

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

| RECEIPT | DATE | CASE NUMBER | NAME | DESCRIPTION | PAID BY | TYPE | CHECK # | CHEK | TOTAL PAID | RNSL |
|---------|------------|-------------|------------------------|---------------------------|-----------------------|------|-----------|------|------------|------|
| 000000 | 09/20/2024 | 27232 | AGO | AG 348 BALANCE OF COSTS W | | W | | RC | 119.00 | |
| 000000 | 09/20/2024 | 23774 | AGO | AG 348 BALANCE OF COSTS W | | W | | RC | 2.72 | |
| 000000 | 09/20/2024 | 25418 | AGO | AG 348 BALANCE OF COSTS W | | W | | RC | 29.92 | |
| 000000 | 09/20/2024 | 27236 | AGO | AG 348 BALANCE OF COSTS W | | W | | RC | 121.72 | |
| 000000 | 09/20/2024 | 20993 | AGO | AG 348 BALANCE OF COSTS W | | W | | RC | 2.72 | |
| 000000 | 09/20/2024 | 27239 | AGO | AG 348 BALANCE OF COSTS W | | W | | RC | 119.00 | |
| 000000 | 09/20/2024 | 27301 | AGO | AG 348 BALANCE OF COSTS W | | W | | RC | 124.44 | |
| 000000 | 09/20/2024 | 22095 | AGO | AG 348 BALANCE OF COSTS W | | W | | RC | 29.92 | |
| 000000 | 09/20/2024 | 25215 | AGO | AG 348 BALANCE OF COSTS W | | W | | RC | 27.20 | |
| 045645 | 09/04/2024 | 27356 | BRONARIK, BETTY MAY | ORIGINAL PETITION FOR DIV | BETTY MAY BRONARIK | C | | CP | 350.00 | |
| 045646 | 09/04/2024 | 09728 | | COPLES CAUSE # 23772/KE | NAISHA JONES | D | | KH | 21.00 | |
| 045647 | 09/04/2024 | 09729 | | PASSPORT APPLICATION/KE | BRADLEY LRYAN | D | | KH | 35.00 | |
| 045648 | 09/04/2024 | 09730 | | COPLES/CP | RYAN EVANS | K | 6143 | CP | 18.00 | |
| 045649 | 09/05/2024 | 09731 | | PASSPORT/CP | ANN EAKINS | D | | CP | 35.00 | |
| 045650 | 09/06/2024 | 09732 | | STATE CASH REGISTRY FEE F | TX COMPTROLLER PUBLIC | K | 149066739 | RC | 2.94 | |
| 045651 | 09/06/2024 | 09733 | | 2 PASSPORT APPLICATIONS/K | JENNIFER DAVIS | D | | KH | 70.00 | |
| 045652 | 09/09/2024 | B-3335 | HELL, JIMMY E., SR | PAYMENT IN FULL FOR COURT | LINBERGER | K | 399847 | KH | 551.00 | |
| 045653 | 09/10/2024 | CRL2858 | WESTFALL, CAMERON PAUL | PARTIAL PAYMENT ON COURT | EAST TEXAS CSCD | K | 27506 | RC | 5.00 | |
| 045654 | 09/10/2024 | CRL3509 | CALIN, BILLY | PARTIAL PAYMENT ON COURT | EAST TEXAS CSCD | K | 27506 | RC | 5.00 | |
| 045655 | 09/10/2024 | CRL3656 | MOSHS, JUSTIN RYAN | PARTIAL PAYMENT ON COURT | EAST TEXAS CSCD | K | 27506 | RC | 20.00 | |
| 045656 | 09/10/2024 | CRL3834 | HANDNOT, CAROL REGINA | PARTIAL PAYMENT ON COURT | EAST TEXAS CSCD | K | 27506 | RC | 5.00 | |
| 045657 | 09/10/2024 | CRL3917 | HARCLAY, CHRIS | PARTIAL PAYMENT ON COURT | EAST TEXAS CSCD | K | 27506 | RC | 110.00 | |
| 045658 | 09/10/2024 | CRL4032 | CUNNINGHAM, JOHNNY | PARTIAL PAYMENT ON COURT | EAST TEXAS CSCD | K | 27506 | RC | 50.00 | |
| 045659 | 09/10/2024 | CRL4090 | HURBOWS, KALIE | PARTIAL PAYMENT ON COURT | EAST TEXAS CSCD | K | 27506 | RC | 10.00 | |
| 045660 | 09/10/2024 | CRL4104 | JORDAN, STEVEN CODY | PARTIAL PAYMENT ON COURT | EAST TEXAS CSCD | K | 27506 | RC | 5.00 | |
| 045661 | 09/10/2024 | CRL4104 | JORDAN, STEVEN CODY | PARTIAL PAYMENT ON COURT | EAST TEXAS CSCD | K | 27506 | RC | 98.00 | |
| 045662 | 09/10/2024 | CRL4146 | HUTTO, JOANUS CLAY JR | PARTIAL PAYMENT ON COURT | EAST TEXAS CSCD | K | 27506 | RC | 30.00 | |
| 045663 | 09/10/2024 | 09734 | | COPLES - CASE# 25040/CP | DIANNE CARPPELL | D | | CP | 18.00 | |

