

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CURR	TOTAL PAID	RYSL
044872	01/02/2024	09548		PASSPORT APPLICATION/KE	HERBERT MORRILL	C		KE	35.00	
044873	01/02/2024	09549		PASSPORT/CP	BARRY COOPER	O	28792822162	CP	35.00	
044874	01/02/2024	09550		COPIES/CP	MISSY RAINBOLT	C		CP	2.00	
044875	01/02/2024	B-2405	HUGHES, LINDA GALE	COURT COST PAID IN FULL/R	JASPER TITHE & ASS'N	K	18794	RC	371.00	
044876	01/03/2024	27164	VELOCITY INVESTMENTS LLC ASSIG	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TX	B	83021405	KE	224.00	
044877	01/03/2024	CR9130	TUCKER, JOHN CHRISTOPHER	PARTIAL COURT COST PAYMEN	TUCKER, JOHN CHRISTOP	C		KE	10.00	
044877	01/03/2024	CR9130	TUCKER, JOHN CHRISTOPHER	REVERSAL OF RECEIPT # 044		R		RC	10.00-	
044878	01/03/2024	CR9130	TUCKER, JOHN CHRISTOPHER	PARTIAL PAYMENT ON COURT	TUCKER, JOHN CHRISTOP	C		RC	5.00	
044879	01/04/2024	22494	FORT APACHE ENERGY, INC.,	LOCAL PAYMENT RECEIVED TH	SCOTTI BEAM	B	83055228	KE	38.00	
044880	01/04/2024	27165	JAMES, JENNIFER REBECCA	NEW FILING FEE - CAS# 27	JENNIFER REBECCA JAM	C		CP	350.00	
044882	01/04/2024	27166	FENNELL, TAYLOR ANN	ORIGINAL PETITION FOR DIV	FENNELL, TAYLOR ANN	C		RC	350.00	
044883	01/04/2024	26272	DUNN, BECKY	LOCAL PAYMENT RECEIVED TH	William S Morlan Jr	B	83094115	KE	42.00	
044886	01/05/2024	26286	GARDNER, DAVID ROSS	LOCAL PAYMENT RECEIVED TH	Brad Elrod, RUC	B	83110657	KE	35.00	
044887	01/08/2024	27061	ANGELA STRUDIVANT HALL	LOCAL PAYMENT RECEIVED TH	William S Morlan Jr	B	83141694	KB	35.00	
044888	01/08/2024	27161	WELLS FARGO BANK N.A.	LOCAL PAYMENT RECEIVED TH	Cole Patton	B	82866008	KB	8.00	
044889	01/08/2024	09551		PAYMENT FOR CERTIFIED COP	CHRISTINA OSBORNOWICZ	C		TB	32.00	
044890	01/08/2024	26230	GOLMAN, JONT ANNIE	LOCAL PAYMENT RECEIVED TH	Amy Bythewood	B	83191441	KE	35.00	
044891	01/08/2024	27167	BIDDY, CATHERINE MARIE	NEW FILING FEE 27.167/KB	BIDDY, CATHERINE MARI	C		KB	350.00	
044892	01/09/2024	27161	WELLS FARGO BANK N.A.	LOCAL PAYMENT RECEIVED TH	Cole Patton	B	83231297	KE	24.00	
044893	01/10/2024	25885	WELTON, SHARON	LOCAL PAYMENT RECEIVED TH	Dana T. Williams	B	83269777	CP	40.00	
044894	01/10/2024	09552		PASSPORT/CP	CONNIE GIBSON	C		CP	35.00	
044895	01/10/2024	09553		COPIES FOR MAY 2023 - JAN	TYLER COUNTY TITHE	K	3879	CP	104.00	
044896	01/10/2024	23459	JARRELL, DESTINY BROOK	LOCAL PAYMENT RECEIVED TH	Zachary R Celeste	B	83284333	KB	60.00	
044897	01/10/2024	09554		C/C OF PENDING/RC	MICHELLE KOCH	C		RC	14.00	
044898	01/11/2024	27168	CITIZENS STATE BANK	CITATION ISSUED (GP LUMAS	Thomas Fortenberry	B	83292020	KB	277.00	
044899	01/11/2024	27084	HILL, DONNA KAY	LOCAL PAYMENT RECEIVED TH	JENNIFER J MORONES	B	83295053	CP	8.00	
