

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036997	10/02/2017	06696		COPIES OF DIVORCE DECREE	JEFFERY SCHROER	C		MP	31.00	
036998	10/02/2017	CR13015	ORTA,JOSE ANTONIO	PARTIAL PAYMENT ON COURT	ORTA,JOSE ANTONIO	C		MP	100.00	
036999	10/02/2017	06697		PAYMENT FOR COPIES OF JUD	DEANA ACCUTTOROOP	C		LB	16.00	
037000	10/02/2017	06698		PAYMENT FOR COPIES OF PET	MARY DENNIS	C		LB	15.00	
037003	10/02/2017	CR11166	HALL,CHRISTOPHER LEE	COURT COSTS PAID IN FULL/	HALL,CHRISTOPHER LEE	C		MP	274.00	
037008	10/02/2017	06702		PAYMENT FOR COPIES FOR CA	TONEY CHENYWORTH	C		LB	14.00	
037009	10/02/2017	23345	CLARK,CHARLES LEE	CITATION ISSUED	CLARK,CHARLES LEE	C		DH	23.00	
037010	10/02/2017	06703		COPIES/#23,345/DH	CHARLES CLARK	C		DH	4.00	
037011	10/02/2017	06704		C/C OF DIVORCE DECREES 16	CHARLES A. PETRI	C		RC	5.00	
037012	10/02/2017	06705		COPIES OF DIVORCE DECREE	MARY YOUNG	C		MP	2.00	
037013	10/03/2017	CR11973	STUTZENBURG,JEREMIAH JACOB	PAYMENT FOR COURT COST-CO	STUTZENBURG,JEREMIAH	C		LB	165.00	
037014	10/03/2017	06706		COPIES OF CAUSE NUMBER 23	RUSSELL MACKERT	C		RC	12.00	
037015	10/03/2017	06707		COSTS FOR COPIES OF DIVOR	GALE BROWN	C		MP	9.00	
037016	10/03/2017	CR10151	STOVER,DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER,DAVID LYNN	O	537949	MP	25.00	
037017	10/03/2017	CR11707	STOVER,DAVID LYNN	PARTIAL PAYMENT ON COURT	STOVER,DAVID LYNN	O	537949	MP	25.00	
037018	10/03/2017	24465	STARK,KEVIN	PAYMENT FOR TRANSFER FEE/	STARK,KEVIN	C		MP	45.00	
037019	10/04/2017	06708		STATE CASE REGISTRY FOR 8	STATE COMPTROLLER	K	137473643	LB	17.01	
037020	10/04/2017	06709		COPIES/#24,135/DH	CARLEY FREEMAN	C		DH	18.00	
037021	10/04/2017	24447	BARBER,STEVE	E-FILING FEE ORIGINAL COU	ATTY RISINGER	D	11532032311	LB	70.00	
037022	10/04/2017	24469	SALINAS,HORACIO	EFILING FEE FOR ORIGINAL	ATTY H. RAMOS	D	FT#11532032311	MP	280.00	
037023	10/04/2017	06710		EFILING FEE FOR COPIES -	ATTY H. RAMOS	D	FT#11532032311	MP	5.00	
037024	10/05/2017	CR13076	HAMILTON,RONALD CURTIS	COURT COST PAID IN FULL/D	HAMILTON,RONALD CURT	C		DH	249.00	
037025	10/05/2017	CR13067	BOYD,JOSEPH LEE		BENNETT & BENNETT	K	2835	CLP	64.00	
037026	10/05/2017	CR13068	BOYD,JOSEPH LEE		BENNETT & BENNETT	K	2835	CLP	62.00	
037027	10/05/2017	B-2393	DANMARK ENERGY SERVICES, INC	COURT COST PAID IN FULL/D	DANMARK JACKS CREEK	K	014751	DH	230.00	
037028	10/05/2017	06711		COPIES/#12,973/DH	ANNETTE ELLIOTT	C		DH	5.00	
037029	10/05/2017	06712		PAYMENT FOR COPIES FOR OR	TAYLOR RHORER	C		LB	29.00	
037030	10/05/2017	CR12738	ADDISON,RICKY LYNN	COURT COST PAID IN FULL/D	ADDISON,RICKY LYNN	O	17-638349422	DH	283.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037031	10/05/2017	06713		ADMINISTRATION FEE FOR RE	RICKY ADDISON	O	17-638349422	DH	3.00	
037032	10/05/2017	20992	CITRANO, DEREK JAMES	FILING FEE/PETITION TO MO	ATTY BRAD ELROD	D	FT#11533029025	DH	15.00	
037033	10/05/2017	24470	JARED MARTIN	FILING FEE/PLAINTIFF'S OR	ATTY WHISENHANT	D	FT#11533029025	DH	360.00	