| RECEIPT | DATE | CASE NUMBER | NAME | DESCRIPTION | PAID BY | TYPE | CHECK # | CLEAR | TOTAL PAID | RSVL |
|---------|------------|-------------|-----------------------------|---------------------------|-----------------------|------|-----------|-------|------------|------|
| 045664 | 09/10/2024 | CR14211 | BRONSON, ALTON WAYNE JR | PARTIAL PAYMENT ON COURT | EAST TEXAS CSCD | K | 27506 | RC | 10.00 | |
| 045665 | 09/10/2024 | CR14217 | COBRY, JOHANNATHAN LAURENCE | PARTIAL PAYMENT ON COURT | EAST TEXAS CSCD | K | 27506 | RC | 5.00 | |
| 045666 | 09/10/2024 | CR14303 | BERGAWAY, DAVID | PARTIAL PAYMENT ON COURT | EAST TEXAS CSCD | K | 27506 | RC | 5.00 | |
| 045667 | 09/10/2024 | CR14396 | MCCAULEY, JASON | PARTIAL PAYMENT ON COURT | EAST TEXAS CSCD | K | 27506 | RC | 10.00 | |
| 045668 | 09/10/2024 | CR14565 | FOXWORTH, ANTHONY | PARTIAL PAYMENT ON COURT | EAST TEXAS CSCD | K | 27506 | RC | 10.00 | |
| 045669 | 09/10/2024 | 09735 | | COPIES - CASH# 24098/CF | DANIEL PERA | D | | CF | 28.00 | |
| 045670 | 09/11/2024 | 26287 | NAWETS, BILLY RAY | PETITION TO MODIFY PARENT | BRAD HAROD | K | 1576 | RC | 96.00 | |
| 045671 | 09/11/2024 | 27309 | CRISWELL, JOSEPH | COUNTERCLAIM & JURY DEMAN | CRISWELL, JOSEPH | D | | CF | 90.00 | |
| 045672 | 09/11/2024 | 27309 | AAA COOPER TRANSPORTATION | COUNTERCLAIM & JURY DEMAN | AAA COOPER TRANSPORT | D | | CF | 90.00 | |
| 045673 | 09/12/2024 | 09736 | | COPIES - CASH# 25748/CF | BYTHEWOOD | C | | CF | 10.00 | |
| 045674 | 09/16/2024 | 09737 | | PAYMENT FOR CERTIFIED COP | JAMES DELAROSA | D | | KB | 23.00 | |
| 045675 | 09/19/2024 | | | NEW FILING FEE A-18707/KB | ANTY HAROD | K | 1581 | KB | 350.00 | |
| 045676 | 09/19/2024 | 09738 | | /CF | JEFF MONTALBANO | K | 3649 | CF | 35.00 | |
