COURT COST/SKC	MOORE, CHRISTOPHER SE	E		SKC	15.00		
043736	05/06/2022	CV37315	MACHART, CORNELIA	COURT COST/SKC	MACHART, CORNELIA	E		SKC	150.00		
									TOTAL COLLECTED	20,557.38	
									LESS REFUNDS	.00	

									TOTAL LIABILITY	20,557.38	

TOTAL RECEIPTS COUNT 338

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PAYMENT TYPE		POSTING CLERK	
E	7,916.00	JB	10,849.90
K	22,163.07	SKC	1,446.78
R	19,331.39-	KM	7,923.70
C	1,369.00	WPG	407.00
D	2,940.70	AD	70.00-
O	5,500.00		.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
BOND	CASH BOND		9,500.00-		9,500.00-				14,500.00-
	TOTAL DEPT				9,500.00-				14,500.00-
	TOTAL FUND				9,500.00-				14,500.00-
OCSHF	OUT OF COUNTY SHERIFF FEE	010-2080000	1,350.00		1,350.00			130.00	685.00
UNERN	HELD ON ACCOUNT	010-2080000	35.00		35.00				
	TOTAL DEPT				1,385.00			130.00	685.00
CCCST	CONSOLIDATED COURT COST/STATE	010-2087000	711.67		711.67			240.50	471.17
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-2087000	40.00		40.00				30.00
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-2087000	3.79		3.79			3.79	
CVAPF	11th Court of Appeals Fee/Civil	010-2087000	185.00		185.00				5.00
CVCIV	STATE FEE-CIVIL SUIT/TAX SUIT	010-2087000	350.00		350.00			50.00	200.00
CVEFF	CIVIL ELECTRONIC FILING FEE	010-2087000	270.00		270.00			30.00	180.00
CVIFS	INDIGENT LEGAL FEE TO STATE	010-2087000	85.50		85.50			9.50	57.00
CVJUD	Judiciary Fund/Civil	010-2087000	294.00		294.00			42.00	168.00
DNA	DNA Testing	010-2087000	83.00		83.00			29.00	54.00
DNAST	DNA TESTING TO STATE	010-2087000	34.06		34.06			34.06	
DRACS	DRUG & ALCOHOL COURT COST TO STATE	010-2087000	73.56		73.56			73.56	
DRF	DISPUTE RESOLUTION	010-2087000	555.00		555.00				15.00
EMSST	EMS TRAUMA FEE TO STATE	010-2087000	18.41		18.41			18.41	
IDF	INDIGENT DEFENSE FEE	010-2087000	1.51		1.51			1.51	
JUDST	JUDICIAL FEE TO STATE	010-2087000	4.09		4.09			4.09	
RPFST	RESTITUTION PAYOUT FEE TO STATE	010-2087000	9.84		9.84			9.84	
SCF	STATE CONSOLIDATED FEE	010-2087000	1,597.00		1,597.00				90.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
TPS	TIME PAYMENT TO STATE	010-2087000	23.98		23.98			23.98	
WFST	WARRANT FEE TO STATE	010-2087000	21.52		<u>21.52</u>			<u>17.22</u>	<u>4.30</u>
	TOTAL DEPT				4,361.93			587.46	1,274.47
CVSHF	CIVIL SHERIFF FEE	010-3402000	1,725.00		<u>1,725.00</u>			<u>150.00</u>	<u>450.00</u>
	TOTAL DEPT				1,725.00			150.00	450.00
AGCS	AG Child Support	010-3407000	67.90		67.90				
CCCCO	CONSOLIDATED COURT COST/COUNTY	010-3407000	79.25		79.25			26.90	52.35
CITFE	AG Citation Fee	010-3407000	84.48		84.48			42.24	10.56
CLERK	CLERK FEE/COPIES/SEARCH OF RECORDS	010-3407000	5.00		5.00				5.00
CLKFE	AG Clerk Fee	010-3407000	693.00		693.00				231.00
CMRR	CERTIFIED MAIL RETURN MAIL	010-3407000	195.00		195.00				75.00
CVCIT	CIVIL CITATION FEE	010-3407000	664.00		664.00			88.00	264.00
CVCLK	CIVIL CLERK FEE	010-3407000	5,664.60		5,664.60			200.00	1,143.00
CVIFC	INDIGENT LEGAL FEE TO COUNTY	010-3407000	4.50		4.50			.50	3.00
DNACO	DNA TESTING FEE TO COUNTY	010-3407000	3.78		3.78			3.78	
EMSCO	EMS TRAUMA FEE TO COUNTY	010-3407000	2.04		2.04			2.04	
FC	FEES TO CLERK	010-3407000	178.88		178.88			65.69	113.19
FINE	CRIMINAL FINE	010-3407000	5,776.86		5,776.86		55.00	2,265.00	3,456.86
JUDCO	JUDICIAL FEE TO COUNTY	010-3407000	.45		.45			.45	
NODFE	AG Nod/Motion Fee	010-3407000	59.40		59.40			49.50	9.90
PAS	PASSPORT	010-3407000	1,525.00		1,525.00				
RPFCO	RESTITUTION PAYOUT FEE TO COUNTY	010-3407000	9.84		9.84			9.84	
SHRFE	AG SHERIFF SERVICE FEE	010-3407000	297.00		297.00			99.00	
STENO	CIVIL STENO FEE	010-3407000	925.00		925.00				25.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
TAF	Transaction Administrative Fee	010-3407000	50.00		50.00				
TPC	TIME PAYMENT TO COUNTY	010-3407000	19.08		19.08			19.08	
WAGE	WAGE ASSIGNMENT	010-3407000	105.00		105.00			45.00	45.00
WFCO	WARRANT FEE TO COUNTY	010-3407000	86.06		86.06			68.88	17.18
	TOTAL DEPT				16,496.12		55.00	2,985.90	5,451.04
	TOTAL FUND				23,968.05		55.00	3,853.36	7,860.51
ATTY	COURT APPOINTED ATTORNEY	015-3706100	314.00		314.00			154.00	110.00
	TOTAL DEPT				314.00			154.00	110.00
	TOTAL FUND				314.00			154.00	110.00
CVLL	CIVIL LIBRARY FEE	025-3407000	1,295.00		1,295.00				35.00
	TOTAL DEPT				1,295.00				35.00
	TOTAL FUND				1,295.00				35.00
CJF	COUNTY JURY FUND	026-3407000	370.00		370.00				10.00
CJFF	COUNTY JURY FUND FEE	026-3407000	3.70		3.70			.88	2.82
	TOTAL DEPT				373.70			.88	12.82
	TOTAL FUND				373.70			.88	12.82
LAF	LANGUAGE ACCESS FUND	030-3407000	111.00		111.00				3.00
	TOTAL DEPT				111.00				3.00
	TOTAL FUND				111.00				3.00
RMP	RECORDS MANAGEMENT FEE	031-3407000	20.00		20.00				20.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
RMPCO	RECORDS MANAGEMENT FEE TO COUNTY	031-3407000	100.63		100.63			36.96	63.67
	TOTAL DEPT				120.63			36.96	83.67
	TOTAL FUND				120.63			36.96	83.67
ARCHI	ARCHIVE FEE	036-3407000	80.00		80.00			10.00	50.00
PASCK	PASSPORT FEE TO D. CLERK	036-3407000	610.00		610.00				
RMPDC	RECORDS MANAGEMENT FEE TO D. CLERK	036-3407000	11.19		11.19			4.10	7.09
	TOTAL DEPT				701.19			14.10	57.09
	TOTAL FUND				701.19			14.10	57.09
CVRPF	CIVIL RECORDS PRESERVATION FEE	037-3407000	1,420.00		1,420.00			30.00	150.00
TECCV	DIGITIZATION FUND	037-3407000	70.00		70.00			10.00	40.00
	TOTAL DEPT				1,490.00			40.00	190.00
	TOTAL FUND				1,490.00			40.00	190.00
CSCA	COUNTY SPECIAL COURT ACCOUNT	038-3407000	92.83		92.83			22.10	70.73
	TOTAL DEPT				92.83			22.10	70.73
	TOTAL FUND				92.83			22.10	70.73
TECCR	TECHNOLOGY FUND-CRIMINAL CASES	040-3407000	17.90		17.90			6.57	11.33
	TOTAL DEPT				17.90			6.57	11.33
	TOTAL FUND				17.90			6.57	11.33
CHS	COURTHOUSE SECURITY FUND	043-3407000	40.94		40.94			12.63	28.31
CHSCV	CIVIL COURTHOUSE SECURITY FEE	043-3407000	2.00		2.00				2.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVSEC	CIVIL COURTHOUSE SECURITY	043-3407000	775.00		775.00			5.00	40.00
	TOTAL DEPT				817.94			17.63	70.31
	TOTAL FUND				817.94			17.63	70.31
CSAF	CHILD SEXUAL ASSAULT FEE	048-3407000	15.14		15.14			15.14	
	TOTAL DEPT				15.14			15.14	
	TOTAL FUND				15.14			15.14	
CFFF	COURT FACILITY FEE FUND	070-3407000	740.00		740.00				20.00
	TOTAL DEPT				740.00				20.00
	TOTAL FUND				740.00				20.00
TOTAL COLLECTED			20,557.38		20,557.38		55.00	4,160.74	5,975.54
LESS MONEY WITHOUT A GL ACCT NBR					9,500.00				14,500.00
TOTAL MONEY WITH A GL ACCT NBR					30,057.38		55.00	4,160.74	8,524.46

Erath County District Clerk

112 West College

Stephenville, TX 76401

(254) 965-1486

Transactions for: 05/01/2022 12:00 AM - 05/31/2022 11:59 PM

As of: 06/14/2022 01:08 PM

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1669948	Approved	05/02/22 10:39:12	Discover	Russell King	19211 S US HWY 377		Dublin	TX	7644 6	kinglaw@kinglaw.us	(254) 968- 8777	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$1.00	\$0.03	\$1.03

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1670673	Approved	05/02/22 12:49:29	Visa	Wilma E Thomas	35657 Mayer Road		Hempstead	TX	7744 5	tdwitexas@outlook. com	(713) 956- 1111	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$10.00	\$0.28	\$10.28

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1671084	Approved	05/02/22 13:50:27	Visa	Wilma E Thomas	35657 Mayer Road		Hempstead	TX	7744 5	tdwitexas@outlook. com	(713) 956- 1111	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$28.00	\$0.80	\$28.80

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1673339	Approved	05/03/22 08:46:47	Visa	margaret Hernandez	a		Mullin	TX	7686 4		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$28.00	\$0.80	\$28.80

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1673523	Approved	05/03/22 09:31:46	MasterCard	cody spears	a	b	granbury	TX	7608 9		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$9.00	\$0.26	\$9.26

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1673711	Approved	05/03/22 10:17:17	Visa	Amy Gunter	157 S Graham		Stephenville	TX	7640 1	allyson@kingabstra ct.com	(254) 965- 5095	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$7.00	\$0.20	\$7.20

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1674259	Approved	05/03/22 12:27:12	MasterCard	Tiffany Martin	a		Tolar	TX	7647 6		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$27.00	\$0.77	\$27.77

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1674370	Approved	05/03/22 12:38:04	Visa	samantha mcdonald	A	a	Bluff Dale	TX	7643 3		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$185.00	\$5.27	\$190.27

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1681886	Approved	05/05/22 08:38:52	MasterCard	Jennifer Aviles	a		Dublin	TX	7644 6		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$175.00	\$4.99	\$179.99

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1686888	Approved	05/06/22 13:56:44	MasterCard	travis wood	a	b	stephenville	TX	7640 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$32.00	\$0.91	\$32.91

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1692287	Approved	05/09/22 09:55:17	Visa	Autumn LEMIRE	215 JADE LANE		Weatherford	TX	7608 6	autumlemire@gm ail.com	(682) 804- 1783	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$11.00	\$0.31	\$11.31

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1693220	Approved	05/09/22	Visa	Josphine	1900 S		Amarillo	TX	7910	Jelagirl02@gmail.co	(806) 400-	N	W

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
		12:06:48		Armendarez	Woodland				3	m	0156		

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$50.00	\$1.42	\$51.42

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1694407	Approved	05/09/22 15:06:37	Visa	bank america	100 centerview Dr, Nashville,		Nashville	TN	3721 4		(888) 333- 5696	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$3.00	\$0.09	\$3.09

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1694443	Approved	05/09/22 15:16:29	Visa	bank america	100 centerview Dr, Nashville,		Nashville	TN	3721 4		(888) 333- 5696	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$3.00	\$0.09	\$3.09

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1698459	Approved	05/10/22 15:04:10	Visa	michael wurtz	a	b	arlington	TX	7601 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$10.00	\$0.28	\$10.28

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1699506	Approved	05/10/22 18:57:48	Visa	JOHN BOUCHER	PO Box 643		Stephenville	TX	7640 1	boucher@erath.net	(254) 965- 3364	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$38.00	\$1.08	\$39.08

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1700481	Approved	05/11/22 08:48:50	Visa	Amy Gunter	157 S Graham		Stephenville	TX	7640 1	rachel@kingabstract.com	(254) 965- 5095	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$8.00	\$0.23	\$8.23

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1700733	Approved	05/11/22 10:07:12	Discover	JOSEPH PELTER III	A		EL LAGO	TX	7758 6		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$385.00	\$10.97	\$395.97

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1702131	Approved	05/11/22 14:58:44	Visa	casandra banda	a	b	dublin	TX	7644 6		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$35.00	\$1.00	\$36.00

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1704521	Approved	05/12/22 08:41:08	MasterCard	maryruth merritt	a	b	stephenville	TX	7640 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$13.00	\$0.37	\$13.37

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1704605	Approved	05/12/22 08:49:59	Visa	Evelyn Plunkett	a		Longview	TX	7560 4		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$35.00	\$1.00	\$36.00

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1705369	Approved	05/12/22 11:40:01	MasterCard	Marcia Gibson	a		Stephenville	TX	7640 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$14.00	\$0.40	\$14.40

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1709327	Approved	05/13/22 09:51:20	Visa	Kathleen Wise	211 North Main Street		Weatherford	TX	7608 6	kittywise@outlook.c om	(817) 599- 4136	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$19.00	\$0.54	\$19.54

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1710170	Approved	05/13/22	Visa	bank	100		Nashville	TN	3721		(888) 333-	N	W

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
		12:34:32		america	centerview Dr, Nashville,				4		5696		

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$3.00	\$0.09	\$3.09

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1711053	Approved	05/13/22 15:47:39	Visa	ciarra hallmark	a	b	stephenville	TX	76401		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$35.00	\$1.00	\$36.00

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1716427	Approved	05/16/22 08:13:42	MasterCard	jose olvera	a	b	dublin	TX	76446		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$15.00	\$0.43	\$15.43

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1718538	Approved	05/16/22 12:58:30	Visa	Karen Keith	a		Stephenville	TX	76401		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$35.00	\$1.00	\$36.00

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1718979	Approved	05/16/22 13:53:02	Visa	Rhonda Walker	301 Commerce St.	Suite 3500	Fort Worth	TX	76102	hmclean@whitakerc halk.com	(817) 878- 0539	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$2.00	\$0.06	\$2.06

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1719466	Approved	05/16/22 14:53:47	MasterCard	Tiffany Martin	a	a	Tolar	TX	76476		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$15.00	\$0.43	\$15.43

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1721597	Approved	05/17/22 06:04:21	Visa	Tosha Sims	411 East Broadway Street		Stephenville	TX	7640 1	tsims5773@gmail.c om	(254) 964- 7526	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$3.00	\$0.09	\$3.09

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1722602	Approved	05/17/22 10:29:18	MasterCard	jerry coplan	a	b	weatherford	TX	7608 6		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$46.00	\$1.31	\$47.31

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1725962	Approved	05/17/22 16:50:27	MasterCard	Anaisabel Maldonado	a	A	Iredell	TX	7664 9		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$140.00	\$3.99	\$143.99

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1728876	Approved	05/18/22 11:30:22	Visa	bank america	100 centerview Dr. nashville,		nashville	TN	3721 4		(888) 333- 5696	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$3.00	\$0.09	\$3.09

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1729802	Approved	05/18/22 15:04:12	Visa	Leigh Willis	a	A	Cleburne	TX	7603 3		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$350.00	\$9.98	\$359.98

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1731750	Approved	05/19/22 10:08:41	Visa	Diana Zavala	a	a	Dublin	TX	7644 6		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$150.00	\$4.28	\$154.28

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1731795	Approved	05/19/22 10:33:16	Visa	Amy Gunter	157 S Graham		Stephenville	TX	7640 1	allyson@kingabstra ct.com	(254) 965- 5095	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$6.00	\$0.17	\$6.17

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1731865	Approved	05/19/22 10:37:19	Visa	Amy Gunter	157 S Graham		Stephenville	TX	7640 1	allyson@kingabstra ct.com	(254) 965- 5095	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$3.00	\$0.09	\$3.09

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1737972	Approved	05/20/22 14:56:13	Visa	Monte Young	a	a	galveston	TX	7755 1		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$53.00	\$1.51	\$54.51

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1738549	Approved	05/20/22 17:07:29	Visa	Tosha Sims	411 East Broadway Street		Stephenville	TX	7640 1	tsims5773@gmail.c om	(254) 964- 7526	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$3.00	\$0.09	\$3.09

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1739180	Approved	05/21/22 02:18:49	Visa	Tosha Sims	411 East Broadway Street		Stephenville	TX	7640 1	tsims5773@gmail.c om	(254) 964- 7526	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$22.00	\$0.63	\$22.63

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1744378	Approved	05/23/22 14:37:25	Visa	bank america	100 centerview Dr. nashville,		nashville	TN	3721 4		(888) 333- 5696	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$8.00	\$0.23	\$8.23

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1744953	Approved	05/23/22 16:06:11	Visa	Amy Gunter	157 S Graham		Stephenville	TX	7640 1	rachel@kingabstract .com	(254) 965- 5095	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$2.00	\$0.06	\$2.06

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1745243	Approved	05/23/22 16:29:42	MasterCard	elizabeth eadie	a	b	bluff dale	TX	7643 3		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$35.00	\$1.00	\$36.00

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1745393	Approved	05/23/22 16:48:48	Visa	Hector Davis	595 Private Road 1608		Stephenville	TX	7640 1	hecd1973@gmail.co m	(817) 894- 7961	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$11.00	\$0.31	\$11.31

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1748428	Approved	05/24/22 12:47:28	Visa	sarah workman	a		Blanding	UT	8451 1	drsarahhardin.tx@g mail.com	() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$40.00	\$1.14	\$41.14

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1748630	Approved	05/24/22 13:19:37	Visa	Stacy Foreman	a	a	Cleburne	TX	7603 3		() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$15.00	\$0.43	\$15.43

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1749946	Approved	05/24/22 17:21:01	Visa	bank america	100 centerview Dr. nashville,		nashville	TN	3721 4		(888) 333- 5696	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$8.00	\$0.23	\$8.23

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1751820	Approved	05/25/22 03:17:33	Visa	bank america	100 centerview Dr. nashville,		nashville	TN	37214		(888) 333-5696	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$8.00	\$0.23	\$8.23

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1753754	Approved	05/25/22 15:15:17	Discover	joseph pelter a			El Lago	TX	77586	jp3@attnyjp3.com	() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$726.70	\$20.71	\$747.41

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1763355	Approved	05/27/22 23:58:22	Visa	Tosha Sims	411 East Broadway Street		Stephenville	TX	76401	tsims5773@gmail.com	(254) 964-7526	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$1.00	\$0.03	\$1.03

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1766486	Approved	05/30/22 10:19:52	Visa	bank america	100 centerview Dr. nashville,		nashville	TN	37214		(888) 333-5696	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$1.00	\$0.03	\$1.03

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1766498	Approved	05/30/22 10:26:09	Visa	bank america	100 centerview Dr. nashville,		nashville	TN	37214		(888) 333-5696	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$2.00	\$0.06	\$2.06

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1768049	Approved	05/31/22 08:48:31	MasterCard	dustin Hansen	a		San Angelo	TX	76901	dhansen0686@gmail.com	() -	N	C

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$50.00	\$1.42	\$51.42

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1769740	Approved	05/31/22 11:24:52	Visa	Amy Gunter	157 S Graham		Stephenville	TX	7640 1	rachel@kingabstract .com	(254) 965- 5095	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$16.00	\$0.46	\$16.46

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1771840	Approved	05/31/22 15:01:11	Visa	frederick mcgowan	765 nw summercrest blvd		burleson	TX	7602 8	arlington@spiresear chers.com	(254) 694- 5878	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$2.00	\$0.06	\$2.06

Transaction No	Status	Payment Date	Card Type	Card Name	Address 1	Address 2	City	State	Zip	Email	Phone	Plea	Source
1773247	Approved	05/31/22 18:04:51	Visa	bank america	100 centerview Dr. nashville,		nashville	TN	3721 4		(888) 333- 5696	N	W

Payment Amounts:	Subtotal	Convenience Fee	Total
	\$5.00	\$0.14	\$5.14

End of Erath County District Clerk Transactions

Total # of Transactions: 56

End of Report

Total # of Transactions: 56

Report Total: \$2940.70

Payment Type Totals	
American Express	\$0.00
Discover	\$1112.70
Mastercard	\$571.00
Visa	\$1257.00
Total	\$2940.70

CAS123 RUN ON 06/14/2022 13:10
05/01/2022 THRU 05/31/2022

DIRECT DEPOSITS FOR ERATH COUNTY DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
043398	05/02/2022	M20609	INTERNET	COPIES/WPG	INTERNET	D		WPG	1.00	
043399	05/02/2022	M20610	INTERNET	COPIES/WPG	INTERNET	D		WPG	10.00	
043400	05/02/2022	M20611	INTERNET	COPIES/WPG	INTERNET	D		WPG	28.00	
043404	05/03/2022	M20613	HERNANDEZ	COPIES/KM	HERNANDEZ	D		KM	28.00	
043406	05/03/2022	M20614	MARTIN	COPIES/KM	MARTIN	D		KM	27.00	
043408	05/03/2022	CV37300	SAMANTHA ARDEN MCDONALD	PMT-PETITION TO CHANGE NA	SAMANTHA MCDONALD	D		SKC	185.00	
043411	05/03/2022	M20615	INTERNET	COPIES/WPG	INTERNET	D		WPG	7.00	
043412	05/03/2022	M20616	SPEARS	COPIES/JB	SPEARS	D		JB	9.00	
043420	05/05/2022	M20621	AVILES	PASSPORTS/KM	AVILES	D		KM	175.00	
043435	05/06/2022	M20628	WOOD	COPIES/JB	WOOD	D		JB	32.00	
043449	05/09/2022	M20632	INTERNET	COPIES/WPG	INTERNET	D		WPG	11.00	
043450	05/09/2022	M20633	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043451	05/09/2022	M20634	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043452	05/09/2022	CR15703	ARMENDAREZ, JOSPHINE ELISSA	/WPG	ARMENDAREZ, JOSPHINE	D		WPG	50.00	
043461	05/10/2022	M20638	WURTZ	COPIES/JB	WURTZ	D		JB	10.00	
043462	05/10/2022	M20639	INTERNET	COPIES/WPG	INTERNET	D		WPG	38.00	
043466	05/11/2022	M20642	BANDA	PASSPORT/JB	BANDA	D		JB	35.00	
043471	05/11/2022	M20643	INTERNET	COPIES/WPG	INTERNET	D		WPG	8.00	
043472	05/11/2022	M20644	PELTER	COPIES/KM	PELTER	D		KM	385.00	
043473	05/12/2022	M20645	MERRITT	COPIES/JB	MERRITT	D		JB	13.00	
043474	05/12/2022	M20646	PLUNKETT	PASSPORT/KM	PLUNKETT	D		KM	35.00	
043484	05/12/2022	M20649	GIBSON	COPIES/KM	GIBSON	D		KM	14.00	
043493	05/13/2022	M20652	HALLMARK	PASSPORT/JB	HALLMARK	D		JB	35.00	
043494	05/13/2022	M20653	INTERNET	COPIES/SKC	INTERNET	D		SKC	19.00	
043495	05/13/2022	M20654	INTERNET	COPIES/SKC	INTERNET	D		SKC	3.00	
043504	05/16/2022	M20659	KEITH	PASSPORT/KM	KEITH	D		KM	35.00	
043508	05/16/2022	CV31188	MARTIN, KEITH AARON	PMT-TERMINATION OF INCOME	MARTIN, KEITH AARON	D		SKC	15.00	
043510	05/16/2022	M20662	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	

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DIRECT DEPOSITS FOR ERATH COUNTY DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
043511	05/16/2022	CV35789	OLVERA, JOSE	REQUEST FOR WAGE GARNISHM	OLVERA, JOSE	D		JB	15.00	
043515	05/17/2022	CV37336	COPLAN, JERRY EUGENE	PMT ORIGINAL PETITION FOR	JERRY COPLAN	D	27771724473	JB	46.00	
043520	05/17/2022	M20665	MALDONADO	PASSPORTS/SKC	MALDONADO	D		SKC	140.00	
043521	05/17/2022	M20666	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043530	05/18/2022	CV37339	WILLIS, LEIGH KATHERINE	PMT-ORIGINAL PETITION FOR	LEIGH WILLIS	D		SKC	350.00	
043532	05/18/2022	M20670	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043534	05/19/2022	CV37340	ZAVALA, DIANA	PMT-ORIGINAL PETITION FOR	DIANA ZAVALA	D		SKC	150.00	
043539	05/19/2022	M20671	INTERNER	COPIES/WPG	INTERNER	D		WPG	6.00	
043540	05/19/2022	M20672	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043545	05/20/2022	M20674	YOUNG	COPIES/SKC	YOUNG	D		SKC	53.00	
043546	05/20/2022	M20675	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043547	05/20/2022	M20676	INTERNET	COPIES/WPG	INTERNET	D		WPG	22.00	
043553	05/23/2022	M20680	EADIE	PASSPORT/JB	EADIE	D		JB	35.00	
043554	05/23/2022	M20681	INTERNET	COPIES/WPG	INTERNET	D		WPG	8.00	
043555	05/23/2022	M20682	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043556	05/23/2022	M20683	INTERNET	COPIES/WPG	INTERNET	D		WPG	11.00	
043569	05/24/2022	M20684	WORKMAN	COPIES/KM	WORKMAN	D		KM	40.00	
043570	05/24/2022	M20685	FOREMAN	COPIES/SKC	FOREMAN	D		SKC	15.00	
043576	05/24/2022	M20688	INTERNET	COPIES/SKC	INTERNET	D		SKC	8.00	
043584	05/25/2022	M20691	INTERNET	COPIES/WPG	INTERNET	D		WPG	8.00	
043585	05/26/2022	M20692	PELTER	COPIES/KM	PELTER	D		KM	726.70	
043585	05/26/2022	M20692	PELTER	REVERSAL OF RECEIPT # 043		D		KM	726.70-	
043586	05/25/2022	M20693	PELTER	COPIES/KM	PELTER	D		KM	726.70	
043596	05/27/2022	M20697	INTERNET	COPIES/WPG	INTERNET	D		WPG	1.00	
043597	05/27/2022	M20698	INTERNET	COPIES/WPG	INTERNET	D		WPG	1.00	
043598	05/27/2022	M20699	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043600	05/31/2022	CR15016	HANSEN, DUSTIN BO	PMT COURT FINES AND FEES/	HANSEN, DUSTIN BO	D		KM	50.00	
043604	05/31/2022	M20701	INTERNET	COPIES/WPG	INTERNET	D		WPG	16.00	

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DIRECT DEPOSITS FOR ERATH COUNTY DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
043605	05/31/2022	M20702	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043606	05/31/2022	M20703	INTERNET	COPIES/WPG	INTERNET	D		WPG	5.00	
									TOTAL COLLECTED	2,940.70
									LESS REFUNDS	.00
									TOTAL LIABILITY	2,940.70
TOTAL RECEIPTS COUNT 58										

CAS123 RUN ON 06/14/2022 13:10
05/01/2022 THRU 05/31/2022

DIRECT DEPOSITS BREAKDOWN FOR ERATH COUNTY DISTRICT CLERK

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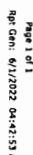
PAYMENT TYPE		POSTING CLERK	
D	2,940.70	WPG	257.00
	.00	KM	1,515.70
	.00	SKC	938.00
	.00	JB	230.00

DIRECT DEPOSITS SUMMARY FOR ERATH COUNTY DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
UNERN	HELD ON ACCOUNT	010-2080000	35.00		<u>35.00</u>				
	TOTAL DEPT				<u>35.00</u>				
CVAPF	11th Court of Appeals Fee/Civil	010-2087000	15.00		<u>15.00</u>				
DRF	DISPUTE RESOLUTION	010-2087000	38.00		<u>38.00</u>				
SCF	STATE CONSOLIDATED FEE	010-2087000	457.00		<u>457.00</u>				
	TOTAL DEPT				<u>510.00</u>				
CVCLK	CIVIL CLERK FEE	010-3407000	1,639.70		<u>1,639.70</u>				
FINE	CRIMINAL FINE	010-3407000	50.00		<u>50.00</u>			50.00	
PAS	PASSPORT	010-3407000	325.00		<u>325.00</u>				
STENO	CIVIL STENO FEE	010-3407000	25.00		<u>25.00</u>				
WAGE	WAGE ASSIGNMENT	010-3407000	30.00		<u>30.00</u>			<u>15.00</u>	<u>15.00</u>
	TOTAL DEPT				<u>2,069.70</u>			65.00	15.00
	TOTAL FUND				<u>2,614.70</u>			65.00	15.00
ATTY	COURT APPOINTED ATTORNEY	015-3706100	50.00		<u>50.00</u>				
	TOTAL DEPT				<u>50.00</u>				
	TOTAL FUND				<u>50.00</u>				
CVLL	CIVIL LIBRARY FEE	025-3407000	35.00		<u>35.00</u>				
	TOTAL DEPT				<u>35.00</u>				
	TOTAL FUND				<u>35.00</u>				
CJF	COUNTY JURY FUND	026-3407000	20.00		<u>20.00</u>				
	TOTAL DEPT				<u>20.00</u>				
	TOTAL FUND				<u>20.00</u>				

DIRECT DEPOSITS SUMMARY FOR ERATH COUNTY DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
LAP	LANGUAGE ACCESS FUND	030-3407000	6.00		6.00				
	TOTAL DEPT				6.00				
	TOTAL FUND				6.00				
PASCK	PASSPORT FEE TO D. CLERK	036-3407000	130.00		130.00				
	TOTAL DEPT				130.00				
	TOTAL FUND				130.00				
CVRPF	CIVIL RECORDS PRESERVATION FEE	037-3407000	30.00		30.00				
	TOTAL DEPT				30.00				
	TOTAL FUND				30.00				
CVSEC	CIVIL COURTHOUSE SECURITY	043-3407000	20.00		20.00				
	TOTAL DEPT				20.00				
	TOTAL FUND				20.00				
CFFF	COURT FACILITY FEE FUND	070-3407000	35.00		35.00				
	TOTAL DEPT				35.00				
	TOTAL FUND				35.00				
TOTAL COLLECTED			2,940.70		2,940.70			65.00	15.00
LESS MONEY WITHOUT A GL ACCT NBR									
TOTAL MONEY WITH A GL ACCT NBR					2,940.70			65.00	15.00



TY (FIN-0025)

Currency Pair: Presentation: USD - U.S. Dollars/ Settlement: USD - U.S. Dollars
Reporting Period: From 05/01/2022 through 05/31/2022

[illegible]

