

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		154.00		154.00						
CAR	CAR FUND		30.00		30.00						
COA	CERTIFICATE OF ADOPTION		100.00		100.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		643.00		643.00						
REFND	REFUND		107.00		107.00						
	TOTAL DEPT				1,034.00						
	TOTAL FUND				1,034.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	21.12		21.12						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	158.40		158.40						
	TOTAL DEPT				179.52						
	TOTAL FUND				179.52						
SC	STATE COMPTRROLLER	010-361-002	1,290.00		1,290.00						
	TOTAL DEPT				1,290.00						
JSP	JURY SERVICE FEE	010-363-020	8.00		8.00						8.00
FPF	FAMILY PROTECTION FEE	010-363-027	135.00		135.00						
CITFE	CITATION FEE	010-363-032	52.80		52.80						
CIVIL	DISTRICT CLERK FEES	010-363-032	6,112.11		6,112.11						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	99.00		99.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	25.00		25.00						25.00
CREP	COURT REPORTER	010-363-032	270.00		270.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	102.00		102.00						80.00
CRSHF	SHERIFF FEE	010-363-032	250.00		250.00						250.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04	
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03		
SJF	STATE JUDICIAL FUND	085-363-031	1,092.00		1,092.00							
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	12.00		12.00							12.00
	TOTAL DEPT				1,104.00							12.00
	TOTAL FUND				1,104.00							12.00
HB530	DRUG COURT COST FEE	090-363-025	19.01		19.01							19.01
	TOTAL DEPT				19.01							19.01
	TOTAL FUND				19.01							19.01
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	4.00		4.00							4.00
	TOTAL DEPT				4.00							4.00
	TOTAL FUND				4.00							4.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	80.00		80.00							
	TOTAL DEPT				80.00							
	TOTAL FUND				80.00							
TECH	DC COURT TECHNOLOGY	103-363-033	250.00		250.00							
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00							8.00
	TOTAL DEPT				258.00							8.00
	TOTAL FUND				258.00							8.00
TOTAL COLLECTED			16,040.55		16,040.55							992.50
LESS MONEY WITHOUT A GL ACCT NBR						1,034.00-						

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	-----OFFENSES-----					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
	TOTAL MONEY WITH A GL ACCT NBR				15,006.55						992.50

