

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHECK	TOTAL PAID	REMARKS
049477	06/01/2026	10028		PASSPORT - NICHOLAS TOLAR	BRADFORD TOLAR	D		CF	35.00	
049478	06/01/2026	27888	GREEN, JOTTIE	LOCAL PAYMENT RECEIVED TH	Loft L Brown	Z	115560259	CF	221.00	
049479	06/02/2026	27889	CAPITAL ONE, N.A., SUCCESSOR B	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TEXAS -	B	115596999	KB	224.00	
049480	06/02/2026	B-03409	ELLIOTT, RICHARD EDWIN	PAYMENT ON ACCOUNT/SR	ELLIOTT, RICHARD EDWI	K	423646	SR	558.00	
049481	06/04/2026	27705	SOUTHWOOD FINANCIAL, LLC AS TR	LOCAL PAYMENT RECEIVED TH	Chase Visa	Z	115721605	KB	13.00	
049482	06/03/2026	27875	ENERGY TEXAS, INC.	LOCAL PAYMENT RECEIVED TH	Jack P Carroll	B	115685337	CF	8.00	
049483	06/04/2026	10039	CASTO, JOHN PAUL	PASSPORT APPLICATION FEE/	MISTY GOODMAN	D		KB	35.00	
049484	06/04/2026	10030		PASSPORT APPLICATION FEE/	JULIA DEARE	C		KB	35.00	
049485	06/06/2026	27892	BROWDER, BETTY SAMANTHA	LOCAL PAYMENT RECEIVED TH	James M. Risinger	B	115788581	KB	213.00	
049486	06/06/2026	27894	ENERGY TEXAS, INC.	LOCAL PAYMENT RECEIVED TH	Jack P Carroll	B	115836008	CF	229.00	
049487	06/06/2026	27895	KELER, AMANDA ROSE	NEW DIVORCE - CASE# 27895	AMANDA ROSE KELER	D		CF	350.00	
049488	06/06/2026	CELL280	WILLIAMS, JEROME WILSON	PARTIAL PAYMENT ON COURT	TDCT INMATE TRUST FU	K	245183	RC	15.00	
049489	06/06/2026	27896	NICHOLS, ADAM CHRISTOPHER	NEW DIVORCE - CASE# 27896	NICHOLS, ADAM CHRISTO	D		CF	350.00	
049490	06/06/2026	27874	LANCE KASON, INDIVIDUALLY AND	LOCAL PAYMENT RECEIVED TH	GHOST GERBER	B	115871978	KB	10.00	
049491	06/06/2026	25129	MILLER, MATTHEW MONROE	LOCAL PAYMENT RECEIVED TH	William S Morlan Jr	B	115867578	CF	35.00	
049492	06/10/2026	27897	VANN, LAURA LYNN	LOCAL PAYMENT RECEIVED TH	Cathy R Gouge	B	115976122	KB	213.00	
049493	06/10/2026	27870	MARKWILL, KATIE	LOCAL PAYMENT RECEIVED TH	James M. Risinger	B	115981122	KB	35.00	
049494	06/11/2026	10031	SHANKS, EARL ROGERE	COPIES/SR	TINA ANDERSON	C		SR	20.00	
049495	06/11/2026	27899	MALITZ, JANTS	LOCAL PAYMENT RECEIVED TH	Marino Martingui111a	B	116026395	KB	213.00	
049496	06/11/2026	B-2586	PRINCE, LOIS A., AKA LOIS	COURT COSTS PAID IN FULL/	LINERANGER	K	423812	KB	506.00	
049497	06/11/2026	B-3378	TUTT, GEORGE	COURT COSTS PAID IN FULL/	LINERANGER	K	423644	KB	521.00	
049498	06/15/2026	25129	MILLER, JENNY	LOCAL PAYMENT RECEIVED TH	B. Elliott Atty at Law	B	116127979	CF	43.00	
049499	06/15/2026	27900	LEBOUF, SARAH	LOCAL PAYMENT RECEIVED TH	Amy Bytewood	B	116135560	CF	221.00	
049500	06/16/2026	27901	CROWN ASSET MANAGEMENT, LLC AS	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TEXAS -	B	116170447	SR	224.00	
049501	06/16/2026	27902	STOCT, WILLIAM H.	LOCAL PAYMENT RECEIVED TH	William B Stout	B	116184887	KB	221.00	
049502	06/16/2026	10032	ANDERSON, BARBARA JEAN	PAYMENT FOR CRUISE # 27,78	BOYD BOYD & GIDDENS	K	12600	KB	60.00	
049503	06/16/2026	27781	ELLIS, TAP HENRY	LOCAL PAYMENT RECEIVED TH	Blair A Bisbey	B	116218364	KB	158.00	