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	05/03/2022	CV37236	TRAVIS, SHAQUILLE TYRIE	STATE PAYMENT RECEIVED TH	Ashley Gooch	E	64126223	JB	15.00	
000000	05/03/2022	CV37236	TRAVIS, SHAQUILLE TYRIE	REVERSAL OF RECEIPT # 000		E	64126223	SKC	15.00-	
000000	05/05/2022	CV36564	CHRISTIAN, KATIE LORRAINE	STATE PAYMENT RECEIVED TH	Leah M Allen	E	64237017	JB	15.00	
000000	05/05/2022	CV36564	CHRISTIAN, KATIE LORRAINE	REVERSAL OF RECEIPT # 000		E	64237017	SKC	15.00-	
000000	05/09/2022	CV37098	MITCHELL, BLAKE GARRETT	STATE PAYMENT RECEIVED TH	Leah M Allen	E	64297179	JB	15.00	
000000	05/09/2022	CV37098	MITCHELL, BLAKE GARRETT	REVERSAL OF RECEIPT # 000		E	64297179	SKC	15.00-	
000000	05/12/2022	CV37324	L.P., CANNON JWC RANCH,	STATE PAYMENT RECEIVED TH	James J Elliott	E	64436624	JB	150.00	
000000	05/12/2022	CV37324	L.P., CANNON JWC RANCH,	REVERSAL OF RECEIPT # 000		E	64436624	SKC	150.00-	
000000	05/13/2022	CV36776	OLGUIN, ALFONSO	STATE PAYMENT RECEIVED TH	Russell King	E	64490202	JB	5.00	
000000	05/13/2022	CV36776	OLGUIN, ALFONSO	REVERSAL OF RECEIPT # 000		E	64490202	SKC	5.00-	
000000	05/17/2022	CV32709	MARTINEZ, KEEDRA DEE GAITAN	STATE PAYMENT RECEIVED TH	Brady L Pendleton	E	64553971	SKC	15.00	
000000	05/17/2022	CV32709	MARTINEZ, KEEDRA DEE GAITAN	REVERSAL OF RECEIPT # 000		E	64553971	SKC	15.00-	
000000	05/24/2022	CV28298	MOORE, CHRISTOPHER SEAN	STATE PAYMENT RECEIVED TH	Kim Wilson	E	64798912	JB	15.00	
000000	05/24/2022	CV28298	MOORE, CHRISTOPHER SEAN	REVERSAL OF RECEIPT # 000		E	64798912	SKC	15.00-	
043386	05/02/2022	CV37299	SMITH, NATHAN LEO	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	64076225	SKC	213.00	
043387	05/02/2022	CV37246	HALL, CHARLES SAMUEL	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64079618	JB	35.00	
043392	05/02/2022	CV35770	HOOVER, BOBBY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64081748	SKC	48.00	
043402	05/03/2022	CV36355	MCCLINTOCK, VIRGINIA MARY	LOCAL PAYMENT RECEIVED TH	Brandi Clements	E	64109757	SKC	35.00	
043405	05/03/2022	CV37236	TRAVIS, SHAQUILLE TYRIE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64126223	JB	.00	
043409	05/03/2022	CV37301	MULLINS, RONALD	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	64138718	JB	221.00	
043410	05/03/2022	CV37301	MULLINS, RONALD	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	64141937	SKC	8.00	
043413	05/04/2022	CV35497	MILLER, DENNIS RAY	LOCAL PAYMENT RECEIVED TH	Cora L Moore	E	64159857	SKC	58.00	
043414	05/04/2022	CV37302	TELLO, KAYLA ABIGAIL	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64162752	SKC	229.00	
043419	05/05/2022	CV37303	RODRIGUEZ, VALERIA	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64202266	JB	213.00	
043424	05/05/2022	CV37312	BESSER, CHASSADI	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64226284	JB	229.00	
043425	05/05/2022	CV37303	RODRIGUEZ, VALERIA	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64230830	JB	8.00	
043427	05/05/2022	CV36564	CHRISTIAN, KATIE LORRAINE	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64237017	JB	.00	
043434	05/06/2022	CV37303	RODRIGUEZ, VALERIA	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64261725	JB	8.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
043437	05/06/2022	CV37263	GUERECA TOCA, JOSE JUAN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64277776	JB	35.00	
043439	05/06/2022	CV37315	MACHART, CORNELIA	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64282278	JB	229.00	
043439	05/06/2022	CV37315	MACHART, CORNELIA	REVERSAL OF RECEIPT # 043		E	64282278	SKC	229.00-	
043440	05/09/2022	CV37316	ADAMS, ROSEMARIE RUSS	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64293215	JB	213.00	
043441	05/09/2022	CV37317	SOSA, ANDREW JUAN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64293800	KM	213.00	
043446	05/09/2022	CV37098	MITCHELL, BLAKE GARRETT	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64297179	JB	.00	
043448	05/09/2022	CV37319	MARTINEZ- GARCIA, ANADELIA	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64317633	JB	213.00	
043455	05/10/2022	CV37320	ROBERTS, KIRK EVERETT	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64341021	JB	213.00	
043456	05/10/2022	CV37293	WHITE, ASHLEY MARIE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64350415	JB	35.00	
043457	05/10/2022	CV37323	CABALLERO, RACHAL	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64350991	JB	221.00	
043459	05/10/2022	CV33181	WOOD, TRAVIS	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64355652	JB	15.00	
043460	05/10/2022	CV37185	RUIZ, KRISTY IVON	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64359442	JB	35.00	
043465	05/11/2022	CV37324	L.P., CANNON JWC RANCH,	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64407190	JB	395.00	
043468	05/11/2022	CV37324	L.P., CANNON JWC RANCH,	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64413430	JB	16.00	
043469	05/11/2022	CV37325	LAUGHLIN ENERGY MOTOR SPORTS,	LOCAL PAYMENT RECEIVED TH	Ross A Vitek	E	64418950	JB	221.00	
043470	05/11/2022	CV37016	GENZ, MARKA STONE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64416987	JB	62.00	
043476	05/12/2022	CV37324	L.P., CANNON JWC RANCH,	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64436624	JB	186.00	
043478	05/12/2022	CV37328	COOPER, ELIZABETH	LOCAL PAYMENT RECEIVED TH	Anthony McNeill	E	64438810	JB	221.00	
043481	05/12/2022	CV37257	INNES, ROBERT ALLEN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64452791	JB	35.00	
043482	05/12/2022	CV37324	L.P., CANNON JWC RANCH,	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64460793	JB	16.00	
043483	05/12/2022	CV37330	JONES, MYSTAL	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	64462352	JB	213.00	
043487	05/13/2022	CV36776	OLGUIN, ALFONSO	LOCAL PAYMENT RECEIVED TH	Russell King	E	64490202	JB	4.00	
043488	05/13/2022	CV36866	PITTMAN, PAUL WESLEY	LOCAL PAYMENT RECEIVED TH	Brandi Clements	E	64490307	JB	66.00	
043489	05/13/2022	CV37331	O'NEAL, BOBBI JO	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64493428	JB	213.00	
043492	05/13/2022	CV37332	BURNS, ELENA	LOCAL PAYMENT RECEIVED TH	Daspit Law Firm	E	64499525	JB	221.00	
043496	05/16/2022	CV37320	ROBERTS, ALISON SHAE	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	64517177	SKC	35.00	
043502	05/16/2022	CV37334	TITO-ASSET MANAGEMENT, LLC	LOCAL PAYMENT RECEIVED TH	FileTime	E	64526275	SKC	213.00	
043505	05/16/2022	CV37334	TITO-ASSET MANAGEMENT, LLC	LOCAL PAYMENT RECEIVED TH	FileTime	E	64538150	SKC	8.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
043509	05/16/2022	CV32025	SIMMONS,KRISTOPHER ZAYDE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64552413	SKC	31.00	
043512	05/17/2022	CV32709	MARTINEZ,KEEDRA DEE GAITAN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64553971	SKC	.00	
043526	05/18/2022	CV37338	GUERRA,MARIA JUNITA	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64615138	JB	213.00	
043527	05/18/2022	CV35746	DE BOER,DURK	LOCAL PAYMENT RECEIVED TH	Russell King	E	64625895	SKC	436.00	
043528	05/18/2022	CV34231	IRVIN,JESSICA NICOLE	LOCAL PAYMENT RECEIVED TH	Leslie A. Werner	E	64627256	SKC	15.00	
043536	05/19/2022	CV37341	USLEAMAN,KATHRINE LEANN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64660403	SKC	221.00	
043537	05/19/2022	CV29342	HARBOUR,KAININ JOE	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	64676748	JB	31.00	
043538	05/19/2022	CV36739	THETFORD,DAMEIN DOUGLAS	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64678618	JB	15.00	
043541	05/20/2022	CV35739	PHILLIPS,RACHAEL RENEE	LOCAL PAYMENT RECEIVED TH	Andrew Ottaway	E	64691207	SKC	31.00	
043542	05/20/2022	CV35855	MUSSEY,AMBER MICHELLE	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64698346	JB	15.00	
043567	05/24/2022	CV37262	GARCIA,OLIVIA GLORIA	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64796935	JB	35.00	
043568	05/24/2022	CV28298	MOORE,CHRISTOPHER SEAN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64798912	JB	.00	
043578	05/25/2022	CV37345	RAIN KING, INC.	LOCAL PAYMENT RECEIVED TH	JOHN WILLMS	E	64836706	JB	221.00	
043579	05/25/2022	CV37346	SMITH,TIFANI S	LOCAL PAYMENT RECEIVED TH	David M. White	E	64839122	KM	213.00	
043583	05/25/2022	CV37138	MERKLE,SUE ELLON	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64855295	JB	31.00	
043587	05/26/2022	CV37347	TOOF,WHITLEY NIKOL	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	64864130	SKC	213.00	
043588	05/26/2022	CV33202	CHACON,ROBERT FLORES	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64879403	SKC	23.00	
043589	05/26/2022	CV33202	CHACON,ROBERT FLORES	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64880877	SKC	15.00	
043592	05/26/2022	CV36776	OLGUIN,ALFONSO	LOCAL PAYMENT RECEIVED TH	Russell King	E	64893662	SKC	8.00	
043593	05/26/2022	CV37348	ANDERSON,SHAWN	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64901869	SKC	213.00	
043599	05/31/2022	CV37349	TRUIST BANK, FORMERLY KNOWN AS	LOCAL PAYMENT RECEIVED TH	Michael B Shapiro	E	64955505	SKC	221.00	
043603	05/31/2022	CV37359	RASMUSSEN,NIKOLAS RUNE	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64997106	SKC	213.00	
043684	05/06/2022	CV37315	MACHART,CORNELIA	COURT COST/SKC	MACHART,CORNELIA	E		SKC	150.00	
043684	05/06/2022	CV37315	MACHART,CORNELIA	REVERSAL OF RECEIPT # 043		E		SKC	150.00-	
043684	05/06/2022	CV37315	MACHART,CORNELIA	REVERSAL OF RECEIPT # 043		E		SKC	150.00-	
043685	05/09/2022	CV37317	SOSA,ANDREW JUAN	COURT COST/SKC	SOSA,ANDREW JUAN	E		SKC	120.00	
043721	05/03/2022	CV37236	TRAVIS,SHAQUILLE TYRIE	COURT COST/SKC	TRAVIS,SHAQUILLE TYR	E		SKC	15.00	
043722	05/05/2022	CV36564	CHRISTIAN,KATIE LORRAINE	COURT COST/SKC	CHRISTIAN,KATIE LORR	E		SKC	15.00	

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COLLECTION REGISTER FOR ERATH COUNTY DISTRICT CLERK

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043723	05/06/2022	CV37315	MACHART,CORNELIA	COURT COST/SKC	MACHART,CORNELIA	E		SKC	379.00	
043724	05/09/2022	CV37098	MITCHELL, BLAKE GARRETT	COURT COST/SKC	MITCHELL, BLAKE GARRE	E		SKC	15.00	
043726	05/11/2022	CV37324	L.P., CANNON JWC RANCH,	COURT COST/SKC	L.P., CANNON JWC RANC	E		SKC	150.00	
043727	05/11/2022	CV37324	L.P., CANNON JWC RANCH,	COURT COST/SKC	L.P., CANNON JWC RANC	E		SKC	150.00	
043728	05/12/2022	CV37324	L.P., CANNON JWC RANCH,	COURT COST/SKC	L.P., CANNON JWC RANC	E		SKC	150.00	
043729	05/13/2022	CV36776	OLGUIN, ALFONSO	COURT COST/SKC	OLGUIN, ALFONSO	E		SKC	5.00	
043730	05/17/2022	CV32709	MARTINEZ, KEEDRA DEE GAITAN	COURT COST/SKC	MARTINEZ, KEEDRA DEE	E		SKC	15.00	
043731	05/24/2022	CV28298	MOORE, CHRISTOPHER SEAN	COURT COST/SKC	MOORE, CHRISTOPHER SE	E		SKC	15.00	
									TOTAL COLLECTED	7,916.00
									LESS REFUNDS	.00
									TOTAL LIABILITY	7,916.00

TOTAL RECEIPTS COUNT 92

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COLLECTION BREAKDOWN FOR ERATH COUNTY DISTRICT CLERK

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PAYMENT TYPE		POSTING CLERK	
E	7,916.00	JB	4,568.00
	.00	SKC	2,922.00
	.00	KM	426.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVAPF	11th Court of Appeals Fee/Civil	010-2087000	130.00		130.00				5.00
DRF	DISPUTE RESOLUTION	010-2087000	390.00		<u>390.00</u>				<u>15.00</u>
	TOTAL DEPT				520.00				20.00
CVSHF	CIVIL SHERIFF FEE	010-3402000	450.00		<u>450.00</u>				
	TOTAL DEPT				450.00				
CLERK	CLERK FEE/COPIES/SEARCH OF RECORDS	010-3407000	5.00		5.00				5.00
CMRR	CERTIFIED MAIL RETURN MAIL	010-3407000	120.00		120.00				
CVCIT	CIVIL CITATION FEE	010-3407000	392.00		392.00			64.00	136.00
CVCLK	CIVIL CLERK FEE	010-3407000	2,436.00		2,436.00			150.00	580.00
STENO	CIVIL STENO FEE	010-3407000	650.00		650.00				25.00
WAGE	WAGE ASSIGNMENT	010-3407000	75.00		<u>75.00</u>			<u>30.00</u>	<u>30.00</u>
	TOTAL DEPT				3,678.00			244.00	776.00
	TOTAL FUND				4,648.00			244.00	796.00
CVLL	CIVIL LIBRARY FEE	025-3407000	910.00		<u>910.00</u>				<u>35.00</u>
	TOTAL DEPT				910.00				35.00
	TOTAL FUND				910.00				35.00
CJF	COUNTY JURY FUND	026-3407000	260.00		<u>260.00</u>				<u>10.00</u>
	TOTAL DEPT				260.00				10.00
	TOTAL FUND				260.00				10.00
LAF	LANGUAGE ACCESS FUND	030-3407000	78.00		<u>78.00</u>				<u>3.00</u>
	TOTAL DEPT				78.00				3.00
	TOTAL FUND				78.00				3.00

DISTRIBUTION SUMMARY FOR ERATH COUNTY DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVRPF	CIVIL RECORDS PRESERVATION FEE	037-3407000	980.00		<u>980.00</u>			<u>20.00</u>	<u>70.00</u>
	TOTAL DEPT				<u>980.00</u>			<u>20.00</u>	<u>70.00</u>
	TOTAL FUND				<u>980.00</u>			<u>20.00</u>	<u>70.00</u>
CVSEC	CIVIL COURTHOUSE SECURITY	043-3407000	520.00		<u>520.00</u>				<u>20.00</u>
	TOTAL DEPT				<u>520.00</u>				<u>20.00</u>
	TOTAL FUND				<u>520.00</u>				<u>20.00</u>
CFFF	COURT FACILITY FEE FUND	070-3407000	520.00		<u>520.00</u>				<u>20.00</u>
	TOTAL DEPT				<u>520.00</u>				<u>20.00</u>
	TOTAL FUND				<u>520.00</u>				<u>20.00</u>
TOTAL COLLECTED			7,916.00		<u>7,916.00</u>			<u>264.00</u>	<u>954.00</u>
LESS MONEY WITHOUT A GL ACCT NBR									
TOTAL MONEY WITH A GL ACCT NBR					<u>7,916.00</u>			<u>264.00</u>	<u>954.00</u>

ERATH COUNTY DISTRICT CLERK

Monthly Report May, 2022

I certify the attached reports to be true and correct to the best of my knowledge and belief.

Sam Culpe
Signature

Chief Deputy
Title

6-16-22
Date

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	05/03/2022	CV37236	TRAVIS, SHAQUILLE TYRIE	STATE PAYMENT RECEIVED TH	Ashley Gooch	E	64126223	JB	15.00	
000000	05/03/2022	CV37236	TRAVIS, SHAQUILLE TYRIE	REVERSAL OF RECEIPT # 000		E	64126223	SKC	15.00-	
000000	05/05/2022	CV36564	CHRISTIAN, KATIE LORRAINE	STATE PAYMENT RECEIVED TH	Leah M Allen	E	64237017	JB	15.00	
000000	05/05/2022	CV36564	CHRISTIAN, KATIE LORRAINE	REVERSAL OF RECEIPT # 000		E	64237017	SKC	15.00-	
000000	05/09/2022	CV37098	MITCHELL, BLAKE GARRETT	STATE PAYMENT RECEIVED TH	Leah M Allen	E	64297179	JB	15.00	
000000	05/09/2022	CV37098	MITCHELL, BLAKE GARRETT	REVERSAL OF RECEIPT # 000		E	64297179	SKC	15.00-	
000000	05/12/2022	CV37324	L.P., CANNON JWC RANCH,	STATE PAYMENT RECEIVED TH	James J Elliott	E	64436624	JB	150.00	
000000	05/12/2022	CV37324	L.P., CANNON JWC RANCH,	REVERSAL OF RECEIPT # 000		E	64436624	SKC	150.00-	
000000	05/13/2022	CV36776	OLGUIN, ALFONSO	STATE PAYMENT RECEIVED TH	Russell King	E	64490202	JB	5.00	
000000	05/13/2022	CV36776	OLGUIN, ALFONSO	REVERSAL OF RECEIPT # 000		E	64490202	SKC	5.00-	
000000	05/17/2022	CV32709	MARTINEZ, KEEDRA DEE GAITAN	STATE PAYMENT RECEIVED TH	Brady L Pendleton	E	64553971	SKC	15.00	
000000	05/17/2022	CV32709	MARTINEZ, KEEDRA DEE GAITAN	REVERSAL OF RECEIPT # 000		E	64553971	SKC	15.00-	
000000	05/24/2022	CV28298	MOORE, CHRISTOPHER SEAN	STATE PAYMENT RECEIVED TH	Kim Wilson	E	64798912	JB	15.00	
000000	05/24/2022	CV28298	MOORE, CHRISTOPHER SEAN	REVERSAL OF RECEIPT # 000		E	64798912	SKC	15.00-	
000000	05/31/2022	CR14936	MARTINEZ, JOSUE	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14949	MARTINEZ, JOSUE	FINE/SKC	AP	K	1144	SKC	140.00	
000000	05/31/2022	CR15407	WAGNER, BAILEY MARIE	FINE/SKC	AP	K	1144	SKC	200.00	
000000	05/31/2022	CR15536	HADDEN, JACOB ALAN	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR14834	NICHOLS, COURTNEY JORDAN	FINE/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR15388	VALENZUELA, MAGALI JACQUELINE	FINE/SKC	AP	K	1144	SKC	30.00	
000000	05/31/2022	CR15252	HUFFMAN, DARYLL LYNN	FINE/SKC	AP	K	1144	SKC	65.00	
000000	05/31/2022	CR15122	GRAVES, ABIGALE RENEE	FINE/SKC	AP	K	1144	SKC	30.00	
000000	05/31/2022	CR14750	ESTRADA, MARIAH TAPIA	FINE/SKC	AP	K	1144	SKC	80.00	
000000	05/31/2022	CR15351	LOPEZ, RITO	FINE/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR14784	GAINES, DAVID DWIGHT	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14785	GAINES, DAVID DWIGHT	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR15185	AQUIRRE, ALEXANDER MATTHEW	FINE/SKC	AP	K	1144	SKC	30.00	
000000	05/31/2022	CR15497	MCCARTHY, HARLEY RAY	FINE/SKC	AP	K	1144	SKC	40.00	

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COLLECTIONS + DIRECT DEPOSIT FOR ERATH COUNTY DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	05/31/2022	CR14534	BIESENBACH, DUSTIN RAY	FINE/SKC	AP	K	1144	SKC	4.00	
000000	05/31/2022	CR15126	ROBINSON, MELISSA ANN	FINE/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR15421	PHILLIPS, ROBERT DAVID	FINE/SKC	AP	K	1144	SKC	30.00	
000000	05/31/2022	CR15235	MAGDALENO-TORRES, HECTOR	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR14159	BARHAM, BRANDON REID	FINE/SKC	AP	K	1144	SKC	55.00	
000000	05/31/2022	CR15344	NOYOLA, ENRIQUE JR	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15345	NOYOLA, ENRIQUE JR	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15151	SCHOUTEN, BRITTANY LYNN	FINE/SKC	AP	K	1144	SKC	50.00	
000000	05/31/2022	CR14945	HENDERSON, JOE LEE	FINE/SKC	AP	K	1144	SKC	140.00	
000000	05/31/2022	CR15302	GEDELMAN, TAYLOR LYNN	FINE/SKC	AP	K	1144	SKC	15.00	
000000	05/31/2022	CR13566	DIPPLE, EDWARD BENTON	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14671	RAMIREZ, ELOY JR	FINE/SKC	AP	K	1144	SKC	30.00	
000000	05/31/2022	CR15102	DAVIS, GARY WAYNE	FINE/SKC	AP	K	1144	SKC	15.00	
000000	05/31/2022	CR15103	DAVIS, GARY WAYNE	FINE/SKC	AP	K	1144	SKC	15.00	
000000	05/31/2022	CR15326	FERRELL, WESLEY DEAN	FINE/SKC	AP	K	1144	SKC	80.00	
000000	05/31/2022	CR15326	FERRELL, WESLEY DEAN	REVERSAL OF RECEIPT # 000		R	1144	SKC	80.00-	
000000	05/31/2022	CR15326	FERRELL, WESLEY DEAN	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14316	RAMOS, ERROL R	FINE/SKC	AP	K	1144	SKC	80.00	
000000	05/31/2022	CR15322	TAMBUNGA, JULIAN REY	FINE/SKC	AP	K	1144	SKC	34.00	
000000	05/31/2022	CR15122	GRAVES, ABIGALE RENEE	FINE/SKC	AP	K	1144	SKC	680.00	
000000	05/31/2022	CR15450	RADKE, JACOB RODE	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR15186	CERVANTES, JOSE DANIEL	FINE/SKC	AP	K	1144	SKC	60.00	
000000	05/31/2022	CR14250	HERNANDEZ, JULIAN	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14773	SALYER, PRESTON ALLEN	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14900	DAMRON, CODY GENE	FINE/SKC	AP	K	1144	SKC	10.00	
000000	05/31/2022	CR14961	JIMENEZ, VALERIE ROSE	FINE/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR15234	MACIAS, FRANCISCO JAVIER	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15271	HAWKINS, AMANDA RENAE	FINE/SKC	AP	K	1144	SKC	90.00	

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COLLECTIONS + DIRECT DEPOSIT FOR ERATH COUNTY DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	05/31/2022	CR14930	SUGGS, GRANT LORMAN	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR14436	MEDINA, JESUS RAMIREZ	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14577	SEAY, GEORGE EDWARD	FINE/SKC	AP	K	1144	SKC	4,000.61	
000000	05/31/2022	CR14527	HALE, MICHAEL WILLIAMS	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR14784	GAINES, DAVID DWIGHT	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14785	GAINES, DAVID DWIGHT	FINE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR15407	WAGNER, BAILEY MARIE	FINE/SKC	AP	K	1144	SKC	100.00	
000000	05/31/2022	CR15464	WILLIAMS, DESARAY MICHELLE	COURT COST/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR15353	CHAMBERS, SHELBY SHANICE	COURT COST/SKC	AP	K	1144	SKC	10.00	
000000	05/31/2022	CR14533	BIESENBAACH, DUSTIN RAY	COURT COST/SKC	AP	K	1144	SKC	56.00	
000000	05/31/2022	CR15471	BARRON, MIGUEL ANGEL	COURT COST/SKC	AP	K	1144	SKC	350.00	
000000	05/31/2022	CR15464	WILLIAMS, DESARAY MICHELLE	COURT COST/SKC	AP	K	1144	SKC	24.00	
000000	05/31/2022	CR15616	WARREN, JEREMY LANCE	COURT COST/SKC	AP	K	1144	SKC	140.00	
000000	05/31/2022	CR15389	VELASQUEZ, JOEL REYES	COURT COST/SKC	AP	K	1144	SKC	60.00	
000000	05/31/2022	CR15616	WARREN, JEREMY LANCE	COURT COST/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR15296	PITTMAN, TYRONE SKI	COURT COST/SKC	AP	K	1144	SKC	61.00	
000000	05/31/2022	CR15488	SANDIDGE, CHARLY BETH	COURT COST/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR15619	DIXON, TAMBER LYNN	COURT COST/SKC	AP	K	1144	SKC	61.00	
000000	05/31/2022	CR15706	CAMERON, GABRIELLE MARIE	COURT COST/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15640	REEVES, VERNONYCA REASHEA	COURT COST/SKC	AP	K	1144	SKC	15.00	
000000	05/31/2022	CR15354	CHAMBERS, SHELBY SHANICE	ATTY FEE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15353	CHAMBERS, SHELBY SHANICE	ATTY FEE/SKC	AP	K	1144	SKC	30.00	
000000	05/31/2022	CR15290	HARRISON, RODNEY LEE JR.	ATTY FEE/SKC	AP	K	1144	SKC	25.00	
000000	05/31/2022	CR13843	BATCHELOR, DAVID LYLE	ATTY FEE/SKC	AP	K	1144	SKC	55.00	
000000	05/31/2022	CR15373	DENNIS, PHILIP NATHANEIL	ATTY FEE/SKC	AP	K	1144	SKC	30.00	
000000	05/31/2022	CR15392	WELLS, ANGELA JEAN	ATTY FEE/SKC	AP	K	1144	SKC	45.00	
000000	05/31/2022	CR15296	PITTMAN, TYRONE SKI	ATTY FEE/SKC	AP	K	1144	SKC	99.00	
000000	05/31/2022	CR15619	DIXON, TAMBER LYNN	ATTY FEE/SKC	AP	K	1144	SKC	80.00	

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COLLECTIONS + DIRECT DEPOSIT FOR ERATH COUNTY DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	05/31/2022	CR15619	DIXON,TAMBER LYNN	REVERSAL OF RECEIPT # 000		R	1144	SKC	80.00-	
000000	05/31/2022	CR15619	DIXON,TAMBER LYNN	ATTY FEE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR15667	JONES,NICHOLAS ADAM	ATTY FEE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15151	SCHOUTEN,BRITTANY LYNN	COURT COST/SKC	AP	K	1144	SKC	381.00	
000000	05/31/2022	CR15626	HUMPHREY,JAMIE KATHLEEN	ATTY FEE/SKC	AP	K	1144	SKC	20.00	
000000	05/31/2022	CR14577	SEAY,GEORGE EDWARD	REVERSAL OF RECEIPT # 000		R	1144	SKC	4,000.61-	
000000	05/31/2022	CR14577	SEAY,GEORGE EDWARD	FINE/SKC	AP	K	1144	SKC	40.00	
000000	05/31/2022	CR15457	HAMILTON,IAN BLAKE	DNA/SKC	HAMILTON,IAN BLAKE	K	1143	SKC	20.00	
000000	05/31/2022	CR15151	SCHOUTEN,BRITTANY LYNN	DNA/SKC	AP	K	1143	SKC	29.00	
000000	05/31/2022	CR15619	DIXON,TAMBER LYNN	DNA/SKC	AP	K	1143	SKC	34.00	
041862	05/17/2022	CR15710	MONTERO,MARIO	REVERSAL OF RECEIPT # 041		R	1183	SKC	15,000.00-	
043386	05/02/2022	CV37299	SMITH,NATHAN LEO	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	64076225	SKC	213.00	
043387	05/02/2022	CV37246	HALL,CHARLES SAMUEL	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64079618	JB	35.00	
043388	05/02/2022	M20604	JUAREZ	PASSPORT/KM	JUAREZ	K	111	KM	35.00	
043389	05/02/2022	CR11509	XOUMPHONPHACKDY,PHONSAVANPHET	PMT COURT FINES AND FEES/	XOUMPHONPHACKDY,PHON	K	7813 MO	KM	15.00	
043390	05/02/2022	CR12707	LAWS,KENNETH WAYNE	PMT COURT FINES AND FEES/	LAWS,KENNETH WAYNE	K	241	KM	25.00	
043391	05/02/2022	CR12372	WILSON,ROBERT ALLEN	PMT COURT FINES AND FEES/	WILSON,ROBERT ALLEN	K	9800 MO	KM	50.00	
043392	05/02/2022	CV35770	HOOVER,BOBBY	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64081748	SKC	48.00	
043393	05/02/2022	CV36962	HUNTER-KELSEY OF TEXAS, LLC, A	PMT FOR COURT COST/JB	STAVROS RUSLER BELLA	K	3377	JB	242.00	
043394	05/02/2022	M20605	AVILES OCHOA	PASSPORT/KM	AVILES OCHOA	C		KM	35.00	
043395	05/02/2022	M20606	COWBOY COUNTRY TITLE	T/O/WPG	COWBOY COUNTRY TITLE	K	3326	WPG	50.00	
043396	05/02/2022	M20607	LOPEZ	PMT 3 PASSPORTS/JB	LOPEZ	K	4215138507	JB	105.00	
043397	05/02/2022	M20608	SNIDER	PASSPORTS/KM	SNIDER	K	3219	KM	35.00	
043397	05/02/2022	M20608	SNIDER	REVERSAL OF RECEIPT # 043		R	3219	KM	35.00-	
043398	05/02/2022	M20609	INTERNET	COPIES/WPG	INTERNET	D		WPG	1.00	
043399	05/02/2022	M20610	INTERNET	COPIES/WPG	INTERNET	D		WPG	10.00	
043400	05/02/2022	M20611	INTERNET	COPIES/WPG	INTERNET	D		WPG	28.00	
043401	05/02/2022	M20612	SNIDER	PASSPORTS/KM	SNIDER	K	3219	KM	70.00	

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043402	05/03/2022	CV36355	MCCLINTOCK,VIRGINIA MARY	LOCAL PAYMENT RECEIVED TH	Brandi Clements	E	64109757	SKC	35.00	
043403	05/03/2022	CR14917	CERVANTES,MIGUEL	PMT COURT FINES AND FEES/	CERVANTES,MIGUEL	C		KM	200.00	
043404	05/03/2022	M20613	HERNANDEZ	COPIES/KM	HERNANDEZ	D		KM	28.00	
043405	05/03/2022	CV37236	TRAVIS,SHAQUILLE TYRIE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64126223	JB	.00	
043406	05/03/2022	M20614	MARTIN	COPIES/KM	MARTIN	D		KM	27.00	
043407	05/03/2022	CV37300	SAMANTHA ARDEN MCDONALD	PMT-PETITION TO CHANGE NA	SAMANTHA MCDONALD	C		SKC	165.00	
043408	05/03/2022	CV37300	SAMANTHA ARDEN MCDONALD	PMT-PETITION TO CHANGE NA	SAMANTHA MCDONALD	D		SKC	185.00	
043409	05/03/2022	CV37301	MULLINS, RONALD	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	64138718	JB	221.00	
043410	05/03/2022	CV37301	MULLINS, RONALD	LOCAL PAYMENT RECEIVED TH	Scotrt E, Osman	E	64141937	SKC	8.00	
043411	05/03/2022	M20615	INTERNET	COPIES/WPG	INTERNET	D		WPG	7.00	
043412	05/03/2022	M20616	SPEARS	COPIES/JB	SPEARS	D		JB	9.00	
043413	05/04/2022	CV35497	MILLER,DENNIS RAY	LOCAL PAYMENT RECEIVED TH	Cora L Moore	E	64159857	SKC	58.00	
043414	05/04/2022	CV37302	TELLO,KAYLA ABIGAIL	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64162752	SKC	229.00	
043415	05/04/2022	M20617	KING TITLE CO	PMT-COPIES/SKC	KING TITLE CO	K	3861	SKC	29.00	
043416	05/04/2022	M20618	GONZALEZ	PASSPORT/SKC	GONZALEZ	K	19-248885859	SKC	35.00	
043417	05/04/2022	M20619	SOTO	PASSPORT/KM	SOTO	C		KM	35.00	
043418	05/04/2022	M20620	MENDEZ	PASSPORT/SKC	MENDEZ	C		SKC	70.00	
043419	05/05/2022	CV37303	RODRIGUEZ,VALERIA	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64202266	JB	213.00	
043420	05/05/2022	M20621	AVILES	PASSPORTS/KM	AVILES	D		KM	175.00	
043421	05/05/2022	CR09796	WILLIAMS,CORY McCLAIN	PMT COURT FINES AND FEES/	WILLIAMS,CORY McCLAI	K	1089	KM	25.00	
043422	05/05/2022	M20622	CROSS TIMBERS TITLE	T/O/WPG	CROSS TIMBERS TITLE	K		WPG	50.00	
043423	05/05/2022	M20623	FULFER	PMT PASSPORT/JB	FULFER	C		JB	35.00	
043424	05/05/2022	CV37312	BESSER,CHASSADI	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64226284	JB	229.00	
043425	05/05/2022	CV37303	RODRIGUEZ,VALERIA	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64230830	JB	8.00	
043426	05/05/2022	CV37006	FAIR,JIMMIE NEAL	PMT COURT COSTS/KM	JENNIFER CAREY TAX A	K	5712	KM	642.00	
043427	05/05/2022	CV36564	CHRISTIAN,KATIE LORRAINE	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64237017	JB	.00	
043428	05/05/2022	M20624	PENE	PASSPORTS/KM	PENE	K	3410	KM	70.00	
043429	05/05/2022	M20625	WILLINGHAM	PMT PASSPORT/JB	WILLINGHAM	K	6227	JB	35.00	

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043430	05/06/2022	M20626	GRACE	COPIES/JB	GRACE	C		JB	5.00	
043431	05/06/2022	CR14587	BAILEY,KARSON GRANT	PMT COURT FINES AND FEES/	BAILEY,KARSON GRANT	K	5233 MO	KM	100.00	
043432	05/06/2022	CR14146	OCON,RICHARD GONZALES	PMT COURT FINES AND FEES/	OCON,RICHARD GONZALE	K	7355 MO	KM	20.00	
043433	05/06/2022	M20627	CROSS TIMBERS ABSTRACT	PMT COPIES/JB	CROSS TIMBERS ABSTRA	K	1882	JB	42.00	
043434	05/06/2022	CV37303	RODRIGUEZ, VALERIA	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64261725	JB	8.00	
043435	05/06/2022	M20628	WOOD	COPIES/JB	WOOD	D		JB	32.00	
043436	05/06/2022	M20629	SOSA	PASSPORT/JB	RAMIREZ	K	2656	JB	70.00	
043437	05/06/2022	CV37263	GUEREC A TOCA, JOSE JUAN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64277776	JB	35.00	
043438	05/06/2022	M20630	WILLINGHAM	PMT PASSPORT/JB	WILLINGHAM	K	6228	JB	35.00	
043439	05/06/2022	CV37315	MACHART, CORNELIA	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64282278	JB	229.00	
043439	05/06/2022	CV37315	MACHART, CORNELIA	REVERSAL OF RECEIPT # 043		E	64282278	SKC	229.00	
043440	05/09/2022	CV37316	ADAMS, ROSEMARIE RUSS	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64293215	JB	213.00	
043441	05/09/2022	CV37317	SOSA, ANDREW JUAN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64293800	KM	213.00	
043442	05/09/2022	CV36475	MILHEM, ABDULLAH A.	PMT COURT COST/JB	JENNIFER CAREY	K	5776	JB	717.00	
043443	05/09/2022	CV37291	VALDEZ, DIANA	PMT COURT COST/JB	JENNIFER CAREY	K	5714	JB	433.00	
043444	05/09/2022	CV34146	TREECE, PHILLIP	PMT COURT COST/JB	JENNIFER CAREY	K	5713	JB	521.00	
043445	05/09/2022	CV36331	CASTILLO, MARIA GUADALUPE	PMT COURT COST/JB	JENNIFER CAREY	K	5692	JB	810.00	
043446	05/09/2022	CV37098	MITCHELL, BLAKE GARRETT	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64297179	JB	.00	
043447	05/09/2022	M20631	JENNINGS	PASSPORT/KM	JENNINGS	K	3007 MO	KM	35.00	
043448	05/09/2022	CV37319	MARTINEZ- GARCIA, ANADELIA	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64317633	JB	213.00	
043449	05/09/2022	M20632	INTERNET	COPIES/WPG	INTERNET	D		WPG	11.00	
043450	05/09/2022	M20633	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043451	05/09/2022	M20634	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043452	05/09/2022	CR15703	ARMENDAREZ, JOSPHINE ELISSA	/WPG	ARMENDAREZ, JOSPHINE	D		WPG	50.00	
043453	05/10/2022	M20635	MONTERO	ADMIN FEE/WPG	MONTERO	K		WPG	50.00	
043454	05/10/2022	M20636	CROSS TIMBERS ABSTRACT	PMT COPIES/JB	CROSS TIMBERS ABSTRA	K	1884	JB	43.00	
043455	05/10/2022	CV37320	ROBERTS, KIRK EVERETT	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64341021	JB	213.00	
043456	05/10/2022	CV37293	WHITE, ASHLEY MARIE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64350415	JB	35.00	

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043457	05/10/2022	CV37323	CABALLERO, RACHAL	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64350991	JB	221.00	
043458	05/10/2022	M20637	JONES	COPIES/JB	JONES	K	8498	JB	9.00	
043459	05/10/2022	CV33181	WOOD, TRAVIS	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64355652	JB	15.00	
043460	05/10/2022	CV37185	RUIZ, KRISTY IVON	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64359442	JB	35.00	
043461	05/10/2022	M20638	WURTZ	COPIES/JB	WURTZ	D		JB	10.00	
043462	05/10/2022	M20639	INTERNET	COPIES/WPG	INTERNET	D		WPG	38.00	
043463	05/11/2022	M20640	SYMANK	COPIES/KM	SYMANK	C		KM	28.00	
043464	05/11/2022	M20641	STANFORD	PASSPORT/JB	STANFORD	K	5051	JB	35.00	
043465	05/11/2022	CV37324	L.P., CANNON JWC RANCH,	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64407190	JB	395.00	
043466	05/11/2022	M20642	BANDA	PASSPORT/JB	BANDA	D		JB	35.00	
043467	05/11/2022	CV36750	MATA, RAFAEL	PMT FOR COST OF APPEAL/JB	MCKETHAN ESPINOZA	K	1505	JB	303.00	
043468	05/11/2022	CV37324	L.P., CANNON JWC RANCH,	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64413430	JB	16.00	
043469	05/11/2022	CV37325	LAUGHLIN ENERGY MOTOR SPORTS,	LOCAL PAYMENT RECEIVED TH	Ross A Vitek	E	64418950	JB	221.00	
043470	05/11/2022	CV37016	GENZ, MARKA STONE	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64416987	JB	62.00	
043471	05/11/2022	M20643	INTERNET	COPIES/WPG	INTERNET	D		WPG	8.00	
043472	05/11/2022	M20644	PELTER	COPIES/KM	PELTER	D		KM	385.00	
043473	05/12/2022	M20645	MERRITT	COPIES/JB	MERRITT	D		JB	13.00	
043474	05/12/2022	M20646	PLUNKETT	PASSPORT/KM	PLUNKETT	D		KM	35.00	
043475	05/12/2022	M20647	RUIZ	PMT PASSPORT/JB	RUIZ	K	19338911779	JB	35.00	
043476	05/12/2022	CV37324	L.P., CANNON JWC RANCH,	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64436624	JB	186.00	
043477	05/12/2022	M20648	SOTO	PMT PASSPORT/JB	SOTO	K	4539883	JB	35.00	
043478	05/12/2022	CV37328	COOPER, ELIZABETH	LOCAL PAYMENT RECEIVED TH	Anthony McNeill	E	64438810	JB	221.00	
043479	05/12/2022	CR14074	TREVINO, ERNESTO JAVIER	PMT COURT COST/JB	TREVINO, ERNESTO JAVI	C		JB	100.00	
043480	05/12/2022	CV36479	ELKINS, WILLIAM C.	PMT COURT COST/JB	JENNIFER CAREY	K	5777	JB	546.00	
043481	05/12/2022	CV37257	INNES, ROBERT ALLEN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64452791	JB	35.00	
043482	05/12/2022	CV37324	L.P., CANNON JWC RANCH,	LOCAL PAYMENT RECEIVED TH	James J Elliott	E	64460793	JB	16.00	
043483	05/12/2022	CV37330	JONES, MYSTAL	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	64462352	JB	213.00	
043484	05/12/2022	M20649	GIBSON	COPIES/KM	GIBSON	D		KM	14.00	

