

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHECK	CLERK	TOTAL PAID	RYSL
000000	11/18/2024	22492	AGO	AG 348 BALANCE OF COSTS W		W			RC	2.72	
000000	11/18/2024	27198	AGO	AG 348 BALANCE OF COSTS W		W			RC	2.72	
000000	11/18/2024	25820	AGO	AG 348 BALANCE OF COSTS W		W			RC	27.20	
000000	11/18/2024	27280	AGO	AG 348 BALANCE OF COSTS W		W			RC	2.72	
000000	11/18/2024	27208	AGO	AG 348 BALANCE OF COSTS W		W			RC	27.20	
000000	11/25/2024	27081	AGO	AG 348 BALANCE OF COSTS W		W			KB	29.92	
000000	11/25/2024	24779	AGO	AG 348 BALANCE OF COSTS W		W			KB	29.92	
000000	11/25/2024	25242	AGO	AG 348 BALANCE OF COSTS W		W			KB	29.92	
000000	11/25/2024	27391	AGO	AG 348 BALANCE OF COSTS W		W			KB	148.92	
000000	11/25/2024	27392	AGO	AG 348 BALANCE OF COSTS W		W			KB	121.72	
000000	11/25/2024	22888	AGO	AG 348 BALANCE OF COSTS W		W			KB	2.72	
000000	11/25/2024	27395	AGO	AG 348 BALANCE OF COSTS W		W			KB	121.72	
000000	11/25/2024	27206	STATE OF TEXAS	AG 348 BALANCE OF COSTS W		W			KB	57.12	
000000	11/25/2024	27303	AGO	AG 348 BALANCE OF COSTS W		W			KB	27.20	
000000	11/25/2024	22092	AGO	AG 348 BALANCE OF COSTS W		W			KB	57.12	
000000	11/25/2024	27402	AGO	AG 348 BALANCE OF COSTS W		W			KB	121.72	
045815	11/01/2024	CR13539	FORKORTE, JACOB CERVANNE	PARTIAL PAYMENT ON RESULT	TDCJ	K	1489000598		RC	39.00	
045816	11/01/2024	CR13539	FORKORTE, JACOB CERVANNE	PARTIAL PAYMENT ON RESULT	TDCJ	K	149138305		RC	36.00	
045817	11/01/2024	09761		COPIES CRUSH 21531/KE	D. RUSSELL	C			KE	17.00	
045818	11/01/2024	09762		CERTIFIED COPY OF DIVORCE	SHERENA ROGERS	C			KB	40.00	
045819	11/01/2024	27349	FIBERLIGHT, LLC	LOCAL PAYMENT RECEIVED TE	Calliey D. Callahan	R	93840442		KE	35.00	
045820	11/01/2024	27298	DISCOVER BANK	LOCAL PAYMENT RECEIVED TE	David Boyce	R	93844686		KB	11.00	
045821	11/04/2024	09763		COPIES - CASH# 23429 & CR	RICHARD WHITTLE	C			CP	45.00	
045822	11/04/2024	27408	MARCI LORRAINE SMITH	NEW DIVORCE - CASH# 27408	MARCI LORRAINE SMITH	D			CP	350.00	
045823	11/04/2024	CR9130	TUCKER, JOHN CHRISTOPHER	PARTIAL PAYMENT - CASH# C	TUCKER, JOHN CHRISTOP	C			CP	10.00	
045824	11/04/2024	CR9131	TUCKER, JOHN CHRISTOPHER	PARTIAL PAYMENT - CASH# C	TUCKER, JOHN CHRISTOP	C			CP	10.00	
045825	11/04/2024	27407	SYNCHRONY BANK	LOCAL PAYMENT RECEIVED TE	VIRTUAL ACCT EX	R	93869993		CP	224.00	
045826	11/04/2024	09764		CERTIFIED COPIES/KB	JAMES ROSSIELLO	D			KB	13.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
045827	11/06/2024	27380	MORRIS, MICHAEL P.	LOCAL PAYMENT RECEIVED TE	Samantha Gutierrez	B	93875666	CP	10.00	
045828	11/04/2024	09765		CERTIFIED COPIES/38	BRENDA EDWARDS	D		KB	13.00	
045829	11/04/2024	CR13198	HARVEY, JENNIFER ANNE	PARTIAL PAYMENT FOR COURT	HARVEY, JENNIFER ANNE	O		KB	50.00	