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
035195	MARY STEINECKE	06068	K	DH	07/01/16	25.00	.00
035196	KIM WORSLEY	06069	K	DH	07/01/16	25.00	.00
035198	POOLE, ARCHIE WAYNE	CR12434	C	MP	07/01/16	25.00	310.00
035199	SARAH	06070	C	MP	07/01/16	2.00	.00
035200	RHORER, TAYLOR	23999	D	MP	07/01/16	257.00	.00
035201	MCINNIS, HEATHER ANNETTE	24001	D	LB	07/01/16	273.00	.00
035202	ENGLEMANN, LARRY	B-2517	K	DH	07/05/16	158.00	.00
035203	NATIONSTAR MORTGAGE, LLC	24002	D	MP	07/05/16	1,411.00	.00
035204	ATTY JEFFRY B. LEWIS	06071	D	MP	07/05/16	1,794.00	.00
035205	TULLOS, JOHN WESLEY	24003	D	DH	07/05/16	281.00	.00
035206	GREEN, DAVID ALLEN	CR12664	O	DH	07/06/16	200.00	.00
035207	ATTY AMY BYTHEWOOD	06072	K	MP	07/06/16	13.00	.00
035208	LINVA POWELL	06073	K	DH	07/06/16	25.00	.00
035209	BERRY	06074	C	MP	07/06/16	22.00	.00
035210	GA PUBLIC RECORDS	06075	K	LB	07/06/16	5.00	.00
035211	HERRINGTON, RANDAL SCOT, JR	24004	D	DH	07/06/16	273.00	.00
035212	GAYLON KNIGHT	06076	O	LB	07/07/16	15.00	.00
035213	ATTY E. MANCHESTER	06077	C	MP	07/07/16	2.00	.00
035214	DISCOVER BANK	24006	D	MP	07/07/16	275.00	.00
035215	ATTY E. MANCHESTER	06078	D	MP	07/07/16	3.00	.00
035216	STEPHEN DAVIS	06079	C	MP	07/08/16	18.00	.00
035217	BRAYDEN MCKEE	06080	C	DH	07/08/16	25.00	.00
035218	DAVID BOUGHAN	06081	C	DH	07/11/16	13.00	.00
035219	ATTY JASON NICKS	06082	C	MP	07/11/16	6.00	.00
035220	HICKS, KATY DIANNE	24009	D	LB	07/11/16	273.00	.00
035221	NICHOLS, ELAINE, INDIV.	24010	D	MP	07/11/16	275.00	.00
035222	ATTY JUHAN	06083	D	MP	07/11/16	6.00	.00
035223	MAXIE, ELTON MACK SR.	CR12679	O	DH	07/12/16	50.00	159.00
035224	AGO	16478	K	LB	07/12/16	52.80	45.56
035225	AGO	22774	K	LB	07/12/16	15.18	105.40
035226	AGO	23814	K	LB	07/12/16	5.28	26.54
035227	AGO	20434	K	LB	07/12/16	9.90	7.82
035228	AGO	22560	K	LB	07/12/16	9.90	78.20
035229	AGO	21046	K	LB	07/12/16	25.74	13.26
035230	AGO	16478	K	LB	07/12/16	10.56	45.56
035231	AGO	20726	K	LB	07/12/16	5.28	94.86
035232	AGO	21070	K	LB	07/12/16	5.28	56.78
035233	AGO	22560	K	LB	07/12/16	5.28	78.20
035234	AGO	22578	K	LB	07/12/16	5.28	2.72
035235	AGO	23135	K	LB	07/12/16	5.28	26.54
035236	AGO	23969	K	LB	07/12/16	33.00	17.00
035237	AGO	20434	K	LB	07/12/16	5.28	7.82
035238	AGO	23819	K	LB	07/12/16	5.28	25.16
035239	AGO	23975	K	LB	07/12/16	43.56	38.44
035240	AGO	18269	K	LB	07/12/16	9.90	35.02
035241	AGO	23976	K	LB	07/12/16	33.00	46.92
035242	AGO	18269	K	LB	07/12/16	58.08	35.02
035243	AGO	23976	K	LB	07/12/16	58.08	46.92
035244	MICHELLE WISE	06084	C	LB	07/12/16	24.00	.00
035245	CHERYL FOWLER	06085	C	DH	07/12/16	23.00	.00
035246	KLORES, RAYMOND	21418	K	MP	07/13/16	8.00	.00
035247	ATTY RISINGER	06086	K	MP	07/13/16	4.00	.00
035248	RUTHERFORD, BRIDGETTE-DANIELLEATTY MORIAN	24012	D	MP	07/12/16	281.00	.00
035249	SANDERS, THOMAS LOYD	24013	D	MP	07/12/16	361.00	.00
035250	ATTY RISINGER	06087	D	MP	07/12/16	3.00	.00
035251	JOHN, ROBERT EDWARD	24015	D	MP	07/12/16	273.00	.00