044900	01/11/2024	09555		COPIES/CP	TYLER COUNTY TITHE	X	3883	CP	444.00	
044901	01/11/2024	27169	CREDIT ACCEPTANCE CORPORATION	LOCAL PAYMENT RECEIVED TH	ABC Legal	B	83316719	KB	250.00	

RECEIPT#	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
044902	01/11/2024	09556		PASSPORT/CP	KATHALIE J. STANDLEY	C		CP	35.00	
044903	01/12/2024	27157	BACHMANN, SAM ELLIS	LOCAL PAYMENT RECEIVED TR	BRAD ELIHO, ELIC	B	83347636	CP	8.00	
044904	01/12/2024	27170	PORTFOLIO RECOVERY ASSOCIATES,	LOCAL PAYMENT RECEIVED TR	VIRTUAL ACCT TX	B	83352068	XB	224.00	
044905	01/12/2024	27171	DISCOVER BANK	LOCAL PAYMENT RECEIVED TR	David Boyce	B	83358721	KB	224.00	
044906	01/12/2024	27172	CITIBANK, N.A.	LOCAL PAYMENT RECEIVED TR	Michael A Moss	B	83366052	KB	221.00	
044907	01/12/2024	09557		2 PASSPORTS/CP	AUSTIN ODOM	K		CP	70.00	
044908	01/12/2024	09558		4 PASSPORTS/CP	AMBER HAMILTON	C		CP	140.00	
044909	01/17/2024	09559		PAYMENT FOR ISSUANCE OF P	MARY JO HARRISON	C		TB	70.00	
044910	01/17/2024	27173	ROBINSON, REBECCA	LOCAL PAYMENT RECEIVED TR	JENNIFER J MORONIS	B	83417214	RC	213.00	
044911	01/17/2024	09560		PASSPORT/CP	SHANE GRAY	K		CP	35.00	
044912	01/17/2024	26207	PARKER, SLADE DANIEL	LOCAL PAYMENT RECEIVED TR	James M Rasinger	B	83469190	RC	35.00	
044913	01/18/2024	26221	MOBILELOI CREDIT UNION	OUT OF COUNTY CITATION IS	Robert B. Duffman	B	83495371	XB	154.00	
044914	01/18/2024	27174	SYNCHRONY BANK	LOCAL PAYMENT RECEIVED TR	William Shum	B	83498722	RC	224.00	
044915	01/18/2024	09561		PASSPORT/CP	JENNA NANNINO	K		CP	35.00	
044916	01/18/2024	27175	BRANDI RACHELLE MCCORMICK	FILING FEE FOR ORIGINAL P	BRANDI MCCORMICK	C		CP	350.00	
044917	01/19/2024	09562		PAYMENT FOR ISSUANCE OF P	KARLEY PHILLIPS	C		LB	35.00	
044918	01/22/2024	09563		PASSPORT/CP	NATHAN KISS	C		CP	35.00	
044919	01/22/2024	27176	RELIANT MG-A DIVISION OF	LOCAL PAYMENT RECEIVED TR	Ronald Foreman	B	83520609	CP	313.00	
044920	01/22/2024	09564		PASSPORT/CP	SHIRLEY MCCARTHY	C		CP	35.00	
044921	01/23/2024	09566		/TR	TERRY MORGAN	C		TB	48.00	
044922	01/23/2024	24395	RAVES OLIVERA ROSE, A CHILD	LOCAL PAYMENT RECEIVED TR	Brad Elrod, ELIC	B	83578080	XB	35.00	
044923	01/22/2024	22438	SHERWOOD, ROBERT GERALD SR.	LOCAL PAYMENT RECEIVED TR	KIRSTEN PARSONS	B	83546130	CP	8.00	
044924	01/24/2024	27091	WILLIAMS, JULIA	PER FOR WRIT/FE	WILLIAMS, JULIA	C		KB	80.00	
044925	01/24/2024	09567		COPIES GAISR #12,764/TR	DANNY BERRY	C		TB	15.00	
044926	01/24/2024	09568		PASSPORT/CP	RICKY TRAYNER	C		CP	35.00	
044927	01/24/2024	09569		TWO PASSPORT APPLICATIONS	WILLIAM BRACKIN	K		KB	70.00	
044928	01/24/2024	09570		PASSPORT/CP	CAROLYN DAVIS	K		CP	35.00	
