

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
046256	04/02/2025	A-18715	SNODGRASS, LARRY	LOCAL PAYMENT RECEIVED RE	AMY BYLHWOOD	B	99152477	KB	213.00	
046257	04/02/2025	09833		COPINS - CAS# 17693/CP	DOANNA ROBINSON	C		CP	32.00	
046258	04/03/2025	CR9130	TUCKER, JOHN CHRISTOPHER	PARTIAL COURT COST/KE	TUCKER, JOHN CHRISTOP	C		KE	10.00	
046259	04/03/2025	CR9131	TUCKER, JOHN CHRISTOPHER	PARTIAL COURT COST/KE	TUCKER, JOHN CHRISTOP	C		KE	10.00	
046260	04/03/2025	16307	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	58.08	
046261	04/03/2025	25242	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	5.28	
046262	04/03/2025	25845	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	5.28	
046263	04/03/2025	27355	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	58.08	
046264	04/03/2025	27395	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	58.08	
046265	04/03/2025	23710	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	5.28	
046266	04/03/2025	24612	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	58.08	
046267	04/03/2025	27097	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	52.80	
046268	04/03/2025	27121	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	52.80	
046269	04/03/2025	27408	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	52.80	
046270	04/03/2025	27478	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	289.08	
046271	04/03/2025	27479	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	294.36	
046272	04/03/2025	27424	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	58.08	
046273	04/03/2025	27187	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	52.80	
046274	04/03/2025	27481	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	289.08	
046275	04/03/2025	26032	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	52.80	
046276	04/03/2025	20993	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	5.28	
046277	04/03/2025	27468	AGO	AGO 666 MONTHLY REPORT CE	ATTORNEY GENERAL	X	150039908	RC	58.08	
046278	04/04/2025	27529	DAVIS FORRES, MARY PAIR	LOCAL PAYMENT RECEIVED TE	Lisa Olds	B	99281375	CP	237.00	
046279	04/04/2025	09834		PASSPORT APPLICATION/KE	LISA SHAW	K	2917	KE	35.00	
046280	04/04/2025	CR12858	WESTFALL, CAMERON PAUL	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	5.00	
046281	04/04/2025	CR13656	MOSES, DUSTIN RYAN	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	5.00	
046282	04/04/2025	CR13834	HEDNOC, CAROL REGINA	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	10.00	
046283	04/04/2025	CR13887	JORDAN, CHARLES LEE	PARTIAL PAYMENT ON COURT/	EAST TEXAS CSCD	K	28107	RC	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CURR	TOTAL PAID	INSL
046284	04/04/2025	CE13991	TATUM, DERRICK	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	3.00	
046285	04/04/2025	CE14053	GOODPOINT, JOHNNAPIN	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	5.00	
046286	04/04/2025	CE14090	BURROWS, KALE	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	10.00	
046287	04/04/2025	CE14096	GORDON, STEPHEN ALLEN	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	10.00	