045831	11/04/2024	27409	TEMPLE, COOKIE RENAE	NEW DIVORCE - CAS# 27409	TEMPLE, COOKIE RENAE	D		CP	438.00	
045832	11/05/2024	27410	WIGGINS, JOHNNIE LEE	LOCAL PAYMENT RECEIVED TE	James M. Risinger	E	93932166	CP	213.00	
045833	11/05/2024	27368	FAVE FINANCIAL CREDIT UNION	LOCAL PAYMENT RECEIVED TE	Legal Department Mob	E	93933170	CP	4.00	
045834	11/06/2024	27411	WALLIS, CHARLES AND RUBY	LOCAL PAYMENT RECEIVED TE	Becy Savant	E	93969126	KE	221.00	
045835	11/06/2024	27412	SYNERONY BANK	LOCAL PAYMENT RECEIVED TE	VIRTUAL ACCT TX	E	93979578	KB	224.00	
045836	11/06/2024	27413	U.S. BANK NATIONAL ASSOCIATION	LOCAL PAYMENT RECEIVED TE	VIRTUAL ACCT TX	E	93981236	KB	224.00	
045837	11/06/2024	27404	WILWOOD PROPERTY OWNERS ASSOC	LOCAL PAYMENT RECEIVED TE	Jeffrey Roberts	E	93983153	KE	32.00	
045838	11/06/2024	27414	VANDERBILT MORTGAGE AND FINANC	LOCAL PAYMENT RECEIVED TE	David Johnson	B	93986384	KE	313.00	
045839	11/07/2024	25556	SPELLI, MELISSA	LOCAL PAYMENT RECEIVED TE	Daniel W. Baldree	B	94008173	CP	35.00	
045840	11/07/2024	09766		GEOPRIS CAUSE NUMBER 2400	JESSIE JONES	C		KE	25.00	
045841	11/07/2024	CR12858	WESTFALL, CAMERON PAUL	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	6.00	
045842	11/07/2024	CR12927	HARRIS, JUSTIN LYNN	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	100.00	
045843	11/07/2024	CR13509	CANN, BILLY	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	5.00	
045844	11/07/2024	CR13834	HAYNOT, CAROL BERGNA	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	5.00	
045845	11/07/2024	27417	RYVETTE, DAVID KEITH	LOCAL PAYMENT RECEIVED TE	Brad Rlyod, PLLC	B	94054546	CP	221.00	
045846	11/07/2024	CR13887	JORDAN, CHARLES LEE	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	10.00	
045847	11/07/2024	CR13920	GREEN, JAMONT	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	45.00	
045848	11/07/2024	CR14032	CUNNINGHAM, JOHNNY	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	15.00	
045849	11/07/2024	CR14053	GOODJOINT, JONNARAIN	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	15.00	
045850	11/07/2024	CR14066	ALLEN, JASON	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	30.00	
045851	11/07/2024	CR14090	PIPERONS, KALZ	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	10.00	
045852	11/07/2024	CR14140	ELLIS, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	5.00	
045853	11/07/2024	CR14190	PELLIPLS, JUSTIN	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	5.00	
045854	11/07/2024	CR14203	TOUTLOFF, LUCAS	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	5.00	
