

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RYSL
046065	02/04/2025	27434	RYALS, DAVID	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PLLC	R	96946390	KE	35.00	
046066	02/04/2025	27473	PROGRESSIVE COUNTY MUTUAL INST	LOCAL PAYMENT RECEIVED TH	Kimberly Rathbone	R	96953515	KE	223.00	
046067	02/05/2025	09799		PASSPORT APPLICATION/KE	DAISY NEVAREZ	C		KE	35.00	
046068	02/05/2025	27474	U. S. BANK TRUST COMPANY, NATIO	LOCAL PAYMENT RECEIVED TH	Daniel Chilton	R	97000010	KE	801.00	
046069	02/06/2025	09800		COPIES - CASR# 26032/CF	INDIA YOUNG	C		CF	219.00	
046070	02/07/2025	27475	PORTFOLIO RECOVERY ASSOCIATES,	LOCAL PAYMENT RECEIVED TH	VIRETAL ACCT TX	R	97122669	KB	224.00	
046071	02/11/2025	27291	FORT APACHE ENERGY, INC.	LOCAL PAYMENT RECEIVED TH	Omair Jael	R	97234757	KE	35.00	
046072	02/11/2025	27476	WOODVILLE INDEPENDENT SCHOOL D	LOCAL PAYMENT RECEIVED TH	Isa Olds	R	97254624	KE	221.00	
046073	02/12/2025	27477	21ST MORTGAGE CORPORATION	LOCAL PAYMENT RECEIVED TH	SEANN BRADY	R	97271601	KE	229.00	
046074	02/12/2025	B-3157	PARKPLACE BOARDWALK, LLC	LOCAL PAYMENT RECEIVED TH	Emilio Martinez	R	97222139	KB	158.00	
046075	02/14/2025	25538	MCALLISON HUNTER MONTANA	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PLLC	R	97384969	CF	51.00	
046076	02/18/2025	09801		COPIES - CASR# 26270/CF	TOM KING	D		CF	9.00	
046077	02/18/2025	27309	PINTO CONSTRUCTION COMPANY, I	LOCAL PAYMENT RECEIVED TH	GHOST GERBER	R	97439045	KE	10.00	
046078	02/18/2025	27457	STATE FARM FLOIDS, INC.	LOCAL PAYMENT RECEIVED TH	Michal Kessler	R	97464539	KE	10.00	
046079	02/18/2025	25279	WIGGINS, MATTHEW	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PLLC	R	97477649	CF	59.00	
046080	02/18/2025	09802		PASSPORT APPLICATION/KE	TAMAR CERISTA	C		KE	35.00	
046081	02/19/2025	09803		PASSPORT APPLICATION FEE/	JANET KIPP-MEANS	C		KB	35.00	
046082	02/19/2025	09804		CERTIFIED COPY OF DIVORCE	JESSICA PIERSON	C		KB	35.00	
046083	02/19/2025	27480	FOUNTAIN, BRANDI	LOCAL PAYMENT RECEIVED TH	JENNIFER J MORONES	R	97551064	KE	213.00	
046084	02/20/2025	09805		CERTIFIED COPY OF NUNC PR	JEREMIAH CORE	C		KB	38.00	
046085	02/21/2025	27482	BENDY, RODNEY	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PLLC	R	97621476	KE	221.00	
046086	02/21/2025	09806		COPIES - CASR# B-3227/CF	DAVID EIDER	D		CF	72.00	
046087	02/21/2025	09807		COPIES - CASR# 23571/CF	JESSICA WARD	D		CF	43.00	
046088	02/21/2025	27483	MATE, OSCAR	LOCAL PAYMENT RECEIVED TH	Brad Elrod	R	97670566	KE	313.00	
046089	02/24/2025	27484	DISCOVER BANK	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TX	R	97682282	KE	224.00	
046090	02/24/2025	27367	STONB, GAGE	LOCAL PAYMENT RECEIVED TH	David J. Bush	R	97672929	CF	10.00	
046091	02/24/2025	27485	SYNERONY BANK	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TX	R	97709302	KB	224.00	
046092	02/25/2025	27486	BAKER, JUSTIN LERON	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PLLC	R	97739260	CF	221.00	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHEK	TOTAL PAID	RVSL
046093	02/25/2025	09808		PASSPORT APPLICATION/KB	BRANDON YOUNG	D		KB	35.00	
046094	02/25/2025	22245	BERRET, KENNETH LEE	LOCAL PAYMENT RECEIVED TE	MISTI DOUCET	E	97780778	CP	36.00	
046095	02/26/2025	28538	MCGILLION, HUNTER MONTANA	LOCAL PAYMENT RECEIVED TE	Brad Elrod, ELIC	E	97817659	KE	8.00	
046096	02/27/2025	27300	BUTKAD, KASER	LOCAL PAYMENT RECEIVED TE	Brad Elrod, ELIC	E	97852324	KE	88.00	
046097	02/27/2025	B-03452	BERKINS, CHRISTAL ANN	COURT COSTS PAID IN FULL/	LINERANGER	K		KB	438.00	
046098	02/28/2025	09809		COPIES - CASE# 25463/CF	BESSIE SPENGL	C		CP	15.00	
046099	02/28/2025	09810		PASSPORT/CF	DONNELL WRIGHT	D		CP	35.00	
046100	02/28/2025	27488	MCHENNON, BRADLEY MICHAEL	LOCAL PAYMENT RECEIVED TE	James M. Risinger	B	97918478	CP	213.00	
046101	02/28/2025	09811		PASSPORT APPLICATION/KB	DIANE ROBBINS	K		KB	35.00	
TOTAL RECEIPTS COUNT									37	