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043485	05/13/2022	M20650	LOPEZ	PASSPORTS/KM	LOPEZ	K	3731 MO	KM	70.00	
043486	05/13/2022	M20651	FADE	COPIES/JB	FADE	C		JB	10.00	
043487	05/13/2022	CV36776	OLGUIN,ALFONSO	LOCAL PAYMENT RECEIVED TH	Russell King	E	64490202	JB	4.00	
043488	05/13/2022	CV36866	PITTMAN,PAUL WESLEY	LOCAL PAYMENT RECEIVED TH	Brandi Clements	E	64490307	JB	66.00	
043489	05/13/2022	CV37331	O'NEAL,BOBBI JO	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64493428	JB	213.00	
043490	05/13/2022	CV37268	LITTLE BUNCH CONSTRUCTION, LLC	PMT COURT COST/JB	JENNIFER CAREY	K	5778	JB	433.00	
043491	05/13/2022	CV37277	SIDON,JUAN	PMT PARTIAL COURT COST/JB	JENNIFER CAREY	K	5779	JB	30.90	
043492	05/13/2022	CV37332	BURNS,ELENA	LOCAL PAYMENT RECEIVED TH	Daspit Law Firm	E	64499525	JB	221.00	
043493	05/13/2022	M20652	HALLMARK	PASSPORT/JB	HALLMARK	D		JB	35.00	
043494	05/13/2022	M20653	INTERNET	COPIES/SKC	INTERNET	D		SKC	19.00	
043495	05/13/2022	M20654	INTERNET	COPIES/SKC	INTERNET	D		SKC	3.00	
043496	05/16/2022	CV37320	ROBERTS,ALISON SHAE	LOCAL PAYMENT RECEIVED TH	Scotrt E. Osman	E	64517177	SKC	35.00	
043497	05/16/2022	M20655	TEXAS COMPTROLLER	PMT-STATE CASE REGISTRY/S	TEXAS COMPTROLLER	K	144948674	SKC	58.62	
043498	05/16/2022	M20656	TEXAS COMPTROLLER	STATE CASE REGISTRY/SKC	TEXAS COMPTROLLER	K	144948675	SKC	9.28	
043499	05/16/2022	M20657	CRAIG	PASSPORT/KM	CRAIG	K	2809	KM	35.00	
043500	05/16/2022	M20658	BELL	PASSPORTS/KM	BELL	K	1142	KM	70.00	
043501	05/16/2022	CR14708	JAMES,ERIC EDWARD	PMT COURT FINES AND FEES/	JAMES,ERIC EDWARD	K	8423 MO	KM	60.00	
043502	05/16/2022	CV37334	TITO-ASSET MANAGEMENT, LLC	LOCAL PAYMENT RECEIVED TH	FileTime	E	64526275	SKC	213.00	
043503	05/16/2022	CV37335	GLOVER,LEEVAL	PMT ORIGINAL PETITION FOR	LEEVAL GLOVER	K	27193614030	JB	350.00	
043504	05/16/2022	M20659	KEITH	PASSPORT/KM	KEITH	D		KM	35.00	
043505	05/16/2022	CV37334	TITO-ASSET MANAGEMENT, LLC	LOCAL PAYMENT RECEIVED TH	FileTime	E	64538150	SKC	8.00	
043506	05/16/2022	M20660	GARCIA	PASSPORT/KM	GARCIA	K	3079 MO	KM	35.00	
043507	05/16/2022	M20661	JIMENEZ	PASSPORT/KM	JIMENEZ	K	0787 MO	KM	35.00	
043508	05/16/2022	CV31188	MARTIN,KEITH AARON	PMT-TERMINATION OF INCOME	MARTIN,KEITH AARON	D		SKC	15.00	
043509	05/16/2022	CV32025	SIMMONS,KRISTOPHER ZAYDE	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64552413	SKC	31.00	
043510	05/16/2022	M20662	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043511	05/16/2022	CV35789	OLVERA,JOSE	REQUEST FOR WAGE GARNISHM	OLVERA,JOSE	D		JB	15.00	
043512	05/17/2022	CV32709	MARTINEZ,KEEDRA DEE GAITAN	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64553971	SKC	.00	

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043513	05/17/2022	M20663	USSERY	COPIES/JB	USSERY	C		JB	2.00	
043514	05/17/2022	CV37336	COPLAN,JERRY EUGENE	PMT ORIGINAL PETITION FOR	JERRY COPLAN	K	27771724473	JB	304.00	
043515	05/17/2022	CV37336	COPLAN,JERRY EUGENE	PMT ORIGINAL PETITION FOR	JERRY COPLAN	D	27771724473	JB	46.00	
043516	05/17/2022	CR14261	SULLIVENT,AMY DIANE	PMT COURT FINES AND FEES/	SULLIVENT,AMY DIANE	C		KM	5.00	
043517	05/17/2022	CR14262	SULLIVENT,AMY DIANE	PMT COURT FINES AND FEES/	SULLIVENT,AMY DIANE	C		KM	5.00	
043518	05/17/2022	M20664	RANGEL	2 PASSPORT/JB	RAMIREZ	K	3078	JB	35.00	
043518	05/17/2022	M20664	RANGEL	REVERSAL OF RECEIPT # 043		R	3078	SKC	35.00-	
043519	05/17/2022	CV36105	GARCIA,HORTENCIA	PMT-COURT COST/SKC	JENNIFER CAREY	K	5798	SKC	381.00	
043520	05/17/2022	M20665	MALDONADO	PASSPORTS/SKC	MALDONADO	D		SKC	140.00	
043521	05/17/2022	M20666	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043522	05/17/2022	M20664	RANGEL	PMT 2 PASSPORTS/JB	RANGEL	K	3078	JB	70.00	
043523	05/17/2022	M20667	RANGEL	PASSPORT/SKC	RANGEL	K		SKC	30.78	
043523	05/17/2022	M20667	RANGEL	REVERSAL OF RECEIPT # 043		R		SKC	30.78-	
043524	05/17/2022	M20667	RANGEL	PASSPORT/SKC	RANGEL	K	3078	SKC	70.00	
043524	05/17/2022	M20667	RANGEL	REVERSAL OF RECEIPT # 043		R	3078	AD	70.00-	
043525	05/18/2022	M20668	ALLEN	COPIES/JB	ALLEN	K	1797	JB	47.00	
043526	05/18/2022	CV37338	GUERRA,MARIA JUNITA	LOCAL PAYMENT RECEIVED TH	Brady L Pendleton	E	64615138	JB	213.00	
043527	05/18/2022	CV35746	DE BOER,DURK	LOCAL PAYMENT RECEIVED TH	Russell King	E	64625895	SKC	436.00	
043528	05/18/2022	CV34231	IRVIN,JESSICA NICOLE	LOCAL PAYMENT RECEIVED TH	Leslie A. Werner	E	64627256	SKC	15.00	
043529	05/18/2022	CV35465	BERNSTEIN,MICHAEL	PMT-BOND OF RECEIVER/SKC	BERNSTEIN,MICHAEL	O	14146	SKC	500.00	
043530	05/18/2022	CV37339	WILLIS,LEIGH KATHERINE	PMT-ORIGINAL PETITION FOR	LEIGH WILLIS	D		SKC	350.00	
043531	05/18/2022	M20669	CERDA	4 PASSPORT/JB	CERDA	K	129	JB	140.00	
043532	05/18/2022	M20670	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043533	05/19/2022	CV37340	ZAVALA,DIANA	PMT-ORIGINAL PETITION FOR	DIANA ZAVALA	C		SKC	200.00	
043534	05/19/2022	CV37340	ZAVALA,DIANA	PMT-ORIGINAL PETITION FOR	DIANA ZAVALA	D		SKC	150.00	
043535	05/19/2022	CR13751	SOUTHERLAND,LEAHA DARLENE	PMT FINES AND FEES/KM	SOUTHERLAND,LEAHA DA	K	1179	KM	20.00	
043536	05/19/2022	CV37341	USLEAMAN,KATHRINE LEANN	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64660403	SKC	221.00	
043537	05/19/2022	CV29342	HARBOUR,KAININ JOE	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	64676748	JB	31.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
043538	05/19/2022	CV36739	THETFORD,DAMEIN DOUGLAS	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64678618	JB	15.00	
043539	05/19/2022	M20671	INTERNET	COPIES/WPG	INTERNET	D		WPG	6.00	
043540	05/19/2022	M20672	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043541	05/20/2022	CV35739	PHILLIPS,RACHAEL RENEE	LOCAL PAYMENT RECEIVED TH	Andrew Ottaway	E	64691207	SKC	31.00	
043542	05/20/2022	CV35855	MUSSEY,AMBER MICHELLE	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64698346	JB	15.00	
043543	05/20/2022	CV37344	MILLER,CODY GILBERT	PMT ORIGINAL PETITION FOR	CODY MILLER	C		JB	350.00	
043544	05/20/2022	M20673	OGALA	PASSPORT/KM	OGALA	K	3122 MO	KM	35.00	
043545	05/20/2022	M20674	YOUNG	COPIES/SKC	YOUNG	D		SKC	53.00	
043546	05/20/2022	M20675	INTERNET	COPIES/WPG	INTERNET	D		WPG	3.00	
043547	05/20/2022	M20676	INTERNET	COPIES/WPG	INTERNET	D		WPG	22.00	
043548	05/23/2022	M20677	ROBERT CHACON	COPIES/JB	ROBERT CHACON	C		JB	19.00	
043549	05/23/2022	M20678	GAUTAM	PASSPORT/KM	GAUTAM	C		KM	35.00	
043550	05/23/2022	CR15251	HOLLAND,FAWN ELISE	PMT FINES AND FEES/KM	HOLLAND,FAWN ELISE	K	980529	KM	1,290.00	
043551	05/23/2022	CR15442	HOLLAND,FAWN ELISE	PMT COURT FINES AND FEES/	HOLLAND,FAWN ELISE	K	980529	KM	1,290.00	
043552	05/23/2022	M20679	OLALDE	PASSPORT/JB	OLALDE	C		JB	35.00	
043553	05/23/2022	M20680	EADIE	PASSPORT/JB	EADIE	D		JB	35.00	
043554	05/23/2022	M20681	INTERNET	COPIES/WPG	INTERNET	D		WPG	8.00	
043555	05/23/2022	M20682	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043556	05/23/2022	M20683	INTERNET	COPIES/WPG	INTERNET	D		WPG	11.00	
043557	05/24/2022	CV34720	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	119.46	
043558	05/24/2022	CV32662	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	20.46	
043559	05/24/2022	CV36671	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	20.46	
043560	05/24/2022	CV31217	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	20.46	
043561	05/24/2022	CV37233	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	54.78	
043562	05/24/2022	CV37260	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	291.06	
043563	05/24/2022	CV37264	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	345.84	
043564	05/24/2022	CV31361	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	9.90	
043565	05/24/2022	CV37274	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	231.00	

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043566	05/24/2022	CV33959	ATTORNEY GENERAL OF TEXAS	COURT COST	ATTORNEY GENERAL	K	145031591	SKC	20.46	
043567	05/24/2022	CV37262	GARCIA,OLIVIA GLORIA	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64796935	JB	35.00	
043568	05/24/2022	CV28298	MOORE,CHRISTOPHER SEAN	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64798912	JB	.00	
043569	05/24/2022	M20684	WORKMAN	COPIES/KM	WORKMAN	D		KM	40.00	
043570	05/24/2022	M20685	FOREMAN	COPIES/SKC	FOREMAN	D		SKC	15.00	
043571	05/24/2022	M20686	LUNA	PASSPORT/JB	LUNA	K	2149	JB	35.00	
043572	05/24/2022	CV37269	SHINN&GREGORY, INC. NKA GREGOR	PMT COURT COSTS/KM	JENNIFER CAREY TAX	K	5800	KM	438.00	
043573	05/24/2022	CV37270	TXP CONSTRUCTION&REMODELING LL	PMT COURT COSTS/KM	JENNIFER CAREY TAX O	K	5802	KM	433.00	
043574	05/24/2022	CV37289	BHANDRI,HARIBOL	PMT COURT COSTS/KM	JENNIFER CAREY TAX	K	5801	KM	516.00	
043575	05/24/2022	M20687	ARROYO ORTIZ	PASSPORT/KM	ARROYO ORTIZ	K	3148	KM	140.00	
043576	05/24/2022	M20688	INTERNET	COPIES/SKC	INTERNET	D		SKC	8.00	
043577	05/25/2022	M20689	SIERRA	PASSPORT/KM	SIERRA	K	5285	KM	35.00	
043578	05/25/2022	CV37345	RAIN KING, INC.	LOCAL PAYMENT RECEIVED TH	JOHN WILLMS	E	64836706	JB	221.00	
043579	05/25/2022	CV37346	SMITH,TIFANI S	LOCAL PAYMENT RECEIVED TH	David M. White	E	64839122	KM	213.00	
043580	05/25/2022	M20690	NAVA	PASSPORT/JB	NAVA	C		JB	35.00	
043581	05/25/2022	CV37334	TITO-ASSET MANAGEMENT, LLC	PMT-COURT COST ON TRO ISS	JACKSON WALKER	K	688941	SKC	83.00	
043582	05/25/2022	CV37334	TITO-ASSET MANAGEMENT, LLC	PMT-CASH BOND/SKC	JACKSON WALKER	O	688940	SKC	5,000.00	
043583	05/25/2022	CV37138	MERKLE,SUB ELLON	LOCAL PAYMENT RECEIVED TH	Ashley Gooch	E	64855295	JB	31.00	
043584	05/25/2022	M20691	INTERNET	COPIES/WPG	INTERNET	D		WPG	8.00	
043585	05/26/2022	M20692	PELTER	COPIES/KM	PELTER	D		KM	726.70	
043585	05/26/2022	M20692	PELTER	REVERSAL OF RECEIPT # 043		D		KM	726.70-	
043586	05/25/2022	M20693	PELTER	COPIES/KM	PELTER	D		KM	726.70	
043587	05/26/2022	CV37347	TOOF,WHITLEY NIKOL	LOCAL PAYMENT RECEIVED TH	Landon Northcutt Att	E	64864130	SKC	213.00	
043588	05/26/2022	CV33202	CHACON,ROBERT FLORES	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64879403	SKC	23.00	
043589	05/26/2022	CV33202	CHACON,ROBERT FLORES	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64880877	SKC	15.00	
043590	05/26/2022	M20694	BERNSTEIN, PC	PMT-CERTIFIED COPY/SKC	BERNSTEIN, PC	K	14152	SKC	11.00	
043591	05/26/2022	CV37117	AVILEZ,HUGO	PMT-COURT COST/SKC	JENNIFER CAREY	K	5823	SKC	388.00	
043592	05/26/2022	CV36776	OLGUIN,ALFONSO	LOCAL PAYMENT RECEIVED TH	Russell King	E	64893662	SKC	8.00	

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043593	05/26/2022	CV37348	ANDERSON, SHAWN	LOCAL PAYMENT RECEIVED TH	Leah M Allen	E	64901869	SKC	213.00	
043594	05/26/2022	M20695	SEGURA	/KM	SEGURA	K	1621	KM	35.00	
043595	05/27/2022	M20696	RODRIGUEZ	PMT-PASSPORT/SKC	RODRIGUEZ	K	28157231182	SKC	35.00	
043596	05/27/2022	M20697	INTERNET	COPIES/WPG	INTERNET	D		WPG	1.00	
043597	05/27/2022	M20698	INTERNET	COPIES/WPG	INTERNET	D		WPG	1.00	
043598	05/27/2022	M20699	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043599	05/31/2022	CV37349	TRUIST BANK, FORMERLY KNOWN AS	LOCAL PAYMENT RECEIVED TH	Michael B Shapiro	E	64955505	SKC	221.00	
043600	05/31/2022	CR15016	HANSEN, DUSTIN BO	PMT COURT FINES AND FEES/	HANSEN, DUSTIN BO	D		KM	50.00	
043601	05/31/2022	M20700	ZAPATA	PASSPORT/SKC	ZAPATA	K		SKC	35.00	
043602	05/31/2022	CR11509	XOUMPHONPHACKDY, PHONSAVANPHET	PMT COURT FINES AND FEES/	XOUMPHONPHACKDY, PHON	K	7812 MO	KM	15.00	
043603	05/31/2022	CV37359	RASMUSSEN, NIKOLAS RUNE	LOCAL PAYMENT RECEIVED TH	Kim Wilson	E	64997106	SKC	213.00	
043604	05/31/2022	M20701	INTERNET	COPIES/WPG	INTERNET	D		WPG	16.00	
043605	05/31/2022	M20702	INTERNET	COPIES/WPG	INTERNET	D		WPG	2.00	
043606	05/31/2022	M20703	INTERNET	COPIES/WPG	INTERNET	D		WPG	5.00	
043684	05/06/2022	CV37315	MACHART, CORNELIA	COURT COST/SKC	MACHART, CORNELIA	E		SKC	150.00	
043684	05/06/2022	CV37315	MACHART, CORNELIA	REVERSAL OF RECEIPT # 043		E		SKC	150.00-	
043684	05/06/2022	CV37315	MACHART, CORNELIA	REVERSAL OF RECEIPT # 043		E		SKC	150.00-	
043685	05/09/2022	CV37317	SOSA, ANDREW JUAN	COURT COST/SKC	SOSA, ANDREW JUAN	E		SKC	120.00	
043721	05/03/2022	CV37236	TRAVIS, SHAQUILLE TYRIE	COURT COST/SKC	TRAVIS, SHAQUILLE TYR	E		SKC	15.00	
043722	05/05/2022	CV36564	CHRISTIAN, KATIE LORRAINE	COURT COST/SKC	CHRISTIAN, KATIE LORR	E		SKC	15.00	
043723	05/06/2022	CV37315	MACHART, CORNELIA	COURT COST/SKC	MACHART, CORNELIA	E		SKC	379.00	
043724	05/09/2022	CV37098	MITCHELL, BLAKE GARRETT	COURT COST/SKC	MITCHELL, BLAKE GARRE	E		SKC	15.00	
043726	05/11/2022	CV37324	L.P., CANNON JWC RANCH,	COURT COST/SKC	L.P., CANNON JWC RANC	E		SKC	150.00	
043727	05/11/2022	CV37324	L.P., CANNON JWC RANCH,	COURT COST/SKC	L.P., CANNON JWC RANC	E		SKC	150.00	
043728	05/12/2022	CV37324	L.P., CANNON JWC RANCH,	COURT COST/SKC	L.P., CANNON JWC RANC	E		SKC	150.00	
043729	05/13/2022	CV36776	OLGUIN, ALFONSO	COURT COST/SKC	OLGUIN, ALFONSO	E		SKC	5.00	
043730	05/17/2022	CV32709	MARTINEZ, KEEDRA DEE GAITAN	COURT COST/SKC	MARTINEZ, KEEDRA DEE	E		SKC	15.00	
043731	05/24/2022	CV28298	MOORE, CHRISTOPHER SEAN	COURT COST/SKC	MOORE, CHRISTOPHER SE	E		SKC	15.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
									TOTAL COLLECTED	20,557.38
									LESS REFUNDS	.00

									TOTAL LIABILITY	20,557.38
TOTAL RECEIPTS COUNT 336										

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PAYMENT TYPE		POSTING CLERK	
E	7,916.00	JB	10,849.90
K	22,163.07	SKC	1,446.78
R	19,331.39-	KM	7,923.70
C	1,369.00	WPG	407.00
D	2,940.70	AD	70.00-
O	5,500.00		.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
BOND	CASH BOND		9,500.00-		9,500.00-				14,500.00-
	TOTAL DEPT				9,500.00-				14,500.00-
	TOTAL FUND				9,500.00-				14,500.00-
OCSHF	OUT OF COUNTY SHERIFF FEE	010-2080000	1,350.00		1,350.00			130.00	685.00
UNERN	HELD ON ACCOUNT	010-2080000	35.00		35.00				
	TOTAL DEPT				1,385.00			130.00	685.00
CCCST	CONSOLIDATED COURT COST/STATE	010-2087000	711.67		711.67			240.50	471.17
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-2087000	40.00		40.00				30.00
CREFF	CRIMINAL ELECTRONIC FILING FEE	010-2087000	3.79		3.79			3.79	
CVAPF	11th Court of Appeals Fee/Civil	010-2087000	185.00		185.00				5.00
CVCIV	STATE FEE-CIVIL SUIT/TAX SUIT	010-2087000	350.00		350.00			50.00	200.00
CVEFF	CIVIL ELECTRONIC FILING FEE	010-2087000	270.00		270.00			30.00	180.00
CVIFS	INDIGENT LEGAL FEE TO STATE	010-2087000	85.50		85.50			9.50	57.00
CVJUD	Judiciary Fund/Civil	010-2087000	294.00		294.00			42.00	168.00
DNA	DNA Testing	010-2087000	83.00		83.00			29.00	54.00
DNAST	DNA TESTING TO STATE	010-2087000	34.06		34.06			34.06	
DRACS	DRUG & ALCOHOL COURT COST TO STATE	010-2087000	73.56		73.56			73.56	
DRF	DISPUTE RESOLUTION	010-2087000	555.00		555.00				15.00
EMSST	EMS TRAUMA FEE TO STATE	010-2087000	18.41		18.41			18.41	
IDF	INDIGENT DEFENSE FEE	010-2087000	1.51		1.51			1.51	
JUDST	JUDICIAL FEE TO STATE	010-2087000	4.09		4.09			4.09	
RPFST	RESTITUTION PAYOUT FEE TO STATE	010-2087000	9.84		9.84			9.84	
SCF	STATE CONSOLIDATED FEE	010-2087000	1,597.00		1,597.00				90.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
TPS	TIME PAYMENT TO STATE	010-2087000	23.98		23.98			23.98	
WFST	WARRANT FEE TO STATE	010-2087000	21.52		<u>21.52</u>			<u>17.22</u>	<u>4.30</u>
	TOTAL DEPT				4,361.93			587.46	1,274.47
CVSHF	CIVIL SHERIFF FEE	010-3402000	1,725.00		<u>1,725.00</u>			<u>150.00</u>	<u>450.00</u>
	TOTAL DEPT				1,725.00			150.00	450.00
AGCS	AG Child Support	010-3407000	67.90		67.90				
CCCCO	CONSOLIDATED COURT COST/COUNTY	010-3407000	79.25		79.25			26.90	52.35
CITFE	AG Citation Fee	010-3407000	84.48		84.48			42.24	10.56
CLERK	CLERK FEE/COPIES/SEARCH OF RECORDS	010-3407000	5.00		5.00				5.00
CLKFE	AG Clerk Fee	010-3407000	693.00		693.00				231.00
CMRR	CERTIFIED MAIL RETURN MAIL	010-3407000	195.00		195.00				75.00
CVCIT	CIVIL CITATION FEE	010-3407000	664.00		664.00			88.00	264.00
CVCLK	CIVIL CLERK FEE	010-3407000	5,664.60		5,664.60			200.00	1,143.00
CVIFC	INDIGENT LEGAL FEE TO COUNTY	010-3407000	4.50		4.50			.50	3.00
DNACO	DNA TESTING FEE TO COUNTY	010-3407000	3.78		3.78			3.78	
EMSCO	EMS TRAUMA FEE TO COUNTY	010-3407000	2.04		2.04			2.04	
FC	FEE TO CLERK	010-3407000	178.88		178.88			65.69	113.19
FINE	CRIMINAL FINE	010-3407000	5,776.86		5,776.86		55.00	2,265.00	3,456.86
JUDCO	JUDICIAL FEE TO COUNTY	010-3407000	.45		.45			.45	
NODFE	AG Nod/Motion Fee	010-3407000	59.40		59.40			49.50	9.90
PAS	PASSPORT	010-3407000	1,525.00		1,525.00				
RPFCO	RESTITUTION PAYOUT FEE TO COUNTY	010-3407000	9.84		9.84			9.84	
SHRFE	AG SHERIFF SERVICE FEE	010-3407000	297.00		297.00			99.00	
STENO	CIVIL STENO FEE	010-3407000	925.00		925.00				25.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
TAF	Transaction Administrative Fee	010-3407000	50.00		50.00				
TPC	TIME PAYMENT TO COUNTY	010-3407000	19.08		19.08			19.08	
WAGE	WAGE ASSIGNMENT	010-3407000	105.00		105.00			45.00	45.00
WFCO	WARRANT FEE TO COUNTY	010-3407000	86.06		<u>86.06</u>			<u>68.88</u>	<u>17.18</u>
	TOTAL DEPT				16,496.12		55.00	2,985.90	5,451.04
	TOTAL FUND				23,968.05		55.00	3,853.36	7,860.51
ATTY	COURT APPOINTED ATTORNEY	015-3706100	314.00		<u>314.00</u>			<u>154.00</u>	<u>110.00</u>
	TOTAL DEPT				314.00			154.00	110.00
	TOTAL FUND				314.00			154.00	110.00
CVLL	CIVIL LIBRARY FEE	025-3407000	1,295.00		<u>1,295.00</u>				<u>35.00</u>
	TOTAL DEPT				1,295.00				35.00
	TOTAL FUND				1,295.00				35.00
CJF	COUNTY JURY FUND	026-3407000	370.00		370.00				10.00
CJFF	COUNTY JURY FUND FEE	026-3407000	3.70		<u>3.70</u>			<u>.88</u>	<u>2.82</u>
	TOTAL DEPT				373.70			.88	12.82
	TOTAL FUND				373.70			.88	12.82
LAF	LANGUAGE ACCESS FUND	030-3407000	111.00		<u>111.00</u>				<u>3.00</u>
	TOTAL DEPT				111.00				3.00
	TOTAL FUND				111.00				3.00
RMP	RECORDS MANAGEMENT FEE	031-3407000	20.00		20.00				20.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
RMPCO	RECORDS MANAGEMENT FEE TO COUNTY	031-3407000	100.63		<u>100.63</u>			<u>36.96</u>	<u>63.67</u>
	TOTAL DEPT				<u>120.63</u>			<u>36.96</u>	<u>83.67</u>
	TOTAL FUND				<u>120.63</u>			<u>36.96</u>	<u>83.67</u>
ARCHI	ARCHIVE FEE	036-3407000	80.00		<u>80.00</u>			<u>10.00</u>	<u>50.00</u>
PASCK	PASSPORT FEE TO D. CLERK	036-3407000	610.00		<u>610.00</u>				
RMPDC	RECORDS MANAGEMENT FEE TO D. CLERK	036-3407000	11.19		<u>11.19</u>			<u>4.10</u>	<u>7.09</u>
	TOTAL DEPT				<u>701.19</u>			<u>14.10</u>	<u>57.09</u>
	TOTAL FUND				<u>701.19</u>			<u>14.10</u>	<u>57.09</u>
CVRPF	CIVIL RECORDS PRESERVATION FEE	037-3407000	1,420.00		<u>1,420.00</u>			<u>30.00</u>	<u>150.00</u>
TECCV	DIGITIZATION FUND	037-3407000	70.00		<u>70.00</u>			<u>10.00</u>	<u>40.00</u>
	TOTAL DEPT				<u>1,490.00</u>			<u>40.00</u>	<u>190.00</u>
	TOTAL FUND				<u>1,490.00</u>			<u>40.00</u>	<u>190.00</u>
CSCA	COUNTY SPECIAL COURT ACCOUNT	038-3407000	92.83		<u>92.83</u>			<u>22.10</u>	<u>70.73</u>
	TOTAL DEPT				<u>92.83</u>			<u>22.10</u>	<u>70.73</u>
	TOTAL FUND				<u>92.83</u>			<u>22.10</u>	<u>70.73</u>
TECCR	TECHNOLOGY FUND-CRIMINAL CASES	040-3407000	17.90		<u>17.90</u>			<u>6.57</u>	<u>11.33</u>
	TOTAL DEPT				<u>17.90</u>			<u>6.57</u>	<u>11.33</u>
	TOTAL FUND				<u>17.90</u>			<u>6.57</u>	<u>11.33</u>
CHS	COURTHOUSE SECURITY FUND	043-3407000	40.94		<u>40.94</u>			<u>12.63</u>	<u>28.31</u>
CHSCV	CIVIL COURTHOUSE SECURITY FEE	043-3407000	2.00		<u>2.00</u>				<u>2.00</u>

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CVSEC	CIVIL COURTHOUSE SECURITY	043-3407000	775.00		<u>775.00</u>			<u>5.00</u>	<u>40.00</u>
	TOTAL DEPT				<u>817.94</u>			<u>17.63</u>	<u>70.31</u>
	TOTAL FUND				<u>817.94</u>			<u>17.63</u>	<u>70.31</u>
CSAF	CHILD SEXUAL ASSAULT FEE	046-3407000	15.14		<u>15.14</u>			<u>15.14</u>	
	TOTAL DEPT				<u>15.14</u>			<u>15.14</u>	
	TOTAL FUND				<u>15.14</u>			<u>15.14</u>	
CPFF	COURT FACILITY FEE FUND	070-3407000	740.00		<u>740.00</u>				<u>20.00</u>
	TOTAL DEPT				<u>740.00</u>				<u>20.00</u>
	TOTAL FUND				<u>740.00</u>				<u>20.00</u>
TOTAL COLLECTED			20,557.38		20,557.38		55.00	4,160.74	5,975.54-
LESS MONEY WITHOUT A GL ACCT NBR					9,500.00				14,500.00
TOTAL MONEY WITH A GL ACCT NBR					30,057.38		55.00	4,160.74	8,524.46

COLLECTIONS

FEE CODE: ALL			05/01/2022	TO	05/31/2022	CASE TYPE: ALL			PAY TYPES: CKOD	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE SHAWNEE BASS										
175782	HAARDT, JERICHO JOSEPH	HAARDT, JERICHO JOSEPH	JP10068701	TX69N60KMTCW	Direct Deposit	1664811	KP	05/02/22	\$190.00	
175783	TORRES, OSCAR MIRANDA	TORRES, OSCAR MIRANDA	JP10068828	TX6AGE0KMTJK	Cash		KP	05/02/22	\$150.00	
175784	BUTLER, GUNNAR BOONE	BUTLER, GUNNAR BOONE	JP10067537	ARRESTED	Direct Deposit	1669540	JP	05/02/22	\$15.00	
175785	FOREMAN, RANCH KEENER	FOREMAN, RANCH KEENER	JP10065213	021350	Direct Deposit	1669636	KP	05/02/22	\$435.50	
175786	PAINTER, WILLIAM MILTON	PAINTER, WILLIAM MILTON	JP10068711	TX69PI0TWKT5	Direct Deposit	1670066	DP	05/02/22	\$170.00	
175787	AVILES OCHOA, JUAN CARLOS	AVILES OCHOA, JUAN CARLOS	JP10068706	022068	Check	4111	JP	05/02/22	\$260.00	
175788	HOGAN, JOHN H.	CONN APPLIANCES, INC	DC9131399		Check	146720	JP	05/02/22	\$54.00	
175789	PINEYRO MARTINEZ, OTHON ENRIQUE	PINEYRO MARTINEZ, OTHON ENRIQUE	JP10068774	TX6A1G0JDV93	Direct Deposit	1670435	KP	05/02/22	\$150.00	
175790	JEFFREYS, BRIAN S	CAVALRY SPV I, LLC, ASS ASSIGNEE OF CITI	DC9131400		Check	50086488	JP	05/02/22	\$54.00	
175791	CURRY, CHRISTOPHER RYAN	CURRY, CHRISTOPHER RYAN	JP10067704	TX640G0CDPBX	Direct Deposit	1670607	JP	05/02/22	\$16.00	
175792	GARCIA, EFREN OLVERA	GARCIA, EFREN OLVERA	JP10068707	022060	Direct Deposit	1670740	JP	05/02/22	\$50.00	
175793	HOLGUIN, ADRIAN GRACIA	HOLGUIN, ADRIAN GRACIA	JP10068702	TX69OK0DNHNM	Cash		JP	05/02/22	\$75.00	
175794	SMITH, HEATHER	SMITH, HEATHER	JP10068790	3572	Direct Deposit	1670826	KP	05/02/22	\$146.00	
175795	ZOHREHVANDI, FELICITY GENESIS	ZOHREHVANDI, FELICITY GENESIS	JP10068708	022067	Direct Deposit	1670938	JP	05/02/22	\$146.00	
175796	DEVILLIER, CONNOR MCCAIN COULON	DEVILLIER, CONNOR MCCAIN COULON	JP10068822	ARRESTED	Direct Deposit	1670956	DP	05/02/22	\$150.00	
175797	WILLIAMS, ZACHARY	CONN APPLIANCES, INC	DC9131401		Check	50086656	JP	05/02/22	\$54.00	
175798	REYNA, EUSTAICO	REYNA, EUSTAICO	JP10068554	TX694H0DNHLB	Cash		JP	05/02/22	\$50.00	
175799	HOPKINS, JENNIFER	GILBERT CARRILLO	EV9131334		Check	24705	DP	05/02/22	\$129.00	
175800	TRIPLETT, AMBER	TODD MULBARGER	EV9131335		Check	13742	KP	05/03/22	\$129.00	
175801	BILBREY, BRANDON MICHAEL	BILBREY, BRANDON MICHAEL	JP10040728	109T0HIK003	Direct Deposit	1673327	KP	05/03/22	\$494.00	
175802	BILBREY, BRANDON MICHAEL	BILBREY, BRANDON MICHAEL	JP10040729	109T0HIK002	Direct Deposit	1673327	KP	05/03/22	\$201.50	
175803	MONTERO NAVARRO, OMAR	MONTERO NAVARRO, OMAR	JP10068758	TX69YH0CDPXS	Direct Deposit	1673467	DP	05/03/22	\$150.00	
175804	LINGLE, CHAD	LVNV FUNDING, LLC	DC9131402		Check	50086852	JP	05/03/22	\$54.00	
175805	GONZALES, GERARDO	HOMERO MORANTES	SC9130616		Cash		JP	05/03/22	\$129.00	
175806	SCHAAP, BRANDON LEE	SCHAAP, BRANDON LEE	JP10068576	TX69970CDPT3	Direct Deposit	1673865	KP	05/03/22	\$330.00	
175807	BRANNON, MELISSA	BOSQUE RIVER APARTMENTS	EV9131336		Check	1398	DP	05/03/22	\$129.00	
175808	MADERA, IVAN	MADERA, IVAN	JP10068749	TX69VI0CDPXD	Direct Deposit	1674143	KP	05/03/22	\$165.00	
175809	AVILES, GREGORIO	AVILES, GREGORIO	JP10068734	TX69TE0KMTGG	Direct Deposit	1674314	KP	05/03/22	\$150.00	
175810	CURRY, CHRISTOPHER RYAN	CURRY, CHRISTOPHER RYAN	JP10067704	TX640G0CDPBX	Direct Deposit	1674676	KP	05/03/22	\$80.00	
175811	ORTEGA, ESTANISLAO	ORTEGA, ESTANISLAO	JP10068874	TX6AHI0JPHXK	Cash		JP	05/03/22	\$165.00	
175812	ESPINO-CHINCHAY, JOSE C	ESPINO-CHINCHAY, JOSE C	JP10068756	TX69WH0CDPXP	Direct Deposit	1677985	KP	05/04/22	\$230.00	
175813	LOVELL, SCOTT A/K/A SCOT AT LOVELL	AMERICAN EXPRESS NATIONAL BANK F/K/A AME	DC9131403		Check	266628	DP	05/04/22	\$54.00	
175814	SMITH, JAMES EDWIN	SMITH, JAMES EDWIN	JP10068924	021540	Direct Deposit	1678236	JP	05/04/22	\$83.00	