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
035252 CITRANO,AUBREY DENISE	ATTY BYTHEWOOD	24016	D	MP	07/12/16	273.00	.00
035253 CHRISTOPHER,TRICIA MARIE	ATTY MORIAN	21684	D	MP	07/12/16	38.00	.00
035254	ATTY MORIAN	06088	D	MP	07/12/16	8.00	.00
035255 WILLIAMS,CHARLES MICHAL	ATTY LUCAS BABIN	23993	D	DH	07/12/16	65.00	.00
035256 XXXXXXXXXXXXXXXXXXXX	ATTY BYTHEWOOD	A-18539	K	DH	07/13/16	62.00	.00
035257 XXXXXXXXXXXXXXXXXXXX	ATTY BYTHEWOOD	A-18544	K	DH	07/13/16	156.00	.00
035258	ALTON GENTRY	06089	C	DH	07/13/16	25.00	.00
035259	TAD GENTRY	06090	C	DH	07/13/16	25.00	.00
035260 MUSTANG TRACTOR & EQUIPMENT	CM JACKSON	B-2949	C	RC	07/13/16	461.00	.00
035261 EDWARDS,VINCENT C.	ATTY BISBEY	24017	D	LB	07/13/16	355.00	.00
035262	ATTY BISBEY	06091	D	LB	07/13/16	3.00	.00
035263 RUTHERFORD,BRIDGETTE-DANIELLE	ATTY MORIAN	24012	D	MP	07/13/16	9.00	.00
035264 JENKINS,JUSTIN	JENKINS,JUSTIN	CR12784	O	LB	07/14/16	50.00	149.00
035265	JESSICA ANDERSON	06092	C	DH	07/14/16	10.00	.00
035266 RUTHERFORD,BRIDGETTE-DANIELLE	ATTY MORIAN	24012	D	LB	07/14/16	8.00	.00
035267	ATTY MORIAN	06093	D	LB	07/14/16	3.00	.00
035268 CASCADE CAPITAL LLC	ATTY MICHAEL GARZA	24019	D	DH	07/14/16	275.00	.00
035269	ATTY MICHAEL GARZA	06094	D	DH	07/14/16	17.00	.00
035270	ELIZABETH ROESCH	06095	K	DH	07/15/16	25.00	.00
035271 SRADER,CHARLES LESLIE	SRADER,CHARLES LESLI	CR12106	O	LB	07/18/16	253.00	.00
035272 XXXXXXXXXXXXXXXXXXXX	ATTY WHISENHANT	A-18542	K	LB	07/18/16	62.00	.00
035273 XXXXXXXXXXXXXXXXXXXX	ATTY WHISENHANT	A-18542	C	LB	07/18/16	4.00	.00
035274	RONALD POINDEXTER	06096	K	MP	07/18/16	50.00	.00
035275	THERESA JOHNSON	06097	C	LB	07/18/16	5.00	.00
035276 HENSARLING,CYNDI	HENSARLING,CYNDI	B-2500	C	LB	07/19/16	338.00	.00
035277	BRAD HASSIG	06098	K	MP	07/20/16	50.00	.00
035278	DARYL MORRIS	06099	C	LB	07/20/16	24.00	.00
035279	ATTY GARY GATLIN	06100	K	MP	07/20/16	8.00	.00
035280 BARNES,TRAVIS KENT	BARNES,TRAVIS KENT	B-3055	C	MP	07/20/16	471.00	.00
035281 COOK,AMBER KAPRI	ATTY RISINGER	23991	D	MP	07/20/16	16.00	.00
035282	ATTY RISINGER	06101	D	MP	07/20/16	10.00	.00
035283 REESE,STACY M.	TYLER CO. TITLE	B-3043	K	LB	07/21/16	476.00	.00
035284 NICHOLS,ARTHUR BLUITT, JR.	NICHOLS,ARTHUR BLUITT	B-2948	C	LB	07/21/16	448.00	.00
035285	L. DEGRAFFENERID	06102	C	LB	07/21/16	1.00	.00
035286 CLACK,MILTON G.	CLACK,CHERYL	B-2976	K	LB	07/21/16	536.00	.00
035287 CARNEY,JERRY BRENT	CARNEY,JERRY BRENT	B-3047	C	LB	07/21/16	475.00	.00
035288	A. WHITTAKER	06103	C	MP	07/22/16	25.00	.00
035289	TIFFANY MORRIS	06104	K	MP	07/22/16	25.00	.00
035290	DEBORAH NORTON	06105	C	RC	07/22/16	25.00	.00
035291	KNIGHT,JAMES WESLEY	06106	C	LB	07/22/16	9.00	.00
035292 KNIGHT,JAMES WESLEY	KNIGHT,JAMES WESLEY	CR12475	C	DH	07/25/16	299.00	.00
035293 KNAPP,VIRGINIA MARIA	ATTY CRAIG LEWIS	24023	D	LB	07/22/16	443.00	.00
035294 KNAPP,VIRGINIA MARIA	ATTY CRAIG LEWIS	24023	D	LB	07/22/16	40.00	.00
035295 BELL,GREGORY WADE	HUNTER-KELSEY II	B-2984	K	DH	07/25/16	545.00	.00
035296 RICHTER,MEAGHAN	RICHTER,MEAGHAN	23755	C	LB	07/25/16	15.00	.00
035297 COATNEY,CLARENCE R.	COATNEY,CLARENCE R.	B-3032	K	DH	07/25/16	390.00	.00
035298	BRUCE DIGBY	06107	O	LB	07/25/16	169.00	.00
035299 MCINNIS,WILLIAM PRESTON	GARY FRANK BUTLER	24001	D	RC	07/25/16	65.00	.00
035300	JAMES. H. HOUSTON	06108	K	LB	07/26/16	8.00	.00
035301 KLORES,RAYMOND	ATTY RISINGER	21418	K	LB	07/26/16	8.00	.00
035302 CHRISTOPHER,TRICIA MARIE	ATTY MORIAN	21684	D	DH	07/26/16	88.00	.00
035303 RANDLE,CHARLES, JR.	RANDLE,CHARLES, JR.	15512	O	LB	07/27/16	204.00	.00
035304 BORDELON,JOSHUA LUKE	THE BUTLER LAW FIRM	24007	K	LB	07/27/16	45.00	.00
035305	LEANN OVERSTREET	06109	C	LB	07/28/16	7.00	.00
035306	LEANN OVERSTREET	06110	C	LB	07/28/16	1.00	.00
035307	DAVID MOORE	06112	C	LB	07/28/16	14.00	.00