TOTAL COLLECTED 4,906.00
 LESS REFUNDS .00

 TOTAL LIABILITY 4,906.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAYMENT TYPE		POSTING CLERK
B	3,827.00	KE 2,701.00
C	412.00	CF 983.00
D	194.00	KB 1,222.00
K	473.00	.00

COLLECTIONS + DEBIT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSED	LIABILITY	DISPOSITIONS		
						PRIOR TO 9-01-91	9-01-91 TERM 12-31-03	1-01-04 TERM 12-31-19
SCP	CIVIL STATE CONSOLIDATED FEE	010 24709	137.00		137.00			
	TOTAL DEPT				137.00			
LAF	LANGUAGE ACCESS FUND	010 32 135	39.00		39.00			
	TOTAL DEPT				39.00			
	TOTAL FUND				176.00			
CIVIL	CLERK OF THE COURT ACCOUNT	010-363-032	2,330.00		2,330.00		36.00	121.00
CRP	COURT REPORTER SERVICE FUND	010-363-032	325.00		325.00			
JURY	COUNTY JURY FUND	010-363-032	160.00		160.00			
SER	SERIALTY	010-363-032	230.00		230.00			150.00
	TOTAL DEPT				3,045.00		36.00	271.00
	TOTAL FUND				3,045.00		36.00	271.00
RMP22	CIVIL RECORDS MGMT/PRES 2022	034 361 014	450.00		450.00			40.00
	TOTAL DEPT				450.00			40.00
	TOTAL FUND				450.00			40.00
LF	COUNTY LIBRARY FEE FUND	036-363-032	455.00		455.00			
	TOTAL DEPT				455.00			
	TOTAL FUND				455.00			
CFE2	COURT FACILITY FEE FUND	044 363 033	260.00		260.00			
	TOTAL DEPT				260.00			
	TOTAL FUND				260.00			

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSE LIABILITY	DISPOSITIONS		
					PRIOR TO		
					9-01-91	1-01-04	1-01-20
					9-01-91	12-31-03	12-31-19
							FORWARD

CSR	COURTHOUSE SECURITY	044-363-033	260.00	260.00			
	TOTAL DEPT			260.00			
	TOTAL FUND			260.00			

SDRF	COUNTY DISPUTE RESOLUTION FUND	052 32 519	195.00	195.00			
	TOTAL DEPT			195.00			
	TOTAL FUND			195.00			

AJSF	APPELLATE JUDICIAL SYSTEM	095 363 032	65.00	65.00			
	TOTAL DEPT			65.00			
	TOTAL FUND			65.00			

	TOTAL COLLECTED		4,906.00	4,906.00		36.00	311.00
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LESS MONEY WITHOUT A GL ACCT NBR

TOTAL MONEY WITH A GL ACCT NBR 4,906.00

36.00

311.00