037034	10/05/2017	06714		FILING FEE/COPIES #24470/	ATTY WHISENHANT	D	FT#11533029025	DH	6.00	
037035	10/05/2017	24170	ANTHONY, KASIDY JEAN	FILING FEE/MOTION TO MODI	ATTY SCOTT STOVER	D	FT#11533029025	DH	15.00	
037036	10/06/2017	06715		APPLICATION FOR PASSPORT/	SHARA PEREZ	K	1234	DH	25.00	
037037	10/06/2017	24474	ALVARADO, JENNIFER NICOLE	MOTION FOR CITATION BY PO	ALVARADO, JENNIFER NI	C		LB	366.00	
037038	10/06/2017	24471	CURRY, JAMES W.	E-FILING FEES FOR ORIGINA	J. MICHAEL RISINGER	D		RC	278.00	
037039	10/06/2017	06716		E-FILING FEE FOR COPIES O	ATTY KAHLA	D	11534046316	LB	8.00	
037040	10/10/2017	CR12465	COSTLOW, BILLY WAYNE	PAYMENT IN FULL ON COURT	COSTLOW, BILLY WAYNE	C		MP	249.00	
037041	10/10/2017	06717		REPORT FOR SEPTEMBER 2017	TYLER COUNTY TITLE	K	2173	DH	3.00	
037042	10/10/2017	21976	ROGERS, ETHEL	PETITION TO MODIFY PARENT	MICHAEL S. RATCLIFF	D	1153507959	RC	31.00	
037043	10/11/2017	06718		APPLICATION FOR PASSPORT/	DARLA OVERSTREET	C		DH	25.00	
037044	10/11/2017	24472	DORTLON, CRYSTAL	E-FILING FEE FOR ORIGINAL	ATTY BRAD ELROD	D	11536097569	LB	366.00	
037045	10/11/2017	06719		E-FILING FOR COPIES FOR C	ATTY BRAD ELROD	D	11536097569	LB	11.00	
037046	10/12/2017	06720		COPIES/#20, 904/DH	HEATHER RIDER	C		DH	13.00	
037047	10/12/2017	CR11900	SAWYER, WILLIAM FLEM	PARTIAL PAYMENT ON COURT	SAWYER, WILLIAM FLEM	O	183500	MP	2,109.50	
037047	10/12/2017	CR11900	SAWYER, WILLIAM FLEM	REVERSAL OF RECEIPT # 037		R	183500	MP	2,109.50	
037048	10/12/2017	CR11900	SAWYER, WILLIAM FLEM	PARTIAL PAYMENT ON COURT	SAWYER, WILLIAM FLEM	O	183500	MP	20.00	
037049	10/12/2017	CR12736	WILLOUGHBY, WHITNEY SOIGNET	PARTIAL PAYMENT ON COURT	WILLOUGHBY, WHITNEY S	O	0000845178	LB	25.00	
037050	10/12/2017	06721		PASSPORT FEE/MP	KARIM HAJI DAWDANI	C		MP	25.00	
037051	10/12/2017	CR12202	BROWN, MICHAEL DOUGLAS	PARTIAL PAYMENT ON COURT	BROWN, MICHAEL DOUGLA	C		DH	10.00	
037052	10/12/2017	24479	MOBILLOIL FEDERAL CREDIT UNION	EFILING FEE FOR ORIGINAL	ATTY ROBERT DUNHAM	D	FT#11540192222	MP	360.00	
037053	10/12/2017	06722		EFILING FEE FOR COPIES -	ATTY ROBERT DUNHAM	D	FT#11540192222	MP	18.00	
037054	10/13/2017	20563	FLEBBE, CARL DAVID	PAYMENT ON COURT COST-PAY	FLEBBE, CARL DAVID	O	23868218283	LB	199.00	
037055	10/13/2017	06723		PAYMENT FOR CERTIFIED COP	RAYMOND MCCORMICK	O	R207581841918	LB	30.00	
037056	10/13/2017	B-2851	WILLIS, CHARLES A.	PARTIAL PAYMENT ON COURT	WILLIS, CHARLES A.	C		CLP	20.00	
037057	10/13/2017	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	178392	LB	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037058	10/13/2017	CR9757	COLLINS, DAVID BRANDON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	178392	LB	6.00	
037059	10/13/2017	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	178392	LB	10.00	
037060	10/13/2017	CR11290	WILLIAMS, JEAROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	178392	LB	5.00	
037061	10/16/2017	24487	SHEPHERD, MASIL JOE	FILING FEE FOR ORIGINAL P	SHEPHERD, MASIL JOE	C		MP	278.00	