COLLECTIONS

FEE CODE: ALL			05/01/2022	TO	05/31/2022	CASE TYPE: ALL		PAY TYPES: CKOD		
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
175815	WILSON,ALEXIS	PARKVIEW APARTMENTS	EV9131341		Direct Deposit		DP	05/04/22	\$129.00	
175816	HERRERA,CHRISELDA	BLUEBONNET PLACE	EV9131340		Direct Deposit		JP	05/04/22	\$129.00	
175817	ABSHIER,SIMEON	PARKVIEW APARTMENTS	EV9131339		Direct Deposit		DP	05/04/22	\$129.00	
175818	GOWAN,JOSIAH	PARKVIEWS APTS.	EV9131337		Direct Deposit		DP	05/04/22	\$129.00	
175819	LYON,JENNY	BLUEBONNET PLACE	EV9131338		Direct Deposit		JP	05/04/22	\$129.00	
175820	ACUNA,AMANDA	PARKVIEW APARTMENTS	EV9131342		Direct Deposit		JP	05/04/22	\$129.00	
175821	CUMPIAN,MARYANA	RESURGENT RECEIVABLES LLC	DC9131404		Check	50087516	KP	05/04/22	\$54.00	
175822	MCQUEEN,IRINA HOPE	MCQUEEN,IRINA HOPE	JP10068835	TX6AFI0KMTIU	Cash		JP	05/04/22	\$10.00	
175823	COE,COOPER ALYN	COE,COOPER ALYN	JP10068808	ARREST	Cash		DP	05/04/22	\$150.00	
175824	GAGNE,BRANDON J	ROBERT CHRIS AND/OR PAMELA EVARTT	SC9130617		Direct Deposit		KP	05/04/22	\$129.00	
175825	KUHL,KAELIN NICOLE	KUHL, KAEIN NICOLE	JP10068908	TX6AJG0CDP36	Direct Deposit	1679385	DP	05/04/22	\$150.00	
175826	FOREMAN,DARRELL DEE	FOREMAN,DARRELL DEE	JP10068258	021809	Cash		JP	05/04/22	\$50.00	
175827	TERRILL,MADISON MARIE	TERRILL, MADISON MARIE	JP10068901	TX6AJG0CDP37	Direct Deposit	1679418	KP	05/04/22	\$150.00	
175828	PHILIPS,KYLER LEWIS	PHILIPS,KYLER LEWIS	JP10068748	TX69VH0CDPXC	Cash		JP	05/04/22	\$146.00	
175829	WEYERS,JEFFREY	WEYERS,JEFFREY	JP10068905	TX6AJM0JPHYH	Cash		DP	05/04/22	\$10.00	
175830	COLLAZO,YVETTE	COLLAZO, YVETTE	JP10068745	3505	Direct Deposit	1679745	KP	05/04/22	\$250.00	
175831	SMITH,TERRENCE OBRIEN	SMITH, TERRENCE OBRIEN	JP10057743	TX51JA0YUAIH	Direct Deposit	1681802	DP	05/05/22	\$234.00	
175832	BOONE,DANIEL LEE	BOONE, DANIEL LEE	JP10059024	TX55G90UFJTE	Direct Deposit	1682121	JP	05/05/22	\$208.00	
175833	YOHNER,KERRY LYNN	YOHNER, KERRY LYNN	JP10068807	TX6ACJ0XKM3V	Direct Deposit	1682159	KP	05/05/22	\$200.00	
175834	BROWN,COLBY WESTON	BROWN, COLBY WESTON	JP10068410	021846	Direct Deposit	1683440	KP	05/05/22	\$200.00	
175835	GOODWIN-LINGLE,HEATHER H	LVNV FUNDING, LLC	DC9131405		Check	50087883	JP	05/05/22	\$54.00	
175836	VEASLEY,JUSTIN BERNARD	VEASLEY, JUSTIN BERNARD	JP10068854	TX6ADH0XKM41	Direct Deposit	1685827	DP	05/06/22	\$10.00	
175837	BRANDT,WENDY JANE	BRANDT, WENDY JANE	JP10068818	TX69XB0TWKV3	Direct Deposit	1686256	DP	05/06/22	\$10.00	
175838	STILL,JOSHUA TYLER	STILL, JOSHUA TYLER	JP10060784	TX5AZN0ZAZEP	Direct Deposit	1686906	KP	05/06/22	\$30.00	
175839	STILL,JOSHUA TYLER	STILL, JOSHUA TYLER	JP10060785	TX5AZN0ZAZEP	Direct Deposit	1686927	KP	05/06/22	\$30.00	
175840	STILL,JOSHUA TYLER	STILL, JOSHUA TYLER	JP10060786	TX5AZN0ZAZEP	Direct Deposit	1686958	KP	05/06/22	\$9.04	
175841	GONZALES,MICHAEL ANTHONY	GONZALES, MICHAEL ANTHONY	JP10065406	TX5U5J0JDV42	Direct Deposit	1689853	JP	05/09/22	\$30.00	
175842	THOMPSON,KENDALL ANNE	THOMPSON,KENDALL ANNE	JP10067901	3931	Direct Deposit		JP	05/09/22	\$30.00	R
175842	THOMPSON,KENDALL ANNE	THOMPSON,KENDALL ANNE	JP10067901	3931	Direct Deposit		JP	05/09/22	-\$30.00	Y
175843	GONSALEZ VILLALOBOS,BRENDA YESENIA	GONSALEZ VILLALOBOS,BRENDA YESENIA	JP10068309	TX67NG0DNHIW	Cash		JP	05/09/22	\$195.00	
175844	PATINO RANGEL,GABRIEL	PATINO RANGEL, GABRIEL	JP10068650	TX69K90CDPVR	Direct Deposit	1692264	JP	05/09/22	\$160.00	
175845	SCALLION,ETHAN JAMES	SCALLION, ETHAN JAMES	JP10068505	TX68W70KMT95	Direct Deposit	1693079	JP	05/09/22	\$105.00	
175846	ERAZO,BARRADAS MAURICIO	ERAZO, BARRADAS MAURICIO	JP10068474	3569	Direct Deposit	1693568	JP	05/09/22	\$150.00	
175847	LEE,JUSTUS DYLAN FAIR	LEE,JUSTUS DYLAN FAIR	JP10068656	021012	Cash		JP	05/09/22	\$330.00	
175848	BOWERS,JACOB RYAN	BOWERS, JACOB RYAN	JP10068788	TX6A2H0JDV9C	Direct Deposit	1694250	JP	05/09/22	\$150.00	

COLLECTIONS

FEE CODE: ALL			05/01/2022	TO	05/31/2022	CASE TYPE: ALL			PAY TYPES: CKOD	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
175849	DE LOS REYES,GERARDO	377 MHC	EV9131343		Direct Deposit		JP	05/09/22	\$129.00	
175850	CASTILLEJA RAMOS,ABELARDO	CASTILLEJA RAMOS, ABELARDO	JP10068669	TX69LE0CDPW9	Direct Deposit	1694944	KP	05/10/22	\$240.00	
175851	GONZALES,MOLLIE ELIZABETH	GONZALES, MOLLIE ELIZABETH	JP10062236	TX5FUH0TYTJ4	Direct Deposit	1695569	KP	05/10/22	\$234.00	
175852	EVANS,JUSTIN CHASE	EVANS, JUSTIN CHASE	JP10068902	TX6AJD0CDP2U	Direct Deposit	1697320	KP	05/10/22	\$165.00	
175853	SEAMANSKI,SARAH GRACE	SEAMANSKI, SARAH GRACE	JP10068384	5100	Direct Deposit	1697784	KP	05/10/22	\$150.00	
175854	MORANTES MARTINEZ,HOMER	GERARDO GONZALES	EV9131328		Check	1796	JP	05/11/22	\$155.00	
175855	HURTADO,KLARIZA DANIELA	HURTADO, KLARIZA DANIELA	JP10068880	TX6AHN0DOQKX	Direct Deposit	1700593	JP	05/11/22	\$110.00	
175856	HURTADO,KLARIZA DANIELA	HURTADO, KLARIZA DANIELA	JP10068881	TX6AHN0DOQKX	Direct Deposit	1700593	JP	05/11/22	\$150.00	
175857	SHADDEN,FLOYD MARK	SHADDEN, FLOYD MARK	JP10068857	TX6AGG0XKM4G	Direct Deposit	1701080	DP	05/11/22	\$583.00	
175858	WADE,MICHAEL CODY	WADE, MICHAEL CODY	JP10068684	TX69JD0CDPVL	Direct Deposit	1701436	DP	05/11/22	\$165.00	
175859	FENNER,BRANDON WALKER	FENNER,BRANDON WALKER	JP10068276	020558	Cash		JP	05/11/22	\$100.00	
175860	WEAVER,ASHLEY NICOLE	WEAVER, ASHLEY NICOLE	JP10068710	022064	Direct Deposit	1701900	JP	05/11/22	\$146.00	
175861	CANTU,OLIDIO SVEN	CANTU,OLIDIO SVEN	JP10068660	022059	Cash		JP	05/11/22	\$200.00	
175862	CANTU,OLIDIO SVEN	CANTU,OLIDIO SVEN	JP10068661	022059	Cash		JP	05/11/22	\$40.00	
175863	HOBBS,KODY JACKSON	HOBBS,KODY JACKSON	JP10061281	TX5CSE0JDV0F	Cash		DP	05/12/22	\$20.00	
175864	WALKER,LONNIE PAUL JR	WALKER, LONNIE PAUL JR	JP10068510	021743	Direct Deposit	1704645	KP	05/12/22	\$185.00	
175865	DETENBECK,HAILEY SAVANNAH	DETENBECK, HAILEY SAVANNAH	JP10068823	5107	Direct Deposit	1704809	KP	05/12/22	\$150.00	
175866	HUGHES,ASHLEY MARIE	HUGHES, ASHLEY MARIE	JP10066101	TX5X0K0NAHEK	Direct Deposit	1704920	DP	05/12/22	\$364.00	
175867	HIGAREDA,ERASMO	HIGAREDA, ERASMO	JP10063928	TX5L890SBZDM	Direct Deposit	1705615	KP	05/12/22	\$201.50	
175868	GOODMAN,HUEY LYNN	GOODMAN,HUEY LYNN	JP10068670	021523	Cash		JP	05/12/22	\$83.00	
175869	MCCOY,SCOTTY JOE	MCCOY, SCOTTY JOE	JP10068739	TX69U80KMTGM	Direct Deposit	1705924	KP	05/12/22	\$110.00	
175870	COOK,JAMES RYAN	COOK, JAMES RYAN	JP10068705	TX69O90CDPX4	Direct Deposit	1706089	KP	05/12/22	\$146.00	
175871	SHUMATE,DANNY	LVNV FUNDING, LLC	DC9131406		Check	50088750	DP	05/12/22	\$54.00	
175872	GALVIN,TANNER LANE	GALVIN,TANNER LANE	JP10068789	TX6A5B0TWKWJ	Cash		DP	05/12/22	\$10.00	
175873	GARDNER,VANESSA D	BANK OF AMERICA, N.A	DC9131407		Check	147049	KP	05/12/22	\$54.00	
175874	CLAY,BRODERICK CHE	CLAY, BRODERICK CHE	JP10068779	022074	Direct Deposit	1706339	DP	05/12/22	\$200.00	
175875	BERNAL ESCOBEDO,VICTORIO	BERNAL ESCOBEDO, VICTORIO	JP10059053	TX55KH0UFJTU	Direct Deposit	1710169	KP	05/16/22	\$240.50	
175876	ALLEN,CYLE MARSHALL	ALLEN, CYLE MARSHALL	JP10064700	TX5NY80UFJ18	Direct Deposit	1713792	KP	05/16/22	\$442.00	
175877	VAUGHN,DAVID GLEN	VAUGHN, DAVID GLEN	JP10068805	TX6ACF0XKM3S	Direct Deposit	1716431	KP	05/16/22	\$160.00	
175878	ISAAC-GUZMAN,RAMON	ISAAC-GUZMAN, RAMON	JP10068950	TX6AII0JPHY3	Direct Deposit	1716869	KP	05/16/22	\$230.00	
175879	GARCIA,ALMA M.	MIDLAND CREDIT MANAGEMENT, INC.	DC9131408		Check	50090124	DP	05/16/22	\$54.00	
175880	DUENAS-ECHEVERRIA,PAOLA VANESSA	DUENAS-ECHEVERRIA, PAOLA VANESSA	JP10068945	TX6AIA0KAGCN	Direct Deposit	1718186	DP	05/16/22	\$150.00	
175881	CHAVARRIA PRINE,ANIKA NOELLE	CHAVARRIA PRINE, ANIKA NOELLE	JP10068872	TX6AHG0JUK01	Direct Deposit	1718671	KP	05/16/22	\$10.00	

COLLECTIONS

FEE CODE: ALL			05/01/2022	TO	05/31/2022	CASE TYPE: ALL			PAY TYPES: CKOD	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
175882	BEAVERS, SAVANAH DANIELLE	BEAVERS, SAVANAH DANIELLE	JP10068887	TX6AHD0HUY19	Direct Deposit	1718740	DP	05/16/22	\$146.00	
175883	MARTINEZ, SAMIR	MARTINEZ, SAMIR	JP10069018	TX6AWI0CDP4G	Cash		DP	05/16/22	\$10.00	
175884	KOEPPCOX, BRANSON	CREEKSIDE TOWNHOMES	EV9131344		Direct Deposit		KP	05/16/22	\$129.00	
175885	BRIONES, CODY	CREEKSIDE TOWNHOMES	EV9131346		Direct Deposit		JP	05/16/22	\$129.00	
175886	REICH, CODY	CREEKSIDE TOWNHOMES	EV9131345		Direct Deposit		JP	05/16/22	\$129.00	
175887	FARIES, JUSTIN MICHAEL DALE	FARIES, JUSTIN MICHAEL DALE	JP10068981	TX6ALE0KMTLS	Cash		JP	05/16/22	\$10.00	
175888	WHITELEY, MICHAEL	VELOCITY INVESTMENTS, LLC ASSIGNEE OF LE	DC9131409		Check	50090611	DP	05/16/22	\$54.00	
175889	GREEN, KAYCEE L	ONEMAIN FINANCIAL GROUP, LLC	DC9131410		Check	50090561	KP	05/16/22	\$54.00	
175890	POWERS, CODY ALLEN	POWERS, CODY ALLEN	JP10068870	TX6AHG0KPCD0	Direct Deposit	1719411	DP	05/16/22	\$10.00	
175891	BAISDEN, LUKE ALVIN	BAISDEN, LUKE ALVIN	JP10057239	TX4ZH70SBZHL	Direct Deposit	1719479	JP	05/16/22	\$234.00	
175892	GONZALEZ, NORMA	GONZALEZ, NORMA	JP10068842	TX6AGB0YBNWU	Cash		KP	05/16/22	\$150.00	
175893	RASCO, JUSTIN DAVID	RASCO, JUSTIN DAVID	JP10068938	TX6AGB0DNHP5	Direct Deposit	1722255	KP	05/17/22	\$160.00	
175894	REYNA, EUSTAICO	REYNA, EUSTAICO	JP10068554	TX694H0DNHLB	Cash		JP	05/17/22	\$40.00	
175895	SHAW, DEANA COLLEEN	SHAW, DEANA COLLEEN	JP10068964	A8443312	Direct Deposit	1722746	KP	05/17/22	\$150.00	
175896	KILCREASE, DOUGLAS WAYNE	KILCREASE, DOUGLAS WAYNE	JP10055438	TX4RSG0SRSXK	Cash		KP	05/17/22	\$200.00	
175897	LEONARD, JONATHAN DAVID	LEONARD, JONATHAN DAVID	JP10068600	TX69DH0KMTBS	Cash		KP	05/17/22	\$230.00	
175898	MONDRAGON, JUAN MATEO	MONDRAGON, JUAN MATEO	JP10068617	TX69CL0JDV7K	Direct Deposit	1725871	KP	05/18/22	\$110.00	
175899	BRAMLETT, MITCHELL EUGENE	BRAMLETT, MITCHELL EUGENE	JP10068633	TX69IG0DNHLD	Direct Deposit	1726211	KP	05/18/22	\$220.00	
175900	LOPEZ, JAVIER	LOPEZ, JAVIER	JP10068837	ARRESTED	Direct Deposit	1727508	KP	05/18/22	\$150.00	
175901	MADERA, ATZHARI NICOLE	MADERA, ATZHARI NICOLE	JP10068846	TX6AGF0CDP0U	Direct Deposit	1727325	KP	05/18/22	\$110.00	
175902	SMITH, LAWRENCE B	TRUIST BANK, IN SUCCESSOR BY MERGER TO S	DC9131411		Check	12651	DP	05/18/22	\$54.00	
175903	GOODING, ROBERT DAVID	GOODING, ROBERT DAVID	JP10068794	TX6A370NAH8N	Direct Deposit	1728888	DP	05/18/22	\$200.00	
175904	SANCHEZ OCHOA, ALEXIS	SANCHEZ OCHOA, ALEXIS	JP10068529	TX68Z00CDPRR	Direct Deposit	1728915	KP	05/18/22	\$110.00	
175905	CROSS, COLLIN DOUGLAS	CROSS, COLLIN DOUGLAS	JP10068863	TX6AHK0SOZ4I	Direct Deposit	1729473	KP	05/18/22	\$150.00	
175906	CROSS, COLLIN DOUGLAS	CROSS, COLLIN DOUGLAS	JP10068864	TX6AHK0SOZ4I	Direct Deposit	1729502	KP	05/18/22	\$100.00	
175907	CROSS, COLLIN DOUGLAS	CROSS, COLLIN DOUGLAS	JP10068865	TX6AHK0SOZ4I	Direct Deposit	1729504	KP	05/18/22	\$100.00	
175908	TANNER, KOLBY WAYNE	TANNER, KOLBY WAYNE	JP10069004	021460	Direct Deposit	1729766	JP	05/18/22	\$150.00	
175909	SHUBERT, JACOB DAVID	SHUBERT, JACOB DAVID	JP10069011	TX6AUB0NAH9V	Direct Deposit	1729895	KP	05/18/22	\$110.00	
175910	CASTANEDA, JEREMY	CASTANEDA, JEREMY	JP10068290	020559	Money Order	27193624817	DP	05/19/22	\$145.00	
175911	VIVIER, WYATT LANE	VIVIER, WYATT LANE	JP10068919	ARREST	Direct Deposit	1731993	KP	05/19/22	\$150.00	
175912	HARDMAN, LACY LYNN	HARDMAN, LACY LYNN	JP10067926	TX654E0CDPFQ	Direct Deposit	1732475	KP	05/19/22	\$247.00	
175913	GAXIOLA, MARC	LVNV FUNDING, LLC	DC9131412		Check	50091334	KP	05/19/22	\$54.00	
175914	METZLER, COLLIN JOSEPH	METZLER, COLLIN JOSEPH	JP10068969	A8443308	Direct Deposit	1733300	KP	05/19/22	\$150.00	

COLLECTIONS

FEE CODE: ALL			05/01/2022	TO	05/31/2022	CASE TYPE: ALL			PAY TYPES: CKOD	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
175915	TAPIA,JOANNA	TAPIA, JOANNA	JP10068952	TX6AID0JPHXV	Direct Deposit	1733389	KP	05/20/22	\$330.00	
175916	HENRY,COOPER SCOTT	HENRY, COOPER SCOTT	JP10068883	TX6AHG0JPB42	Direct Deposit	1734933	JP	05/20/22	\$10.00	
175917	HENRY,COOPER SCOTT	HENRY, COOPER SCOTT	JP10068884	TX6AHG0JPB42	Direct Deposit	1734938	JP	05/20/22	\$10.00	
175918	ARCHER,EMILY GRACEANN	ARCHER, EMILY GRACEANN	JP10068858	TX6AHH0KPCD1	Direct Deposit	1735331	DP	05/20/22	\$10.00	
175919	ESPARZA,ALEXANDRO	ESPARZA, ALEXANDRO	JP10068746	TX69W60TWKUQ	Direct Deposit	1736190	KP	05/20/22	\$146.00	
175920	NICHOLS,KIM	BROWN PACE DEVELOPMENT CO., LLC	EV9131319		Check	1028	KP	05/20/22	\$155.00	
175921	MIZELL,WILLIAM BLAKE	MIZELL,WILLIAM BLAKE	JP10068951	TX6AJ00DOQLG	Cash		KP	05/20/22	\$110.00	
175922	BEDELL,DAPHNEY DANIELLE	BEDELL, DAPHNEY DANIELLE	JP10068443	TX68MD0JDV50	Direct Deposit	1738443	JP	05/23/22	\$265.00	
175923	HIGAREDA,ERASMO	HIGAREDA, ERASMO	JP10063929	TX5L890SBZDM	Direct Deposit	1738661	JP	05/23/22	\$364.00	
175924	GARCIA,GEORGE DEVIN	GARCIA, GEORGE DEVIN	JP10069024	TX6AVB0JDVDA	Direct Deposit	1741936	JP	05/23/22	\$200.00	
175925	PARKER,GARRETTE RAY	PARKER, GARRETTE RAY	JP10069035	ARREST	Direct Deposit	1742219	DP	05/23/22	\$150.00	
175926	POOLE,JEREMY LUCAS	POOLE, JEREMY LUCAS	JP10068452	021727	Direct Deposit	1742239	DP	05/23/22	\$146.00	
175927	CASTILLO,SALVADOR APOLINAR	CASTILLO,SALVADOR APOLINAR	JP10068926	TX6AJG0KPCDS	Cash		DP	05/23/22	\$50.00	
175928	MAYHALL,TRENT JOSEPH	MAYHALL,TRENT JOSEPH	JP10068988	TX6A2E0CDPYV	Cash		DP	05/23/22	\$150.00	
175929	EBELING,JESSICA JOAN	EBELING, JESSICA JOAN	JP10068754	TX69XJ0JDV8X	Direct Deposit	1742272	JP	05/23/22	\$160.00	
175930	LYON,JENNY	BLUEBONNET PLACE	EV9131338		Money Order	27193614276	DP	05/23/22	\$590.00	
175931	LYON,JENNY	BLUEBONNET PLACE	EV9131338		Direct Deposit		DP	05/23/22	\$10.00	
175932	LAWSON,CHERYL & DANNY	MARLIN L QUARLES	EV9131347		Check	1989	JP	05/23/22	\$129.00	
175933	LOUTHERBACK,FRANKIE JUANITA	LOUTHERBACK,FRANKIE JUANITA	JP10068802	TX6AAE0KMTID	Check	5679	JP	05/23/22	\$160.00	
175934	REYNA,DANIEL	ONEMAIN FINANCIAL GROUP, LLC	DC9131413		Check	50091472	JP	05/23/22	\$54.00	
175935	POLLOCK,WILL JAMES	POLLOCK, WILL JAMES	JP10068686	TX69LE0TWKS2	Direct Deposit	1743551	KP	05/23/22	\$110.00	
175936	BLANKEN,DYLAN LEE	BLANKEN,DYLAN LEE	JP10068928	TX6AJD0KPCDN	Cash		JP	05/23/22	\$10.00	
175937	COAN,TAMMY	LVNV FUNDING, LLC	DC9131414		Check	50091885	KP	05/23/22	\$54.00	
175938	ONEAL,JACOB SHANE	EX PARTE	SC9130618		Cash		KP	05/23/22	\$54.00	
175939	DOWNS,MORGAN R	LVNV FUNDING, LLC	DC9131415		Check	50091886	KP	05/23/22	\$54.00	
175940	SMITH,STEFANIE MICHELE	SMITH, STEFANIE MICHELE	JP10068817	TX69X60TWKUX	Direct Deposit	1744534	KP	05/23/22	\$146.00	
175941	MARTINEZ,BERNARDINO M	MARTINEZ,BERNARDINO M	JP10069029	TX6AXD0NAHB4	Cash		JP	05/23/22	\$330.00	
175942	FINEGAN,PRESTON MICHAEL	FINEGAN,PRESTON MICHAEL	JP10068699	TX69O70KMTDD	Cash		DP	05/24/22	\$160.00	
175943	LOPEZ VALENCIANO,SERGIO	LOPEZ VALENCIANO, SERGIO	JP10069033	TX6AZH0CDP5B	Direct Deposit	1748110	DP	05/24/22	\$150.00	
175944	GARCIA,BRADON ALLEN	GARCIA, BRADON ALLEN	JP10068693	TX69LJ0TWKSE	Direct Deposit	1748296	DP	05/24/22	\$100.00	
175945	GEORGE,JACOB JOHANNAN	GEORGE, JACOB JOHANNAN	JP10068930	TX6AJD0KPCDO	Direct Deposit	1748593	KP	05/24/22	\$10.00	
175946	HUNTER,JERRY WAYNE JR	HUNTER, JERRY WAYNE JR	JP10069046	022106	Direct Deposit	1748902	KP	05/24/22	\$200.00	
175947	GUZMAN-SOTO,RAMIRO ALEXEI	GUZMAN-SOTO,RAMIRO ALEXEI	JP10068997	COMPLAINT	Cash		JP	05/24/22	\$150.00	
175948	CANN,JUDY	LVNV FUNDING, LLC	DC9131416		Check	50092606	DP	05/24/22	\$54.00	
175949	DUNCAN,LEZLIE	RIVERWALK TOWNHOMES	EV9131348		Check	7251	KP	05/24/22	\$129.00	

COLLECTIONS

FEE CODE: ALL			05/01/2022	TO	05/31/2022	CASE TYPE: ALL			PAY TYPES: CKOD	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
175950	YOUNG,ROBERT	COLLEGE VIEW APARTMENTS	EV9131349		Check	5254	JP	05/24/22	\$129.00	
175951	GEOFF,GREGORY	AUBURN PLACE APARTMENTS	EV9131350		Check	5256	DP	05/24/22	\$129.00	
175952	MARNEY,ZACHARY	AUBURN PLACE APARTMENTS	EV9131352		Check	5257	DP	05/24/22	\$129.00	
175953	LOPEZ,MIGUEL	COLLEGE VIEW APARTMENTS	EV9131351		Check	5255	JP	05/24/22	\$129.00	
175954	JAMES,RONALD KYLE	JAMES, RONALD KYLE	JP10068856	TX6AEH0XKM44	Direct Deposit	1749344	KP	05/24/22	\$160.00	
175955	CHAVEZ,OSCAR	CHAVEZ, OSCAR	JP10068836	TX6AFI0KMTIV	Direct Deposit	1749576	KP	05/24/22	\$146.00	
175956	JURY,TRISTAN MYKLE	JURY, TRISTAN MYKLE	JP10068714	TX69Q90KMTEA	Direct Deposit	1749680	KP	05/24/22	\$150.00	
175957	SEABOURN,JONATHAN MICHAEL	SEABOURN,JONATHAN MICHAEL	JP10068395	ARREST	Cash		JP	05/24/22	\$250.00	
175958	TRIPLETT,AMBER	TODD MULBARGER	EV9131335		Check	13772	KP	05/25/22	\$155.00	
175959	LOPEZ,ROSA MARIE	LOPEZ, ROSA MARIE	JP10069089	022114	Direct Deposit	1752215	KP	05/25/22	\$150.00	
175960	HASHIM,JOSEPH PAUL	HASHIM, JOSEPH PAUL	JP10069086	022113	Direct Deposit	1752227	KP	05/25/22	\$200.00	
175961	SANDS,GARY R	SANDS, GARY R	JP10069008	TX6AUB0NAH9W	Direct Deposit	1752409	KP	05/25/22	\$160.00	
175962	ESTES,TANNER LEE	ESTES, TANNER LEE	JP10068944	TX6AIE0KAGCX	Direct Deposit	1752515	KP	05/25/22	\$160.00	
175963	KREDER,KARA ELAINE	KREDER, KARA ELAINE	JP10069022	TX6AX70NAHAS	Direct Deposit	1752773	KP	05/25/22	\$160.00	
175964	MADIMBA,JOEY	CAMPUS CREST AT STEPHENVILLE, LLC DBA TH	EV9131333		Check	52785	KP	05/25/22	\$155.00	
175965	SALMERON,ANA	CAMPUS CREST AT STEPHENVILLE, LLC DBA TH	EV9131332		Check	52784	KP	05/25/22	\$155.00	
175966	DOLORES,MARGARITO	DOLORES, MARGARITO	JP10068541	TX692L0DNHL4	Direct Deposit	1753043	DP	05/25/22	\$150.00	
175967	RESIDENT,CURRENT	KENNETH MILLS	EV9131353		Check	10404	JP	05/25/22	\$129.00	
175968	NORTON,DANNY SHANE	NORTON, DANNY SHANE	JP10068755	TX69WA0NAH88	Direct Deposit	1753387	KP	05/25/22	\$170.00	
175969	VANN,ELLETT LEE	VANN,ELLETT LEE	JP10069074	TX6B4B0NAHCE	Cash		DP	05/25/22	\$200.00	
175970	LIMONES,PACO	LIMONES, PACO	JP10068983	TX6AQ60KZXMN	Direct Deposit	1754444	KP	05/26/22	\$220.00	
175971	MESA,ZACHARY LORENZO	MESA, ZACHARY LORENZO	JP10064786	021338	Direct Deposit	1754459	KP	05/26/22	\$156.00	
175972	FUENTES,MARCOS INACIO	FUENTES, MARCOS INACIO	JP10068813	TX69V60KMT8	Direct Deposit	1756232	DP	05/26/22	\$170.00	
175973	LOPES,MARK ESTES	LOPES,MARK ESTES	JP10068550	TX693H0KMTAL	Cash		KP	05/26/22	\$100.00	
175974	LOPES,MARK ESTES	LOPES,MARK ESTES	JP10069088	022109	Cash		KP	05/26/22	\$10.00	
175975	FOLLOWELL,TATE WILLIAM	FOLLOWELL, TATE WILLIAM	JP10068977	TX6AND0NAH9C	Direct Deposit	1756747	DP	05/26/22	\$160.00	
175976	MOUN,SOPHIA PATRICE	MOUN, SOPHIA PATRICE	JP10068882	TX6AHL0JPHXT	Direct Deposit	1757259	KP	05/26/22	\$146.00	
175977	JUSTICE,NOAH MARK	JUSTICE, NOAH MARK	JP10068721	TX69RJ0TWKTC	Direct Deposit	1757417	KP	05/26/22	\$160.00	
175978	MARTINEZ- GRACIANO,MARTIR DEALEJANDRO	MARTINEZ-GRACIANO, MARTIR DEALEJANDRO	JP10069057	TX6AZ90XKM66	Direct Deposit	1757729	DP	05/26/22	\$200.00	
175979	ROBINSON,CASSIDY LOUISE	ROBINSON,CASSIDY LOUISE	JP10068994	TX6ATB0NAH9R	Cash		JP	05/27/22	\$150.00	
175980	GARZA,BRYAN XZAVEYER CALLETANO	GARZA, BRYAN XZAVEYER CALLETANO	JP10068916	ARRESTED	Direct Deposit	1759613	JP	05/27/22	\$150.00	
175981	GUMM,COLE ELLSWORTH	GUMM, COLE ELLSWORTH	JP10068869	TX6AHF0CDP1J	Direct Deposit	1759700	KP	05/27/22	\$10.00	
175982	ONEAL,JACOB SHANE	ONEAL, JACOB SHANE	JP10056143	TX4V6E0PVUU5	Direct Deposit	1760319	JP	05/27/22	\$240.50	
175983	ONEAL,JACOB SHANE	ONEAL, JACOB SHANE	JP10052987	TX4G7A0PVUFN	Direct Deposit	1760334	JP	05/27/22	\$179.75	

COLLECTIONS

FEE CODE: ALL			05/01/2022	TO	05/31/2022	CASE TYPE: ALL			PAY TYPES: CKOD	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
175984	ONEAL,JACOB SHANE	ONEAL, JACOB SHANE	JP10052988	TX4G7A0PVUFN	Direct Deposit	1760343	JP	05/27/22	\$179.75	
175985	JERMSTAD,HESSTON LANE	JERMSTAD, HESSTON LANE	JP10068793	TX6A5K0JDVAD	Direct Deposit	1760959	KP	05/27/22	\$110.00	
175986	MILLER,WYATT RENO	MILLER, WYATT RENO	JP10068508	021851	Direct Deposit	1761057	KP	05/27/22	\$50.00	
175987	CREWS,TIMOTHY WAYNE	CREWS, TIMOTHY WAYNE	JP10068847	TX6AGD0JPB3K	Direct Deposit	1761154	KP	05/27/22	\$60.00	
175988	GALINDO,ANTHONY JOSEPH	GALINDO, ANTHONY JOSEPH	JP10068913	ARRESTED	Direct Deposit	1761156	JP	05/27/22	\$150.00	
175989	MORRISON,TAYLOR CELESTE	JANA SAUCEDO	EV9131354		Check	10426	JP	05/31/22	\$129.00	
175990	GUERRRERO,SOFIA	GUERRRERO, SOFIA	JP10068886	TX6AHK0DDUC4	Direct Deposit	1763685	DP	05/31/22	\$150.00	
175991	CLEMENTS,CAITLIN MYREE	CLEMENTS, CAITLIN MYREE	JP10068921	ARREST	Direct Deposit	1764086	DP	05/31/22	\$150.00	
175992	WYLIE,GARY LEE	WYLIE, GARY LEE	JP10068959	TX6AI00KDPA4	Direct Deposit	1768360	JP	05/31/22	\$110.00	
175993	AMADO,ERIC NOE	AMADO, ERIC NOE	JP10068947	TX6AID0KMTK2	Direct Deposit	1769010	DP	05/31/22	\$330.00	
175994	BRIDGES,CAYLOB DARRELL	BRIDGES, CAYLOB DARRELL	JP10067925	ARREST	Direct Deposit	1769160	DP	05/31/22	\$25.00	
175995	GARCIA,JISCLYS INDA	GARCIA,JISCLYS INDA	JP10066421	TX5YH90ZAZ8J	Cash		JP	05/31/22	\$364.00	
175996	GARCIA,JISCLYS INDA	GARCIA,JISCLYS INDA	JP10066422	TX5YH90ZAZ8J	Cash		JP	05/31/22	\$195.00	
175997	GARCIA,BIANCA RAQUEL	GARCIA, BIANCA RAQUEL	JP10054620	TX4N7N0SBZJE	Direct Deposit	1769521	DP	05/31/22	\$353.00	
175998	WRIGHT,KEIHA	CAMPUS CREST AT STEPHENVILLE, LLC DBA TH	EV9131355		Check	53045	DP	05/31/22	\$129.00	
175999	CRENSHAW,SHAU TAVIA	CAMPUS CREST AT STEPHENVILLE, LLC DBA TH	EV9131356		Check	53046	DP	05/31/22	\$129.00	
176000	BONNETT,ASHLEY NICOLE	BONNETT, ASHLEY NICOLE	JP10068998	021453	Direct Deposit	1769354	DP	05/31/22	\$150.00	
176001	MCCOMBS,JUSTIN JAY	MCCOMBS, JUSTIN JAY	JP10068941	TX6AA00KMTIC	Direct Deposit	1771684	DP	05/31/22	\$146.00	
								COURT TOTAL COLLECTED	\$31,460.04	
								LESS REVERSALS	-\$30.00	
								COURT TOTAL LIABILITY	\$31,430.04	