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
035308	DAVID MOORE	06113	C	LB	07/28/16	4.00	.00
035309	VALLADARES, JUAN LUIS	CR12561	O	LB	07/28/16	20.00	288.00
035310	UNIVERSAL BACKGROUND	06114	K	LB	07/28/16	5.00	.00
035311	ATTY PRYOR	06115	C	LB	07/28/16	2.00	.00
035312	GA PUBLIC RECORDS	06116	K	LB	07/28/16	5.00	.00
035313	TX. COMPTROLLER	06117	K	LB	07/28/16	11.11	.00
035314	RICHARD, RAYMOND PATRICK	B-2839	K	LB	07/28/16	712.00	.00
035315	WHITTLE, RICHARD WAYNE	CR12767	C	DH	07/28/16	25.00	224.00
035316	CANDICE IMMEL	06118	C	DH	07/28/16	21.00	.00
035317	PUBLIC EMPLOYEES CREDIT UNION	20059	D	LB	07/28/16	158.00	.00
035318	BARNES, JENNA MICHELLE	23971	D	LB	07/28/16	15.00	.00
035319	TERRELL, KEITH ALLEN	22652	D	LB	07/28/16	65.00	.00
035320	GA PUBLIC RECORDS	06119	K	LB	07/29/16	5.00	.00
035321	RUTLEDGE, ABNER WALTER III	CR11333	K	LB	07/29/16	5.50	3,072.99
035322	GIBBS, JAMES LOUIS	CR11593	K	LB	07/29/16	30.00	316.89
035323	BROOKS, JAMES ALLEN	CR12112	K	LB	07/29/16	4.00	1,720.97
035324	LEWIS, JOSEPH CHRISTOPHER	CR11724	K	LB	07/29/16	18.00	3,101.28
035325	ADAMS, CLINTON	CR11773	K	LB	07/29/16	10.00	7,612.99
035326	WILLIAMS, JEAROME WILLSON	CR11290	K	LB	07/29/16	3.00	5,971.24
035327	BARNES, JANIS D.	24028	D	LB	07/29/16	273.00	.00

TOTAL COLLECTED 16,040.55
 LESS REVERSL .00

TOTAL LIABILITY 16,040.55