037062	10/16/2017	24480	ARCH INSURNACE COMPANY	FILING FEE/PLAINTIFF'S OR	ATTY JAMIE SALEH	D	FT#11542266083	DH	288.00	
037063	10/16/2017	06724		FILING FEE/COPIES #24,480	ATTY JAMIE SALEH	D	FT#11542266083	DH	14.00	
037064	10/16/2017	20992	CITRANO, DEREK JAMES	EFILING FEE FOR CITATION/	ATTY ELROD	D	FT#11542266083	MP	8.00	
037065	10/16/2017	24481	WHITE, GARRY A., JR.	EFILING FEE FOR PLTF ORIG	ATTY WHISENHANT	D	FT#11542266083	MP	280.00	
037066	10/17/2017	24482	MCGEE, SAMUEL	FILING FEE/PETITION FOR D	ATTY WHISENHANT	D	FT#11543315300	DH	272.00	
037067	10/17/2017	24484	KEYS, RAYFORD	EFILING FEE FOR ORIGINAL	ATTY J. TRENTON BOND	D	FT#11543315300	MP	328.00	
037068	10/17/2017	24460	CARTER, ZEV AUSTIN	EFILING FEE FOR DEF. JURY	ATTY FULTZ	D	FT#11543315300	MP	40.00	
037069	10/17/2017	24485		E-FILING FEE	ATTY KORDUBA	D	11543315300	LB	272.00	
037070	10/18/2017	06725		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	008056	LB	5.00	
037071	10/18/2017	24299	JP MORGAN CHASE BANK, N.A.	E-FILING FEE FOR CAUSE# 2	ATTY HOEFKER	D	11546425700	LB	88.00	
037072	10/18/2017	24488	BEAN, MICHAEL	EFILING FEE FOR ORIGINAL	ATTY KAREN BENNETT	D	FT#11546425700	MP	294.00	
037073	10/18/2017	06726		EFILING FEE FOR COPIES -	ATTY KAREN BENNETT	D	FT#11546425700	MP	14.00	
037074	10/20/2017	06727		PAYMENT FOR COPIES FROM F	EVELYN BARNHILL	C		LB	6.00	
037075	10/19/2017	24334	SUTTON, BRIAN D.	E-FILING FEE FOR ABSTRACT	ATTY FREDERICK	D	11547469503	LB	8.00	
037076	10/19/2017	24470	GERMANIA SELECT INSURANCE	E-FILING FEE FOR JURY FEE	ATTY LAMBERT	D	11547469503	LB	40.00	
037077	10/19/2017	24490	CAPITAL ONE BANK (USA), N.A.	E-FILING FEE FOR PLAINTIF	ATTY MICHAEL GARZA	D	11547469503	LB	280.00	
037078	10/19/2017	06728		E-FILING FEE FOR COPIES F	ATTY MICHAEL GARZA	D	11547469503	LB	9.00	
037079	10/20/2017	24473	HERRINGTON, ASHLEY MICHELLE	PAYMENT FOR CAUSE #24,473	ATTY WHISENHANT	K	8521	LB	45.00	
037080	10/20/2017	06729		PAYMENT FOR FINAL DECREE	JOHN CROSBY	C		LB	14.00	
037081	10/20/2017	CR12408	WALKER, JEFFREY REID	PARTIAL PAYMENT ON COURT	WALKER, JEFFREY REID	C		LB	100.00	
037082	10/20/2017	24392	SMITH, SHEMIKA TANTISHA	EFILING FEE FOR COUNTERPE	ATTY LUCAS BABIN	D	FT#11548523424	MP	70.00	
037083	10/23/2017	06730		COPIES OF DIVORCE DECREE/	BONNIE STEPHENS	C		RC	3.00	
037084	10/20/2017	24334	SUTTON, BRIAN D.	E-FILING FEE FOR 2 ABSTR	ATTY FREDERICK	D	11548523424	LB	16.00	
037085	10/23/2017	24493	O'QUINN, TANUA REA	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11549581909	DH	294.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037086	10/24/2017	06731		PAYMENT FOR COPY OF FINAL	DENESE PRIMROSE	C		LB	42.00	
037087	10/24/2017	23480	RAWLS, EDWARD JR.	EFILED FEE FOR MOTION TO	ATTY RISINGER	D	FT#11550650726	MP	31.00	
037088	10/25/2017	06732		COPIES - 12,143, 10,705,	DEMARCUS DTONI WHITE	C		MP	3.00	
037089	10/25/2017	06733		COPY OF DIVORCE DECREE -	KELLY SMITH	C		MP	36.00	