| 045677 | 09/20/2024 | 09739 | | 2 PASSPORTS/CF | MARK MERLAN | K | 1230 | CF | 70.00 | |
| 045678 | 09/20/2024 | CR8187 | ADAMS, NATHANIEL JR. | RESOLUTION COLLECTED ON C | COUNTY OF TYLER TREA | K | 152008 | RC | 735.00 | |
| 045679 | 09/20/2024 | 27292 | AGO | AGO 66\$ FOR THE MONTH OF | ATTORNEY GENERAL | K | 149196200 | RC | 231.00 | |
| 045680 | 09/20/2024 | 23774 | AGO | AGO 66\$ FOR THE MONTH OF | ATTORNEY GENERAL | K | 149196200 | RC | 5.28 | |
| 045681 | 09/20/2024 | 25418 | AGO | AGO 66\$ FOR THE MONTH OF | ATTORNEY GENERAL | K | 149196200 | RC | 58.08 | |
| 045682 | 09/20/2024 | 27296 | AGO | AGO 66\$ FOR THE MONTH OF | ATTORNEY GENERAL | K | 149196200 | RC | 236.28 | |
| 045683 | 09/20/2024 | 20993 | AGO | AGO 66\$ FOR THE MONTH OF | ATTORNEY GENERAL | K | 149196200 | RC | 5.28 | |
| 045684 | 09/20/2024 | 27299 | AGO | AGO 66\$ FOR THE MONTH OF | ATTORNEY GENERAL | K | 149196200 | RC | 231.00 | |
| 045685 | 09/20/2024 | 27301 | AGO | AGO 66\$ FOR THE MONTH OF | ATTORNEY GENERAL | K | 149196200 | RC | 241.56 | |
| 045686 | 09/20/2024 | 22095 | AGO | AGO 66\$ FOR THE MONTH OF | ATTORNEY GENERAL | K | 149196200 | RC | 58.08 | |
| 045687 | 09/20/2024 | 25215 | AGO | AGO 66\$ FOR THE MONTH OF | ATTORNEY GENERAL | K | 149196200 | RC | 52.80 | |
| 045688 | 09/20/2024 | CR11290 | WILLIAMS, JEROME WILSON | PARTIAL PAYMENT ON COURT | TOUJ LAWYERS TRUST FV | K | 133320 | RC | 8.50 | |
| 045689 | 09/23/2024 | 09740 | | COPIES - CASH# 18998/CF | ANGELA HIGBERG | D | | CF | 24.00 | |
| 045690 | 09/25/2024 | 09741 | | COPIES - CASH# 16456 & 13 | CHARLES MCKEE | D | | CF | 24.00 | |
| 045691 | 09/25/2024 | 09742 | | PASSPORT - MICHELE STILTY | JERRY STILTYAN | D | | CF | 35.00 | |