046288	04/04/2025	CE14098	GORDON, STEPHEN ALLEN	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	10.00	
046289	04/04/2025	CE14109	KNIGHTEN, JAMIE	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	15.00	
046290	04/04/2025	CE14146	HUTTO, JOANUS CLAY JR	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	20.00	
046291	04/04/2025	CE14211	BRONSON, ALTON WAYNE JR	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	10.00	
046292	04/04/2025	CE14217	COUSEY, JOHNNATHAN LAWRENCE	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	5.00	
046293	04/04/2025	CE14249	KERR, BRANDON DON	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	5.00	
046294	04/04/2025	CE14255	LOVELL, MICHAEL	COURT COSTS PAID IN FULL/	EAST TEXAS CSCD	K	28107	RC	290.00	
046295	04/04/2025	CE14284	SOWELL, RACHEL	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	15.00	
046296	04/04/2025	CE14284	SOWELL, RACHEL	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	15.00	
046297	04/04/2025	CE14284	SOWELL, RACHEL	COURT COSTS PAID IN FULL/	EAST TEXAS CSCD	K	28107	RC	260.00	
046298	04/04/2025	CE14285	SOWELL, RACHEL	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	10.00	
046299	04/04/2025	CE14285	SOWELL, RACHEL	COURT COSTS PAID IN FULL/	EAST TEXAS CSCD	K	28107	RC	280.00	
046300	04/04/2025	CE14355	MOGGER, LISA CARSON	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	10.00	
046301	04/04/2025	CE14396	MCCADLEY, JASON	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	10.00	
046302	04/04/2025	CE14459	PHILLIPS, SHELLEY RYANNE	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	215.00	
046303	04/04/2025	CE14522	GORDON, STEPHEN	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	10.00	
046304	04/04/2025	CE14540	HASS, SHANNON	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	10.00	
046305	04/04/2025	CE14553	ANDERSON, JESSICA	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	15.00	
046306	04/04/2025	CE14556	BENTON, MARK NICHOLAS	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	208107	RC	5.00	
046307	04/04/2025	CE14562	COKE, CONNER	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	10.00	
046308	04/04/2025	CE14565	POYNORTE, ANTHONY	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	20.00	
046309	04/04/2025	CE14568	HOLDER, DAVID WAYNE	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	10.00	
046310	04/04/2025	CE14568	HOLDER, DAVID WAYNE	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	10.00	
046310	04/04/2025	CE14568	HOLDER, DAVID WAYNE	REVERSAL OF RECEIPT # 046	EAST TEXAS CSCD	R	28107	RC	10.00-	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	EVSL
046311	04/04/2025	CR14587	POWELL, EVAN GILL	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	10.00	
046312	04/04/2025	CR14587	POWELL, EVAN GILL	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	40.00	
046313	04/04/2025	CR14598	COONLIE, WAYNE RYERSON	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	10.00	
046314	04/04/2025	CR14657	DELAHERDA, BRITTANY	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	30.00	
046315	04/04/2025	CR14689	VAUGHN, LISA	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	28107	RC	10.00	