045855	11/07/2024	CR14211	BRONSON, ALTON WAYNE JR	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	10.00	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RYSL
045856	11/07/2024	CR14217	COFFY, JOHNTAUN LAWRENCE	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	5.00	
045857	11/07/2024	CR14303	BECKAWAY, DAVID	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	5.00	
045858	11/07/2024	CR14396	MCCOULLEY, JASON	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	10.00	
045859	11/07/2024	CR14565	FOXWORTH, ANTHONY	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27683	RC	10.00	
045860	11/08/2024	27417	RIVETTE, DAVID KEITH	LOCAL PAYMENT RECEIVED TH	Brod Elrod, PLLC	B	94081444	KE	8.00	
045861	11/08/2024	23881	OLIVER, FRED	LOCAL PAYMENT RECEIVED TH	James M. Ralinger	B	94104144	CF	88.00	
045862	11/08/2024	09767		STATE REGISTRY FEE FOR SR	OFFICE OF AG	K	149383660	RC	9.28	
045863	11/12/2024	27419	WILDWOOD PROPERTY OWNERS ASSOC	LOCAL PAYMENT RECEIVED TH	Jeffrey Roberts	B	94209030	KE	221.00	
045864	11/13/2024	B-3266	BASS, KELLY	COURT COST PAYMENT B-3266	BASS, KELLY	D		KE	150.00	
045865	11/13/2024	27420	DISCOVER BANK	LOCAL PAYMENT RECEIVED TH	David Boyce	B	94265974	KE	224.00	
045866	11/14/2024	27361	WHITE, SHERILY ANN	LOCAL PAYMENT RECEIVED TH	Candy Tewes	B	94281246	KE	10.00	
045867	11/15/2024	27421	REHLAND, CHRISTOPHER MICHAEL	LOCAL PAYMENT RECEIVED TH	Brod Elrod, PLLC	B	94309789	KE	301.00	
045868	11/15/2024	27333	ROBERTS, RICHARD	LOCAL PAYMENT RECEIVED TH	James M. Ralinger	B	94329211	CF	8.00	
045869	11/15/2024	27422	REED, KARLIE RACHELLE	LOCAL PAYMENT RECEIVED TH	GLEN M. CROCKER	B	94351891	KB	221.00	
045870	11/18/2024	B-03470	DELAND, GEORGE MICHAEL	LOCAL PAYMENT RECEIVED TH	Casey H. Hargroder	B	94387778	KB	311.00	
045871	11/18/2024	27321	MCGOWAN, JARED	LOCAL PAYMENT RECEIVED TH	Amy Byrthwood	B	94395142	CF	35.00	
045872	11/18/2024	27423	CRALIN, JESSICA TERRE	LOCAL PAYMENT RECEIVED TH	Roy Farlas	B	94400021	KE	221.00	
045873	11/18/2024	CR11290	WILLIAMS, JEANOME WILSON	PARTIAL PAYMENT ON COURT	JUDG INMATE TRUST FU	K	143516	RC	14.00	
045874	11/18/2024	22492	AGO	SEPTEMBER 2024 66\$ CHECK	ATTORNEY GENERAL	K	149452501	RC	5.28	
045875	11/18/2024	27198	AGO	SEPTEMBER 2024 66\$ CHECK	ATTORNEY GENERAL	K	149452501	RC	5.28	
045876	11/18/2024	25820	AGO	SEPTEMBER 2024 66\$ CHECK	ATTORNEY GENERAL	K	149452501	RC	52.80	
045877	11/18/2024	27280	AGO	SEPTEMBER 2024 66\$ CHECK	ATTORNEY GENERAL	K	149452501	RC	5.28	
045878	11/18/2024	27208	AGO	SEPTEMBER 2024 66\$ CHECK	ATTORNEY GENERAL	K	149452501	RC	52.80	
045879	11/18/2024	09768		PAYMENT FOR 2 PASSPORT AP	CHRIS HOHN	C		KE	70.00	
045880	11/19/2024	27322	PHERRY, JAYME	LOCAL PAYMENT RECEIVED TH	Amy Byrthwood	B	94446856	KE	8.00	