COLLECTIONS

FEE CODE: ALL			05/01/2022	TO	05/31/2022	CASE TYPE: ALL			PAY TYPES: D	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE SHAWNEE BASS										
175782	HAARDT, JERICHO JOSEPH	HAARDT, JERICHO JOSEPH	JP10068701	TX69N60KMTCW	Direct Deposit	1664811	KP	05/02/22	\$190.00	
175784	BUTLER, GUNNAR BOONE	BUTLER, GUNNAR BOONE	JP10067537	ARRESTED	Direct Deposit	1669540	JP	05/02/22	\$15.00	
175785	FOREMAN, RANCH KEENER	FOREMAN, RANCH KEENER	JP10065213	021350	Direct Deposit	1669636	KP	05/02/22	\$435.50	
175786	PAINTER, WILLIAM MILTON	PAINTER, WILLIAM MILTON	JP10068711	TX69PI0TWKT5	Direct Deposit	1670066	DP	05/02/22	\$170.00	
175789	PINEYRO MARTINEZ, OTHON ENRIQUE	PINEYRO MARTINEZ, OTHON ENRIQUE	JP10068774	TX6A1G0JDV93	Direct Deposit	1670435	KP	05/02/22	\$150.00	
175791	CURRY, CHRISTOPHER RYAN	CURRY, CHRISTOPHER RYAN	JP10067704	TX640G0CDPBX	Direct Deposit	1670607	JP	05/02/22	\$16.00	
175792	GARCIA, EFREN OLVERA	GARCIA, EFREN OLVERA	JP10068707	022060	Direct Deposit	1670740	JP	05/02/22	\$50.00	
175794	SMITH, HEATHER	SMITH, HEATHER	JP10068790	3572	Direct Deposit	1670826	KP	05/02/22	\$146.00	
175795	ZOHREHVANDI, FELICITY GENESIS	ZOHREHVANDI, FELICITY GENESIS	JP10068708	022067	Direct Deposit	1670938	JP	05/02/22	\$146.00	
175796	DEVILLIER, CONNOR MCCAIN COULON	DEVILLIER, CONNOR MCCAIN COULON	JP10068822	ARRESTED	Direct Deposit	1670956	DP	05/02/22	\$150.00	
175801	BILBREY, BRANDON MICHAEL	BILBREY, BRANDON MICHAEL	JP10040728	109T0HIK003	Direct Deposit	1673327	KP	05/03/22	\$494.00	
175802	BILBREY, BRANDON MICHAEL	BILBREY, BRANDON MICHAEL	JP10040729	109T0HIK002	Direct Deposit	1673327	KP	05/03/22	\$201.50	
175803	MONTERO NAVARRO, OMAR	MONTERO NAVARRO, OMAR	JP10068758	TX69YH0CDPXS	Direct Deposit	1673467	DP	05/03/22	\$150.00	
175806	SCHAAP, BRANDON LEE	SCHAAP, BRANDON LEE	JP10068576	TX69970CDPT3	Direct Deposit	1673865	KP	05/03/22	\$330.00	
175808	MADERA, IVAN	MADERA, IVAN	JP10068749	TX69VI0CDPXD	Direct Deposit	1674143	KP	05/03/22	\$165.00	
175809	AVILES, GREGORIO	AVILES, GREGORIO	JP10068734	TX69TE0KMTGG	Direct Deposit	1674314	KP	05/03/22	\$150.00	
175810	CURRY, CHRISTOPHER RYAN	CURRY, CHRISTOPHER RYAN	JP10067704	TX640G0CDPBX	Direct Deposit	1674676	KP	05/03/22	\$80.00	
175812	ESPINO-CHINCHAY, JOSE C	ESPINO-CHINCHAY, JOSE C	JP10068756	TX69WH0CDPXP	Direct Deposit	1677985	KP	05/04/22	\$230.00	
175814	SMITH, JAMES EDWIN	SMITH, JAMES EDWIN	JP10068924	021540	Direct Deposit	1678236	JP	05/04/22	\$83.00	
175815	WILSON, ALEXIS	PARKVIEW APARTMENTS	EV9131341		Direct Deposit		DP	05/04/22	\$129.00	
175816	HERRERA, CHRISelda	BLUEBONNET PLACE	EV9131340		Direct Deposit		JP	05/04/22	\$129.00	
175817	ABSHIER, SIMEON	PARKVIEW APARTMENTS	EV9131339		Direct Deposit		DP	05/04/22	\$129.00	
175818	GOWAN, JOSIAH	PARKVIEWS APTS.	EV9131337		Direct Deposit		DP	05/04/22	\$129.00	
175819	LYON, JENNY	BLUEBONNET PLACE	EV9131338		Direct Deposit		JP	05/04/22	\$129.00	
175820	ACUNA, AMANDA	PARKVIEW APARTMENTS	EV9131342		Direct Deposit		JP	05/04/22	\$129.00	
175824	GAGNE, BRANDON J	ROBERT CHRIS AND/OR PAMELA EVARTT	SC9130617		Direct Deposit		KP	05/04/22	\$129.00	
175825	KUHL, Kaelin NICOLE	KUHL, Kaelin NICOLE	JP10068908	TX6AJG0CDP36	Direct Deposit	1679385	DP	05/04/22	\$150.00	
175827	TERRILL, MADISON MARIE	TERRILL, MADISON MARIE	JP10068901	TX6AJG0CDP37	Direct Deposit	1679418	KP	05/04/22	\$150.00	
175830	COLLAZO, YVETTE	COLLAZO, YVETTE	JP10068745	3505	Direct Deposit	1679745	KP	05/04/22	\$250.00	
175831	SMITH, TERRENCE OBRIEN	SMITH, TERRENCE OBRIEN	JP10057743	TX51JA0YUAIH	Direct Deposit	1681802	DP	05/05/22	\$234.00	
175832	BOONE, DANIEL LEE	BOONE, DANIEL LEE	JP10059024	TX55G90UFJTE	Direct Deposit	1682121	JP	05/05/22	\$208.00	
175833	YOHNER, KERRY LYNN	YOHNER, KERRY LYNN	JP10068807	TX6ACJ0XKM3V	Direct Deposit	1682159	KP	05/05/22	\$200.00	
175834	BROWN, COLBY WESTON	BROWN, COLBY WESTON	JP10068410	021846	Direct Deposit	1683440	KP	05/05/22	\$200.00	
175836	VEASLEY, JUSTIN BERNARD	VEASLEY, JUSTIN BERNARD	JP10068854	TX6ADH0XKM41	Direct Deposit	1685827	DP	05/06/22	\$10.00	

COLLECTIONS

FEE CODE: ALL			05/01/2022	TO	05/31/2022	CASE TYPE: ALL			PAY TYPES: D	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
175837	BRANDT,WENDY JANE	BRANDT, WENDY JANE	JP10068818	TX69XB0TWKV3	Direct Deposit	1686256	DP	05/06/22	\$10.00	
175838	STILL,JOSHUA TYLER	STILL, JOSHUA TYLER	JP10060784	TX5AZN0ZAZEP	Direct Deposit	1686906	KP	05/06/22	\$30.00	
175839	STILL,JOSHUA TYLER	STILL, JOSHUA TYLER	JP10060785	TX5AZN0ZAZEP	Direct Deposit	1686927	KP	05/06/22	\$30.00	
175840	STILL,JOSHUA TYLER	STILL, JOSHUA TYLER	JP10060786	TX5AZN0ZAZEP	Direct Deposit	1686958	KP	05/06/22	\$9.04	
175841	GONZALES,MICHAEL ANTHONY	GONZALES, MICHAEL ANTHONY	JP10065406	TX5U5J0JDV42	Direct Deposit	1689853	JP	05/09/22	\$30.00	
175842	THOMPSON,KENDALL ANNE	THOMPSON,KENDALL ANNE	JP10067901	3931	Direct Deposit		JP	05/09/22	\$30.00	R
175842	THOMPSON,KENDALL ANNE	THOMPSON,KENDALL ANNE	JP10067901	3931	Direct Deposit		JP	05/09/22	-\$30.00	Y
175844	PATINO RANGEL,GABRIEL	PATINO RANGEL, GABRIEL	JP10068650	TX69K90CDPVR	Direct Deposit	1692264	JP	05/09/22	\$160.00	
175845	SCALLION,ETHAN JAMES	SCALLION, ETHAN JAMES	JP10068505	TX68W70KMT95	Direct Deposit	1693079	JP	05/09/22	\$105.00	
175846	ERAZO,BARRADAS MAURICIO	ERAZO, BARRADAS MAURICIO	JP10068474	3569	Direct Deposit	1693568	JP	05/09/22	\$150.00	
175848	BOWERS,JACOB RYAN	BOWERS, JACOB RYAN	JP10068788	TX6A2H0JDV9C	Direct Deposit	1694250	JP	05/09/22	\$150.00	
175849	DE LOS REYES,GERARDO	377 MHC	EV9131343		Direct Deposit		JP	05/09/22	\$129.00	
175850	CASTILLEJA RAMOS,ABELARDO	CASTILLEJA RAMOS, ABELARDO	JP10068669	TX69LE0CDPW9	Direct Deposit	1694944	KP	05/10/22	\$240.00	
175851	GONZALES,MOLLIE ELIZABETH	GONZALES, MOLLIE ELIZABETH	JP10062236	TX5FUH0TYTJ4	Direct Deposit	1695569	KP	05/10/22	\$234.00	
175852	EVANS,JUSTIN CHASE	EVANS, JUSTIN CHASE	JP10068902	TX6AJD0CDP2U	Direct Deposit	1697320	KP	05/10/22	\$165.00	
175853	SEAMANSKI,SARAH GRACE	SEAMANSKI, SARAH GRACE	JP10068384	5100	Direct Deposit	1697784	KP	05/10/22	\$150.00	
175855	HURTADO,KLARIZA DANIELA	HURTADO, KLARIZA DANIELA	JP10068880	TX6AHN0DOQKX	Direct Deposit	1700593	JP	05/11/22	\$110.00	
175856	HURTADO,KLARIZA DANIELA	HURTADO, KLARIZA DANIELA	JP10068881	TX6AHN0DOQKX	Direct Deposit	1700593	JP	05/11/22	\$150.00	
175857	SHADDEN,FLOYD MARK	SHADDEN, FLOYD MARK	JP10068857	TX6AGG0XKM4G	Direct Deposit	1701080	DP	05/11/22	\$583.00	
175858	WADE,MICHAEL CODY	WADE, MICHAEL CODY	JP10068684	TX69JD0CDPVL	Direct Deposit	1701436	DP	05/11/22	\$165.00	
175860	WEAVER,ASHLEY NICOLE	WEAVER, ASHLEY NICOLE	JP10068710	022064	Direct Deposit	1701900	JP	05/11/22	\$146.00	
175864	WALKER,LONNIE PAUL JR	WALKER, LONNIE PAUL JR	JP10068510	021743	Direct Deposit	1704645	KP	05/12/22	\$185.00	
175865	DETENBECK,HAILEY SAVANNAH	DETENBECK, HAILEY SAVANNAH	JP10068823	5107	Direct Deposit	1704809	KP	05/12/22	\$150.00	
175866	HUGHES,ASHLEY MARIE	HUGHES, ASHLEY MARIE	JP10066101	TX5X0K0NAHEK	Direct Deposit	1704920	DP	05/12/22	\$364.00	
175867	HIGAREDA,ERASMO	HIGAREDA, ERASMO	JP10063928	TX5L890SBZDM	Direct Deposit	1705615	KP	05/12/22	\$201.50	
175869	MCCOY,SCOTTY JOE	MCCOY, SCOTTY JOE	JP10068739	TX69U80KMTGM	Direct Deposit	1705924	KP	05/12/22	\$110.00	
175870	COOK,JAMES RYAN	COOK, JAMES RYAN	JP10068705	TX69O90CDPX4	Direct Deposit	1706089	KP	05/12/22	\$146.00	
175874	CLAY,BRODERICK CHE	CLAY, BRODERICK CHE	JP10068779	022074	Direct Deposit	1706339	DP	05/12/22	\$200.00	
175875	BERNAL ESCOBEDO,VICTORIO	BERNAL ESCOBEDO, VICTORIO	JP10059053	TX55KH0UFJTU	Direct Deposit	1710169	KP	05/16/22	\$240.50	
175876	ALLEN,CYLE MARSHALL	ALLEN, CYLE MARSHALL	JP10064700	TX5NY80UFJ18	Direct Deposit	1713792	KP	05/16/22	\$442.00	
175877	VAUGHN,DAVID GLEN	VAUGHN, DAVID GLEN	JP10068805	TX6ACF0XKM3S	Direct Deposit	1716431	KP	05/16/22	\$160.00	
175878	ISAAC-GUZMAN,RAMON	ISAAC-GUZMAN, RAMON	JP10068950	TX6AII0JPHY3	Direct Deposit	1716869	KP	05/16/22	\$230.00	
175880	DUENAS-ECHEVERRIA,PAOLA VANESSA	DUENAS-ECHEVERRIA, PAOLA VANESSA	JP10068945	TX6AIA0KAGCN	Direct Deposit	1718186	DP	05/16/22	\$150.00	

COLLECTIONS

FEE CODE: ALL			05/01/2022	TO	05/31/2022	CASE TYPE: ALL			PAY TYPES: D	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
175881	CHAVARRIA PRINE, ANIKA NOELLE	CHAVARRIA PRINE, ANIKA NOELLE	JP10068872	TX6AHG0JUK01	Direct Deposit	1718671	KP	05/16/22	\$10.00	
175882	BEAVERS, SAVANAH DANIELLE	BEAVERS, SAVANAH DANIELLE	JP10068887	TX6AHD0HUY19	Direct Deposit	1718740	DP	05/16/22	\$146.00	
175884	KOEPPCOX, BRANSON	CREEKSIDE TOWNHOMES	EV9131344		Direct Deposit		KP	05/16/22	\$129.00	
175885	BRIONES, CODY	CREEKSIDE TOWNHOMES	EV9131346		Direct Deposit		JP	05/16/22	\$129.00	
175886	REICH, CODY	CREEKSIDE TOWNHOMES	EV9131345		Direct Deposit		JP	05/16/22	\$129.00	
175890	POWERS, CODY ALLEN	POWERS, CODY ALLEN	JP10068870	TX6AHG0KPCD0	Direct Deposit	1719411	DP	05/16/22	\$10.00	
175891	BAISDEN, LUKE ALVIN	BAISDEN, LUKE ALVIN	JP10057239	TX4ZH70SBZHL	Direct Deposit	1719479	JP	05/16/22	\$234.00	
175893	RASCO, JUSTIN DAVID	RASCO, JUSTIN DAVID	JP10068938	TX6AGB0DNHP5	Direct Deposit	1722255	KP	05/17/22	\$160.00	
175895	SHAW, DEANA COLLEEN	SHAW, DEANA COLLEEN	JP10068964	A8443312	Direct Deposit	1722746	KP	05/17/22	\$150.00	
175898	MONDRAGON, JUAN MATEO	MONDRAGON, JUAN MATEO	JP10068617	TX69CL0JDV7K	Direct Deposit	1725871	KP	05/18/22	\$110.00	
175899	BRAMLETT, MITCHELL EUGENE	BRAMLETT, MITCHELL EUGENE	JP10068633	TX69IG0DNHLD	Direct Deposit	1726211	KP	05/18/22	\$220.00	
175900	LOPEZ, JAVIER	LOPEZ, JAVIER	JP10068837	ARRESTED	Direct Deposit	1727508	KP	05/18/22	\$150.00	
175901	MADERA, ATZHARI NICOLE	MADERA, ATZHARI NICOLE	JP10068846	TX6AGF0CDP0U	Direct Deposit	1727325	KP	05/18/22	\$110.00	
175903	GOODING, ROBERT DAVID	GOODING, ROBERT DAVID	JP10068794	TX6A370NAH8N	Direct Deposit	1728888	DP	05/18/22	\$200.00	
175904	SANCHEZ OCHOA, ALEXIS	SANCHEZ OCHOA, ALEXIS	JP10068529	TX68Z00CDPRR	Direct Deposit	1728915	KP	05/18/22	\$110.00	
175905	CROSS, COLLIN DOUGLAS	CROSS, COLLIN DOUGLAS	JP10068863	TX6AHK0SOZ4I	Direct Deposit	1729473	KP	05/18/22	\$150.00	
175906	CROSS, COLLIN DOUGLAS	CROSS, COLLIN DOUGLAS	JP10068864	TX6AHK0SOZ4I	Direct Deposit	1729502	KP	05/18/22	\$100.00	
175907	CROSS, COLLIN DOUGLAS	CROSS, COLLIN DOUGLAS	JP10068865	TX6AHK0SOZ4I	Direct Deposit	1729504	KP	05/18/22	\$100.00	
175908	TANNER, KOLBY WAYNE	TANNER, KOLBY WAYNE	JP10069004	021460	Direct Deposit	1729766	JP	05/18/22	\$150.00	
175909	SHUBERT, JACOB DAVID	SHUBERT, JACOB DAVID	JP10069011	TX6AUB0NAH9V	Direct Deposit	1729895	KP	05/18/22	\$110.00	
175911	VIVIER, WYATT LANE	VIVIER, WYATT LANE	JP10068919	ARREST	Direct Deposit	1731993	KP	05/19/22	\$150.00	
175912	HARDMAN, LACY LYNN	HARDMAN, LACY LYNN	JP10067926	TX654E0CDPFQ	Direct Deposit	1732475	KP	05/19/22	\$247.00	
175914	METZLER, COLLIN JOSEPH	METZLER, COLLIN JOSEPH	JP10068969	A8443308	Direct Deposit	1733300	KP	05/19/22	\$150.00	
175915	TAPIA, JOANNA	TAPIA, JOANNA	JP10068952	TX6AID0JPHXV	Direct Deposit	1733389	KP	05/20/22	\$330.00	
175916	HENRY, COOPER SCOTT	HENRY, COOPER SCOTT	JP10068883	TX6AHG0JPB42	Direct Deposit	1734933	JP	05/20/22	\$10.00	
175917	HENRY, COOPER SCOTT	HENRY, COOPER SCOTT	JP10068884	TX6AHG0JPB42	Direct Deposit	1734938	JP	05/20/22	\$10.00	
175918	ARCHER, EMILY GRACEANN	ARCHER, EMILY GRACEANN	JP10068858	TX6AHH0KPCD1	Direct Deposit	1735331	DP	05/20/22	\$10.00	
175919	ESPARZA, ALEXANDRO	ESPARZA, ALEXANDRO	JP10068746	TX69W60TWKUQ	Direct Deposit	1736190	KP	05/20/22	\$146.00	
175922	BEDELL, DAPHNEY DANIELLE	BEDELL, DAPHNEY DANIELLE	JP10068443	TX68MD0JDV50	Direct Deposit	1738443	JP	05/23/22	\$265.00	
175923	HIGAREDA, ERASMO	HIGAREDA, ERASMO	JP10063929	TX5L890SBZDM	Direct Deposit	1738661	JP	05/23/22	\$364.00	
175924	GARCIA, GEORGE DEVIN	GARCIA, GEORGE DEVIN	JP10069024	TX6AVB0JDVDA	Direct Deposit	1741936	JP	05/23/22	\$200.00	
175925	PARKER, GARRETTE RAY	PARKER, GARRETTE RAY	JP10069035	ARREST	Direct Deposit	1742219	DP	05/23/22	\$150.00	
175926	POOLE, JEREMY LUCAS	POOLE, JEREMY LUCAS	JP10068452	021727	Direct Deposit	1742239	DP	05/23/22	\$146.00	
175929	EBELING, JESSICA JOAN	EBELING, JESSICA JOAN	JP10068754	TX69XJ0JDV8X	Direct Deposit	1742272	JP	05/23/22	\$160.00	
175931	LYON, JENNY	BLUEBONNET PLACE	EV9131338		Direct Deposit		DP	05/23/22	\$10.00	
175935	POLLOCK, WILL JAMES	POLLOCK, WILL JAMES	JP10068686	TX69LE0TWKS2	Direct Deposit	1743551	KP	05/23/22	\$110.00	

COLLECTIONS

FEE CODE: ALL			05/01/2022	TO	05/31/2022	CASE TYPE: ALL			PAY TYPES: D	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
175940	SMITH,STEFANIE MICHELE	SMITH, STEFANIE MICHELE	JP10068817	TX69X60TWKUX	Direct Deposit	1744534	KP	05/23/22	\$146.00	
175943	LOPEZ VALENCIANO,SERGIO	LOPEZ VALENCIANO, SERGIO	JP10069033	TX6AZH0CDP5B	Direct Deposit	1748110	DP	05/24/22	\$150.00	
175944	GARCIA,BRADON ALLEN	GARCIA, BRADON ALLEN	JP10068693	TX69LJ0TWKSE	Direct Deposit	1748296	DP	05/24/22	\$100.00	
175945	GEORGE,JACOB JOHANNAN	GEORGE, JACOB JOHANNAN	JP10068930	TX6AJD0KPCDO	Direct Deposit	1748593	KP	05/24/22	\$10.00	
175946	HUNTER,JERRY WAYNE JR	HUNTER, JERRY WAYNE JR	JP10069046	022106	Direct Deposit	1748902	KP	05/24/22	\$200.00	
175954	JAMES,RONALD KYLE	JAMES, RONALD KYLE	JP10068856	TX6AEH0XKM44	Direct Deposit	1749344	KP	05/24/22	\$160.00	
175955	CHAVEZ,OSCAR	CHAVEZ, OSCAR	JP10068836	TX6AFI0KMTIV	Direct Deposit	1749576	KP	05/24/22	\$146.00	
175956	JURY,TRISTAN MYKLE	JURY, TRISTAN MYKLE	JP10068714	TX69Q90KMTEA	Direct Deposit	1749680	KP	05/24/22	\$150.00	
175959	LOPEZ,ROSA MARIE	LOPEZ, ROSA MARIE	JP10069089	022114	Direct Deposit	1752215	KP	05/25/22	\$150.00	
175960	HASHIM,JOSEPH PAUL	HASHIM, JOSEPH PAUL	JP10069086	022113	Direct Deposit	1752227	KP	05/25/22	\$200.00	
175961	SANDS,GARY R	SANDS, GARY R	JP10069008	TX6AUB0NAH9W	Direct Deposit	1752409	KP	05/25/22	\$160.00	
175962	ESTES,TANNER LEE	ESTES, TANNER LEE	JP10068944	TX6AIE0KAGCX	Direct Deposit	1752515	KP	05/25/22	\$160.00	
175963	KREDER,KARA ELAINE	KREDER, KARA ELAINE	JP10069022	TX6AX70NAHAS	Direct Deposit	1752773	KP	05/25/22	\$160.00	
175966	DOLORES,MARGARITO	DOLORES, MARGARITO	JP10068541	TX692L0DNHL4	Direct Deposit	1753043	DP	05/25/22	\$150.00	
175968	NORTON,DANNY SHANE	NORTON, DANNY SHANE	JP10068755	TX69WA0NAH88	Direct Deposit	1753387	KP	05/25/22	\$170.00	
175970	LIMONES,PACO	LIMONES, PACO	JP10068983	TX6AQ60KZXMN	Direct Deposit	1754444	KP	05/26/22	\$220.00	
175971	MESA,ZACHARY LORENZO	MESA, ZACHARY LORENZO	JP10064786	021338	Direct Deposit	1754459	KP	05/26/22	\$156.00	
175972	FUENTES,MARCOS INACIO	FUENTES, MARCOS INACIO	JP10068813	TX69V60KMT8	Direct Deposit	1756232	DP	05/26/22	\$170.00	
175975	FOLLOWELL,TATE WILLIAM	FOLLOWELL, TATE WILLIAM	JP10068977	TX6AND0NAH9C	Direct Deposit	1756747	DP	05/26/22	\$160.00	
175976	MOUN,SOPHIA PATRICE	MOUN, SOPHIA PATRICE	JP10068882	TX6AHL0JPHXT	Direct Deposit	1757259	KP	05/26/22	\$146.00	
175977	JUSTICE,NOAH MARK	JUSTICE, NOAH MARK	JP10068721	TX69RJ0TWKTC	Direct Deposit	1757417	KP	05/26/22	\$160.00	
175978	MARTINEZ-GRACIANO,MARTIR DEALEJANDRO	MARTINEZ-GRACIANO, MARTIR DEALEJANDRO	JP10069057	TX6AZ90XKM66	Direct Deposit	1757729	DP	05/26/22	\$200.00	
175980	GARZA,BRYAN XZAVEYER CALLETANO	GARZA, BRYAN XZAVEYER CALLETANO	JP10068916	ARRESTED	Direct Deposit	1759613	JP	05/27/22	\$150.00	
175981	GUMM,COLE ELLSWORTH	GUMM, COLE ELLSWORTH	JP10068869	TX6AHF0CDP1J	Direct Deposit	1759700	KP	05/27/22	\$10.00	
175982	ONEAL,JACOB SHANE	ONEAL, JACOB SHANE	JP10056143	TX4V6E0PVUU5	Direct Deposit	1760319	JP	05/27/22	\$240.50	
175983	ONEAL,JACOB SHANE	ONEAL, JACOB SHANE	JP10052987	TX4G7A0PVUFN	Direct Deposit	1760334	JP	05/27/22	\$179.75	
175984	ONEAL,JACOB SHANE	ONEAL, JACOB SHANE	JP10052988	TX4G7A0PVUFN	Direct Deposit	1760343	JP	05/27/22	\$179.75	
175985	JERMSTAD,HESSTON LANE	JERMSTAD, HESSTON LANE	JP10068793	TX6A5K0JDVAD	Direct Deposit	1760959	KP	05/27/22	\$110.00	
175986	MILLER,WYATT RENO	MILLER, WYATT RENO	JP10068508	021851	Direct Deposit	1761057	KP	05/27/22	\$50.00	
175987	CREWS,TIMOTHY WAYNE	CREWS, TIMOTHY WAYNE	JP10068847	TX6AGD0JPB3K	Direct Deposit	1761154	KP	05/27/22	\$60.00	
175988	GALINDO,ANTHONY JOSEPH	GALINDO, ANTHONY JOSEPH	JP10068913	ARRESTED	Direct Deposit	1761156	JP	05/27/22	\$150.00	
175990	GUERRRERO,SOFIA	GUERRRERO, SOFIA	JP10068886	TX6AHK0DDUC4	Direct Deposit	1763685	DP	05/31/22	\$150.00	
175991	CLEMENTS,CAITLIN MYREE	CLEMENTS, CAITLIN MYREE	JP10068921	ARREST	Direct Deposit	1764086	DP	05/31/22	\$150.00	
175992	WYLIE,GARY LEE	WYLIE, GARY LEE	JP10068959	TX6AI00KDPA4	Direct Deposit	1768360	JP	05/31/22	\$110.00	
175993	AMADO,ERIC NOE	AMADO, ERIC NOE	JP10068947	TX6AID0KMTK2	Direct Deposit	1769010	DP	05/31/22	\$330.00	
175994	BRIDGES,CAYLOB DARRELL	BRIDGES, CAYLOB DARRELL	JP10067925	ARREST	Direct Deposit	1769160	DP	05/31/22	\$25.00	

COLLECTIONS

FEE CODE: ALL			05/01/2022	TO	05/31/2022	CASE TYPE: ALL			PAY TYPES: D	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
175997	GARCIA, BIANCA RAQUEL	GARCIA, BIANCA RAQUEL	JP10054620	TX4N7N0SBZJE	Direct Deposit	1769521	DP	05/31/22	\$353.00	
176000	BONNETT, ASHLEY NICOLE	BONNETT, ASHLEY NICOLE	JP10068998	021453	Direct Deposit	1769354	DP	05/31/22	\$150.00	
176001	MCCOMBS, JUSTIN JAY	MCCOMBS, JUSTIN JAY	JP10068941	TX6AA00KMTIC	Direct Deposit	1771684	DP	05/31/22	\$146.00	
COURT TOTAL COLLECTED								\$22,045.04		
LESS REVERSALS								-\$30.00		
COURT TOTAL LIABILITY								\$22,015.04		

DISTRIBUTION SUMMARY

JUDGE SHAWNEE BASS

05/01/2022 TO 05/31/2022

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
010208								
8000								
STF/S	STATE TRAFFIC FINE STATE 2020	010208-8000	\$ 2710.44		\$ 2710.44			\$ 2710.44
TOTAL DEPT		8000			\$2,710.44			\$2,710.44
TOTAL FUND		010208			\$2,710.44			\$2,710.44
010340								
8000								
STF/C	STATE TRAFFIC FINE COUNTY 2020	010340-8000	\$ 112.95		\$ 112.95			\$ 112.95
TOTAL DEPT		8000			\$112.95			\$112.95
TOTAL FUND		010340			\$112.95			\$112.95
010								
208								
BOND	CASH BONDS	010-208-0000	\$ 590.00		\$ 590.00			
CCC/S	CONSOLIDATED COURT COST STATE	010-208-8000	\$ 503.81		\$ 503.81		\$ 503.81	
DPSAF	DPS ARREST FEE - STATE PORTION \$1	010-208-8000	\$ 105.83		\$ 105.83		\$ 13.99	\$ 91.84
IDF	INDIGENT DEFENSE FUND	010-208-8000	\$ 27.99		\$ 27.99		\$ 27.99	
JF/S	JUDICIAL SUPPORT FEE-STATE	010-208-8000	\$ 75.57		\$ 75.57		\$ 75.57	
JRF/S	JUROR REIMBURSEMENT FEE-STATE	010-208-8000	\$ 50.38		\$ 50.38		\$ 50.38	
MVF	CIVIL JUSTICE FEE(TECLOSE)	010-208-8000	\$ 0.30		\$ 0.30		\$ 0.30	
OM/ST	STATE PORTION OF FTA - \$20.00	010-208-8000	\$ 256.04		\$ 256.04		\$ 256.04	
OMNI	OMNI PORTION OF FTA \$6	010-208-8000	\$ 121.80		\$ 121.80		\$ 85.80	\$ 36.00
PC30	PRIVATE COLLECTION FEE	010-208-8000	\$ 1437.90		\$ 1437.90		\$ 815.66	\$ 622.24
SCC/S	2020 CCC STATE	010-208-8000	\$ 6756.67		\$ 6756.67			\$ 6756.67
SCCF	STATE CONSOLIDATED CIVIL FEE	010-208-8000	\$ 924.00		\$ 924.00			
STF	STATE TRAFFIC FEE	010-208-8000	\$ 150.00		\$ 150.00		\$ 150.00	
TPDF	TRUANCY PREVENTION	010-208-8000	\$ 23.99		\$ 23.99		\$ 23.99	
TPST	TIME PAYEMNT FEE - STATE PORTION	010-208-8000	\$ 25.00		\$ 25.00		\$ 25.00	
TOTAL DEPT		208			\$11,049.28		\$2,028.53	\$7,506.75
340								
SHERR	SHERIFF'S OFFICE ARREST FEES	010-340-2000	\$ 146.19		\$ 146.19			\$ 146.19
CCC/C	CONSOLIDATED COURT COST COUNTY	010-340-8000	\$ 55.98		\$ 55.98		\$ 55.98	
DDC	DEFENSIVE DRIVING COURSE FEE	010-340-8000	\$ 120.00		\$ 120.00			\$ 120.00
DISM	COURT DISMISSAL FEE	010-340-8000	\$ 160.00		\$ 160.00			\$ 160.00
DPSCO	DPS ARREST FEE - COUNTY PORTION \$4	010-340-8000	\$ 423.37		\$ 423.37		\$ 55.98	\$ 367.39
EXPUN	EXPURGENT FEE	010-340-8000	\$ 30.00	\$ -30.00				
FINE	FINES	010-340-8000	\$ 9271.46		\$ 9271.46		\$ 1250.91	\$ 8020.55

DISTRIBUTION SUMMARY

JUDGE SHAWNEE BASS

05/01/2022 TO 05/31/2022

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
ISSUA	CIVIL FEE	010-340-8000	\$ 25.00		\$ 25.00			
JF/C	JUDICIAL SUPPORT FEE-COUNTY	010-340-8000	\$ 8.40		\$ 8.40		\$ 8.40	
JRF/C	JUROR REIMBURSEMENT FEE-COUNTY	010-340-8000	\$ 5.60		\$ 5.60		\$ 5.60	
LCCF	LOCAL CONSOLIDATED CIVIL FEE	010-340-8000	\$ 1452.00		\$ 1452.00			
OM/LO	LOCAL PORTION OF FTA - \$4	010-340-8000	\$ 81.20		\$ 81.20		\$ 57.20	\$ 24.00
SCC/C	2020 CCC COUNTY	010-340-8000	\$ 750.75		\$ 750.75			\$ 750.75
TFC	TRAFFIC	010-340-8000	\$ 184.39		\$ 184.39		\$ 15.00	\$ 169.39
TPLO	TIME PAYMENT FEE - LOCAL PORTION	010-340-8000	\$ 137.66		\$ 137.66		\$ 40.00	\$ 97.66
TRANS	CIVIL FEE	010-340-8000	\$ 10.00		\$ 10.00			
CONST	CONSTABLE SERVICE FEE	010-340-8500	\$ 1875.00		\$ 1875.00			
WRIT	SERVICE FEE FOR WRITS	010-340-8500	\$ 750.00		\$ 750.00			
TOTAL DEPT		340			\$15,457.00		\$1,489.07	\$9,855.93
TOTAL FUND		010			\$26,506.28		\$3,517.60	\$17,362.68

026

340

CJFF	COUNTY JURY FEE FUND	026-340-8000	\$ 12.11		\$ 12.11			\$ 12.11
TOTAL DEPT		340			\$12.11			\$12.11
TOTAL FUND		026			\$12.11			\$12.11

041

340

AF	JP#1 ADMIN FEE	041-340-8000	\$ 293.20		\$ 293.20		\$ 23.98	\$ 269.22
JCT	JUSTICE COURT TECHNOLOGY FUND	041-340-8000	\$ 540.32		\$ 540.32		\$ 55.98	\$ 484.34
TOTAL DEPT		340			\$833.52		\$79.96	\$753.56
TOTAL FUND		041			\$833.52		\$79.96	\$753.56

043

340

CHS	COURTHOUSE SECURITY FEE	043-340-8000	\$ 500.37		\$ 500.37		\$ 55.98	\$ 444.39
TOTAL DEPT		340			\$500.37		\$55.98	\$444.39
TOTAL FUND		043			\$500.37		\$55.98	\$444.39