049504	06/17/2026	27903	MATHEIN, MARIE	LOCAL PAYMENT RECEIVED TH	Amy Bytewood	B	116246207	KB	221.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RYSL
049505	06/17/2026	27775	PAVE FINANCIAL CREDIT UNION	LOCAL PAYMENT RECEIVED TH	Legal Department	B	116235432	SR	8.00	
049506	06/17/2026	27056	MOBILIOIL CREDIT UNION	LOCAL PAYMENT RECEIVED TH	Legal Department	B	116255677	SR	8.00	
049507	06/17/2026	25989	MOBILIOIL FEDERAL CREDIT UNION	LOCAL PAYMENT RECEIVED TH	Legal Department	B	116256051	SR	8.00	
049508	06/18/2026	CR13294	DAVIS, JARRED WESLEY	PARTIAL PAYMENT OF COURT	DAVIS, JARRED WESLEY	O	55112171972	KB	25.00	
049509	06/18/2026	27904	ELMOD, BRAD	LOCAL PAYMENT RECEIVED TH	William H Stone	B	116329991	CF	229.00	
049510	06/18/2026	B-03587	PADILLA, EDWARD A. ALAS	COURT COSTS PAID IN FULL/	PADILLA, EDWARD A. AL	K	100964	SR	714.00	
049511	06/23/2026	27232	JORDAN, AMANDA ROSE	LOCAL PAYMENT RECEIVED TH	B. Elrod Atty at Law	B	116411820	CF	11.00	
049512	06/23/2026	A-18742	IRMAN, ABRIEL DEA	LOCAL PAYMENT RECEIVED TH	William S Morlan Jr	B	116474027	SR	213.00	
049513	06/24/2026	27907	DOUGLAS, WILLIAM ALLEN	NEW DIVORCE - CASE# 27907	WILLIAM ALLEN DOUGLA	C		CF	350.00	
049514	06/24/2026	27781	DAVIS, AMANDA LUCILLE	LOCAL PAYMENT RECEIVED TH	B. Elrod Atty at Law	B	116504616	CF	35.00	
049515	06/24/2026	B-03545	GREGORY, J. N.	COURT COSTS PAID IN FULL/	GREGORY, J. N.	K	424317	SR	85.00	
049516	06/24/2026	B-03446	MCCORMICK, WESLEY ALAN	COURT COSTS PAID IN FULL/	MCCORMICK, WESLEY ALA	K	1100605677	SR	526.00	
049517	06/25/2026	10033	KATHIE COLEMAN	CERTIFIED COPIES	KATHIE COLEMAN	D		SR	34.00	
049518	06/25/2026	A-18743	HUFF, JERRY LYN	LOCAL PAYMENT RECEIVED TH	William S Morlan Jr	B	116593228	SR	213.00	
049519	06/25/2026	A-18744	HUFF, JERRY LYN	LOCAL PAYMENT RECEIVED TH	William S Morlan Jr	B	116593674	SR	213.00	
049520	06/25/2026	A-18745	HUFF, JERRY LYN	LOCAL PAYMENT RECEIVED TH	William S Morlan Jr	B	116595532	SR	213.00	
049521	06/25/2026	A-18746	HUFF, JERRY LYN	LOCAL PAYMENT RECEIVED TH	William S Morlan Jr	B	116602356	SR	213.00	
049522	06/25/2026	10034	COPELAND, MARY LILLIAN	TWO PASSPORT APPLICATIONS	MARIA RODRIGUEZ	C		KB	70.00	
049523	06/29/2026	A-18716	DANLEY, CLAIRE	LOCAL PAYMENT RECEIVED TH	B. Elrod Atty at Law	B	116663483	KB	50.00	
049524	06/29/2026	27791	21ST MORTGAGE CORPORATION	LOCAL PAYMENT RECEIVED TH	Ronald Foxman	B	116700605	CF	158.00	
049525	06/29/2026	10035	HALL, BECKY LINDSY	PASSPORT FEES	OLIVIA DRAKE	D		SR	35.00	
049526	06/29/2026	27908	DANLEY, CLAIRE ELISE	LOCAL PAYMENT RECEIVED TH	B. Elrod Atty at Law	B	116723013	CF	213.00	
049527	06/29/2026	27880	VEGA??S LOGGING D/B/A TRIPPS	LOCAL PAYMENT RECEIVED TH	Houston AP RECL	B	116735568	KB	10.00	
049528	06/30/2026	B-03639	SHARP, J B	COURT COSTS - PAID IN FULL	SHARP, J B	C		CF	526.00	
049529	06/30/2026	10036	IVY, KAREN KALINE	PASSPORT APPLICATION FEE	JEREMY WALDEN	D		SR	35.00	

