

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		555.00		555.00						
REFND	REFUND		80.00		80.00						
	TOTAL DEPT				635.00						
	TOTAL FUND				635.00						
CJCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	170.00		170.00						
	TOTAL DEPT				170.00						
SC	STATE COMPTROLLER	010-361-002	1,835.00		1,835.00						
	TOTAL DEPT				1,835.00						
PPF	FAMILY PROTECTION FEE	010-363-027	135.00		135.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,549.40		3,549.40						
CREP	COURT REPORTER	010-363-032	420.00		420.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	31.00		31.00						10.00
CRSHF	SHERIFF FEE	010-363-032	26.00		26.00						26.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	1,270.00		1,270.00						
JURY	JURY	010-363-032	80.00		80.00						
SHF	SHERIFF	010-363-032	3,015.00		3,015.00						
FINE	FINE	010-363-033	30.00		30.00						30.00
ILS	INDIGENT LEGAL FEE	010-363-038	355.00		355.00						
	TOTAL DEPT				8,911.40						66.00
	TOTAL FUND				10,916.40						66.00
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	220.00		220.00						
RAF	RECORD ARCHIVE FEE	034-361-015	222.00		222.00						
	TOTAL DEPT				442.00						
	TOTAL FUND				442.00						

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
LF	LIBRARY FEE	036-363-032	560.00		<u>560.00</u>						
	TOTAL DEPT				<u>560.00</u>						
	TOTAL FUND				<u>560.00</u>						
CRCSF	COURTHOUSE SECURITY	044-363-033	5.00		<u>5.00</u>						5.00
CSF	COURTHOUSE SECURITY	044-363-033	190.00		<u>190.00</u>						5.00
	TOTAL DEPT				<u>195.00</u>						5.00
	TOTAL FUND				<u>195.00</u>						5.00
RMP	RECORDS MANAGEMENT	045-361-013	225.00		<u>225.00</u>						
	TOTAL DEPT				<u>225.00</u>						
	TOTAL FUND				<u>225.00</u>						
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	422.07		<u>422.07</u>						
	TOTAL DEPT				<u>422.07</u>						
	TOTAL FUND				<u>422.07</u>						
JCPT	JUDICIAL AND COURT PERSONNEL TRAIN	056-363-030	2.00		<u>2.00</u>					2.00	
	TOTAL DEPT				<u>2.00</u>					2.00	
	TOTAL FUND				<u>2.00</u>					2.00	
CVC	CRIME VICTIMS COMPENSATION	059-363-028	8.51		<u>8.51</u>					8.51	
	TOTAL DEPT				<u>8.51</u>					8.51	
	TOTAL FUND				<u>8.51</u>					8.51	

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	
TPF	TIME PAYMENT FEE	068-363-028	19.00		19.00						19.00
	TOTAL DEPT				19.00						19.00
	TOTAL FUND				19.00						19.00
FAF	FUGITIVE APPREHENSION FUND	069-363-028	5.00		5.00					5.00	
	TOTAL DEPT				5.00					5.00	
	TOTAL FUND				5.00					5.00	
CCC	CONSOLIDATED COURT COST	070-363-028	56.99		56.99					.99	56.00
	TOTAL DEPT				56.99					.99	56.00
	TOTAL FUND				56.99					.99	56.00
JCDP	JUVENILE CRIME & DELINQUENCY	071-363-028	.50		.50					.50	
	TOTAL DEPT				.50					.50	
	TOTAL FUND				.50					.50	
EMS	EMS TRAUMA FUND	080-363-030	34.00		34.00						34.00
	TOTAL DEPT				34.00						34.00
	TOTAL FUND				34.00						34.00
SB727	DNA DATABASE	083 363 031	34.00		34.00						34.00
	TOTAL DEPT				34.00						34.00