037090	10/25/2017	06734		PASSPORT FEE/MP	RACHEL GARCIA	K	2082	MP	25.00	
037091	10/25/2017	24493	O'QUINN, WILLIAM RAY	E-FILING FEE FOR ORIGINAL	ATTY REBECCA WALTON	D	FT#11553802279	LB	70.00	
037092	10/26/2017	B-2094	BARCLAY, MCKINLEY (DEC'D.)	COURT COST PAID IN FULL/D	LINEBARGER GOGGAN	K	289193	DH	356.00	
037093	10/26/2017	B-2241	HILL, JAMES L.	COURT COST PAID IN FULL/D	LINEBARGER GOGGAN	K	289197	DH	439.00	
037094	10/26/2017	24495	ALLY FINANCIAL INC.	PLAINTIFF'S ORIGINAL PETI	ATTY KYLA BAXTER	D	FT#11554857549	DH	280.00	
037095	10/26/2017	06735		FILING FEE/COPIES #24,495	ATTY KYLA BAXTER	D	FT#11554857549	DH	6.00	
037096	10/26/2017	24496	GREENUP, CLINT	FILING FEE/PETITION FOR EN	ATTY BOBBY PHILLIPS	D	FT#11554857549	DH	270.00	
037097	10/26/2017	A-18566		E-FILING FEE FOR PETITION	ATTY BABIN	D	11554857549	LB	270.00	
037098	10/26/2017	21774	PRIMROSE, DENESE	E-FILING FEE FOR PETITION	ATTY BYTHEWOOD	D	11554857549	LB	31.00	
037099	10/27/2017	24500	JESSICA LOUISE ODOM	ORIGINAL PETITION FOR DIV	JESSICA LOUISE ODOM	C		DH	278.00	
037100	10/27/2017	06736		FILING FEE/INCOME WITHHOL	ATT SCOTT STOVER	D	FT#11555925142	DH	15.00	
037101	10/27/2017	06737		E-FILING FOR COPIES FOR C	ATTY SCTT STOVER	D	11555925142	LB	14.00	
037102	10/30/2017	CR10077	SPRADLIN, RICKY WAYNE	PAYMENT ON COURT COST FOR	SPRADLIN, RICKY WAYNE	O	207552384765	LB	103.00	
037103	10/31/2017	06738		COPIES/7187 & 9815/DH	HOYT LEWIS WATTS	C		DH	22.00	
037113	10/31/2017	24473	HERRINGTON, ASHLEY MICHELLE	FILING FEE/CITATION ISSUE	ATTY LUCAS BABIN	D	FT#11558054255	DH	8.00	
037114	10/31/2017	18099	SMITH, KRISTEN RENA	FILING FEE/NTSC ISSUED/DH	ATTY THOMAS PETERSON	D	FT#11558054255	DH	8.00	
									TOTAL COLLECTED	9,962.01
									LESS REFUNDS	.00
									TOTAL LIABILITY	9,962.01

TOTAL RECEIPTS COUNT 104

CAS123 RUN ON 11/02/2017 11:35  
10/01/2017 THRU 10/31/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	2,506.00	MP	2,875.00
O	2,822.50	LB	2,775.01
K	1,302.01	DH	3,837.00
D	5,441.00	RC	329.00
R	2,109.50-	CLP	146.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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
OCS	OUT OF COUNTY SHERIFF'S FEE		115.00		115.00						
	TOTAL DEPT				115.00						
	TOTAL FUND				115.00						
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	110.00		110.00						
	TOTAL DEPT				110.00						
SC	STATE COMPTROLLER	010-361-002	1,065.00		1,065.00						
	TOTAL DEPT				1,065.00						
JSF	JURY SERVICE FEE	010-363-020	20.00		20.00						20.00
PPF	FAMILY PROTECTION FEE	010-363-027	75.00		75.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,462.01		2,462.01						126.00
CREP	COURT REPORTER	010-363-032	285.00		285.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	315.58		315.58						294.58
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	675.00		675.00						15.00
JURY	JURY	010-363-032	120.00		120.00						
SHF	SHERIFF	010-363-032	960.00		960.00						
FINE	FINE	010-363-033	30.00		30.00						30.00