044929	01/25/2024	27180	KNOX, TRISHA NICOLE	DIVORCE-NO CHILDREN - GAS	KNOX, TRISHA NICOLE	K		CP	350.00	

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLEAR	TOTAL PAID	EVSL
044930	01/25/2024	09571		COPIES - CASH 15872/CP	CHRISTINA GORE	C		CP	64.00	
044931	01/25/2024	09572		3 PASSPORTS/CP	MELISSA DALTON	K	968	CP	105.00	
044932	01/26/2024	26272	DOWN, BRUCE	LOCAL PAYMENT RECEIVED TH	William S Motian Jr	B	83774610	KB	80.00	
044933	01/26/2024	25735	SHERIB, NATEANARU	LOCAL PAYMENT RECEIVED TH	Bred Elrod, PULC	B	83825990	KB	88.00	
044934	01/26/2024	27181	WELLS FARGO BANK, N.A.	LOCAL PAYMENT RECEIVED TH	Cole Patton	B	83806874	KB	837.00	
044935	01/26/2024	27182	TD BANK USA, N.A.	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TX	B	83842317	RC	224.00	
044936	01/29/2024	09573		COPIES OF DECER 21, 565/K	DANNY BERRY	C		KB	23.00	
044936	01/29/2024	09573		REVERSAL OF RECEIPT # 044	DANNY BERRY	R		RC	23.00-	
044937	01/29/2024	09574		PAYMENT OF COPIES/RC	MONTY BARRETTED	O	0000967207	TB	35.00	
044938	01/29/2024	09575		PASSPORT FEES/TB	FRED MORIN	C		RC	6.00	
044939	01/29/2024	09576		C/C OF PROTECTIVE ORDER/R	FRED MORIN	C		RC	1.00	
044940	01/29/2024	09577		COPY OF MOTION TO DISMISS	Daniel O Donovan	B	83881020	KB	29.00	
044941	01/29/2024	27158	WAL-MART STORES TEXAS, LLC	LOCAL PAYMENT RECEIVED TH	KRISTEN PARSONS	H	83890351	KB	11.00	
044942	01/29/2024	18583	SEARS, ROBERT LINCOLN	LOCAL PAYMENT RECEIVED TH	JAMES M RISINGER	H	83933186	TB	88.00	
044943	01/30/2024	22918	BARROW, JERRY AND MONIKA	LOCAL PAYMENT RECEIVED TH	JAMES M RISINGER	H	83932826	CP	221.00	
044944	01/30/2024	27183	MCBRIDE, GREGORY BRIAN	LOCAL PAYMENT RECEIVED TH	ROBINSON, KAREN ELAINE	K	333716	CP	387.00	
044945	01/30/2024	B-2201	ROBINSON, KAREN ELAINE STANLEY	PAYMENT FOR COURT COST -	HULLIO MATILDER	B	83946986	KB	158.00	
044946	01/30/2024	B-3157	TYLER COUNTY HOSPITAL DISTRICT	LOCAL PAYMENT RECEIVED TH	JENNIFER J MORONES	B	83966087	CP	8.00	
044947	01/31/2024	27084	HILL, DONNA KAY	LOCAL PAYMENT RECEIVED TH	HARVEY, JENNIFER ANNE	O	19-554906817	RC	50.00	
044948	01/31/2024	CR13198	HARVEY, JENNIFER ANNE	PARTIAL PAYMENT ON COURT	JENNIFER WALKER	D		RC	13.00	
045056	01/19/2024	09590		COPIES/RC						

TOTAL RECEIPTS COUNT 77

TOTAL COLLECTED 8,743.00  
 LESS REFUNDS .00  
 TOTAL LIABILITY 8,743.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAYMENT TYPE	POSTING CLERK
C	2,178.00 KE 1,034.00
O	120.00 CF 3,287.00
K	2,006.00 RC 1,496.00
Z	4,459.00 XB 2,603.00
R	33.00- TB 288.00
D	13.00 IB 35.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSED	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