	TOTAL FUND				34.00						34.00
SJF	STATE JUDICIAL FUND	085-363-031	1,554.00		1,554.00						
	TOTAL DEPT				1,554.00						
	TOTAL FUND				1,554.00						

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		
HB530	DRUG COURT COST FEE	090-363-025	59.00		59.00							59.00
	TOTAL DEPT				59.00							59.00
	TOTAL FUND				59.00							59.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	140.00		140.00							
	TOTAL DEPT				140.00							
	TOTAL FUND				140.00							
TECH	DC COURT TECHNOLOGY	103-363-033	381.60		381.60							
	TOTAL DEPT				381.60							
	TOTAL FUND				381.60							
	TOTAL COLLECTED		15,690.07		15,690.07						17.00	273.00
	LESS MONEY WITHOUT A GL ACCT NBR				635.00-							
	TOTAL MONEY WITH A GL ACCT NBR				15,055.07						17.00	273.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037366	01/02/2018	B-2851	WILLIS, CHARLES A.	PARTIAL PAYMENT ON COURT	WILLIS, CHARLES A.	C		DH	5.00	
037367	01/02/2018	06820		PMT FOR COPY OF PETITION	WEEMS LAW FIRM	K	1071	DH	8.00	
037368	01/02/2018	06821		FILING FEE/24,037 C/S WIT	ATTY SCOTT STOVER	D	FT#11624730350	DH	15.00	
037369	01/04/2018	B-2146	GARRETT, JOE, JR	COURT COSTS/DH	LINEBARGER GOGGAN	K	292041	DH	254.00	
037370	01/04/2018	24564	JOHNSTON, JENNA KATE		JENNA JOHNSTON	O	559684	DH	262.00	
037371	01/04/2018	24559	PORTFOLIO RECOVERY ASSOCIATES,	E-FILING FEE FOR PLAINTIF	ATTY STEPHEN JONES	D	11630521330	LB	280.00	
037372	01/04/2018	06822		E-FILING FEE FOR COPIES F	ATTY JONES	D	11630521330	LB	9.00	
037373	01/04/2018	24560	HUNTER-KELSEY II, LLC	E-FILING FEE FOR ORIGINAL	ATTY DYLAN SCHULTZ	D	11630521330	LB	296.00	
037374	01/04/2018	06823		E-FILING FEE FOR COPIES F	ATTY DYLAN SCHULTZ	D	11630521330	LB	12.00	
037375	01/04/2018	24561	PORTFOLIO RECOVERY ASSOCIATES,	FILING FEE/PLAINTIFF'S OR	ATTY STEPHEN JONES	D	FT#11630521330	DH	280.00	
037376	01/04/2018	06824		FILING FEE/COPIES #24,561	ATTY STEPHEN JONES	D	FT#11630521330	DH	9.00	
037377	01/05/2018	06825		DEC. 2017 REPORT/DH	TYLER COUNTY TITLE	K	2216	DH	3.00	
037378	01/05/2018	06826		APPLICATION FOR PASSPORT/	YASHA HUBERT	O	51297408707	DH	25.00	
037379	01/08/2018	CR13022	RUSHING, ANDREW MICHAEL	PARTIAL PMT ON COURT COST	ANDREW RUSHING	O	17676527419	DH	20.00	
037380	01/08/2018	CR13060	RUSHING, ANDREW MICHAEL	PARTIAL PMT FOR COURT COS	RUSHING, ANDREW MICHA	O	17676527419	DH	20.00	
037381	01/08/2018	CR11900	SAWYER, WILLIAM FLEM	PARTIAL PMT FOR COURT COS	SAWYER, WILLIAM FLEM	O	24805265714	LB	20.00	
037382	01/08/2018	24568	OVERSTREET, DARLA E.	ORIGINAL PETITION FOR DIV	OVERSTREET, DARLA E.	C		DH	278.00	
037383	01/08/2018	24563	KING, ALYSSA NICOLE	E-FILING FEE FOR ORIGINAL	ATTY BABIN	D	11632559753	LB	294.00	
037384	01/09/2018	B-3085	KOJAK, JEREMY	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	127332	DH	546.00	
037385	01/09/2018	B-3121	KEY, MICHAEL DOUGLAS	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	127333	DH	556.00	
037386	01/09/2018	B-2913	MCMANUS, TROY ALLEN	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	127331	DH	793.00	