046316	04/07/2025	27530	CONTRAKERS CREDIT UNION	LOCAL PAYMENT RECEIVED TH	Samuel B Sprowles	B	97629508	KE	213.00	
046317	04/07/2025	27531	THE STATE OF TEXAS	LOCAL PAYMENT RECEIVED TH	OAG Efillage	B	99333422	KE	213.00	
046318	04/07/2025	B-1960	BENDY, RODNEY	COURT COSTS PAID IN FULL/	BENDY, RODNEY	O	165024	KB	259.00	
046319	04/08/2025	27445	KEITE, ROBERT LAR JR	LOCAL PAYMENT RECEIVED TH	Blair A Hiseby	B	99389186	KE	37.00	
046320	04/08/2025	27532	GRIFFIN, LAUREN	LOCAL PAYMENT RECEIVED TH	Amy Bythewood	B	99394239	CF	213.00	
046321	04/08/2025	09835		COPIES - CASE# 25248/CF	DANIEL MCCRELL	D		CF	58.00	
046322	04/09/2025	25279	WIGGINS, MATTHEW	LOCAL PAYMENT RECEIVED TH	Amy Bythewood	B	99464909	KB	35.00	
046323	04/10/2025	27534	SHERRY LYNN KETCHENS	NEW FILING FEE 27534/KE	SHERRY LYNN KETCHENS	D		KE	350.00	
046324	04/10/2025	09836		PASSPORT/CF	PHILLIP DRANE	C		CF	35.00	
046325	04/10/2025	CR11290	WILLIAMS, JEROME WILSON	PARTIAL PAYMENT ON COURT	TCU INMATE TRUST FU	K	169019	RC	5.00	
046326	04/10/2025	25279	WIGGINS, KIMBER LYNN	LOCAL PAYMENT RECEIVED TH	MISTI DODGET	B	99519312	CF	43.00	
046327	04/11/2025	27536	GARCIA, FRANCISCA	LOCAL PAYMENT RECEIVED TH	James M. Risinger	B	99567245	CF	213.00	
046328	04/14/2025	27516	MUSSELE VEHICLE AND PROPERTY	LOCAL PAYMENT RECEIVED TH	Derek M Cansey	B	99619147	KE	10.00	
046329	04/14/2025	09837		PASSPORT APPLICATION/KE	MATTIE LITTLE-UNDER	C		KE	35.00	
046330	04/14/2025	09838		PAYMENT FOR A COPY OF TWO	TEXAS BAIL BONDS	K	8083	KB	2.00	
046331	04/14/2025	09839		PAYMENT FOR CERTIFIED COPY	LYNN M. THORSON	K	5312	KB	7.00	
046332	04/15/2025	27538	EMMITT, WANDA DENNIS	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PLIC	B	99667084	CF	221.00	
046333	04/15/2025	27539	MERCHANT, MANSONTEA SR	LOCAL PAYMENT RECEIVED TH	James M. Risinger	B	99667483	CF	213.00	
046334	04/15/2025	27538	EMMITT, WANDA DENNIS	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PLIC	B	99697160	CF	80.00	
046335	04/16/2025	A-18716	DANLEY, RICHARD	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PLIC	B	99739821	KB	213.00	
046336	04/17/2025	27545	LINDENBANN, ROBERT ADOLPH	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PLIC	B	99804468	KE	221.00	
046337	04/21/2025	09840		PASSPORT/CF	CARISTOPHER DALYON	K	979	CF	35.00	
046338	04/21/2025	27546	FRASKE, JESSICA CARRIE	LOCAL PAYMENT RECEIVED TH	William S Morlan Jr	B	99824401	KE	221.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
046339	04/21/2025	27547	PETERSON, CHLOE DANIELLE	NEW DIVORCE - CASE# 27547	CHLOE DANIELLE PETER	D		CP	350.00	
046340	04/21/2025	21947	AGO	AGO 66% PAYMENT FOR DECEN	ATTORNEY GENERAL	K	150113209	RC	110.88	
046341	04/21/2025	25662	AGO	AGO 66% PAYMENT FOR DECEN	ATTORNEY GENERAL	K	150113209	RC	110.88	
046342	04/21/2025	16307	AGO	AGO 66% PAYMENT FOR DECEN	ATTORNEY GENERAL	K	150113209	RC	110.88	
046343	04/21/2025	22092	AGO	AGO 66% PAYMENT FOR DECEN	ATTORNEY GENERAL	K	150113209	RC	58.08	
046344	04/21/2025	24060	AGO	AGO 66% PAYMENT FOR DECEN	ATTORNEY GENERAL	K	150113209	RC	52.80	
046345	04/21/2025	27145	AGO	AGO 66% PAYMENT FOR DECEN	ATTORNEY GENERAL	K	150113209	RC	58.08	
046346	04/21/2025	27446	AGO	AGO 66% PAYMENT FOR DECEN	ATTORNEY GENERAL	K	150113209	RC	289.08	