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

| RECEIPT | DATE | CASE NUMBER | NAME | DESCRIPTION | PAID BY | TYPE | CHECK # | CLERK | TOTAL PAID | RYSL |
|---------|------------|-------------|--------------------------------|---------------------------|-----------------------|------|----------|-------|------------|------|
| 045692 | 09/25/2024 | | | NEW CASR FILING FEE/RC | BRAD ELROD | K | 1588 | RC | 358.00 | |
| 045693 | 09/27/2024 | 09743 | | COPIES - CASR# 23945/CP | SAMUEL BROWN | D | | CP | 14.00 | |
| 045694 | 09/27/2024 | 09744 | | CERTIFIED COPIES - CASR#1 | MARC HOLCOMB | C | | CP | 58.00 | |
| 045695 | 09/27/2024 | 23881 | GRISSON, DEBRA | | J. MICHAEL KISINGER | K | 14365 | KB | 80.00 | |
| 045696 | 09/27/2024 | 27364 | WRIGHT, TIMBER USA | LOCAL PAYMENT RECEIVED TH | William S Morlan Jr | B | 92136242 | BW | 221.00 | |
| 045697 | 09/27/2024 | 27367 | FUSSELL, SHERRI | LOCAL PAYMENT RECEIVED TH | SARA LINK | B | 92314797 | BW | 229.00 | |
| 045698 | 09/27/2024 | 27368 | BAVIA FINANCIAL CREDIT UNION | LOCAL PAYMENT RECEIVED TH | Legal Department Mob | B | 92334602 | BW | 213.00 | |
| 045699 | 09/27/2024 | 27362 | LINDENBANN, ROBERT ADOLPH | LOCAL PAYMENT RECEIVED TH | BRAD ELROD, PHLC | B | 92019363 | BW | 229.00 | |
| 045700 | 09/27/2024 | 27363 | MARINER FINANCE, LLC | LOCAL PAYMENT RECEIVED TH | David Colman Jewglist | B | 92093079 | BW | 227.00 | |
| 045701 | 09/27/2024 | 27370 | SMITH, TAMARA | LOCAL PAYMENT RECEIVED TH | MISTI DOUGER | B | 92377119 | BW | 229.00 | |
| 045702 | 09/27/2024 | 27365 | STONE, PHILIP BRENT | LOCAL PAYMENT RECEIVED TH | BRAD ELROD, PHLC | B | 92262311 | BW | 245.00 | |
| 045703 | 09/27/2024 | 27369 | VELOCITY INVESTMENTS LLC ASSIG | LOCAL PAYMENT RECEIVED TH | William Stuen | B | 92336128 | BW | 224.00 | |
| 045704 | 09/27/2024 | 27361 | YARBROUKE, MEREDITH | LOCAL PAYMENT RECEIVED TH | William S Morlan Jr | B | 91987609 | BW | 221.00 | |
| 045705 | 09/27/2024 | 27360 | WILLIAMS, DAVID DEWAYNE | LOCAL PAYMENT RECEIVED TH | James M. Risinger | B | 91870231 | BW | 237.00 | |
| 045706 | 09/27/2024 | 27366 | DISCOVER BANK | LOCAL PAYMENT RECEIVED TH | William Stuen | B | 92309201 | BW | 224.00 | |
| 045707 | 09/30/2024 | B-3326 | WAYNE, TERRY LYNN, SR. | COURT COSTS PAID IN FULL/ | LINERBARGER | K | 400570 | KB | 551.00 | |
| 045708 | 09/30/2024 | B-03381 | RAMDA LIA GERSTLE KINNON, AKA | COURT COSTS PAID IN FULL/ | LINERBARGER | K | 400573 | KB | 757.00 | |
| 045709 | 09/04/2024 | 27309 | AAA COOPER TRANSPORTATION | LOCAL PAYMENT RECEIVED TH | Robert T. Veon | B | 91563460 | KB | 10.00 | |
| 045710 | 09/16/2024 | 24473 | MCCARTY, JOHN TRINITY | LOCAL PAYMENT RECEIVED TH | BRAD ELROD, PHLC | B | 91624290 | KB | 51.00 | |

TOTAL RECEIPTS COUNT 76

TOTAL COLLECTED 8,414.44

IBSS REFUNDS .00

TOTAL LIABILITY 8,414.44

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

| PAYMENT TYPE | POSTING CLERK | |
|--------------|---------------|----------|
| W | RC | 2,517.44 |
| C | CF | 899.00 |
| D | KE | 537.00 |
| K | KB | 1,962.00 |
| Z | BW | 2,499.00 |
| R | | 757.00- |
| | | .00 |