037387	01/09/2018	24535	STANLEY, SAMUAL M.	CITATION ISSUED	STANLEY, SAMUAL M.	C		LB	8.00	
037388	01/09/2018	06827		PAYMENT FOR COPIES FOR CA	SAMUAL STANLEY	C		LB	8.00	
037389	01/09/2018	06828		TWO APPLICATIONS FOR PASS	EVA JONES	K	11730	DH	50.00	
037390	01/09/2018	24565	FOLSE, MICHAEL DANNY	FILING FEE/ORIGINAL PETIT	ATTY AMY BYTHEWOOD	D	FT#11633596786	DH	294.00	
037391	01/09/2018	24377	EVANS, JUDITH	FILING FEE/TRANSFER CASE	ATTY BARRINGTON	D	FT#11633596786	DH	267.00	
037392	01/09/2018	24566	WELCH, MICHAEL CRAIG	FILING FEE/ORIGINAL PETIT	ATTY LUCAS BABIN	D	FT#11633596786	DH	294.00	
037393	01/09/2018	24555	JOHNSON, CATHERINE J.	FILING FEE/ORIGINAL COUNT	ATTY LUCAS BABIN	D	FT#11633596786	DH	70.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037394	01/09/2018	06829		FILING FEE/COPY #24,460/D	ATTY STOVER	D	FT#11633596786	DH	1.00	
037395	01/10/2018	CR12398	WRIGHT,JIMMIE DWAYNE	PARTIAL PMT FOR COURT COS	JIMMIE WRIGHT	O	10781815519	CLP	50.00	
037396	01/10/2018	CR10151	STOVER,DAVID LYNN	PARTIAL PMT FOR COURT COS	STOVER,DAVID LYNN	O	20768005444	DH	25.00	
037397	01/10/2018	CR11707	STOVER,DAVID LYNN	PARTIAL PMT FOR COURT COS	STOVER,DAVID LYNN	O	20768055444	DH	25.00	
037398	01/10/2018	24567	SNELSON RESOURCES, LP	E-FILING FEE FOR PETITION	ATTY GATLIN	D	11636709836	LB	280.00	
037399	01/12/2018	06830		PMT FOR C/C OF DECREE OF	BAKER,RAYMOND	C		DH	20.00	
037400	01/12/2018	06831		THREE APPLICATIONS FOR PA	JUAN MANUEL CASTILLO	O		DH	75.00	
037401	01/12/2018	24569	BALLEW,FRANCES KATHERINE	ORIGINAL PETITION FOR DIV	ATTY BRAD ELROD	D	FT#11638807662	DH	278.00	
037402	01/12/2018	24557	SMITH,RACHEL	ORIGINAL COUNTERPETITION	ATTY BRAD ELROD	D	FT#11638807662	DH	78.00	
037403	01/12/2018	24570	TOUTCHEQUE,LINDA MARIE	ORIGINAL PETITION FOR DIV	ATTY RATCLIFF	D	FT#11638807662	DH	294.00	
037404	01/12/2018	24536	COWAN,JEREMY ALLAN	COUNTERPETITION FOR DIVOR	J. MICHAEL RISINGER	D	11638807662	RC	70.00	
037405	01/12/2018	24571	HART,ANGELA TELFORD	PLAINTIFF'S ORIGINAL PETI	BRAD ELROD	D	11638807662	RC	280.00	
037406	01/16/2018	24565	FOLSE,TERILYNN EDEN	ORIGINAL COUNTER-PETITION	ATTY RISINGER	D	FT#11639863855	DH	70.00	
037407	01/16/2018	20597	SHAW,RICHARD BURTON JR.	E-FILING FEE FOR PETITION	ATTY ELROD	D	11639863855	LB	23.00	
037408	01/16/2018	24574	BURGE, TIFFANY ANN	PLAINTIFFS' ORIGINAL PETI	DOUGLAS SIKES	D	11639863855	RC	320.00	
037409	01/16/2018	06832		COPIES ON CAUSE NUMBER 24	DOUGALS SIKES	D	11639863855	RC	5.00	
037410	01/17/2018	24546	CAMERON,BRANDON	FILING FEE/CITATION & TRO	ATTY RYAN DEATON	D	FT#11640918243	DH	16.00	
037411	01/17/2018	24577	CITIZENS STATE BANK	FILING FEE/PLAINTIFF'S OR	ATTY KEVIN FULLER	D	FT#11640918243	DH	272.00	
037412	01/17/2018	24574	BURGE, TIFFANY ANN	FILING FEE/SHERIFF FEE FO	ATTY DOUGLAS SIKES	D	FT#11640918243	DH	80.00	
037413	01/17/2018	24566	WELCH,SHELBY LYNETTE	ORIGINAL COUNTERPETITION	JOE GLENN KAHLA	D	11640918243	RC	70.00	