046347	04/21/2025	27296	AGO	AGO 66% PAYMENT FOR DECEN	ATTORNEY GENERAL	K	150113209	RC	58.08	
046348	04/22/2025	27548	21ST MORTGAGE CORPORATION	LOCAL PAYMENT RECEIVED TH	RONALD FOXMAN	E	99913272	KE	221.00	
046349	04/23/2025	09841		PASSPORT APPLICATION FEE/	JOSE VALENTEIN Q	C		KB	35.00	
046350	04/24/2025	27549	SMITHWICK, REBECCA JO	LOCAL PAYMENT RECEIVED TH	BRAD ELROD, PLIC	B	100013682	KE	229.00	
046351	04/24/2025	25538	MOORE, CHELSEA	LOCAL PAYMENT RECEIVED TH	JAMES M. RISINGER	B	100037777	KE	35.00	
046352	04/25/2025	27550	SIMS, LARRY KEVIN	NEW DIVORCE - CASE#27550/	LARRY KEVIN SIMS	K		CP	350.00	
046353	04/25/2025	09842		PASSPORT APPLICATION FEE/	JANAY GILBERT	K		KB	35.00	
046354	04/25/2025	26256	GORDON, CHELSEA LYNN	LOCAL PAYMENT RECEIVED TH	BRAD ELROD, PLIC	B	100094688	KE	80.00	
046355	04/28/2025	27497	TYLER COUNTY, TEXAS	LOCAL PAYMENT RECEIVED TH	HEATHER E JONES	B	100140589	KE	10.00	
046356	04/30/2025	27551	FONTENOT, ALLEN MICHAEL	LOCAL PAYMENT RECEIVED TH	JAMES M. RISINGER	B	100288003	CP	221.00	

TOTAL RECEIPTS COUNT 130

TOTAL COLLECTED 10,273.00
LESS REFUNDS .00
TOTAL LIABILITY 10,273.00

PAYMENT TYPE	POSTING CLERK
W	1,213.12 RC 4,981.00
E	3,616.00 CF 2,525.00
D	796.00 KB 837.00
C	157.00 KE 1,930.00
K	4,241.88 .00
R	10.00- .00
O	259.00 .00

COLLECTIONS + DIRECT DEPOSITS 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
SCF	CIVIL STATE CONSOLIDATED FEE	010 24709	456.00		456.00				45.00
	TOTAL DEPT		456.00						45.00
LAF	LANGUAGER ACCESS FUND	010 32 135	54.00		54.00				
	TOTAL DEPT		54.00						
SERPE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	1,200.00		1,200.00		160.00	160.00	80.00
	TOTAL DEPT		1,200.00				160.00	160.00	80.00
	TOTAL FUND				1,710.00		160.00	160.00	125.00
SC	STATE COMPTROLLER	010-361-002	40.00		40.00				40.00
	TOTAL DEPT		40.00						40.00
AGSUB	AG SUBSEQUENT FILING 2022	\$ 80 010-363-032	400.00		400.00				320.00
CITEP	CITATION FEE	010-363-032	168.00		168.00		16.00	40.00	24.00
CIVIL	CLERK OF THE COURT ACCOUNT	010-363-032	1,572.00		1,572.00				234.00
CLATE	DISTRICT CLERK'S FEES	010-363-032	1,400.00		1,400.00				
CRCP	COURT REPORTER SERVICE FUND	010-363-032	450.00		450.00				
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	5.00		5.00		5.00		
JURY	COUNTY JURY FUND	010-363-032	200.00		200.00				
MODEP	MOTION OR FILING FEE	010-363-032	400.00		400.00		80.00	240.00	80.00
SHP	SHERIFF	010-363-032	170.00		170.00				90.00
FINE	FINE	010-363-033	10.00		10.00		10.00		
ILS	INDIGENT LEGAL FEE	010-363-038	10.00		10.00				10.00
	TOTAL DEPT		4,785.00				111.00	280.00	758.00
	TOTAL FUND		4,825.00				111.00	280.00	798.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	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
RMP22	CIVIL RECORDS WENT/FEES 2022	034 361 014	600.00		600.00				60.00
	TOTAL DEPT				600.00				60.00
	TOTAL FUND				600.00				60.00
LP	COUNTY LIBRARY FEE FUND	036-363-032	630.00		630.00				
	TOTAL DEPT				630.00				
	TOTAL FUND				630.00				
CZFF	COURT FACILITY FEE FUND	044 363 033	360.00		360.00				
	TOTAL DEPT				360.00				
	TOTAL FUND				360.00				
CRCSF	COURTHOUSE SECURITY	044-363-033	5.00		5.00		5.00		5.00