TOTAL COLLECTED 9,182.00
LESS REFUNDS .00

TOTAL LIABILITY 9,182.00

TOTAL RECEIPTS COUNT 53

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAYMENT TYPE		POSTING CLERK	
D	874.00	CF	3,014.00
B	4,297.00	KB	2,833.00
X	2,985.00	SR	3,320.00
C	1,001.00	RC	15.00
O	25.00		.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THU 12-31-03	1-01-04 THU 12-31-19	1-01-20 FORWARD
OCS	OUT OF COUNTY SHERIFF'S FEE		500.00		500.00				240.00
REFUND	REFUND				80.00				
	TOTAL DEPT				580.00				240.00
	TOTAL FUND				580.00				240.00
SCF	CIVIL STATE CONSOLIDATED FEE	010 24709	1,096.00		1,096.00				411.00
	TOTAL DEPT				1,096.00				411.00
LAF	LANGUAGE ACCESS FUND	010 32 135	75.00		75.00				9.00
	TOTAL DEPT				75.00				9.00
	TOTAL FUND				1,171.00				420.00
SC	STATE COMPTROLLER	010-361-002	50.00		50.00			50.00	
	TOTAL DEPT				50.00			50.00	
CIVIL	CLERK OF THE COURT ACCOUNT	010-363-032	2,399.00		2,399.00	255.00		74.00	544.00
CRCP	COURT REPORTER SERVICE FUND	010-363-032	625.00		625.00				75.00
JURY	COUNTY JURY FUND	010-363-032	270.00		270.00				30.00
SHP	SHERIFF	010-363-032	775.00		775.00			315.00	460.00
FINE	FINE	010-363-033	15.00		15.00			15.00	
ILS	INDIGENT LEGAL FEE	010-363-038	10.00		10.00			10.00	
	TOTAL DEPT				4,094.00	255.00		414.00	1,109.00
	TOTAL FUND				4,144.00	255.00		464.00	1,109.00
RME22	CIVIL RECORDS MGMT/FRS 2022	034 361 014	830.00		830.00				150.00
	TOTAL DEPT				830.00				150.00
	TOTAL FUND				830.00				150.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	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
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	5.00		5.00				
	TOTAL DEPT				5.00				
	TOTAL FUND				5.00				
LP	COUNTY LIBRARY FEE FUND	036-363-032	875.00		875.00				105.00
	TOTAL DEPT				875.00				105.00
	TOTAL FUND				875.00				105.00
CEFF	COURT FACILITY FEE FUND	044-363-033	500.00		500.00				60.00
	TOTAL DEPT				500.00				60.00
	TOTAL FUND				500.00				60.00
CSF	COURTEOUS SECURITY	044-363-033	505.00		505.00			5.00	60.00
	TOTAL DEPT				505.00			5.00	60.00
	TOTAL FUND				505.00			5.00	60.00
RMP	RECORDS MANAGEMENT	045-361-013	5.00		5.00			5.00	
	TOTAL DEPT				5.00			5.00	
	TOTAL FUND				5.00			5.00	
SDRF	COUNTY DISPUTE RESOLUTION FUND	052-32-519	375.00		375.00				45.00
	TOTAL DEPT				375.00				45.00
	TOTAL FUND				375.00				45.00
CCC	CONSOLIDATED COURT COST	070-363-028	25.00		25.00			25.00	
	TOTAL DEPT				25.00			25.00	
	TOTAL FUND				25.00			25.00	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	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
SUP	STATE JUDICIAL FUND	085-363-031	42.00		42.00			42.00	
	TOTAL DEPT				42.00			42.00	
	TOTAL FUND				42.00			42.00	
ASST	APPELLATE JUDICIAL SYSTEM	095-363-032	125.00		125.00				15.00
	TOTAL DEPT				125.00				15.00
	TOTAL FUND				125.00				15.00
	TOTAL COLLECTED		9,182.00		9,182.00	255.00		546.00	2,204.00
	LESS MONEY WITHOUT A GL ACCT NBR			580.00-					240.00-
	TOTAL MONEY WITH A GL ACCT NBR			8,602.00		255.00		546.00	1,964.00