037414	01/18/2018	21452	TAYLOR, CHARLIE J.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	206113	LB	2.07	
037415	01/18/2018	22280	GARLAND,HENRY T. , JR.	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	206113	LB	4.00	
037416	01/18/2018	CR9757	COLLINS,DAVID BRANDON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	206113	LB	17.00	
037417	01/18/2018	CR11773	ADAMS,CLINTON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	206113	LB	10.00	
037418	01/18/2018	CR11290	WILLIAMS,JEAROME WILSON	PARTIAL PMT ON COURT COST	TDCJ INMATE TRUST	K	206113	LB	10.00	
037419	01/18/2018	06833		PAYMENT FOR PASSPORT/LB	SHARON CAMPBELL	K	5458	LB	25.00	
037420	01/18/2018	06834		PAYMENT FOR PASSPORT FOR	SHARON CAMPBELL	K	5458	LB	25.00	
037421	01/19/2018	06835		APPLICATION FOR PASSPORT/	ROBERT SEARS SR	C		DH	25.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037422	01/19/2018	B-3133	POOLE, KENNETH R. SR., DECEASED	COURT COST PAID IN FULL B	TYLER COUNY TITLE	K	010740	DH	300.00	
037423	01/19/2018	24570	TOUTCHEQUE, WHITNEY ANTOINE	E-FILING FEE FOR ORIGINAL	ATTY S. BUTLER	D	11646191531	LB	70.00	
037424	01/19/2018	24578	MITCHAM, EVONNE RACINE	E-FILING FEE FOR PLAINTIF	ATTY WHISENHANT	D	11646191531	LB	448.00	
037425	01/19/2018	06836		E-FILING FEE FOR COPIES F	ATTY WHISENHANT	D	11646191531	LB	5.00	
037426	01/19/2018	24579	MOBILOIL FEDERAL CREDIT UNION	FILING FEE/PLAINTIFF'S OR	ATTY ROBERT DUNHAM	D	FT#11646191531	DH	360.00	
037427	01/19/2018	06837		FILING FEE/COPIES #24,579	ATTY ROBERT DUNHAM	D	FT#11646191531	DH	18.00	
037428	01/19/2018	24580	AMERICAN EXPRESS CENTURION	E-FILING FEE FOR PLAINTIF	ATTY D. DEGRASSE	D	11646191531	LB	280.00	
037429	01/19/2018	06838		E-FILING FEE FOR COPIES F	ATTY DEGRASSE	D	11646191531	LB	3.00	
037430	01/22/2018	CR11714	CAMPBELL, KIMBERLY B	COURT COST PAID IN FULL/C	CAMPBELL, KIMBERLY B	K	113140853	CLP	93.00	
037431	01/22/2018	06839		CAUSE # CR 11,714 ADMINIS	KIMBERLY CAMPBELL	K	113140853	CLP	1.00	
037432	01/22/2018	06840		APPLICATION FOR PASSPORT/	KELBY WEYLER	K	139	DH	25.00	
037433	01/23/2018	23301	TOON, CHRISTOPHER WAYNE	FILING FEE/PETITION TO MO	ATTY LARRY BYRD	D	FT#11648338380	DH	23.00	
037434	01/23/2018	24546	CAMERON, BRANDON	FILING FEE/ORIGINAL COUNT	ATTY T RYAN DEATON	D	FT#11648338380	DH	70.00	
037435	01/23/2018	24581	SYSTEMS AND SERVICES	FILING FEE/PLAINTIFF'S OR	ATTY THOMAS PRUYN	D	FT#11648338380	DH	272.00	
037436	01/23/2018	24577	CITIZENS STATE BANK	FILING FEE/APPLICATION FO	ATTY KEVIN FULLER	D	FT#11648338380	DH	250.00	
037437	01/23/2018	06841		FILING FEE/COPY #24,577/D	ATTY KEVIN FULLER	D	FT#11648338380	DH	1.00	
037438	01/24/2018	06842		APPLICATION FOR PASSPORT/	STEPHANIE WILSON	K	10048	DH	25.00	
037439	01/25/2018	B-2899	LINDAHL, DORRIS G.	COURT COSTS/DH	LINEBARGER GOGGAN	K	293387	DH	448.00	
037440	01/25/2018	B-3093	MORRELL, BARBRA	COURT COSTS/DH	LINEBARGER GOGGAN	K	293391	DH	458.00	
037441	01/25/2018	B-2777	ALVIS, CLINT	COURT COSTS/DH	LINEBARGER GOGGAN	K	293394	DH	526.00	