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

| FEE CODE | FEE DESCRIPTION | GL ACCOUNT | COLLECTED | REVERSED | LIABILITY | DISPOSITIONS | | |
|----------|-------------------------------------|-------------------|-----------|----------|-----------|-------------------------|-------------------------|--------------------|
| | | | | | | 9-01-91 THU 12-31-03 | 1-01-04 THU 12-31-19 | 1-01-20 FORWARD |
| REST | RESTITUTION | | 735.00 | | 735.00 | | | |
| | TOTAL DEPT | | 735.00 | | 735.00 | | | |
| | TOTAL FUND | | 735.00 | | 735.00 | | | |
| SCF | CIVIL STATE CONSOLIDATED FEE | 010 24709 | 591.00 | | 591.00 | | 45.00 | 45.00 |
| | TOTAL DEPT | | 591.00 | | 591.00 | | 45.00 | 45.00 |
| LAW | LANGUAGE ACCESS FUND | 010 32 135 | 42.00 | | 42.00 | | | |
| | TOTAL DEPT | | 42.00 | | 42.00 | | | |
| SERFR | AG SERVICE FEE EFFECTIVE 9/1/04 | 010 363 032 | 80.00 | | 80.00 | | 30.00 | 30.00 |
| | TOTAL DEPT | | 80.00 | | 80.00 | | 30.00 | 30.00 |
| | TOTAL FUND | | 713.00 | | 713.00 | | 125.00 | 45.00 |
| CUCPT | CIVIL JUD COURT PERSONNEL TRAINING | 010-325-041 | 10.00 | | 10.00 | | | 10.00 |
| | TOTAL DEPT | | 10.00 | | 10.00 | | | 10.00 |
| SC | STATE COMPTROLLER | 010-361-002 | 100.00 | | 100.00 | | | 100.00 |
| | TOTAL DEPT | | 100.00 | | 100.00 | | | 100.00 |
| AGSTOR | AG SUBSEQUENT FILING 2022 | \$ 80 010-363-032 | 80.00 | | 80.00 | | | 80.00 |
| CITFR | CITATION FEE | 010-363-032 | 56.00 | | 56.00 | | 24.00 | 24.00 |
| CIVIL | CLERK OF THE COURT ACCOUNT | 010-363-032 | 1,639.94 | | 1,639.94 | | 46.00 | 179.00 |
| CLKFR | DISTRICT CLERK'S FEES | 010-363-032 | 1,400.00 | | 1,400.00 | | | 350.00 |
| CRP | COURT REPORTER SERVICE FUND | 010-363-032 | 350.00 | | 350.00 | | | 350.00 |
| RYLLE | HR3302 STATE ELECTRONIC FILE SYSTEM | 010-363-032 | 60.00 | | 60.00 | | | 60.00 |
| JURY | COUNTY JURY FUND | 010-363-032 | 170.00 | | 170.00 | | | 170.00 |

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

| FEE CODE | FEE DESCRIPTION | GL ACCOUNT | COLLECTED | REVERSI | LIABILITY | DISPOSITIONS | | | |
|----------|-----------------------------------|-------------|-----------|---------|-----------|---------------------|--------------------------|--------------------------|--------------------|
| | | | | | | PRIOR TO 9-01-91 | 9-01-91 TERM 12-31-03 | 1-01-04 TERM 12-31-19 | 1-01-20 FORWARD |
| NODFFS | MOTION OR FILING FEE | 010-363-032 | 80.00 | | 80.00 | | | | |
| SHF | SHERIFF | 010-363-032 | 620.00 | | 620.00 | | | | |
| ILS | INDIGENT LEGAL FEE | 010-363-038 | 20.00 | | 20.00 | | | | |
| | TOTAL DEPT | | | | 4,475.94 | | | 70.00 | 1,413.00 |
| | TOTAL FUND | | | | 4,585.94 | | | 70.00 | 1,523.00 |
| RMP22 | CIVIL RECORDS MGMT/FEES 2022 | 034-361-014 | 520.00 | | 520.00 | | | 40.00 | 20.00 |
| | TOTAL DEPT | | | | 520.00 | | | 40.00 | 20.00 |
| | TOTAL FUND | | | | 520.00 | | | 40.00 | 20.00 |
| DGRMP | DISTRICT CLERK RECORDS MANAGEMENT | 034-361-014 | 10.00 | | 10.00 | | | | 10.00 |
| RAF | RECORD ARCHIVE FEE | 034-361-015 | 10.00 | | 10.00 | | | | 10.00 |
| | TOTAL DEPT | | | | 20.00 | | | | 20.00 |
| | TOTAL FUND | | | | 20.00 | | | | 20.00 |
| LF | COUNTY LIBRARY FEE FUND | 036-363-032 | 490.00 | | 490.00 | | | | |
| | TOTAL DEPT | | | | 490.00 | | | | |
| | TOTAL FUND | | | | 490.00 | | | | |
| CFPF | COURT FACILITY FEE FUND | 044-363-033 | 280.00 | | 280.00 | | | | |
| | TOTAL DEPT | | | | 280.00 | | | | |
| | TOTAL FUND | | | | 280.00 | | | | |
| CSP | COURTHOUSE SECURITY | 044-363-033 | 290.00 | | 290.00 | | | | 10.00 |
| | TOTAL DEPT | | | | 290.00 | | | | 10.00 |
| | TOTAL FUND | | | | 290.00 | | | | 10.00 |