CSP	COURTHOUSE SECURITY	044-363-033	365.00		365.00				5.00
	TOTAL DEPT				370.00		5.00		5.00
	TOTAL FUND				370.00		5.00		5.00
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	270.00		270.00				
	TOTAL DEPT				270.00				
	TOTAL FUND				270.00				

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	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
CCC-S	CONSOLIDATED COURT COSTS - STATES	070 32514	973.00		973.00				973.00
	TOTAL DEPT		973.00						973.00
CCC-L	CONSOLIDATED COURT COSTS - LOCAL	070 32550	430.00		430.00				430.00
	TOTAL DEPT		430.00						430.00
	TOTAL FUND		1,403.00						1,403.00
CCC	CONSOLIDATED COURT COST	070-363-028	5.00		5.00			5.00	
	TOTAL DEPT		5.00					5.00	
	TOTAL FUND		5.00					5.00	
CCAPF	COUNTY CHILD ABUSE PREVENTION FUND	084-363-032	5.00		5.00			5.00	
	TOTAL DEPT		5.00					5.00	
	TOTAL FUND		5.00					5.00	
AJSP	APPELLATE JUDICIAL SYSTEM	095 363 032	90.00		90.00				
	TOTAL DEPT		90.00						
	TOTAL FUND		90.00						
	TOTAL COLLECTED		10,273.00		10,273.00		276.00	450.00	2,396.00
	LESS MONEY WITHOUT A GL ACCT NBR								
	TOTAL MONEY WITH A GL ACCT NBR				10,273.00		276.00	450.00	2,396.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RYSL
000000	04/03/2025	16307	AGO	AG 344 BALANCE OF COSTS W		W		RC	29.92	
000000	04/03/2025	25242	AGO	AG 344 BALANCE OF COSTS W		W		RC	2.72	
000000	04/03/2025	25845	AGO	AG 344 BALANCE OF COSTS W		W		RC	2.72	
000000	04/03/2025	27355	AGO	AG 344 BALANCE OF COSTS W		W		RC	29.92	
000000	04/03/2025	27395	AGO	AG 344 BALANCE OF COSTS W		W		RC	29.92	
000000	04/03/2025	23710	AGO	AG 344 BALANCE OF COSTS W		W		RC	2.72	
000000	04/03/2025	24612	AGO	AG 344 BALANCE OF COSTS W		W		RC	29.92	
000000	04/03/2025	27097	AGO	AG 344 BALANCE OF COSTS W		W		RC	27.20	
000000	04/03/2025	27121	AGO	AG 344 BALANCE OF COSTS W		W		RC	27.20	
000000	04/03/2025	27408	AGO	AG 344 BALANCE OF COSTS W		W		RC	27.20	
000000	04/03/2025	27478	AGO	AG 344 BALANCE OF COSTS W		W		RC	148.92	
000000	04/03/2025	27479	AGO	AG 344 BALANCE OF COSTS W		W		RC	151.64	
000000	04/03/2025	27424	AGO	AG 344 BALANCE OF COSTS W		W		RC	29.92	
000000	04/03/2025	27187	AGO	AG 344 BALANCE OF COSTS W		W		RC	27.20	
000000	04/03/2025	27481	AGO	AG 344 BALANCE OF COSTS W		W		RC	148.92	
000000	04/03/2025	26032	AGO	AG 344 BALANCE OF COSTS W		W		RC	27.20	
000000	04/03/2025	20993	AGO	AG 344 BALANCE OF COSTS W		W		RC	2.72	
000000	04/03/2025	27468	AGO	AG 344 BALANCE OF COSTS W		W		RC	29.92	
000000	04/21/2025	21947	AGO	AG 344 BALANCE OF COSTS W		W		RC	57.12	
000000	04/21/2025	25662	AGO	AG 344 BALANCE OF COSTS W		W		RC	57.12	
000000	04/21/2025	16307	AGO	AG 344 BALANCE OF COSTS W		W		RC	57.12	
000000	04/21/2025	22092	AGO	AG 344 BALANCE OF COSTS W		W		RC	29.92	
000000	04/21/2025	24060	AGO	AG 344 BALANCE OF COSTS W		W		RC	27.20	
000000	04/21/2025	27145	AGO	AG 344 BALANCE OF COSTS W		W		RC	29.92	
000000	04/21/2025	27446	AGO	AG 344 BALANCE OF COSTS W		W		RC	148.92	
000000	04/21/2025	27296	AGO	AG 344 BALANCE OF COSTS W		W		RC	29.92	
046254	04/01/2025	27528	CITYBANK, N.A.	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TX	R	99145148	CF	224.00	
046255	04/01/2025	09832		CERTIFIED COPIES 23,825/K	DONITICK D'AMEROSIO	D		KB	38.00	