045881	11/19/2024	27368	RAYE FINANCIAL CREDIT UNION	LOCAL PAYMENT RECEIVED TH	Legal Department Mob	B	94469286	KE	254.00	
045882	11/19/2024	27425	CINTEAS CORPORATION MO.2	LOCAL PAYMENT RECEIVED TH	Allen D. Russell (P)	B	94470233	KE	234.00	
045883	11/20/2024	27426	JPMORGAN CHASE BANK N.A.	LOCAL PAYMENT RECEIVED TH	Michael Scott	B	94491111	CF	233.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
045884	11/21/2024	09769		22,284 CERTIFIED COPY OF	JERUSAH DABEKOW	D		KB	24.00	
045885	11/22/2024	B-03381	RANDA IBA GERSTLE KENNON,AKA	B-03381 COURT COSTS PAID	LINDBARGER	K	400573	KB	757.00	
045886	11/22/2024	09770		CERTIFIED COPY - CASE# 13	DANN FOXBORGH	D		CP	32.00	
045887	11/22/2024	27365	GRANT ACCESS LLC	LOCAL PAYMENT RECEIVED TE	Wolaff, Weber	B	94609998	KB	10.00	
045888	11/22/2024	27313	WELLS FARGO USA HOLDINGS, INC	LOCAL PAYMENT RECEIVED TE	Cole Patton	B	94605100	CP	176.00	
045889	11/22/2024	24069	ROWDEN, HARRISON M.	LOCAL PAYMENT RECEIVED TE	Stewart Law Office P	B	94627078	CP	51.00	
045890	11/25/2024	27081	AGO	OCTOBER 2024 66\$ PAYMENT	ATTORNEY GENERAL	K	149487319	KB	58.08	
045891	11/25/2024	24779	AGO	OCTOBER 2024 66\$ PAYMENT	ATTORNEY GENERAL	K	149487319	KB	58.08	
045892	11/25/2024	25242	AGO	OCTOBER 2024 66\$ PAYMENT	ATTORNEY GENERAL	K	149487319	KB	58.08	
045893	11/25/2024	27391	AGO	OCTOBER 2024 66\$ PAYMENT	ATTORNEY GENERAL	K	149487319	KB	289.08	
045894	11/25/2024	27392	AGO	OCTOBER 2024 66\$ PAYMENT	ATTORNEY GENERAL	K	149487319	KB	236.28	
045895	11/25/2024	22888	AGO	OCTOBER 2024 66\$ PAYMENT	ATTORNEY GENERAL	K	149487319	KB	5.28	
045896	11/25/2024	27395	AGO	OCTOBER 2024 66\$ PAYMENT	ATTORNEY GENERAL	K	149487319	KB	236.28	
045897	11/25/2024	27206	STATE OF TEXAS	OCTOBER 2024 66\$ PAYMENT	ATTORNEY GENERAL	K	149487319	KB	110.88	
045898	11/25/2024	27303	AGO	OCTOBER 2024 66\$ PAYMENT	ATTORNEY GENERAL	K	149487319	KB	52.80	
045899	11/25/2024	22092	AGO	OCTOBER 2024 66\$ PAYMENT	ATTORNEY GENERAL	K	149487319	KB	110.88	
045900	11/25/2024	27402	AGO	OCTOBER 2024 66\$ PAYMENT	ATTORNEY GENERAL	K	149487319	KB	236.28	
045901	11/25/2024	A-18712	RAMER, TIGER GYNN	LOCAL PAYMENT RECEIVED TE	Brad Birod, PLLC	B	94690839	KB	213.00	
045902	11/26/2024	27340	ALLY BANK	LOCAL PAYMENT RECEIVED TE	Johnetta Lang	B	94723776	KB	4.00	
045903	11/26/2024	27428	BEERY, CHARLES EDWARD JR	LOCAL PAYMENT RECEIVED TE	James M. Risinger	B	94739798	KB	213.00	
045904	11/27/2024	27429	WRIGHT, KENDALL T.	LOCAL PAYMENT RECEIVED TE	Mortell Law Firm PLL	B	94750400	KB	229.00	
045905	11/27/2024	09771		23,886 CERTIFIED DIVORCE	CHARLES JONES	D		KB	38.00	
045906	11/27/2024	27430	GILLARD, CHARLES M	LOCAL PAYMENT RECEIVED TE	Ingrid McCounell	B	94765351	CP	221.00	

TOTAL RECEIPTS COUNT 107  