| FEE CODE | FEE DESCRIPTION | GL ACCOUNT | COLLECTED | REVERSI | LIABILITY | DISPOSITIONS | | | |
|----------|------------------------------------|-------------|-----------|---------|-----------|---------------------|--------------------------|--------------------------|--------------------|
| | | | | | | PRIOR TO 9-01-91 | 9-01-91 TERM 12-31-03 | 1-01-04 TERM 12-31-19 | 1-01-20 FORWARD |
| RMP | RECORDS MANAGEMENT | 045-361-013 | 10.00 | | 10.00 | | | | |
| | TOTAL DEPT | | 10.00 | | 10.00 | | | | |
| | TOTAL FUND | | 10.00 | | 10.00 | | | | |
| SDRF | COUNTY DISPUTE RESOLUTION FUND | 052 32 519 | 210.00 | | 210.00 | | | | |
| | TOTAL DEPT | | 210.00 | | 210.00 | | | | |
| | TOTAL FUND | | 210.00 | | 210.00 | | | | |
| CCC-5 | CONSOLIDATED COURT COSTS - STATES | 070 32514 | 290.00 | | 290.00 | | | | |
| | TOTAL DEPT | | 290.00 | | 290.00 | | | | |
| | TOTAL FUND | | 290.00 | | 290.00 | | | | |
| CCC-1 | CONSOLIDATED COURT COSTS - LOCAL | 070 32550 | 83.00 | | 83.00 | | | | |
| | TOTAL DEPT | | 83.00 | | 83.00 | | | | |
| | TOTAL FUND | | 83.00 | | 83.00 | | | | |
| CCC | CONSOLIDATED COURT COST | 070-363-028 | 5.00 | | 5.00 | | | | |
| | TOTAL DEPT | | 5.00 | | 5.00 | | | | |
| | TOTAL FUND | | 5.00 | | 5.00 | | | | |
| DNA | DNA TESTING | 083-363-030 | 6.92 | | 6.92 | | | | |
| | TOTAL DEPT | | 6.92 | | 6.92 | | | | |
| | TOTAL FUND | | 6.92 | | 6.92 | | | | |
| CCAPP | COUNTY CHILD ABUSE PREVENTION FUND | 084-363-032 | 1.58 | | 1.58 | | | | |
| | TOTAL DEPT | | 1.58 | | 1.58 | | | | |
| | TOTAL FUND | | 1.58 | | 1.58 | | | | |

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

| FEE CODE | FEE DESCRIPTION | GL ACCOUNT | COLLECTED | REVERSI | LIABILITY | DISPOSITIONS | | | |
|----------|----------------------------------|-------------|-----------|---------|-----------|---------------------|--------------------------|--------------------------|--------------------|
| | | | | | | PRIOR TO 9-01-91 | 9-01-91 TERM 12-31-03 | 1-01-04 TERM 12-31-19 | 1-01-20 FORWARD |
| SUJ | STATE JUDICIAL FUND | 085-363-031 | 84.00 | | 84.00 | | | | 84.00 |
| | TOTAL DEPT | | 84.00 | | 84.00 | | | | 84.00 |
| | TOTAL FUND | | 84.00 | | 84.00 | | | | 84.00 |
| AJSP | APPELLATE JUDICIAL SYSTEM | 095 363 032 | 70.00 | | 70.00 | | | | 70.00 |
| | TOTAL DEPT | | 70.00 | | 70.00 | | | | 70.00 |
| | TOTAL FUND | | 70.00 | | 70.00 | | | | 70.00 |
| TECH | DC COURT TECHNOLOGY | 103-363-033 | 20.00 | | 20.00 | | | | 20.00 |
| | TOTAL DEPT | | 20.00 | | 20.00 | | | | 20.00 |
| | TOTAL FUND | | 20.00 | | 20.00 | | | | 20.00 |
| | TOTAL COLLECTED | | 8,414.44 | | 8,414.44 | | 735.00 | 248.50 | 2,105.00 |
| | LESS MONEY WITHOUT A GL ACCT NER | | | | 735.00- | | 735.00- | | |
| | TOTAL MONEY WITH A GL ACCT NER | | | | 7,679.44 | | 248.50 | | 2,105.00 |