037442	01/25/2018	06843		APPLICATION FOR PASSPORT/	STEPHANIE SETTLOCKER	K	1051	DH	25.00	
037443	01/25/2018	24582	TURNER, CRAIG	FILING FEE/PLAINTIFFS' OR	ATTY DAVID FISHER	D	FT#11652605340	DH	400.00	
037444	01/25/2018	06844		FILING FEE/COPIES #24,582	ATTY DAVID FISHER	D	FT#11652605340	DH	5.00	
037445	01/25/2018	18277	BAGGETT, CAROLYN NICOLE	FILING FEE/PETITION TO MO	ATTY BRAD ELROD	D	FT#11652605340	DH	103.00	
037446	01/26/2018	B-3053	DUBOIS, TIPHANIE	COURT COST PAID IN FULL B	DUBOIS, TIPHANIE	C		DH	388.00	
037447	01/26/2018	B-3108	WERNER, NORMA F.	COURT COST TRACT 1/DH	LINEBARGER GOGGAN	K	293381	DH	233.00	
037448	01/26/2018	B-3108	WERNER, NORMA F.	COURT COST-TRACT 2/DH	LINEBARGER GOGGAN	K	293384	DH	75.00	
037449	01/26/2018	24589	BAUMGARTNER, CRYSTAL TYLER	ORIGIANL PETITION FOR DIV	BAUMGARTNER, CRYSTAL	O	270848	DH	278.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
037450	01/26/2018	06846		PASSPORT APPLICATION FEE/	MELISSA CASTILLO	K	4607	CLP	25.00	
037451	01/26/2018	24584	ALLY FINANCIAL INC.	PLAINTIFF'S ORIGINAL PETI	ATTY KYLAQ BAXTER	D	11653675944	LB	288.00	
037452	01/26/2018	06847		E-FILING FEE FOR PAYMENT	ATTY KYLA BAXTER	D	11653675944	LB	12.00	
037453	01/26/2018	06848		FILING FEE/COPIES 24,268/	ATTY REBECCA WALTON	D	FT#11653675944	DH	3.00	
037454	01/29/2018	06849		FEE FOR ISSUANCE OF PASSP	MADISON STAFFORD	K	693	LB	25.00	
037455	01/29/2018	24591	BATES,STAR LYNN	PAYMENT FOR ORIGINAL PETI	BATES,STAR LYNN	C		LB	366.00	
037456	01/29/2018	06850		RESEARCH REQUEST/DH	GAPRS LLC	K	010329	DH	20.00	
037457	01/29/2018	24585	ALLY FINANCIAL INC.	FILING FEE/PLAINTIFF'S OR	ATTY KYLA BAXTER	D	FT#11654750453	DH	280.00	
037458	01/29/2018	06851		FILING FEE/COPY #24,585/D	ATTY KYLA BAXTER	D	FT#11654750453	DH	1.00	
037459	01/30/2018	24594	HOWARD,STACIE MARIE	PETITION TO CHANGE THE NA	HOWARD,STACIE MARIE	C		DH	262.00	
037460	01/30/2018	24588	ALLY FINANCIAL INC.	FILING FEE/PLAINTIFF'S OR	ATTY KYLA BAXTER	D	FT#11655830999	DH	280.00	
037461	01/30/2018	06852		FILING FEE/COPIES #24,588	ATTY KAYLA BAXTER	D	FT#11655830999	DH	5.00	
037462	01/31/2018	06853		PAYMENT FOR PASSPORT ISSU	KIMBERLY SEAGO	C		LB	25.00	
037463	01/31/2018	06854		PMT FOR COPIES/DH	SHERRY CHAISON	C		DH	20.00	
037464	01/31/2018	B-3139	WILLIAMS,JOHN W.	COURT COST PAID IN FULL/D	USDA OF AGRICULTURE	K	10538012	DH	924.00	
037467	01/31/2018	06857		FILING FEES/COPIES #24,58	ATTY KYLA BAXTER	D	FT#11659048176	DH	5.00	
037468	01/31/2018	24590	REESE,SYVELLA A.	FILING FEE/ORIGINAL PETIT	ATTY RISINGER	D	FT#11659048176	DH	278.00	
037469	01/31/2018	XXXXXXXXXXXXXXXXXXXX		E-FILING FEE FOR ORIGINAL	ATTY G. LONGINO	D	11659048176	LB	262.00	
									TOTAL COLLECTED	15,690.07
									LESS REFUNDS	.00
									TOTAL LIABILITY	15,690.07
TOTAL RECEIPTS COUNT		102								

CAS123 RUN ON 02/01/2018 13:49
01/01/2018 THRU 01/31/2018

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	1,405.00	DH	11,669.00
K	5,506.07	LB	3,107.07
D	7,979.00	CLP	169.00
O	800.00	RC	745.00