 TOTAL COLLECTED 10,121.28  
 IRSS REFUNDS .00  
 TOTAL LIABILITY 10,121.28

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAYMENT TYPE	POSTING CLERK
W	810.56 RC 578.28
K	2,724.72 KB 4,349.00
C	217.00 KE 2,790.00
B	5,261.00 CF 2,404.00
D	1,058.00 .00
O	50.00 .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 WERT 12-31-03	1-01-04 WERT 12-31-19	1-01-20 FORWARD
OCS	OUT OF COUNTY SHERIFF'S FEE		375.00		375.00				225.00
RST	RESTITUTION		125.00		125.00			125.00	
	TOTAL DEPT				500.00			125.00	225.00
	TOTAL FUND				500.00			125.00	225.00
SCP	CIVIL STATE CONSOLIDATED FEE	010 24709	411.00		411.00				137.00
	TOTAL DEPT				411.00				137.00
	TOTAL FUND				411.00				137.00
IAP	LANGUAGE ACCESS FUND	010 32 135	66.00		66.00				9.00
	TOTAL DEPT				66.00				9.00
	TOTAL FUND				66.00				9.00
SERP	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	240.00		240.00			80.00	80.00
	TOTAL DEPT				240.00			80.00	80.00
	TOTAL FUND				240.00			80.00	80.00
AGSDB	AG SUBSEQUENT FILING 2022	\$ 80 010-363-032	320.00		320.00			80.00	240.00
CLIFF	CITATION FEE	010-363-032	104.00		104.00			32.00	16.00
CIVIL	CLERK OF THE COURT ACCOUNT	010-363-032	1,860.28		1,860.28			39.00	245.00
CLIFF	DISTRICT CLERK'S FEES	010-363-032	1,400.00		1,400.00				
CRFP	COURT REPORTER SERVICE FUND	010-363-032	550.00		550.00				75.00
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	17.00		17.00			17.00	
JURY	COUNTY JURY FUND	010-363-032	250.00		250.00				30.00
NDOPF	MOTION OR FILING FEE	010-363-032	320.00		320.00			80.00	80.00
SHP	SHERIFF	010-363-032	940.00		940.00			80.00	380.00
	TOTAL DEPT				5,761.28			328.00	1,066.00
	TOTAL FUND				5,761.28			328.00	1,066.00

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
RMP22	CIVIL RECORDS MGMT/FRMS 2022	034 361 014	740.00		740.00				
	TOTAL DEPT		740.00		740.00		20.00		110.00
	TOTAL FUND		740.00		740.00		20.00		110.00
LF	COUNTY LIBRARY FEE FUND	036-363-032	770.00		770.00				105.00
	TOTAL DEPT		770.00		770.00				105.00
	TOTAL FUND		770.00		770.00				105.00
CFEP	COURT FACILITY FEE FUND	044 363 033	440.00		440.00				60.00
	TOTAL DEPT		440.00		440.00				60.00
	TOTAL FUND		440.00		440.00				60.00
CSF	COURTHOUSE SECURITY	044-363-033	440.00		440.00				60.00
	TOTAL DEPT		440.00		440.00				60.00
	TOTAL FUND		440.00		440.00				60.00
CRMP	RECORDS MANAGEMENT	045-361-013	5.00		5.00				
	TOTAL DEPT		5.00		5.00				
	TOTAL FUND		5.00		5.00				
SDRF	COUNTY DISPUTE RESOLUTION FUND	052 32 519	330.00		330.00				45.00
	TOTAL DEPT		330.00		330.00				45.00
	TOTAL FUND		330.00		330.00				45.00
CVC	CRIME VICTIMS COMPENSATION	059-363-028	10.00		10.00				
	TOTAL DEPT		10.00		10.00				
	TOTAL FUND		10.00		10.00				