044

340

JCSF	JUSTICE COURT SECURITY FEE	044-340-8000	\$ 148.94		\$ 148.94			\$ 148.94
TOTAL DEPT		340			\$148.94			\$148.94
TOTAL FUND		044			\$148.94			\$148.94

049

340

DISTRIBUTION SUMMARY

05/01/2022 TO 05/31/2022

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
LTPF	LOCAL TRUANCY PREVENTION FUND	049-340-8000	\$ 605.43		\$ 605.43			\$ 605.43
TOTAL DEPT					\$605.43			\$605.43
TOTAL FUND		LASTSECTION			\$605.43			\$605.43

TOTALS	\$31,460.04	-\$30.00	\$31,430.04	\$3,653.54	\$22,150.50
Less Money without a GL Account Number			\$0.00		
Total Money with a GL Account Number	\$31,460.04	-\$30.00	\$31,430.04	\$3,653.54	\$22,150.50

DISTRIBUTION SUMMARY

JUDGE SHAWNEE BASS

05/01/2022 TO 05/31/2022

TYPE: ALL

PAY TYPES: D

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
010208								
8000								
STF/S	STATE TRAFFIC FINE STATE 2020	010208-8000	\$ 2265.73		\$ 2265.73			\$ 2265.73
TOTAL DEPT		8000			\$2,265.73			\$2,265.73
TOTAL FUND		010208			\$2,265.73			\$2,265.73
010340								
8000								
STF/C	STATE TRAFFIC FINE COUNTY 2020	010340-8000	\$ 94.42		\$ 94.42			\$ 94.42
TOTAL DEPT		8000			\$94.42			\$94.42
TOTAL FUND		010340			\$94.42			\$94.42
010								
208								
CCC/S	CONSOLIDATED COURT COST STATE	010-208-8000	\$ 468.00		\$ 468.00		\$ 468.00	
DPSAF	DPS ARREST FEE - STATE PORTION \$1	010-208-8000	\$ 86.98		\$ 86.98		\$ 13.00	\$ 73.98
IDF	INDIGENT DEFENSE FUND	010-208-8000	\$ 26.00		\$ 26.00		\$ 26.00	
JF/S	JUDICIAL SUPPORT FEE-STATE	010-208-8000	\$ 70.20		\$ 70.20		\$ 70.20	
JRF/S	JUROR REIMBURSEMENT FEE-STATE	010-208-8000	\$ 46.80		\$ 46.80		\$ 46.80	
MVF	CIVIL JUSTICE FEE(TECLOSE)	010-208-8000	\$ 0.30		\$ 0.30		\$ 0.30	
OM/ST	STATE PORTION OF FTA - \$20.00	010-208-8000	\$ 246.04		\$ 246.04		\$ 246.04	
OMNI	OMNI PORTION OF FTA \$6	010-208-8000	\$ 115.80		\$ 115.80		\$ 79.80	\$ 36.00
PC30	PRIVATE COLLECTION FEE	010-208-8000	\$ 1178.17		\$ 1178.17		\$ 762.93	\$ 415.24
SCC/S	2020 CCC STATE	010-208-8000	\$ 5353.63		\$ 5353.63			\$ 5353.63
SCCF	STATE CONSOLIDATED CIVIL FEE	010-208-8000	\$ 231.00		\$ 231.00			
STF	STATE TRAFFIC FEE	010-208-8000	\$ 150.00		\$ 150.00		\$ 150.00	
TPDF	TRUANCY PREVENTION	010-208-8000	\$ 22.00		\$ 22.00		\$ 22.00	
TPST	TIME PAYEMNT FEE - STATE PORTION	010-208-8000	\$ 25.00		\$ 25.00		\$ 25.00	
TOTAL DEPT		208			\$8,019.92		\$1,910.07	\$5,878.85
340								
SHERR	SHERIFF'S OFFICE ARREST FEES	010-340-2000	\$ 109.80		\$ 109.80			\$ 109.80
CCC/C	CONSOLIDATED COURT COST COUNTY	010-340-8000	\$ 52.00		\$ 52.00		\$ 52.00	
DDC	DEFENSIVE DRIVING COURSE FEE	010-340-8000	\$ 110.00		\$ 110.00			\$ 110.00
DISM	COURT DISMISSAL FEE	010-340-8000	\$ 90.00		\$ 90.00			\$ 90.00
DPSCO	DPS ARREST FEE - COUNTY PORTION \$4	010-340-8000	\$ 347.92		\$ 347.92		\$ 52.00	\$ 295.92
EXPUN	EXPURGENT FEE	010-340-8000	\$ 30.00	\$ -30.00				
FINE	FINES	010-340-8000	\$ 7089.82		\$ 7089.82		\$ 1172.27	\$ 5917.55
JF/C	JUDICIAL SUPPORT FEE-COUNTY	010-340-8000	\$ 7.80		\$ 7.80		\$ 7.80	

DISTRIBUTION SUMMARY

JUDGE SHAWNEE BASS

05/01/2022 TO 05/31/2022

TYPE: ALL

PAY TYPES: D

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
JRF/C	JUROR REIMBURSEMENT FEE-COUNTY	010-340-8000	\$ 5.20		\$ 5.20		\$ 5.20	
LCCF	LOCAL CONSOLIDATED CIVIL FEE	010-340-8000	\$ 363.00		\$ 363.00			
OM/LO	LOCAL PORTION OF FTA - \$4	010-340-8000	\$ 77.20		\$ 77.20		\$ 53.20	\$ 24.00
SCC/C	2020 CCC COUNTY	010-340-8000	\$ 594.86		\$ 594.86			\$ 594.86
TFC	TRAFFIC	010-340-8000	\$ 156.60		\$ 156.60		\$ 15.00	\$ 141.60
TPLO	TIME PAYMENT FEE - LOCAL PORTION	010-340-8000	\$ 107.66		\$ 107.66		\$ 40.00	\$ 67.66
TRANS	CIVIL FEE	010-340-8000	\$ 10.00		\$ 10.00			
CONST	CONSTABLE SERVICE FEE	010-340-8500	\$ 825.00		\$ 825.00			
TOTAL DEPT		340			\$9,946.86		\$1,397.47	\$7,351.39
TOTAL FUND		010			\$17,966.78		\$3,307.54	\$13,230.24
026								
340								
CJFF	COUNTY JURY FEE FUND	026-340-8000	\$ 9.59		\$ 9.59			\$ 9.59
TOTAL DEPT		340			\$9.59			\$9.59
TOTAL FUND		026			\$9.59			\$9.59
041								
340								
AF	JP#1 ADMIN FEE	041-340-8000	\$ 240.93		\$ 240.93		\$ 22.00	\$ 218.93
JCT	JUSTICE COURT TECHNOLOGY FUND	041-340-8000	\$ 435.76		\$ 435.76		\$ 52.00	\$ 383.76
TOTAL DEPT		340			\$676.69		\$74.00	\$602.69
TOTAL FUND		041			\$676.69		\$74.00	\$602.69
043								
340								
CHS	COURTHOUSE SECURITY FEE	043-340-8000	\$ 404.11		\$ 404.11		\$ 52.00	\$ 352.11
TOTAL DEPT		340			\$404.11		\$52.00	\$352.11
TOTAL FUND		043			\$404.11		\$52.00	\$352.11
044								
340								
JCSF	JUSTICE COURT SECURITY FEE	044-340-8000	\$ 118.01		\$ 118.01			\$ 118.01
TOTAL DEPT		340			\$118.01			\$118.01
TOTAL FUND		044			\$118.01			\$118.01
049								
340								
LTPF	LOCAL TRUANCY PREVENTION FUND	049-340-8000	\$ 479.71		\$ 479.71			\$ 479.71
TOTAL DEPT					\$479.71			\$479.71
TOTAL FUND		LASTSECTION			\$479.71			\$479.71

DISTRIBUTION SUMMARY

05/01/2022 TO 05/31/2022

TYPE: ALL

PAY TYPES: D

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
	TOTALS		\$22,045.04	-\$30.00	\$22,015.04		\$3,433.54	\$17,152.50
	Less Money without a GL Account Number				\$0.00			
	Total Money with a GL Account Number		\$22,045.04	-\$30.00	\$22,015.04		\$3,433.54	\$17,152.50

COLLECTIONS CASH DRAWER SUMMARY

05/01/2022		TO	05/31/2022	TYPE: ALL	PAY TYPES: D
By Clerk and Payment Type					
CLERK		TYPE	AMOUNT		
JUDGE JANICE RUTLEDGE					
CS		Direct Deposit	\$2,566.00		
			\$2,566.00		
JR		Direct Deposit	\$785.00		
			\$785.00		
COURT TOTAL			\$3,351.00		

COLLECTIONS CASH DRAWER SUMMARY

		05/01/2022	TO	05/31/2022	TYPE: ALL	PAY TYPES: D
By Payment Type						
	TYPE	AMOUNT				
	JUDGE JANICE RUTLEDGE					
		Direct Deposit		\$3,351.00		
	COURT TOTAL			\$3,351.00		

COLLECTIONS CASH DRAWER SUMMARY

05/01/2022 TO 05/31/2022

TYPE: ALL

PAY TYPES: CKOD

By Clerk and Payment Type

CLERK	TYPE	AMOUNT
JUDGE JANICE RUTLEDGE		
CS	Cash	\$1,941.00
	Check	\$764.00
	Money Order	\$390.00
	Direct Deposit	\$2,566.00
		\$5,661.00
JR		
	Cash	\$160.00
	Check	\$1,299.00
	Direct Deposit	\$785.00
		\$2,244.00
COURT TOTAL		\$7,905.00

COLLECTIONS CASH DRAWER SUMMARY

05/01/2022		TO	05/31/2022	TYPE: ALL	PAY TYPES: CKOD
By Payment Type					
	TYPE	AMOUNT			
JUDGE JANICE RUTLEDGE					
	Cash	\$2,101.00			
	Check	\$2,063.00			
	Money Order	\$390.00			
	Direct Deposit	\$3,351.00			
	COURT TOTAL	\$7,905.00			

COLLECTIONS CASH DRAWER SUMMARY

05/01/2022 TO 05/31/2022

TYPE: ALL

PAY TYPES: CKO

By Clerk and Payment Type

CLERK	TYPE	AMOUNT
JUDGE JANICE RUTLEDGE CS	Cash	\$1,941.00
	Check	\$764.00
	Money Order	\$390.00
		\$3,095.00
JR	Cash	\$160.00
	Check	\$1,299.00
		\$1,459.00
COURT TOTAL		\$4,554.00

COLLECTIONS CASH DRAWER SUMMARY

05/01/2022		TO	05/31/2022	TYPE: ALL	PAY TYPES: CKO
By Payment Type					
JUDGE JANICE RUTLEDGE					
TYPE		AMOUNT			
		Cash	\$2,101.00		
		Check	\$2,063.00		
		Money Order	\$390.00		
COURT TOTAL			\$4,554.00		

COLLECTIONS

FEE CODE: ALL			05/01/2022	TO	05/31/2022	CASE TYPE: ALL			PAY TYPES: D	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE JANICE RUTLEDGE										
016690	GARCIA,ROGELIO RIVAS	GARCIA, ROGELIO RIVAS	G15575	022102	Direct Deposit	1669613	CS	05/02/22	\$150.00	
016692	PERALES,JAIME	PERALES, JAIME	G15551	TX69RM0TWKTL	Direct Deposit	1671771	CS	05/02/22	\$150.00	
016693	MCFADDEN,LEIGH ANN	MCFADDEN, LEIGH ANN	G15559	TX69VG0CDPX8	Direct Deposit	1674099	CS	05/03/22	\$146.00	
016694	SYDOW,KENNETH LEE	SYDOW, KENNETH LEE	G11715	TX3Y9GOPAQ8E	Direct Deposit	1674920	CS	05/03/22	\$403.00	
016700	DROLET,GARRETT ANTHONY	DROLET, GARRETT ANTHONY	G15530	TX69K80CDPVN	Direct Deposit	1683909	CS	05/05/22	\$146.00	
016703	TREVINO,SARAH ELIZABETH	TREVINO, SARAH ELIZABETH	G15571	TX6A2H0CDPYY	Direct Deposit	1684386	JR	05/09/22	\$210.00	
016704	PARKS,KAYLEE ELANE	PARKS, KAYLEE ELANE	G15574	022101	Direct Deposit	1694947	CS	05/10/22	\$170.00	
016705	BICKERSTAFF,TIMOTHY A	BICKERSTAFF, TIMOTHY A	G15576	022103	Direct Deposit	1697775	CS	05/10/22	\$170.00	
016707	ELMORE,AMBER NICOLE	ELMORE, AMBER NICOLE	G13213	TX4OWD0SRSI6	Direct Deposit	1704606	CS	05/12/22	\$303.00	
016710	BALDERAS,JESUS JR	BALDERAS, JESUS JR	G15518	TX69990CDPT4	Direct Deposit	1709967	CS	05/13/22	\$280.00	
016715	MEDINA SALAZAR,JOSE GUADALUPE	MEDINA SALAZAR, JOSE GUADALUPE	G15577	TX6AMH0JDVC7	Direct Deposit	1719298	CS	05/16/22	\$150.00	
016722	VAZQUEZ LOPEZ,BLANCA LIDIA	VAZQUEZ LOPEZ, BLANCA LIDIA	G15567	TX6A860TWKWN	Direct Deposit	1722288	JR	05/17/22	\$150.00	
016723	ELMORE,AMBER NICOLE	ELMORE, AMBER NICOLE	G13212	TX4OWD0SRSI6	Direct Deposit	1725882	JR	05/18/22	\$100.00	
016724	HERRERA,KEVIN	HERRERA, KEVIN	G15583	TX6AUF0CDP3O	Direct Deposit	1729819	JR	05/18/22	\$170.00	
016727	GUERRERO,ISIDRO EFRAIN	GUERRERO, ISIDRO EFRAIN	G15585	TX6AVH0CDP43	Direct Deposit	1737645	CS	05/20/22	\$160.00	
016728	CLEMONS,COLT LAWRENCE	CLEMONS, COLT LAWRENCE	G15168	TX5VLE0CDP5I	Direct Deposit	1742126	CS	05/23/22	\$338.00	
016733	MENDOZA,FRIDA FERNANDA	MENDOZA, FRIDA FERNANDA	G15599	TX6AVL0DNHQB	Direct Deposit	1761440	JR	05/27/22	\$155.00	
COURT TOTAL COLLECTED								\$3,351.00		
LESS REVERSALS								\$0.00		
COURT TOTAL LIABILITY								\$3,351.00		

COLLECTIONS

FEE CODE: ALL			05/01/2022	TO	05/31/2022	CASE TYPE: ALL			PAY TYPES: CKOD	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE JANICE RUTLEDGE										
016690	GARCIA,ROGELIO RIVAS	GARCIA, ROGELIO RIVAS	G15575	022102	Direct Deposit	1669613	CS	05/02/22	\$150.00	
016691	REID,ARTHUR	CONN APPLIANCES, INC.	DC2140388		Check	50085393	CS	05/02/22	\$54.00	
016692	PERALES,JAIME	PERALES, JAIME	G15551	TX69RM0TWKTL	Direct Deposit	1671771	CS	05/02/22	\$150.00	
016693	MCFADDEN,LEIGH ANN	MCFADDEN, LEIGH ANN	G15559	TX69VG0CDPX8	Direct Deposit	1674099	CS	05/03/22	\$146.00	
016694	SYDOW,KENNETH LEE	SYDOW, KENNETH LEE	G11715	TX3Y9GOPAQ8E	Direct Deposit	1674920	CS	05/03/22	\$403.00	
016695	MARTINEZ MEDINA,EDUARDO	MARTINEZ MEDINA,EDUARDO	G15527	TX69IL0DNHLH	Cash		CS	05/04/22	\$50.00	
016696	NOLES,LYNDSEY PAIGE	NOLES,LYNDSEY PAIGE	G15572	022075	Check	1333	CS	05/04/22	\$146.00	
016697	GUERRERO,ARMENDINA ALICIA	GUERRERO,ARMENDINA ALICIA	G15547	TX69RL0TWKTH	Cash		CS	05/05/22	\$146.00	
016698	BEGGS,RAULSTON	CENTRAL INN MOTEL JOELLYN TURNER	SC2140050		Cash		CS	05/05/22	\$129.00	
016699	COCKERELL,AMIE LYNNE	COCKERELL,AMIE LYNNE	G15516	ARRESSTED	Cash		CS	05/05/22	\$300.00	
016700	DROLET,GARRETT ANTHONY	DROLET, GARRETT ANTHONY	G15530	TX69K80CDPVN	Direct Deposit	1683909	CS	05/05/22	\$146.00	
016701	FELCH,KOBI MICHAEL	FELCH,KOBI MICHAEL	G15531	TX69K90CDPVO	Cash		CS	05/09/22	\$180.00	
016702	STACY,JACOB REEVES	STACY,JACOB REEVES	G15561	TX69YI0CDPXW	Cash		CS	05/09/22	\$146.00	
016703	TREVINO,SARAH ELIZABETH	TREVINO, SARAH ELIZABETH	G15571	TX6A2H0CDPYY	Direct Deposit	1684386	JR	05/09/22	\$210.00	
016704	PARKS,KAYLEE ELANE	PARKS, KAYLEE ELANE	G15574	022101	Direct Deposit	1694947	CS	05/10/22	\$170.00	
016705	BICKERSTAFF,TIMOTHY A	BICKERSTAFF, TIMOTHY A	G15576	022103	Direct Deposit	1697775	CS	05/10/22	\$170.00	
016706	SPARKS,SAVANNAH RAE	SPARKS,SAVANNAH RAE	G14182	ARRESTED	Cash		CS	05/11/22	\$394.00	
016707	ELMORE,AMBER NICOLE	ELMORE, AMBER NICOLE	G13213	TX4OWD0SR5I6	Direct Deposit	1704606	CS	05/12/22	\$303.00	
016708	GREENWOOD,DANIELLE DENISE	GREENWOOD,DANIELLE DENISE	G15548	TX69RL0TWKTJ	Cash		CS	05/13/22	\$146.00	
016709	WHITE,BRANDON & SARAH	PETER & DIANA VANDALEN	EV2140163		Cash		CS	05/13/22	\$129.00	
016710	BALDERAS,JESUS JR	BALDERAS, JESUS JR	G15518	TX69990CDPT4	Direct Deposit	1709967	CS	05/13/22	\$280.00	
016711	PEREZ,ROSA	NATE STUTMAN	EV2140162		Check	12037	CS	05/16/22	\$155.00	
016712	SILVA,MANUEL	DUBLIN APARTMENTS	EV2140164		Check	12241	CS	05/16/22	\$129.00	
016713	GARCIA DE MARTINEZ,MINERVA	MIDLAND CREDIT MANAGEMENT LLC	DC2140389		Check	50089052	CS	05/16/22	\$54.00	
016714	BEYER,JIMMY GAYLON	BEYER,JIMMY GAYLON	G15501	COMPLAINT #1	Check	9702	JR	05/16/22	\$433.00	
016715	MEDINA SALAZAR,JOSE GUADALUPE	MEDINA SALAZAR, JOSE GUADALUPE	G15577	TX6AMH0JDVC7	Direct Deposit	1719298	CS	05/16/22	\$150.00	
016716	BEYER,JIMMY GAYLON	BEYER,JIMMY GAYLON	G15502	COMPLAINT#2	Check	9702	JR	05/16/22	\$433.00	
016717	BEYER,JIMMY GAYLON	BEYER,JIMMY GAYLON	G15503	COMPLAINT #3	Check	9702	JR	05/16/22	\$433.00	
016718	DEUSON,MARY R	CAPITAL ONE BANK (USA), N.A.	DC2140390		Check	50089728	CS	05/16/22	\$54.00	
016719	TIMMONS,ROBERT D	CAPITAL ONE BANK (USA), N.A.	DC2140391		Check	50089729	CS	05/16/22	\$54.00	
016720	SEALS,NICOLE	RESURGENT RECEIVABLES LLC	DC2140392		Check	50090413	CS	05/16/22	\$54.00	
016721	ESCOBAR,DANIEL DELGADO	ESCOBAR,DANIEL DELGADO	G15540	TX69HK0KMTCV	Cash		JR	05/17/22	\$160.00	
016722	VAZQUEZ LOPEZ,BLANCA LIDIA	VAZQUEZ LOPEZ, BLANCA LIDIA	G15567	TX6A860TWKWN	Direct Deposit	1722288	JR	05/17/22	\$150.00	

COLLECTIONS

FEE CODE: ALL			05/01/2022	TO	05/31/2022	CASE TYPE: ALL			PAY TYPES: CKOD	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
016723	ELMORE,AMBER NICOLE	ELMORE, AMBER NICOLE	G13212	TX4OWD0SRSI6	Direct Deposit	1725882	JR	05/18/22	\$100.00	
016724	HERRERA,KEVIN	HERRERA, KEVIN	G15583	TX6AUFOCDP3O	Direct Deposit	1729819	JR	05/18/22	\$170.00	
016725	MARTINEZ MEDINA,EDUARDO	MARTINEZ MEDINA,EDUARDO	G15527	TX69ILODNHLH	Cash		CS	05/20/22	\$100.00	
016726	AVILES,JESUS DAVID	AVILES,JESUS DAVID	G15588	TX6AVF0CDP40	Check	1058	CS	05/20/22	\$10.00	
016727	GUERRERO,ISIDRO EFRAIN	GUERRERO, ISIDRO EFRAIN	G15585	TX6AVH0CDP43	Direct Deposit	1737645	CS	05/20/22	\$160.00	
016728	CLEMONS,COLT LAWRENCE	CLEMONS, COLT LAWRENCE	G15168	TX5VLE0CDP5I	Direct Deposit	1742126	CS	05/23/22	\$338.00	
016729	RICHARDS,WILLIAM	MICHAEL J ADAMS P.C.	DC2140393		Check	15157	CS	05/23/22	\$54.00	
016730	PAYNE,JUSTIN DILLON	PAYNE,JUSTIN DILLON	G15445	TX61QH0NAHI0	Cash		CS	05/27/22	\$221.00	
016731	DEBORD,JEREMY JAMES	DEBORD,JEREMY JAMES	G15579	TX6AP90NAH9M	Money Order	27822818171	CS	05/27/22	\$280.00	
016732	DEBORD,JEREMY JAMES	DEBORD,JEREMY JAMES	G15578	TX6AP90NAH9M	Money Order	27822818171	CS	05/27/22	\$110.00	
016733	MENDOZA,FRIDA FERNANDA	MENDOZA, FRIDA FERNANDA	G15599	TX6AVL0DNHQB	Direct Deposit	1761440	JR	05/27/22	\$155.00	
								COURT TOTAL COLLECTED	\$7,905.00	
								LESS REVERSALS	\$0.00	
								COURT TOTAL LIABILITY	\$7,905.00	

COLLECTIONS

FEE CODE: ALL			05/01/2022	TO	05/31/2022	CASE TYPE: ALL			PAY TYPES: CKO	
Receipt	Name	Paid By	Case	Citation	Pmt Type	Check	Clerk	Date	Amount	Rvsl
JUDGE JANICE RUTLEDGE										
016691	REID,ARTHUR	CONN APPLIANCES, INC.	DC2140388		Check	50085393	CS	05/02/22	\$54.00	
016695	MARTINEZ MEDINA,EDUARDO	MARTINEZ MEDINA,EDUARDO	G15527	TX69IL0DNHLH	Cash		CS	05/04/22	\$50.00	
016696	NOLES,LYNDSEY PAIGE	NOLES,LYNDSEY PAIGE	G15572	022075	Check	1333	CS	05/04/22	\$146.00	
016697	GUERRERO,ARMENDINA ALICIA	GUERRERO,ARMENDINA ALICIA	G15547	TX69RL0TWKTH	Cash		CS	05/05/22	\$146.00	
016698	BEGGS,RAULSTON	CENTRAL INN MOTEL JOELLYN TURNER	SC2140050		Cash		CS	05/05/22	\$129.00	
016699	COCKERELL,AMIE LYNNE	COCKERELL,AMIE LYNNE	G15516	ARRESSTED	Cash		CS	05/05/22	\$300.00	
016701	FELCH,KOBI MICHAEL	FELCH,KOBI MICHAEL	G15531	TX69K90CDPVO	Cash		CS	05/09/22	\$180.00	
016702	STACY,JACOB REEVES	STACY,JACOB REEVES	G15561	TX69YI0CDPXW	Cash		CS	05/09/22	\$146.00	
016706	SPARKS,SAVANNAH RAE	SPARKS,SAVANNAH RAE	G14182	ARRESTED	Cash		CS	05/11/22	\$394.00	
016708	GREENWOOD,DANIELLE DENISE	GREENWOOD,DANIELLE DENISE	G15548	TX69RL0TWKTJ	Cash		CS	05/13/22	\$146.00	
016709	WHITE,BRANDON & SARAH	PETER & DIANA VANDALEN	EV2140163		Cash		CS	05/13/22	\$129.00	
016711	PEREZ,ROSA	NATE STUTMAN	EV2140162		Check	12037	CS	05/16/22	\$155.00	
016712	SILVA,MANUEL	DUBLIN APARTMENTS	EV2140164		Check	12241	CS	05/16/22	\$129.00	
016713	GARCIA DE MARTINEZ,MINERVA	MIDLAND CREDIT MANAGEMENT LLC	DC2140389		Check	50089052	CS	05/16/22	\$54.00	
016714	BEYER,JIMMY GAYLON	BEYER,JIMMY GAYLON	G15501	COMPLAINT #1	Check	9702	JR	05/16/22	\$433.00	
016716	BEYER,JIMMY GAYLON	BEYER,JIMMY GAYLON	G15502	COMPLAINT#2	Check	9702	JR	05/16/22	\$433.00	
016717	BEYER,JIMMY GAYLON	BEYER,JIMMY GAYLON	G15503	COMPLAINT #3	Check	9702	JR	05/16/22	\$433.00	
016718	DEUSON,MARY R	CAPITAL ONE BANK (USA), N.A.	DC2140390		Check	50089728	CS	05/16/22	\$54.00	
016719	TIMMONS,ROBERT D	CAPITAL ONE BANK (USA), N.A.	DC2140391		Check	50089729	CS	05/16/22	\$54.00	
016720	SEALS,NICOLE	RESURGENT RECEIVABLES LLC	DC2140392		Check	50090413	CS	05/16/22	\$54.00	
016721	ESCOBAR,DANIEL DELGADO	ESCOBAR,DANIEL DELGADO	G15540	TX69HK0KMTCV	Cash		JR	05/17/22	\$160.00	
016725	MARTINEZ MEDINA,EDUARDO	MARTINEZ MEDINA,EDUARDO	G15527	TX69IL0DNHLH	Cash		CS	05/20/22	\$100.00	
016726	AVILES,JESUS DAVID	AVILES,JESUS DAVID	G15588	TX6AVF0CDP40	Check	1058	CS	05/20/22	\$10.00	
016729	RICHARDS,WILLIAM	MICHAEL J ADAMS P.C.	DC2140393		Check	15157	CS	05/23/22	\$54.00	
016730	PAYNE,JUSTIN DILLON	PAYNE,JUSTIN DILLON	G15445	TX61QH0NAHI0	Cash		CS	05/27/22	\$221.00	
016731	DEBORD,JEREMY JAMES	DEBORD,JEREMY JAMES	G15579	TX6AP90NAH9M	Money Order	27822818171	CS	05/27/22	\$280.00	
016732	DEBORD,JEREMY JAMES	DEBORD,JEREMY JAMES	G15578	TX6AP90NAH9M	Money Order	27822818171	CS	05/27/22	\$110.00	
								COURT TOTAL COLLECTED	\$4,554.00	
								LESS REVERSALS	\$0.00	
								COURT TOTAL LIABILITY	\$4,554.00	

DISTRIBUTION SUMMARY

JUDGE JANICE RUTLEDGE

05/01/2022 TO 05/31/2022

TYPE: ALL

PAY TYPES: D

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
010								
208								
CCC/S	CONSOLIDATED COURT COST SATE \$36.00	010-208-8100	\$ 124.05		\$ 124.05		\$ 52.05	\$ 72.00
DPSAF	DPS ARREST (STATE) ST PORTION \$1.00	010-208-8100	\$ 13.44		\$ 13.44		\$ 1.44	\$ 12.00
IDF	INDIGENT DEFENSE FUND	010-208-8100	\$ 6.90		\$ 6.90		\$ 2.90	\$ 4.00
JF/S	JUDICIAL FEE/STATE	010-208-8100	\$ 18.60		\$ 18.60		\$ 7.80	\$ 10.80
JRF/S	STATE JURY FEE	010-208-8100	\$ 12.40		\$ 12.40		\$ 5.20	\$ 7.20
MVF	MOVING VIOL. FUND	010-208-8100	\$ 0.20		\$ 0.20			\$ 0.20
OM/ST	OMNI FEE STATE - \$20	010-208-8100	\$ 28.94		\$ 28.94		\$ 28.94	
OMNI	OMNI FEE - \$6	010-208-8100	\$ 8.68		\$ 8.68		\$ 8.68	
PC30	PRIVATE COLLECTIONS FEE	010-208-8100	\$ 264.01		\$ 264.01		\$ 186.01	\$ 78.00
SCC/S	2020 CCC STATE	010-208-8100	\$ 669.60		\$ 669.60			\$ 669.60
STF	STATE TRAFFIC FEE	010-208-8100	\$ 100.00		\$ 100.00			\$ 100.00
STF/S	STATE TRAFFIC FINE - STATE 2020	010-208-8100	\$ 288.00		\$ 288.00			\$ 288.00
TPDF	TRUANCY PREVENTION/DIVERSION FUND	010-208-8100	\$ 6.90		\$ 6.90		\$ 2.90	\$ 4.00
TOTAL DEPT		208			\$1,541.72		\$295.92	\$1,245.80
340								
SHERR	SHERIFF'S OFFICE ARREST FEES	010-340-2000	\$ 10.00		\$ 10.00			\$ 10.00
CCC/C	CONSOLIDATED COURT COST-CO \$4.00	010-340-8100	\$ 13.78		\$ 13.78		\$ 5.78	\$ 8.00
CJFF	COUNTY JURY FEE FUND	010-340-8100	\$ 1.20		\$ 1.20			\$ 1.20
DDC	DEFENSIVE DRIVING COURSE FEE	010-340-8100	\$ 20.00		\$ 20.00			\$ 20.00
DPSCO	DPS ARREST FEE - COUNTY PORTION \$4	010-340-8100	\$ 53.78		\$ 53.78		\$ 5.78	\$ 48.00
FINE	FINES	010-340-8100	\$ 1367.64		\$ 1367.64		\$ 478.84	\$ 888.80
JF/C	JUDICIAL FEE COUNTY	010-340-8100	\$ 2.06		\$ 2.06		\$ 0.86	\$ 1.20
JRF/C	COUNTY PORTION JURY FEE	010-340-8100	\$ 1.38		\$ 1.38		\$ 0.58	\$ 0.80
OM/LO	OMNI FEE LOCAL - \$4	010-340-8100	\$ 5.78		\$ 5.78		\$ 5.78	
SCC/C	2020 CCC COUNTY	010-340-8100	\$ 74.40		\$ 74.40			\$ 74.40
STF/C	STATE TRAFFIC FINE - COUNTY 2020	010-340-8100	\$ 12.00		\$ 12.00			\$ 12.00
TFC	TRAFFIC	010-340-8100	\$ 24.00		\$ 24.00			\$ 24.00
TOTAL DEPT		340			\$1,586.02		\$497.62	\$1,088.40
TOTAL FUND		010			\$3,127.74		\$793.54	\$2,334.20
042								
340								
AF	JP2 ADMIN FEE	042-340-8100	\$ 28.90		\$ 28.90		\$ 0.90	\$ 28.00
JCT	JUSTICE COURT TECHNOLOGY FUND	042-340-8100	\$ 61.78		\$ 61.78		\$ 5.78	\$ 56.00
TOTAL DEPT		340			\$90.68		\$6.68	\$84.00

DISTRIBUTION SUMMARY

JUDGE JANICE RUTLEDGE

05/01/2022 TO 05/31/2022

TYPE: ALL

PAY TYPES: D

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
TOTAL FUND		042			\$90.68		\$6.68	\$84.00
043								
340								
CHS	COURTHOUSE SECURITY FEE	043-340-8100	\$ 57.82		\$ 57.82		\$ 5.78	\$ 52.04
TOTAL DEPT		340			\$57.82		\$5.78	\$52.04
TOTAL FUND		043			\$57.82		\$5.78	\$52.04
045								
340								
JCSF	JUSTICE COURT SECURITY FEE (PCT.2)	045-340-8100	\$ 14.76		\$ 14.76			\$ 14.76
TOTAL DEPT		340			\$14.76			\$14.76
TOTAL FUND		045			\$14.76			\$14.76
049								
340								
LTPF	LOCAL TRUANCY PREVENTION FUND	049-340-8100	\$ 60.00		\$ 60.00			\$ 60.00
TOTAL DEPT					\$60.00			\$60.00
TOTAL FUND		LASTSECTION			\$60.00			\$60.00
			TOTALS	\$3,351.00	\$3,351.00		\$806.00	\$2,545.00
			Less Money without a GL Account Number		\$0.00			
			Total Money with a GL Account Number	\$3,351.00	\$3,351.00		\$806.00	\$2,545.00

DISTRIBUTION SUMMARY

JUDGE JANICE RUTLEDGE

05/01/2022 TO 05/31/2022

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
010								
208								
CCC/S	CONSOLIDATED COURT COST SATE \$36.00	010-208-8100	\$ 160.05		\$ 160.05		\$ 88.05	\$ 72.00
DPSAF	DPS ARREST (STATE) ST PORTION \$1.00	010-208-8100	\$ 27.44		\$ 27.44		\$ 2.44	\$ 25.00
IDF	INDIGENT DEFENSE FUND	010-208-8100	\$ 8.90		\$ 8.90		\$ 4.90	\$ 4.00
JF/S	JUDICIAL FEE/STATE	010-208-8100	\$ 24.00		\$ 24.00		\$ 13.20	\$ 10.80
JRF/S	STATE JURY FEE	010-208-8100	\$ 16.00		\$ 16.00		\$ 8.80	\$ 7.20
MVF	MOVING VIOL. FUND	010-208-8100	\$ 0.20		\$ 0.20			\$ 0.20
OM/ST	OMNI FEE STATE - \$20	010-208-8100	\$ 48.94		\$ 48.94		\$ 48.94	
OMNI	OMNI FEE - \$6	010-208-8100	\$ 20.68		\$ 20.68		\$ 14.68	\$ 6.00
PC30	PRIVATE COLLECTIONS FEE	010-208-8100	\$ 429.01		\$ 429.01		\$ 300.01	\$ 129.00
SCC/S	2020 CCC STATE	010-208-8100	\$ 1450.80		\$ 1450.80			\$ 1450.80
SCCF	STATE CONSOLIDATED CIVIL FEES	010-208-8100	\$ 189.00		\$ 189.00			
STF	STATE TRAFFIC FEE	010-208-8100	\$ 100.00		\$ 100.00			\$ 100.00
STF/S	STATE TRAFFIC FINE - STATE 2020	010-208-8100	\$ 576.00		\$ 576.00			\$ 576.00
TPDF	TRUANCY PREVENTION/DIVERSION FUND	010-208-8100	\$ 8.90		\$ 8.90		\$ 4.90	\$ 4.00
TOTAL DEPT		208			\$3,059.92		\$485.92	\$2,385.00
340								
SHERR	SHERIFF'S OFFICE ARREST FEES	010-340-2000	\$ 15.00		\$ 15.00			\$ 15.00
CCC/C	CONSOLIDATED COURT COST-CO \$4.00	010-340-8100	\$ 17.78		\$ 17.78		\$ 9.78	\$ 8.00
CJFF	COUNTY JURY FEE FUND	010-340-8100	\$ 2.60		\$ 2.60			\$ 2.60
DA	DA	010-340-8100	\$ 217.00		\$ 217.00			\$ 217.00
DDC	DEFENSIVE DRIVING COURSE FEE	010-340-8100	\$ 50.00		\$ 50.00			\$ 50.00
DISFE	COURT DISMISSAL FEE	010-340-8100	\$ 10.00		\$ 10.00			\$ 10.00
DPSCO	DPS ARREST FEE - COUNTY PORTION \$4	010-340-8100	\$ 109.78		\$ 109.78		\$ 9.78	\$ 100.00
FINE	FINES	010-340-8100	\$ 3044.64		\$ 3044.64		\$ 659.84	\$ 2384.80
ISSUA	CIVIL FEE	010-340-8100	\$ 5.00		\$ 5.00			
JF/C	JUDICIAL FEE COUNTY	010-340-8100	\$ 2.66		\$ 2.66		\$ 1.46	\$ 1.20
JRF/C	COUNTY PORTION JURY FEE	010-340-8100	\$ 1.78		\$ 1.78		\$ 0.98	\$ 0.80
LCCF	LOCAL CONSOLIDATED CIVIL FEES	010-340-8100	\$ 297.00		\$ 297.00			
OM/LO	OMNI FEE LOCAL - \$4	010-340-8100	\$ 13.78		\$ 13.78		\$ 9.78	\$ 4.00
SCC/C	2020 CCC COUNTY	010-340-8100	\$ 161.20		\$ 161.20			\$ 161.20
STF/C	STATE TRAFFIC FINE - COUNTY 2020	010-340-8100	\$ 24.00		\$ 24.00			\$ 24.00
TFC	TRAFFIC	010-340-8100	\$ 42.00		\$ 42.00			\$ 42.00
CONST	CONSTABLE	010-340-8600	\$ 225.00		\$ 225.00			
WRIT	CONSTABLE SERV.FEE FOR WRIT	010-340-8600	\$ 150.00		\$ 150.00			