ILS	INDIGENT LEGAL FEE	010-363-038	180.00		180.00						
	TOTAL DEPT				5,122.59						485.58
	TOTAL FUND				6,297.59						485.58
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	132.50		132.50						12.50
RAF	RECORD ARCHIVE FEE	034-361-015	110.00		110.00						
	TOTAL DEPT				242.50						12.50
	TOTAL FUND				242.50						12.50

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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		
LF	LIBRARY FEE	036-363-032	380.00		<u>380.00</u>							
	TOTAL DEPT				<u>380.00</u>							
	TOTAL FUND				<u>380.00</u>							
CRCSF	COURTHOUSE SECURITY	044-363-033	30.00		<u>30.00</u>							30.00
CSF	COURTHOUSE SECURITY	044-363-033	110.00		<u>110.00</u>							30.00
	TOTAL DEPT				<u>140.00</u>							30.00
	TOTAL FUND				<u>140.00</u>							30.00
CRRMP	RECORDS MANAGEMENT	045-361-013	149.50		<u>149.50</u>							149.50
RMP	RECORDS MANAGEMENT	045-361-013	125.00		<u>125.00</u>							149.50
	TOTAL DEPT				<u>274.50</u>							149.50
	TOTAL FUND				<u>274.50</u>							149.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	285.00		<u>285.00</u>							
	TOTAL DEPT				<u>285.00</u>							
	TOTAL FUND				<u>285.00</u>							
TPF	TIME PAYMENT FEE	068-363-028	150.00		<u>150.00</u>							150.00
	TOTAL DEPT				<u>150.00</u>							150.00
	TOTAL FUND				<u>150.00</u>							150.00
CCC	CONSOLIDATED COURT COST	070-363-028	680.42		<u>680.42</u>						6.00	674.42
	TOTAL DEPT				<u>680.42</u>						6.00	674.42
	TOTAL FUND				<u>680.42</u>						6.00	674.42

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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	
EMS	EMS TRAUMA FUND	080-363-030	10.00		10.00						10.00
	TOTAL DEPT				10.00						10.00
	TOTAL FUND				10.00						10.00
SB727	DNA DATABASE	083 363 031	168.00		168.00						168.00
	TOTAL DEPT				168.00						168.00
	TOTAL FUND				168.00						168.00
SJF	STATE JUDICIAL FUND	085-363-031	835.00		835.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	30.00		30.00						30.00
	TOTAL DEPT				865.00						30.00
	TOTAL FUND				865.00						30.00
HB530	DRUG COURT COST FEE	090-363-025	43.00		43.00						43.00
	TOTAL DEPT				43.00						43.00
	TOTAL FUND				43.00						43.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	10.00		10.00						10.00
	TOTAL DEPT				10.00						10.00
	TOTAL FUND				10.00						10.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	95.00		95.00						
	TOTAL DEPT				95.00						
	TOTAL FUND				95.00						



COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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		
TECH	DC COURT TECHNOLOGY	103-363-033	190.00		190.00							
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	16.00		<u>16.00</u>							<u>16.00</u>
	TOTAL DEPT				<u>206.00</u>							<u>16.00</u>
	TOTAL FUND				<u>206.00</u>							<u>16.00</u>
	TOTAL COLLECTED		9,962.01		9,962.01						6.00	1,779.00
	LESS MONEY WITHOUT A GL ACCT NBR				115.00-							
	TOTAL MONEY WITH A GL ACCT NBR				9,847.01						6.00	1,779.00