OCS	OUT OF COUNTY SHERIFF'S FEE		75.00		75.00				
	TOTAL DEPT		50.00		50.00				
	TOTAL FUND		125.00		125.00				
SCF	CIVIL STATE CONSOLIDATED FEE	010 24709	730.00		730.00				
	TOTAL DEPT		730.00		730.00				
	TOTAL FUND		125.00		125.00				
IAP	LANGUAGE ACCESS FUND	010 32 135	51.00		51.00				3.00
	TOTAL DEPT		51.00		51.00				3.00
	TOTAL FUND		781.00		781.00				3.00
SC	STATE COMPTROLLER	010-361-002	100.00		100.00				
	TOTAL DEPT		100.00		100.00				
CIVIL	CHEEK OF THE COURT ACCOUNT	010-363-032	4,217.00		4,217.00		11.00	69.00	343.00
CRSP	COURT REPORTER SERVICES FUND	010-363-032	425.00		425.00				25.00
JURY	COUNTY JURY FUND	010-363-032	170.00		170.00				10.00
SHP	SHERIFF	010-363-032	590.00		590.00			80.00	230.00
IIS	INDIGENT LEGAL FEE	010-363-038	10.00		10.00				
	TOTAL DEPT		5,412.00		5,412.00		11.00	149.00	608.00
	TOTAL FUND		5,512.00		5,512.00		11.00	149.00	608.00
RMP22	CIVIL RECORDS MGMT/PRES 2022	034 361 014	630.00		630.00			20.00	50.00
	TOTAL DEPT		630.00		630.00			20.00	50.00
	TOTAL FUND		630.00		630.00			20.00	50.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSED	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
DGRAP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	10.00		10.00				
	TOTAL DEPT				10.00				
	TOTAL FUND				10.00				
LF	COUNTY LIBRARY FEE FUND	036-363-032	595.00		595.00				35.00
	TOTAL DEPT				595.00				35.00
	TOTAL FUND				595.00				35.00
CFEP	COURT FACILITY FEE FUND	044-363-033	340.00		340.00				20.00
	TOTAL DEPT				340.00				20.00
	TOTAL FUND				340.00				20.00
CSF	COURTHOUSE SECURITY	044-363-033	350.00		350.00				20.00
	TOTAL DEPT				350.00				20.00
	TOTAL FUND				350.00				20.00
RMP	RECORDS MANAGEMENT	045-361-013	10.00		10.00				
	TOTAL DEPT				10.00				
	TOTAL FUND				10.00				
SDRP	COUNTY DISPUTE RESOLUTION FUND	052-32-519	255.00		255.00				15.00
	TOTAL DEPT				255.00				15.00
	TOTAL FUND				255.00				15.00
CCC	CONSOLIDATED COURT COST	070-363-028	5.00		5.00				
	TOTAL DEPT				5.00				
	TOTAL FUND				5.00				

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GU ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						ERROR TO 9-01-91	9-01-91 THU 12-31-03	1-01-04 THU 12-31-19	1-01-20 FORWARD
SUP	STATE JUDICIAL FUND	085-363-031	37.00		37.00				
	TOTAL DEPT		37.00		37.00				
	TOTAL FUND		37.00		37.00				
AJSS	APPELLATE JUDICIAL SYSTEM	095-363-032	85.00		85.00				5.00
	TOTAL DEPT		85.00		85.00				5.00
	TOTAL FUND		85.00		85.00				5.00
1	** UNKNOWN FEE CODE **		8.00						
	TOTAL COLLECTED		8,743.00		8,725.00		16.00	219.00	756.00
	LESS MONEY WITHOUT A GU ACCT NBR				125.00-			50.00-	
	TOTAL MONEY WITH A GU ACCT NBR				8,610.00		16.00	169.00	756.00