DISTRIBUTION SUMMARY

JUDGE JANICE RUTLEDGE

05/01/2022 TO 05/31/2022

TYPE: ALL

PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
TOTAL DEPT		340			\$4,389.22		\$691.62	\$3,020.60
TOTAL FUND		010			\$7,449.14		\$1,177.54	\$5,405.60
042								
340								
AF	JP2 ADMIN FEE	042-340-8100	\$ 58.90		\$ 58.90		\$ 2.90	\$ 56.00
JCT	JUSTICE COURT TECHNOLOGY FUND	042-340-8100	\$ 121.78		\$ 121.78		\$ 9.78	\$ 112.00
TOTAL DEPT		340			\$180.68		\$12.68	\$168.00
TOTAL FUND		042			\$180.68		\$12.68	\$168.00
043								
340								
CHS	COURTHOUSE SECURITY FEE	043-340-8100	\$ 113.20		\$ 113.20		\$ 9.78	\$ 103.42
TOTAL DEPT		340			\$113.20		\$9.78	\$103.42
TOTAL FUND		043			\$113.20		\$9.78	\$103.42
045								
340								
JCSF	JUSTICE COURT SECURITY FEE (PCT.2)	045-340-8100	\$ 31.98		\$ 31.98			\$ 31.98
TOTAL DEPT		340			\$31.98			\$31.98
TOTAL FUND		045			\$31.98			\$31.98
049								
340								
LTPF	LOCAL TRUANCY PREVENTION FUND	049-340-8100	\$ 130.00		\$ 130.00			\$ 130.00
TOTAL DEPT					\$130.00			\$130.00
TOTAL FUND		LASTSECTION			\$130.00			\$130.00
			TOTALS	\$7,905.00		\$7,905.00	\$1,200.00	\$5,839.00
			Less Money without a GL Account Number			\$0.00		
			Total Money with a GL Account Number	\$7,905.00		\$7,905.00	\$1,200.00	\$5,839.00

DISTRIBUTION SUMMARY

JUDGE JANICE RUTLEDGE

05/01/2022 TO 05/31/2022

TYPE: ALL

PAY TYPES: CKO

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
010								
208								
CCC/S	CONSOLIDATED COURT COST SATE \$36.00	010-208-8100	\$ 36.00		\$ 36.00		\$ 36.00	
DPSAF	DPS ARREST (STATE) ST PORTION \$1.00	010-208-8100	\$ 14.00		\$ 14.00		\$ 1.00	\$ 13.00
IDF	INDIGENT DEFENSE FUND	010-208-8100	\$ 2.00		\$ 2.00		\$ 2.00	
JF/S	JUDICIAL FEE/STATE	010-208-8100	\$ 5.40		\$ 5.40		\$ 5.40	
JRF/S	STATE JURY FEE	010-208-8100	\$ 3.60		\$ 3.60		\$ 3.60	
OM/ST	OMNI FEE STATE - \$20	010-208-8100	\$ 20.00		\$ 20.00		\$ 20.00	
OMNI	OMNI FEE - \$6	010-208-8100	\$ 12.00		\$ 12.00		\$ 6.00	\$ 6.00
PC30	PRIVATE COLLECTIONS FEE	010-208-8100	\$ 165.00		\$ 165.00		\$ 114.00	\$ 51.00
SCC/S	2020 CCC STATE	010-208-8100	\$ 781.20		\$ 781.20			\$ 781.20
SCCF	STATE CONSOLIDATED CIVIL FEES	010-208-8100	\$ 189.00		\$ 189.00			
STF/S	STATE TRAFFIC FINE - STATE 2020	010-208-8100	\$ 288.00		\$ 288.00			\$ 288.00
TPDF	TRUANCY PREVENTION/DIVERSION FUND	010-208-8100	\$ 2.00		\$ 2.00		\$ 2.00	
TOTAL DEPT		208			\$1,518.20		\$190.00	\$1,139.20
340								
SHERR	SHERIFF'S OFFICE ARREST FEES	010-340-2000	\$ 5.00		\$ 5.00			\$ 5.00
CCC/C	CONSOLIDATED COURT COST-CO \$4.00	010-340-8100	\$ 4.00		\$ 4.00		\$ 4.00	
CJFF	COUNTY JURY FEE FUND	010-340-8100	\$ 1.40		\$ 1.40			\$ 1.40
DA	DA	010-340-8100	\$ 217.00		\$ 217.00			\$ 217.00
DDC	DEFENSIVE DRIVING COURSE FEE	010-340-8100	\$ 30.00		\$ 30.00			\$ 30.00
DISFE	COURT DISMISSAL FEE	010-340-8100	\$ 10.00		\$ 10.00			\$ 10.00
DPSCO	DPS ARREST FEE - COUNTY PORTION \$4	010-340-8100	\$ 56.00		\$ 56.00		\$ 4.00	\$ 52.00
FINE	FINES	010-340-8100	\$ 1677.00		\$ 1677.00		\$ 181.00	\$ 1496.00
ISSUA	CIVIL FEE	010-340-8100	\$ 5.00		\$ 5.00			
JF/C	JUDICIAL FEE COUNTY	010-340-8100	\$ 0.60		\$ 0.60		\$ 0.60	
JRF/C	COUNTY PORTION JURY FEE	010-340-8100	\$ 0.40		\$ 0.40		\$ 0.40	
LCCF	LOCAL CONSOLIDATED CIVIL FEES	010-340-8100	\$ 297.00		\$ 297.00			
OM/LO	OMNI FEE LOCAL - \$4	010-340-8100	\$ 8.00		\$ 8.00		\$ 4.00	\$ 4.00
SCC/C	2020 CCC COUNTY	010-340-8100	\$ 86.80		\$ 86.80			\$ 86.80
STF/C	STATE TRAFFIC FINE - COUNTY 2020	010-340-8100	\$ 12.00		\$ 12.00			\$ 12.00
TFC	TRAFFIC	010-340-8100	\$ 18.00		\$ 18.00			\$ 18.00
CONST	CONSTABLE	010-340-8600	\$ 225.00		\$ 225.00			
WRIT	CONSTABLE SERV.FEE FOR WRIT	010-340-8600	\$ 150.00		\$ 150.00			
TOTAL DEPT		340			\$2,803.20		\$194.00	\$1,932.20
TOTAL FUND		010			\$4,321.40		\$384.00	\$3,071.40

DISTRIBUTION SUMMARY

JUDGE JANICE RUTLEDGE

05/01/2022 TO 05/31/2022

TYPE: ALL

PAY TYPES: CKO

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
042								
340								
AF	JP2 ADMIN FEE	042-340-8100	\$ 30.00		\$ 30.00		\$ 2.00	\$ 28.00
JCT	JUSTICE COURT TECHNOLOGY FUND	042-340-8100	\$ 60.00		\$ 60.00		\$ 4.00	\$ 56.00
TOTAL DEPT		340			\$90.00		\$6.00	\$84.00
TOTAL FUND		042			\$90.00		\$6.00	\$84.00
043								
340								
CHS	COURTHOUSE SECURITY FEE	043-340-8100	\$ 55.38		\$ 55.38		\$ 4.00	\$ 51.38
TOTAL DEPT		340			\$55.38		\$4.00	\$51.38
TOTAL FUND		043			\$55.38		\$4.00	\$51.38
045								
340								
JCSF	JUSTICE COURT SECURITY FEE (PCT.2)	045-340-8100	\$ 17.22		\$ 17.22			\$ 17.22
TOTAL DEPT		340			\$17.22			\$17.22
TOTAL FUND		045			\$17.22			\$17.22
049								
340								
LTPF	LOCAL TRUANCY PREVENTION FUND	049-340-8100	\$ 70.00		\$ 70.00			\$ 70.00
TOTAL DEPT					\$70.00			\$70.00
TOTAL FUND		LASTSECTION			\$70.00			\$70.00
			TOTALS	\$4,554.00	\$4,554.00		\$394.00	\$3,294.00
			Less Money without a GL Account Number		\$0.00			
			Total Money with a GL Account Number	\$4,554.00	\$4,554.00		\$394.00	\$3,294.00

Graves,
Humphries,
Stahl,
Limited

1110 Enterprise Dr.,
Sulphur Springs, TX 75482

Private Collections Statement

05/01/2022 TO 05/31/2022

Note to Clerk:

Please include this statement with
your report to the auditor. Please
include a copy with your remittance.

Collection Agency Fees Due:

\$429.01

JUDGE JANICE RUTLEDGE, JP 2-1

Case#	File Date	PC Date	Defendant	Offense	Receipt Date	Receipt #	Payment Amount	PC Amount
G11715	01/23/2014	12/13/2019	SYDOW,KENNETH LEE	FAILED TO MAINTAIN FINANCIAL RESPONSIBILITY	05/03/2022	016694	\$403.00	\$93.00
G14182	06/21/2018	09/03/2018	SPARKS,SAVANNAH RAE	POSSESSION OF DRUG PARAPHERNALIA	05/11/2022	016706	\$394.00	\$114.00
G13213	08/26/2016	12/09/2016	ELMORE,AMBER NICOLE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	05/12/2022	016707	\$303.00	\$69.93
G13212	08/26/2016	12/09/2016	ELMORE,AMBER NICOLE	DRIVING WHILE LICENSE INVALID - DL	05/18/2022	016723	\$100.00	\$23.08
G15168	11/10/2020	02/08/2021	CLEMONS,COLT LAWRENCE	SPEEDING-10% ABOVE POSTED SPEED (#)	05/23/2022	016728	\$338.00	\$78.00
G15445	06/19/2021	08/30/2021	PAYNE,JUSTIN DILLON	RIDE NOT SECURED BY SAFETY BELT- DRIVER (12-1-85)	05/27/2022	016730	\$221.00	\$51.00
Total							\$1,759.00	\$429.01

NETDATA - iTicket

INVOICE

P.O. Box 422
Sulphur Springs, Texas 75483
1.800.465.5127
FAX: 903.885.1604
PHONE: 903.885.0818
www.netdatacorp.net

ERATH
PCT. 02
219 S. GRAFTON ST
DUBLIN, TX 76446

05/01/2022 TO 05/31/2022

ITICKET FEES DUE: \$68.00

CASE	FILED	TICKET	TKT AGY	DEFENDANT	OFFENSE	AMOUNT
G15577	05/04/22	TX6AMH0JDVC7	ITK	MEDINA SALAZAR, JOSE GUADALUPE	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
G15578	05/11/22	TX6AP90NAH9M	ITK	DEBORD, JEREMY JAMES	OPERATION OF VEHICLE WITHOUT REGISTRATION INSIGNIA	\$2.00
G15579	05/11/22	TX6AP90NAH9M	ITK	DEBORD, JEREMY JAMES	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
G15580	05/13/22	TX6AUA0NAH9T	ITK	MCWHIRTER, CUTTER BRANTLY	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
G15581	05/13/22	TX6AUG0CDP3T	ITK	HARTNETT, HIRAM EDWARD	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
G15582	05/13/22	TX6AUF0CDP3R	ITK	MOSS, JANELLE RHAE	RIDE NOT SECURED BY SAFETY BELT-PASSENGER (WHEN R	\$2.00
G15583	05/13/22	TX6AUF0CDP3O	ITK	HERRERA, KEVIN	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
G15584	05/13/22	TX6AUF0CDP3Q	ITK	WYLIE, BRADLY ALLEN	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	\$2.00
G15585	05/14/22	TX6AVH0CDP43	ITK	GUERRERO, ISIDRO EFRAIN	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
G15586	05/14/22	TX6AVF0CDP41	ITK	MALDONADO LAZANO, JESUS ANTONIO	SPEEDING-SCHOOL ZONE	\$2.00
G15587	05/14/22	TX6AVF0CDP41	ITK	MALDONADO LAZANO, JESUS ANTONIO	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
G15588	05/14/22	TX6AVF0CDP40	ITK	AVILES, JESUS DAVID	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
G15589	05/15/22	TX6AWK0CDP4I	ITK	BARBA, ALEXANDER NICHOLAS	FAIL TO YIELD ROW	\$2.00
G15590	05/16/22	TX6AYF0CDP51	ITK	SANCHEZ, ALEXIS EDUARDO	AFFIX UNAUTHORIZED SUNSCREENING DEVICE TO MOTOR VE	\$2.00
G15591	05/16/22	TX6AYE0CDP4Z	ITK	MONTANA, TIFFANY LYN	DRIVING WHILE LICENSE INVALID - DL	\$2.00
G15592	05/16/22	TX6AYE0CDP4Y	ITK	FICKLIN, JENNIFER BETH	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
G15593	05/16/22	TX6AYH0CDP55	ITK	PAZ, JESSICA LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
G15594	05/16/22	TX6AYG0CDP54	ITK	CHAPA, DAVID ISIDRO	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
G15595	05/16/22	TX6AYG0CDP54	ITK	CHAPA, DAVID ISIDRO	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
G15596	05/17/22	TX6AZE0CDP59	ITK	HERNANDEZ, MARIA GUADALUPE	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
G15597	05/17/22	TX6AZE0CDP59	ITK	HERNANDEZ, MARIA GUADALUPE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
G15598	05/17/22	TX6AV90MBNN4	ITK	FLORES, ADRIAN JESUS	IMPROPER CDL GROUP (CLASS ABC)	\$2.00
G15599	05/18/22	TX6AVL0DNHQB	ITK	MENDOZA, FRIDA FERNANDA	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
G15601	05/22/22	TX6B380TWK0C	ITK	FAILS, JENNIFER KRISTEN	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	\$2.00
G15602	05/23/22	TX6B5C0TWK15	ITK	YEPEZ, ORION	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
G15603	05/23/22	TX6B4E0TWK12	ITK	GARCIA BENAVIDEZ, NORMA JEAN	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00
G15604	05/23/22	TX6B4E0TWK13	ITK	WYSONG, TRISTIN LEE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
G15605	05/25/22	TX6B680TWK1E	ITK	GIFFEN, RONALD LEE	OPEN CONTAINER IN MOTOR VEHICLE - PASSENGER (#)	\$2.00
G15606	05/25/22	TX6B6F0CDP66	ITK	DELGADO, ALEXANDRIA GABRIELLE	RIDE NOT SECURED BY SAFETY BELT-DRIVER (12-1-85)	\$2.00
G15607	05/25/22	TX6B680TWK1F	ITK	GUTIERREZ, ODILIA MARIE	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
G15608	05/25/22	TX6B680TWK1F	ITK	GUTIERREZ, ODILIA MARIE	FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY (#)	\$2.00
G15609	05/25/22	TX6B6G0CDP68	ITK	VILLA, CARLOS JUNIOR	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
G15610	05/27/22	TX6B870MBNNK	ITK	ESPINOZA, ANTONIO JR	SPEEDING-10% ABOVE POSTED SPEED (#)	\$2.00
G15611	05/31/22	TX6BCK0DNHQR	ITK	GAMEZ, ALEJANDRA	NO DL WHEN UNLICENSED-NOT CDL (#)	\$2.00

Note to Clerk:

Please include this statement with
your report to the auditor.
Please include a copy with your remittance.

MONTHLY REPORT OF STATE AND COUNTY TAXES

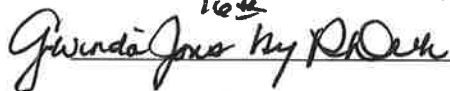
COLLECTED BY JENNIFER CAREY TAX ASSESSOR-COLLECTOR OF
ERATH COUNTY, DURING THE MONTH OF MAY, 2022

TOTAL COLLECTED FOR ERATH COUNTY	+102,639.06
TOTAL COLLECTED FOR BOND	+ 3,982.58
TAX CERTIFICATES	+ 1,880.00
HOT CHECK FEE	+ 0.00
BEER AND WINE	+ 435.00
REFUNDS	- 835.78
DELINQUENT CONTRACTOR	- 2,554.57
	105,546.29
LATE RENDITION 010-400-335	+ 497.07
LESS 5 % TO CAD	- 24.86
	106,018.50

TOTAL COLLECTED FOR COUNTY SPECIAL	+ 34,405.43
REFUNDS	- 378.59
DELINQUENT CONTRACTOR	- 835.00
	33,191.84
LATE RENDITION 010-400-335	+ 167.82
LESS 5 % TO CAD	- 8.40
	33,351.26


ERATH COUNTY, TEXAS TAX ASSESSOR

SWORN TO AND SUBSCRIBED BEFORE ME THIS 10TH DAY OF JUNE, 2022.


ERATH COUNTY, TEXAS COUNTY CLERK

I GWINDA JONES COUNTY CLERK OF ERATH

COUNTY DO HEREBY CERTIFY THAT I HAVE RECEIVED A COPY OF THE MONTHLY
REPORT OF TAXES COLLECTED BY JENNIFER CAREY TAX ASSESSOR-
COLLECTOR OF SAID COUNTY.


ERATH COUNTY, TEXAS COUNTY CLERK

Distribution Report

ERATH COUNTY

Distribution Summary											
Year	Tax M&O	Tax l&S	Tax Paid	P&I M&O	P&I l&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid		
2005	11.02	0.00	11.02	22.93	0.00	22.93	6.79	0.00	40.74		
2006	6.17	0.00	6.17	12.09	0.00	12.09	3.65	0.00	21.91		
2007	8.48	0.00	8.48	15.61	0.00	15.61	4.82	0.00	28.91		
2008	10.85	0.00	10.85	18.66	0.00	18.66	5.90	0.00	35.41		
2009	12.71	0.00	12.71	20.35	0.00	20.35	6.62	0.00	39.68		
2010	15.34	1.37	16.71	22.68	2.04	24.72	8.28	0.00	49.71		
2011	30.64	2.99	33.63	41.65	4.08	45.73	15.85	0.00	95.21		
2012	27.99	2.56	30.55	34.73	3.18	37.91	13.69	0.00	82.15		
2013	26.22	2.22	28.44	29.36	2.49	31.85	12.06	0.00	72.35		
2014	26.36	2.08	28.44	26.34	2.10	28.44	11.38	0.00	68.26		
2015	26.47	1.97	28.44	23.30	1.72	25.02	10.69	0.00	64.15		
2016	38.21	2.65	40.86	29.06	2.00	31.06	14.38	0.00	86.30		
2017	35.68	2.21	37.89	22.83	1.41	24.24	12.62	0.97	74.75		
2018	181.34	0.00	181.34	75.55	0.00	75.55	48.80	0.50	305.69		
2019	987.75	47.30	1,035.05	294.87	14.12	308.99	206.07	17.04	1,550.11		
2020	2,046.33	88.62	2,134.95	531.65	23.02	554.67	496.40	547.79	3,186.02		
2021	87,357.86	3,455.53	90,813.39	8,013.41	316.92	8,330.33	1,676.57	1,355.67	100,820.29		
Total	90,849.42	3,609.50	94,458.92	9,235.07	373.08	9,608.15	2,554.57	1,922.07	106,621.64		
Delq	3,491.56	153.97	3,645.53	1,221.66	56.16	1,277.82	878.00	566.40	5,801.35		
Curr	87,357.86	3,455.53	90,813.39	8,013.41	316.92	8,330.33	1,676.57	1,355.67	100,820.29		

Other Amount											
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid				
ABSTRACT FEE MVBA	AM	990.00	0.00	0.00	0.00	990.00	0.00				
BEER & WINE	BW	435.00	0.00	0.00	0.00	435.00	0.00				
LATE RENDITION	LR	435.77	39.76	21.54	99.43	596.50	0.00				
Total		1,860.77	39.76	21.54	99.43	2,021.50	0.00				

Total Paid Less Other Paid: 106,621.64 Other Paid: 1,922.07 Total Paid: 108,543.71 Total Accounts Paid: 499

* Amount included in Distribution Summary
 ** Amount not included in Total Paid

Record Date: 05/01/2022 - 05/31/2022
 Entity: ALL
 Year: ALL
 Trans Type: PAYMENTS

ERATH COUNTY
 Distribution Report
 Multiple Batches

Page: 5 of 15
 Date: 06/08/2022
 Time: 03:15 pm

ERATH COUNTY SPECIAL

Distribution Summary											
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid		
2005	3.98	0.00	3.98	8.29	0.00	8.29	2.46	0.00	14.73		
2006	2.23	0.00	2.23	4.37	0.00	4.37	1.32	0.00	7.92		
2007	3.04	0.00	3.04	5.59	0.00	5.59	1.73	0.00	10.36		
2008	4.00	0.00	4.00	6.88	0.00	6.88	2.18	0.00	13.06		
2009	4.99	0.00	4.99	7.98	0.00	7.98	2.60	0.00	15.57		
2010	5.91	0.00	5.91	8.77	0.00	8.77	2.94	0.00	17.62		
2011	11.85	0.00	11.85	16.11	0.00	16.11	5.60	0.00	33.56		
2012	10.77	0.00	10.77	13.34	0.00	13.34	4.83	0.00	28.94		
2013	10.19	0.00	10.19	11.41	0.00	11.41	4.32	0.00	25.92		
2014	10.19	0.00	10.19	10.19	0.00	10.19	4.08	0.00	24.46		
2015	10.19	0.00	10.19	8.96	0.00	8.96	3.84	0.00	22.99		
2016	14.80	0.00	14.80	11.25	0.00	11.25	5.21	0.00	31.26		
2017	13.74	0.00	13.74	8.80	0.00	8.80	4.57	0.34	27.11		
2018	47.74	0.00	47.74	21.78	0.00	21.78	13.52	0.23	83.04		
2019	330.70	0.00	330.70	97.86	0.00	97.86	65.15	5.58	493.71		
2020	608.63	0.00	608.63	156.32	0.00	156.32	139.38	2.55	904.33		
2021	29,389.64	0.00	29,389.64	2,689.94	0.00	2,689.94	571.27	159.12	32,650.85		
Total	30,482.59	0.00	30,482.59	3,087.84	0.00	3,087.84	835.00	167.82	34,405.43		
Delq	1,092.95	0.00	1,092.95	397.90	0.00	397.90	263.73	8.70	1,754.58		
Curr	29,389.64	0.00	29,389.64	2,689.94	0.00	2,689.94	571.27	159.12	32,650.85		

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	147.19	13.42	7.21	33.59	201.41	0.00
Total		147.19	13.42	7.21	33.59	201.41	0.00

Total Paid Less Other Paid: 34,405.43
 * Amount included in Distribution Summary
 ** Amount not included in Total Paid

Other Paid: 167.82
 Total Paid: 34,573.25
 Total Accounts Paid: 492

Time: 16:26

ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
M72509 M000072509 MCCURTAIN GARY D & KATHLEEN	2020	GER	40.17	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
M72509 M000072509 MCCURTAIN GARY D & KATHLEEN	2021	GER	38.17	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R18507 R024500010000 BAKER LEROY D & WILMA LYN	2020	GER	36.99	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R18507 R024500010000 BAKER LEROY D & WILMA LYN	2021	GER	39.43	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R33033 R565000076000 CURRENT OWNER	2021	GER	39.42	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R35961 R901700060000 CHACON HIGINIO	2020	GER	40.18	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R35961 R901700060000 CHACON HIGINIO	2021	GER	39.42	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R53152 R010000165000 RICHEY DELWIN E & CAROLYN L	2020	GER	40.17	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R53152 R010000165000 RICHEY DELWIN E & CAROLYN L	2021	GER	39.42	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R58583 R001900049000 DOWELL JARRELL DALE & PATRICIA ASHB	2021	GER	13.90	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R61633 R001900049010 DOWELL JARRELL D II & PATRICIA D	2021	GER	25.52	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R72040 R075300441000 FACIO MARIA	2021	GER	10.48	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R73736 R675000417000 HUGGINS STEPHEN	2020	GER	40.17	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R73736 R675000417000 HUGGINS STEPHEN	2021	GER	39.42	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00

Date: 05/12/2022
Time: 16:26

Governmental Data Services, Inc.
ERATH COUNTY
REFUNDS DUE REPORT

Page: 4

Account No	Year	Entity	Refund Amt		
R75245 R055200091000 THOMPSON JAMES RANDALL & MICHELLE R	2017	GER	46.79✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R75245 R055200091000 THOMPSON JAMES RANDALL & MICHELLE R	2018	GER	51.09✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R75245 R055200091000 THOMPSON JAMES RANDALL & MICHELLE R	2019	GER	54.26✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R75245 R055200091000 THOMPSON JAMES RANDALL & MICHELLE R	2020	GER	76.47✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R75245 R055200091000 THOMPSON JAMES RANDALL & MICHELLE R	2021	GER	75.03✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R75552 R730000790000 KIRKHAM ILEAH DANIELLE	2021	GER	24.64✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R76876 R004000129000 ANDERSEN CARL & CARMEN	2021	GER	24.64✓	Penalty Amt	1.97
				Interest Amt	0.74
				Attorney Amt	0.00

Number of Accounts: 12

835.78

2017	GER	1	46.79
2018	GER	1	51.09
2019	GER	1	54.26
2020	GER	6	274.15
2021	GER	12	409.49
		21	835.78

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
M72509 M000072509 MCCURTAIN GARY D & KATHLEEN	2020	RER	13.16 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
M72509 M000072509 MCCURTAIN GARY D & KATHLEEN	2021	RER	12.43 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R18507 R024500010000 BAKER LEROY D & WILMA LYN	2020	RER	8.82 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R18507 R024500010000 BAKER LEROY D & WILMA LYN	2021	RER	9.64 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R25865 R075300440000 FACIO MARIA	2020	RER	3.00 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R25865 R075300440000 FACIO MARIA	2021	RER	2.76 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R28894 R240000540000 GARCIA HELEN S & NICOLAS VILLANUEVA	2020	RER	3.29 ✓	Penalty Amt	0.23
				Interest Amt	0.07
				Attorney Amt	0.00
R28894 R240000540000 GARCIA HELEN S & NICOLAS VILLANUEVA	2021	RER	3.21 ✓	Penalty Amt	0.26
				Interest Amt	0.10
				Attorney Amt	0.00
R30442 R260011820000 SANDFORD JEFFREY K & SONIA L SANDFO	2021	RER	3.21 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R31385 R350000590000 PENA JORGE LUIS & GLORIA ELLENA PEN	2020	RER	3.29 ✓	Penalty Amt	0.39
				Interest Amt	0.33
				Attorney Amt	0.80
R32499 R490000900000 WOODLEE KEVIN G & MARGARET L WOODLE	2021	RER	3.21	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R33033 R565000076000 CURRENT OWNER	2021	RER	9.63 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R33243 R570000440000 HATCH BRENEN & STEVE D HATCH	2020	RER	3.29 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R33243 R570000440000 HATCH BRENEN & STEVE D HATCH	2021	RER	3.21 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

OWNER NAME HAS CHANGED

Time: 16:26

ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R33797 R620002890000 ARREGUIN HUMBERTO	2021	RER	✓ 3.21	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R33995 R660000555000 GEIJSEL ARJEN & KIMBERLY GEIJSEL	2021	RER	3.21 ✓	Penalty Amt	0.19
				Interest Amt	0.03
				Attorney Amt	0.00
R35961 R901700060000 CHACON HIGINIO	2020	RER	13.16 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R35961 R901700060000 CHACON HIGINIO	2021	RER	12.84 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R36137 R902100155000 HART LEA MARIE & ZACHARY AUSTIN HEA	2021	RER	3.21 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R36232 R902400135000 ESCARENO ANGELICA & DEMETRIO	2020	RER	3.29 ✓	Penalty Amt	0.39
				Interest Amt	0.36
				Attorney Amt	0.81
R36342 R902600535000 SPURGER DUSTIN LANE	2020	RER	3.29 ✓	Penalty Amt	0.20
				Interest Amt	0.03
				Attorney Amt	0.53
R36550 R903000045000 SANCHEZ JOSE & ELVIRA MALTOS	2020	RER	3.29 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R36550 R903000045000 SANCHEZ JOSE & ELVIRA MALTOS	2021	RER	3.21 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R37850 R912401010000 MCMILLIAN WAYNE DAMON	2020	RER	3.28 ✓	Penalty Amt	0.23
				Interest Amt	0.07
				Attorney Amt	0.00
R37850 R912401010000 MCMILLIAN WAYNE DAMON	2021	RER	3.21 ✓	Penalty Amt	0.26
				Interest Amt	0.10
				Attorney Amt	0.00
R53152 R010000165000 RICHEY DELWIN E & CAROLYN L	2020	RER	9.87 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R53152 R010000165000 RICHEY DELWIN E & CAROLYN L	2021	RER	9.63 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R58583 R001900049000 DOWELL JARRELL DALE & PATRICIA ASHB	2021	RER	4.53 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R61633 R001900049010 DOWELL JARRELL D II & PATRICIA D	2021	RER	5.10	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R62520 R666003710000 COZBY BRADLEY EDWARD	2020	RER	3.29	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R62520 R666003710000 COZBY BRADLEY EDWARD	2021	RER	3.21	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R67026 R409100110000 LIVELY STEVEN & LAURIE	2020	RER	3.28	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R67026 R409100110000 LIVELY STEVEN & LAURIE	2021	RER	3.21	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R68916 R021300250010 NANCE HEATHER	2020	RER	4.10	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R68916 R021300250010 NANCE HEATHER	2021	RER	3.21	✓	Penalty Amt 0.26 Interest Amt 0.10 Attorney Amt 0.00
R71196 R676612100000 NEUNEKER JULIE	2021	RER	3.21	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R72040 R075300441000 FACIO MARIA	2020	RER	0.29	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R72040 R075300441000 FACIO MARIA	2021	RER	3.86	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R72636 R529100090000 CHRISTIAN DONNA	2020	RER	3.29	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R72636 R529100090000 CHRISTIAN DONNA	2021	RER	3.21	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R73314 R740000310000 DEVIVO CORY & SHANNON	2020	RER	3.29	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R73314 R740000310000 DEVIVO CORY & SHANNON	2021	RER	3.21	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00

Time: 16:26

ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R73736 HUGGINS STEPHEN	2020	RER	13.15	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R73736 HUGGINS STEPHEN	2021	RER	12.83	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R73946 VARNADO KYLE	2021	RER	3.21	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R75245 THOMPSON JAMES RANDALL & MICHELLE R	2017	RER	16.95	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R75245 THOMPSON JAMES RANDALL & MICHELLE R	2018	RER	19.35	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R75245 THOMPSON JAMES RANDALL & MICHELLE R	2019	RER	17.79	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R75245 THOMPSON JAMES RANDALL & MICHELLE R	2020	RER	25.04	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R75245 THOMPSON JAMES RANDALL & MICHELLE R	2021	RER	24.45	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R75455 HICE DAMON & AMANDA	2021	RER	3.21		Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R75552 KIRKHAM ILEAH DANIELLE	2021	RER	11.23	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R75905 WALL MICHAEL & SHAWNA	2020	RER	3.30	✓	Penalty Amt 0.40 Interest Amt 0.26 Attorney Amt 0.79
R75905 WALL MICHAEL & SHAWNA	2021	RER	3.21	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R76076 TARVIN BRYAN L & CASSIE D D'ANGELO	2020	RER	3.29	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R76076 TARVIN BRYAN L & CASSIE D D'ANGELO	2021	RER	3.21	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00

Date: 05/12/2022

Governmental Data Services, Inc.

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ERATH COUNTY

REFUNDS DUE REPORT

Account No

R76876 R004000129000
ANDERSEN CARL & CARMEN

Year Entity

2021 RER

Refund Amt

✓11.23

Penalty Amt

0.90

Interest Amt

0.34

Attorney Amt

0.00

OWNER NAME HAS CHANGED

Number of Accounts: 35

378.59

2017	RER	1	16.95
2018	RER	1	19.35
2019	RER	1	17.79
2020	RER	22	133.35
2021	RER	32	191.15
		<u>57</u>	<u>378.59</u>

TAX COLLECTION REPORT

CITY OF DUBLIN

MAY, 2022

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 427.86

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 236.75

TOTAL AMOUNT DUE TO ATTORNEY: 664.61

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 68 X .80 = 54.40

TOTAL COLLECTED THIS MONTH: 19,088.48

LESS PAID DAILY: 15,768.89

LATE RENDITION: 53.49 (50.81)

LESS 5% TO CAD: 2.68

TOTAL DUE: 3,370.40

Record Date: 05/01/2022 - 05/31/2022
Entity: ALL
Year: ALL
Trans Type: PAYMENTS

ERATH COUNTY
Distribution Report
Multiple Batches

CITY OF DUBLIN

Distribution Summary											
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid		
2011	30.17	17.09	47.26	41.03	23.25	64.28	22.32	0.00	133.86		
2012	25.89	13.47	39.36	32.10	16.71	48.81	17.64	0.00	105.81		
2013	21.64	11.20	32.84	24.24	12.54	36.78	13.92	0.00	83.54		
2014	21.64	11.20	32.84	21.64	11.20	32.84	13.14	0.00	78.82		
2015	22.13	10.71	32.84	19.48	9.42	28.90	12.35	0.00	74.09		
2016	22.51	10.00	32.51	17.11	7.60	24.71	11.44	0.00	68.66		
2017	23.85	15.19	39.04	15.26	9.72	24.98	12.80	0.00	76.82		
2018	28.11	11.17	39.28	14.61	5.81	20.42	11.94	0.00	71.64		
2019	559.46	327.81	887.27	170.84	100.11	270.95	219.65	0.00	1,377.87		
2020	634.03	377.16	1,011.19	90.67	53.96	144.63	92.66	0.00	1,248.48		
2021	10,069.77	4,096.79	14,166.56	970.65	394.93	1,365.58	236.75	53.49	15,768.89		
Total	11,459.20	4,901.79	16,360.99	1,417.63	645.25	2,062.88	664.61	53.49	19,088.48		
Delq	1,389.43	805.00	2,194.43	446.98	250.32	697.30	427.86	0.00	3,319.59		
Curr	10,069.77	4,096.79	14,166.56	970.65	394.93	1,365.58	236.75	53.49	15,768.89		

Other Amount									
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid		
LATE RENDITION	LR	47.34	4.26	1.89	10.69	64.18	0.00		
Total		47.34	4.26	1.89	10.69	64.18	0.00		

Total Paid Less Other Paid: 19,088.48
* Amount Included In Distribution Summary
** Amount not included in Total Paid

Other Paid: 53.49
Total Paid: 19,141.97
Total Accounts Paid: 68

Date: 05/12/2022
Time: 16:26

Governmental Data Services, Inc.
ERATH COUNTY
REFUNDS DUE REPORT

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<u>Account No</u>	<u>Year</u>	<u>Entity</u>	<u>Refund Amt</u>		
R35961	2020	CDU	48.19	✓	Penalty Amt 0.00
CHACON HIGINIO					Interest Amt 0.00
					Attorney Amt 0.00
R35961	2021	CDU	45.00	✓	Penalty Amt 0.00
CHACON HIGINIO					Interest Amt 0.00
					Attorney Amt 0.00
Number of Accounts:	1		93.19		

2020	CDU	1	48.19
2021	CDU	1	45.00
		2	93.19

TAX COLLECTION REPORT
CITY OF STEPHENVILLE
MAY, 2022

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 243.05

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 672.88

TOTAL AMOUNT DUE TO ATTORNEY: 915.93

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 133 X .80 = 106.40

TOTAL COLLECTED THIS MONTH: 49,343.83

LESS PAID DAILY: 47,467.53

LATE RENDITION: 295.39 (280.62)

LESS 5% TO CAD: 14.77

TOTAL DUE: 2,156.92

ERATH COUNTY
Distribution Report
 Multiple Batches

CITY OF STEPHENVILLE

Distribution Summary												
Year	Tax M&O	Tax IRS	Tax Paid	P&I M&O	P&I IRS	P&I Paid	Attorney Paid	**Other Paid	Total Paid			
2016	0.12	0.01	0.13	0.09	0.01	0.10	0.05	0.00	0.28			
2017	7.56	0.70	8.26	4.84	0.45	5.29	2.99	1.36	16.54			
2018	131.89	11.01	142.90	44.20	3.69	47.89	34.55	0.87	225.34			
2019	459.37	19.15	478.52	83.40	3.48	86.88	31.82	5.60	597.22			
2020	647.45	26.98	674.43	181.28	7.57	188.85	173.64	4.95	1,036.92			
2021	40,917.59	1,686.74	42,604.33	4,024.41	165.91	4,190.32	672.88	282.61	47,467.53			
Total	42,163.98	1,744.59	43,908.57	4,338.22	181.11	4,519.33	915.93	295.39	49,343.83			
Delq	1,246.39	57.85	1,304.24	313.81	15.20	329.01	243.05	12.78	1,876.30			
Curr	40,917.59	1,686.74	42,604.33	4,024.41	165.91	4,190.32	672.88	282.61	47,467.53			

Other Amount												
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid					
LATE RENDITION	LR	259.37	23.63	12.39	59.10	354.49	0.00					
Total		259.37	23.63	12.39	59.10	354.49	0.00					

Total Paid Less Other Paid: 49,343.83 Other Paid: 295.39 Total Paid: 49,639.22 Total Accounts Paid: 133

* Amount included in Distribution Summary
 ** Amount not included in Total Paid

Date: 05/12/2022
Time: 16:26

Governmental Data Services, Inc.
ERATH COUNTY
REFUNDS DUE REPORT

Page: 2

Account No	Year	Entity	Refund Amt		
R33033	2021	CSV	66.30	✓	Penalty Amt 0.00
CURRENT OWNER					Interest Amt 0.00
					Attorney Amt 0.00

Number of Accounts: 1

66.30

2021	CSV	1	66.30
		1	66.30

TAX COLLECTION REPORT
MIDDLE TRINITY GROUND WATER
MAY, 2022

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 24.91

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 44.63

TOTAL AMOUNT DUE TO ATTORNEY: 69.54

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

BASE LEVY: 2,486.53 X 1% = 24.86

TOTAL COLLECTED THIS MONTH: 2,809.97

LESS PAID DAILY: 2,644.08

LATE RENDITION: 13.53 (12.85)

LESS 5% TO CAD: 0.68

TOTAL DUE: 178.74

MIDDLE TRINITY WATER DISTRICT

Year	Tax M&O	Tax I&S	Distribution Summary						Total Paid
			Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	
2005	0.57	0.00	0.57	1.19	0.00	1.19	0.36	0.00	2.12
2006	0.29	0.00	0.29	0.56	0.00	0.56	0.17	0.00	1.02
2007	0.41	0.00	0.41	0.76	0.00	0.76	0.23	0.00	1.40
2008	0.57	0.00	0.57	0.99	0.00	0.99	0.31	0.00	1.87
2009	0.63	0.06	0.69	1.02	0.08	1.10	0.36	0.00	2.15
2010	0.73	0.03	0.76	1.10	0.03	1.13	0.38	0.00	2.27
2011	1.41	0.05	1.46	1.93	0.05	1.98	0.70	0.00	4.14
2012	1.27	0.00	1.27	1.56	0.00	1.56	0.56	0.00	3.39
2013	1.03	0.00	1.03	1.15	0.00	1.15	0.43	0.00	2.61
2014	0.99	0.00	0.99	0.99	0.00	0.99	0.40	0.00	2.38
2015	0.94	0.00	0.94	0.84	0.00	0.84	0.34	0.00	2.12
2016	1.40	0.00	1.40	1.07	0.00	1.07	0.49	0.00	2.96
2017	1.13	0.00	1.13	0.72	0.00	0.72	0.38	0.03	2.23
2018	3.98	0.00	3.98	1.78	0.00	1.78	1.10	0.01	6.86
2019	28.89	0.00	28.89	8.35	0.00	8.35	5.46	0.47	42.70
2020	57.69	0.00	57.69	14.74	0.00	14.74	13.24	0.86	85.67
2021	2,384.46	0.00	2,384.46	214.99	0.00	214.99	44.63	12.16	2,644.08
Total	2,486.39	0.14	2,486.53	253.74	0.16	253.90	69.54	13.53	2,809.97
Delq	101.93	0.14	102.07	38.75	0.16	38.91	24.91	1.37	165.89
Curr	2,384.46	0.00	2,384.46	214.99	0.00	214.99	44.63	12.16	2,644.08

Other Amount						Total Paid		Discount Paid	
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid		Discount Paid	
LATE RENDITION	LR	11.83	1.08	0.62	2.69	16.22		0.00	
Total		11.83	1.08	0.62	2.69	16.22		0.00	

Total Paid Less Other Paid: 2,809.97
 * Amount included in Distribution Summary
 ** Amount not included in Total Paid

Other Paid: 13.53
 Total Paid: 2,823.50
 Total Accounts Paid: 488

Time: 16:26

ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
R72040 FACIO MARIA	2021	MTD	0.27	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R75245 THOMPSON JAMES RANDALL & MICHELLE R	2017	MTD	1.40	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R75245 THOMPSON JAMES RANDALL & MICHELLE R	2018	MTD	1.53	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R75245 THOMPSON JAMES RANDALL & MICHELLE R	2019	MTD	1.48	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R75245 THOMPSON JAMES RANDALL & MICHELLE R	2020	MTD	2.10	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R75245 THOMPSON JAMES RANDALL & MICHELLE R	2021	MTD	1.94	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R75552 KIRKHAM ILEAH DANIELLE	2021	MTD	0.63	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R76876 ANDERSEN CARL & CARMEN	2021	MTD	0.63	✓	Penalty Amt 0.05 Interest Amt 0.02 Attorney Amt 0.00

OWNER NAME HAS CHANGED

Number of Accounts: 4

9.98

2017	MTD	1	1.40
2018	MTD	1	1.53
2019	MTD	1	1.48
2020	MTD	1	2.10
2021	MTD	4	3.47
		8	9.98

TAX COLLECTION REPORT

BLUFF DALE ISD

MAY, 2022

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 261.62

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 261.62

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 31 X .80 = 24.80

TOTAL COLLECTED THIS MONTH: 15,052.54

LESS PAID DAILY: 13,482.83

LATE RENDITION: 0.00

LESS 5% TO CAD: 0.00

TOTAL DUE: 1,569.71

Record Date: 05/01/2022 - 05/31/2022
 Entity: ALL
 Year: ALL
 Trans Type: PAYMENTS

ERATH COUNTY

Distribution Report

Multiple Batches

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 Date: 06/08/2022
 Time: 03:15 pm

BLUFF DALE ISD

Distribution Summary										
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid	
2018	177.03	30.26	207.29	92.05	15.74	107.79	63.02	0.00	378.10	
2019	321.34	51.14	372.48	128.53	20.46	148.99	104.29	0.00	625.76	
2020	317.25	51.14	368.39	88.83	14.32	103.15	94.31	245.00	565.85	
2021	10,928.35	1,757.07	12,685.42	686.93	110.48	797.41	0.00	0.00	13,482.83	
Total	11,743.97	1,889.61	13,633.58	996.34	161.00	1,157.34	261.62	245.00	15,052.54	
Deiq	815.62	132.54	948.16	309.41	50.52	359.93	261.62	245.00	1,569.71	
Curr	10,928.35	1,757.07	12,685.42	686.93	110.48	797.41	0.00	0.00	13,482.83	

Other Amount										
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid			
ABSTRACT FEE LG85	AL	245.00	0.00	0.00	0.00	245.00	0.00			
Total		245.00	0.00	0.00	0.00	245.00	0.00			

Total Paid Less Other Paid: 15,052.54

Other Paid: 245.00

Total Paid: 15,297.54

Total Accounts Paid: 31

* Amount included in Distribution Summary
 ** Amount not included in Total Paid

Date: 05/12/2022
Time: 16:26

Governmental Data Services, Inc.
ERATH COUNTY

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REFUNDS DUE REPORT

<u>Account No</u>	<u>Year</u>	<u>Entity</u>	<u>Refund Amt</u>		
R71196 R676612100000 NEUNEKER JULIE	2021	SBD	557.04 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R75245 R055200091000 THOMPSON JAMES RANDALL & MICHELLE R	2017	SBD	158.66 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R75245 R055200091000 THOMPSON JAMES RANDALL & MICHELLE R	2018	SBD	216.46 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R75245 R055200091000 THOMPSON JAMES RANDALL & MICHELLE R	2019	SBD	195.65 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R75245 R055200091000 THOMPSON JAMES RANDALL & MICHELLE R	2020	SBD	279.72 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R75245 R055200091000 THOMPSON JAMES RANDALL & MICHELLE R	2021	SBD	254.59 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

Number of Accounts: 2

1,662.12

2017	SBD	1	158.66
2018	SBD	1	216.46
2019	SBD	1	195.65
2020	SBD	1	279.72
2021	SBD	2	811.63
		<u>6</u>	<u>1,662.12</u>

TAX COLLECTION REPORT

DUBLIN ISD

MAY, 2022

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 1,665.54

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 807.63

TOTAL AMOUNT DUE TO ATTORNEY: 2,473.17

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 115 X .80 = 92.00

TOTAL COLLECTED THIS MONTH: 50,401.40

LESS PAID DAILY: 40,015.16

LATE RENDITION: 171.17 (162.61)

LESS 5% TO CAD: 8.56

TOTAL DUE: 10,548.85

DUBLIN ISD

Distribution Summary												
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid			
2005	6.47	0.46	6.93	13.45	0.96	14.41	4.27	0.00	25.61			
2006	23.72	2.02	25.74	46.50	3.95	50.45	15.24	0.00	91.43			
2007	28.32	5.69	34.01	52.11	10.47	62.58	19.32	0.00	115.91			
2008	39.41	7.46	46.87	67.78	12.84	80.62	25.50	0.00	152.99			
2009	47.22	8.94	56.16	75.55	14.30	89.85	29.21	0.00	175.22			
2010	52.27	11.68	63.95	77.35	17.29	94.64	31.72	0.00	190.31			
2011	100.60	22.48	123.08	136.81	30.58	167.39	58.09	0.00	348.56			
2012	91.38	19.55	110.93	113.34	24.23	137.57	49.71	0.00	298.21			
2013	85.47	18.29	103.76	95.74	20.48	116.22	44.00	0.00	263.98			
2014	85.49	16.64	102.13	85.49	16.64	102.13	40.84	0.00	245.10			
2015	96.18	5.95	102.13	84.64	5.24	89.88	38.40	0.00	230.41			
2016	96.18	5.95	102.13	84.64	5.24	89.88	35.94	0.00	215.69			
2017	108.35	15.03	123.38	73.09	4.53	77.62	40.46	0.00	242.80			
2018	112.79	15.66	128.45	69.33	9.63	78.96	39.04	0.00	234.29			
2019	1,416.21	215.28	1,631.49	58.65	8.15	66.80	427.98	13.99	2,619.80			
2020	2,875.28	435.88	3,311.16	486.39	73.94	560.33	765.82	0.00	4,935.93			
2021	30,841.52	4,968.39	35,809.91	745.87	113.08	858.95	807.63	157.18	40,015.16			
Total	36,106.86	5,775.35	41,882.21	5,208.28	837.74	6,046.02	2,473.17	171.17	50,401.40			
Debt	5,265.34	806.96	6,072.30	2,282.09	366.31	2,648.40	1,665.54	13.99	10,386.24			
Curr	30,841.52	4,968.39	35,809.91	2,926.19	471.43	3,397.62	807.63	157.18	40,015.16			

Other Amount												
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid					
LATE RENDITION	LR	149.09	13.72	8.36	23.70	194.87	0.00					
Total		149.09	13.72	8.36	23.70	194.87	0.00					

Total Paid Less Other Paid: 50,401.40
 Other Paid: 171.17
 Total Paid: 50,572.57
 Total Accounts Paid: 115

* Amount included in Distribution Summary
 ** Amount not included in Total Paid

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ERATH COUNTY

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Account No	Year	Entity	Refund Amt		
R25865 R075300440000 FACIO MARIA	2020	SDU	272.89	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R25865 R075300440000 FACIO MARIA	2021	SDU	239.83	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R35961 R901700060000 CHACON HIGINIO	2020	SDU	419.10	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R35961 R901700060000 CHACON HIGINIO	2021	SDU	425.68	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R36137 R902100155000 HART LEA MARIE & ZACHARY AUSTIN HEA	2021	SDU	278.75	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R36232 R902400135000 ESCARENO ANGELICA & DEMETRIO	2020	SDU	299.36	Penalty Amt	35.92
				Interest Amt	32.93
				Attorney Amt	73.64
R36342 R902600535000 SPURGER DUSTIN LANE	2020	SDU	299.36	Penalty Amt	17.96
				Interest Amt	2.99
				Attorney Amt	48.04
R36550 R903000045000 SANCHEZ JOSE & ELVIRA MALTOS	2020	SDU	299.36	Penalty Amt	20.96
				Interest Amt	5.99
				Attorney Amt	0.00
R36550 R903000045000 SANCHEZ JOSE & ELVIRA MALTOS	2021	SDU	278.75	Penalty Amt	16.73
				Interest Amt	2.79
				Attorney Amt	0.00
R37850 R912401010000 MCMILLIAN WAYNE DAMON	2020	SDU	299.36	Penalty Amt	20.95
				Interest Amt	5.99
				Attorney Amt	0.00
R37850 R912401010000 MCMILLIAN WAYNE DAMON	2021	SDU	278.75	Penalty Amt	22.30
				Interest Amt	8.36
				Attorney Amt	0.00
R58583 R001900049000 DOWELL JARRELL DALE & PATRICIA ASHB	2021	SDU	137.56	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R72040 R075300441000 FACIO MARIA	2020	SDU	26.46	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R72040 R075300441000 FACIO MARIA	2021	SDU	74.49	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

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ERATH COUNTY
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<u>Account No</u>	<u>Year</u>	<u>Entity</u>	<u>Refund Amt</u>		
R75905 R016200115000 WALL MICHAEL & SHAWNA	2020	SDU	299.35	✓	Penalty Amt 35.92 Interest Amt 23.95 Attorney Amt 71.85
R75905 R016200115000 WALL MICHAEL & SHAWNA	2021	SDU	278.75	✓	Penalty Amt 0.00 Interest Amt 0.00 Attorney Amt 0.00
R76876 R004000129000 ANDERSEN CARL & CARMEN	2021	SDU	362.37	✓	Penalty Amt 28.99 Interest Amt 10.87 Attorney Amt 0.00

OWNER NAME HAS CHANGED

Number of Accounts: 11

4,570.17

2020	SDU	8	2,215.24
2021	SDU	9	2,354.93
		<u>17</u>	<u>4,570.17</u>

TAX COLLECTION REPORT

GORDON ISD

MAY, 2022

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELIQUENT TAXES: 0.00

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 0.00

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 3 X .80 = 2.40

TOTAL COLLECTED THIS MONTH: 697.84

LESS PAID DAILY: 697.84

LATE RENDITION: 0.00

LESS 5% TO CAD: 0.00

TOTAL DUE: 0.00

Record Date: 05/01/2022 - 05/31/2022

Entity: ALL

Year: ALL

Trans Type: PAYMENTS

ERATH COUNTY

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GORDON ISD

Distribution Summary									
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2021	661.46	0.00	661.46	36.38	0.00	36.38	0.00	0.00	697.84
Total	661.46	0.00	661.46	36.38	0.00	36.38	0.00	0.00	697.84
Delq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curr	661.46	0.00	661.46	36.38	0.00	36.38	0.00	0.00	697.84

Total Paid Less Other Paid: 697.84

Other Paid: 0.00

Total Paid: 697.84

Total Accounts Paid: 3

* Amount included in Distribution Summary

** Amount not included in Total Paid

TAX COLLECTION REPORT

HUCKABAY ISD

MAY, 2022

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 0.89

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 386.60

TOTAL AMOUNT DUE TO ATTORNEY: 387.49

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 29 X .80 = 23.20

TOTAL COLLECTED THIS MONTH: 18,602.37

LESS PAID DAILY: 18,597.06

LATE RENDITION: 12.94 (12.29)

LESS 5% TO CAD: 0.65

TOTAL DUE: 17.60

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ERATH COUNTY
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HUCKABAY ISD

Distribution Summary										
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid	
2016	2.51	0.00	2.51	1.91	0.00	1.91	0.89	0.00	5.31	
2021	13,229.44	3,178.95	16,408.39	1,452.93	349.14	1,802.07	386.60	12.94	18,597.06	
Total	13,231.95	3,178.95	16,410.90	1,454.84	349.14	1,803.98	387.49	12.94	18,602.37	
Delq	2.51	0.00	2.51	1.91	0.00	1.91	0.89	0.00	5.31	
Curr	13,229.44	3,178.95	16,408.39	1,452.93	349.14	1,802.07	386.60	12.94	18,597.06	

Other Amount										
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid			
LATE RENDITION	LR	11.45	1.03	0.46	2.59	15.53	0.00			
Total		11.45	1.03	0.46	2.59	15.53	0.00			

Total Paid Less Other Paid: 18,602.37 Other Paid: 12.94 Total Paid: 18,615.31 Total Accounts Paid: 29

* Amount included in Distribution Summary
 ** Amount not included in Total Paid

TAX COLLECTION REPORT
LINGLEVILLE ISD
MAY, 2022

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 522.55

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 699.34

TOTAL AMOUNT DUE TO ATTORNEY: 1,221.89

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 19 X .80 = 15.20

TOTAL COLLECTED THIS MONTH: 25,818.31

LESS PAID DAILY: 22,699.19

LATE RENDITION: 230.59 (219.06)

LESS 5% TO CAD: 11.53

TOTAL DUE: 3,338.18

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LINGLEVILLE ISD

Distribution Summary											
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid	Total	
2020	1,483.14	545.43	2,028.57	415.28	152.72	568.00	522.55	16.14	3,119.12		
2021	14,813.67	4,675.99	19,489.66	1,907.98	602.21	2,510.19	699.34	214.45	22,699.19		
Total	16,296.81	5,221.42	21,518.23	2,323.26	754.93	3,078.19	1,221.89	230.59	25,818.31		
Delq	1,483.14	545.43	2,028.57	415.28	152.72	568.00	522.55	16.14	3,119.12		
Curr	14,813.67	4,675.99	19,489.66	1,907.98	602.21	2,510.19	699.34	214.45	22,699.19		

Other Amount											
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid				
LATE RENDITION	LR	202.38	18.59	9.62	46.11	276.70	0.00				
Total		202.38	18.59	9.62	46.11	276.70	0.00				

Total Paid Less Other Paid: 25,818.31 Other Paid: 230.59 Total Paid: 26,048.90 Total Accounts Paid: 19

* Amount included in Distribution Summary
** Amount not included in Total Paid

TAX COLLECTION REPORT

MORGAN MILL ISD

MAY, 2022

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 0.19

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 0.19

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 21 X .80 = 16.80

TOTAL COLLECTED THIS MONTH: 5,957.78

LESS PAID DAILY: 5,956.65

LATE RENDITION: 0.00

LESS 5% TO CAD: 0.00

TOTAL DUE: 1.13

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 Entity: ALL
 Year: ALL
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ERATH COUNTY

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MORGAN MILL ISD

Distribution Summary									
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2020	0.73	0.00	0.73	0.21	0.00	0.21	0.19	0.00	1.13
2021	5,618.89	0.00	5,618.89	337.76	0.00	337.76	0.00	0.00	5,956.65
Total	5,619.62	0.00	5,619.62	337.97	0.00	337.97	0.19	0.00	5,957.78
Delq	0.73	0.00	0.73	0.21	0.00	0.21	0.19	0.00	1.13
Curr	5,618.89	0.00	5,618.89	337.76	0.00	337.76	0.00	0.00	5,956.65

Total Paid Less Other Paid: 5,957.78

Other Paid: 0.00

Total Paid: 5,957.78

Total Accounts Paid: 21

* Amount included in Distribution Summary

** Amount not included in Total Paid

TAX COLLECTION REPORT

SANTO ISD

MAY, 2022

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 12.01

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 12.01

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 4 X .80 = 3.20

TOTAL COLLECTED THIS MONTH: 1,759.29

LESS PAID DAILY: 1,687.24

LATE RENDITION: 0.00

LESS 5% TO CAD: 0.00

TOTAL DUE: 72.05

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ERATH COUNTY

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SANTO ISD

Distribution Summary									
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid
2005	17.27	2.22	19.49	35.93	4.62	40.55	12.01	0.00	72.05
2021	1,592.87	0.00	1,592.87	94.37	0.00	94.37	0.00	0.00	1,687.24
Total	1,610.14	2.22	1,612.36	130.30	4.62	134.92	12.01	0.00	1,759.29
Delq	17.27	2.22	19.49	35.93	4.62	40.55	12.01	0.00	72.05
Curr	1,592.87	0.00	1,592.87	94.37	0.00	94.37	0.00	0.00	1,687.24

Total Paid Less Other Paid: 1,759.29

Other Paid: 0.00

Total Paid: 1,759.29

Total Accounts Paid: 4

* Amount included in Distribution Summary

** Amount not included in Total Paid

TAX COLLECTION REPORT

STEPHENVILLE ISD

MAY, 2022

PLEASE PAY ATTORNEY: LINEBARGER GOGGAN BLAIR & SAMPSON

P O BOX 17428

AUSTIN, TX 78760

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 256.64

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 3,182.83

TOTAL AMOUNT DUE TO ATTORNEY: 3,439.47

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 236 X .80 = 188.80

TOTAL COLLECTED THIS MONTH: 194,662.15

LESS PAID DAILY: 192,969.03

LATE RENDITION: 1,393.22 (1,323.55)

LESS 5% TO CAD: 69.67

TOTAL DUE: 3,016.67

STEPHENVILLE ISD

Distribution Summary											
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid		
2016	0.31	0.02	0.33	0.24	0.01	0.25	0.12	0.00	0.70		
2017	20.13	1.12	21.25	12.89	0.71	13.60	7.67	3.48	42.52		
2018	35.86	9.56	45.42	14.18	3.79	17.97	12.37	2.44	75.76		
2019	417.22	119.24	536.46	130.68	37.32	168.00	107.20	15.15	811.66		
2020	380.15	114.52	494.67	106.45	32.08	138.53	129.28	13.30	762.48		
2021	130,972.50	40,728.88	171,701.38	13,794.89	4,289.93	18,084.82	3,182.83	1,389.75	192,959.03		
Total	131,826.17	40,973.34	172,799.51	14,059.33	4,363.84	18,423.17	3,439.47	1,424.12	194,662.15		
Delq	853.67	244.46	1,098.13	264.44	73.91	338.35	256.64	34.37	1,693.12		
Curr	130,972.50	40,728.88	171,701.38	13,794.89	4,289.93	18,084.82	3,182.83	1,389.75	192,969.03		

Other Amount											
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid				
COURT COSTS	CC	30.90	0.00	0.00	0.00	30.90	0.00				
LATE RENDITION	LR	1,227.49	111.19	54.54	278.63	1,671.85	0.00				
Total		1,258.39	111.19	54.54	278.63	1,702.75	0.00				

Total Paid Less Other Paid: 194,662.15

Other Paid: 1,424.12

Total Paid: 196,086.27

Total Accounts Paid: 236

* Amount included in Distribution Summary
 ** Amount not included in Total Paid

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ERATH COUNTY

REFUNDS DUE REPORT

Account No	Year	Entity	Refund Amt		
M72509 M000072509 MCCURTAIN GARY D & KATHLEEN	2020	SSV	152.15 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
M72509 M000072509 MCCURTAIN GARY D & KATHLEEN	2021	SSV	138.53 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R28894 R240000540000 GARCIA HELEN S & NICOLAS VILLANUEVA	2020	SSV	305.53 ✓	Penalty Amt	21.38
				Interest Amt	6.11
				Attorney Amt	0.00
R28894 R240000540000 GARCIA HELEN S & NICOLAS VILLANUEVA	2021	SSV	298.05 ✓	Penalty Amt	23.84
				Interest Amt	8.94
				Attorney Amt	0.00
R30442 R260011820000 SANDFORD JEFFREY K & SONIA L SANDFO	2021	SSV	298.05 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R31385 R350000590000 PENA JORGE LUIS & GLORIA ELLENA PEN	2020	SSV	305.52 ✓	Penalty Amt	36.66
				Interest Amt	30.34
				Attorney Amt	74.50
R32499 R490000900000 WOODLEE KEVIN G & MARGARET L WOODLE	2021	SSV	298.05	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R33033 R565000076000 CURRENT OWNER	2021	SSV	119.22 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R33243 R570000440000 HATCH BRENEN & STEVE D HATCH	2020	SSV	305.52 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R33243 R570000440000 HATCH BRENEN & STEVE D HATCH	2021	SSV	298.05 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R33797 R620002890000 ARREGUIN HUMBERTO	2021	SSV	298.05 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R33995 R660000555000 GEIJSEL ARJEN & KIMBERLY GEIJSEL	2021	SSV	298.05 ✓	Penalty Amt	17.88
				Interest Amt	2.98
				Attorney Amt	0.00
R62520 R666003710000 COZBY BRADLEY EDWARD	2020	SSV	305.52 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R62520 R666003710000 COZBY BRADLEY EDWARD	2021	SSV	298.05 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

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R67026 LIVELY STEVEN & LAURIE	2020	SSV	305.52 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R67026 LIVELY STEVEN & LAURIE	2021	SSV	298.05 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R68916 NANCE HEATHER	2020	SSV	189.86 ✓	Penalty Amt	0.00
	OWNER NAME HAS CHANGED			Interest Amt	0.00
				Attorney Amt	0.00
R68916 NANCE HEATHER	2021	SSV	176.45 ✓	Penalty Amt	14.12
	OWNER NAME HAS CHANGED			Interest Amt	5.29
				Attorney Amt	0.00
R72636 CHRISTIAN DONNA	2020	SSV	305.53 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R72636 CHRISTIAN DONNA	2021	SSV	298.05 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R73314 DEVIVO CORY & SHANNON	2020	SSV	305.52 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R73314 DEVIVO CORY & SHANNON	2021	SSV	298.05 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R73736 HUGGINS STEPHEN	2020	SSV	427.74 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R73736 HUGGINS STEPHEN	2021	SSV	417.27 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R73946 VARNADO KYLE	2021	SSV	298.05 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R75455 HICE DAMON & AMANDA	2021	SSV	298.05	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R75552 KIRKHAM ILEAH DANIELLE	2021	SSV	387.46 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00
R76076 TARVIN BRYAN L & CASSIE D D'ANGELO	2020	SSV	305.53 ✓	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

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ERATH COUNTY

REFUNDS DUE REPORT

<u>Account No</u>	<u>Year</u>	<u>Entity</u>	<u>Refund Amt</u>		
R76076	2021	SSV	298.05	Penalty Amt	0.00
				Interest Amt	0.00
				Attorney Amt	0.00

TARVIN BRYAN L & CASSIE D D'ANGELO

Number of Accounts: 19

8,327.52

2020	SSV	11	3,213.94
2021	SSV	18	5,113.58
		<u>29</u>	<u>8,327.52</u>

TAX COLLECTION REPORT

THREE WAY ISD

MAY, 2022

PLEASE PAY ATTORNEY: MCCREARY VESELKA BRAGG ALLEN

P O BOX 1269

ROUND ROCK, TX 78680-1269

20% ATTORNEY FEE COLLECTED FOR DELINQUENT TAXES: 56.30

20% ATTORNEY FEE COLLECTED FOR CURRENT YEAR TAXES: 0.00

TOTAL AMOUNT DUE TO ATTORNEY: 56.30

PLEASE PAY TAX ASSESSOR-COLLECTOR: JENNIFER CAREY

TOTAL NUMBER OF ACCOUNTS: 8 X .80 = 6.40

TOTAL COLLECTED THIS MONTH: 5,038.45

LESS PAID DAILY: 4,726.17

LATE RENDITION: 25.61 (24.32)

LESS 5% TO CAD: 1.29

TOTAL DUE: 336.60

Record Date: 05/01/2022 - 05/31/2022
 Entity: ALL
 Year: ALL
 Trans Type: PAYMENTS

ERATH COUNTY

Multiple Batches

Distribution Report

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THREE WAY ISD

Distribution Summary										
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid	Discount Paid
2019	182.84	0.00	182.84	73.14	0.00	73.14	56.30	25.61	312.28	0.00
2021	4,182.45	0.00	4,182.45	543.72	0.00	543.72	0.00	0.00	4,726.17	0.00
Total	4,365.29	0.00	4,365.29	616.86	0.00	616.86	56.30	25.61	5,038.45	0.00
Delq	182.84	0.00	182.84	73.14	0.00	73.14	56.30	25.61	312.28	0.00
Curr	4,182.45	0.00	4,182.45	543.72	0.00	543.72	0.00	0.00	4,726.17	0.00

Other Amount							
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid
LATE RENDITION	LR	18.29	2.20	5.12	5.11	30.72	0.00
Total		18.29	2.20	5.12	5.11	30.72	0.00

Total Paid Less Other Paid: 5,038.45

Other Paid: 25.61

Total Paid: 5,064.06

Total Accounts Paid: 8

* Amount included in Distribution Summary
 ** Amount not included in Total Paid

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ERATH COUNTY

REFUNDS DUE REPORT

<u>Account No</u>	<u>Year</u>	<u>Entity</u>	<u>Refund Amt</u>		
R53152 R010000165000	2020	STW	90.95	✓	Penalty Amt 0.00
RICHEY DELWIN E & CAROLYN L					Interest Amt 0.00
					Attorney Amt 0.00
R53152 R010000165000	2021	STW	115.65	✓	Penalty Amt 0.00
RICHEY DELWIN E & CAROLYN L					Interest Amt 0.00
					Attorney Amt 0.00
Number of Accounts: 1			206.60		

2020	STW	1	90.95
2021	STW	1	115.65
		2	206.60

Record Date: 05/01/2022 - 05/31/2022
 Entity: ALL
 Year: ALL
 Trans Type: PAYMENTS

ERATH COUNTY
 Distribution Report
 Multiple Batches

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Grand Totals

Distribution Summary/Grand Totals											
Year	Tax M&O	Tax I&S	Tax Paid	P&I M&O	P&I I&S	P&I Paid	Attorney Paid	**Other Paid	Total Paid		
2005	39.31	2.68	41.99	81.79	5.58	87.37	25.89	0.00	0.00	155.25	
2006	32.41	2.02	34.43	63.52	3.95	67.47	20.38	0.00	0.00	122.28	
2007	40.25	5.69	45.94	74.07	10.47	84.54	26.10	0.00	0.00	156.58	
2008	54.83	7.46	62.29	94.31	12.84	107.15	33.89	0.00	0.00	203.33	
2009	65.55	9.00	74.55	104.90	14.38	119.28	38.79	0.00	0.00	232.62	
2010	74.25	13.08	87.33	109.90	19.36	129.26	43.32	0.00	0.00	259.91	
2011	174.67	42.61	217.28	237.53	57.96	295.49	102.56	0.00	0.00	615.33	
2012	157.30	35.58	192.88	195.07	44.12	239.19	86.43	0.00	0.00	518.50	
2013	144.55	31.71	176.26	161.90	35.51	197.41	74.73	0.00	0.00	448.40	
2014	144.67	29.92	174.59	144.65	29.94	174.59	69.84	0.00	0.00	419.02	
2015	155.91	18.63	174.54	137.22	16.38	153.60	65.62	0.00	0.00	393.76	
2016	176.04	18.63	194.67	133.82	14.15	147.97	68.52	0.00	0.00	411.16	
2017	210.44	34.25	244.69	134.67	21.92	156.59	81.49	0.00	0.00	482.77	
2018	718.74	77.66	796.40	322.80	37.18	359.98	224.34	4.15	1,380.72		
2019	4,703.78	779.92	5,483.70	1,474.06	249.43	1,723.49	1,223.92	83.44	8,431.11		
2020	9,050.68	1,639.73	10,690.41	2,331.30	396.75	2,728.05	2,427.47	830.59	15,845.93		
2021	382,960.47	64,548.34	447,508.81	37,694.55	6,700.95	44,395.50	8,278.50	3,637.37	500,182.81		
Total	398,903.85	67,296.91	466,200.76	43,496.06	7,670.87	51,166.93	12,891.79	4,561.73	530,259.48		
Delq	15,943.38	2,748.57	18,691.95	5,801.51	969.92	6,771.43	4,613.29	924.36	30,076.67		
Curr	382,960.47	64,548.34	447,508.81	37,694.55	6,700.95	44,395.50	8,278.50	3,637.37	500,182.81		

Other Amount Grand Totals									
Description	Code	Base Paid	Penalty Paid	Interest Paid	*Attorney Paid	Total Paid	Discount Paid		
ABSTRACT FEE LGBS	AL	245.00	0.00	0.00	0.00	245.00	0.00		
ABSTRACT FEE MVBA	AM	990.00	0.00	0.00	0.00	990.00	0.00		
BEER & WINE	BW	435.00	0.00	0.00	0.00	435.00	0.00		
COURT COSTS	CC	30.90	0.00	0.00	0.00	30.90	0.00		
LATE RENDITION	LR	2,510.20	228.88	121.75	561.64	3,422.47	0.00		
Total		4,211.10	228.88	121.75	561.64	5,123.37	0.00		

Total Paid Less Other Paid: 530,259.48 Other Paid: 4,561.73 Total Paid: 534,821.21 Total Accounts Paid: 516

* Amount included in Distribution Summary
 ** Amount not included in Total Paid