

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
047053	10/01/2025	A-18730	KNIGEM, COREY	LOCAL PAYMENT RECEIVED TH	Brad Elrod	B	106292231	KB	413.00	
047054	10/01/2025	09900		PAYMENT FOR COPIES CAUSE	SUSAN LANGRISH	D		KB	40.00	
047055	10/01/2025	27307	HICKS, HOLLY	LOCAL PAYMENT RECEIVED TH	GHOST GERBER	B	106246640	KB	37.00	
047056	10/01/2025	27675	BROCK, KATHLEEN DANIELLE	LOCAL PAYMENT RECEIVED TH	Brad Elrod	B	106249625	KB	8.00	
047057	10/01/2025	27615	CAPITAL ONE, N.A., SUCCESSOR B	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TEXAS -	B	106252950	KB	1.00	
047058	10/01/2025	B-03519	FWA VT, LLC	LOCAL PAYMENT RECEIVED TH	Dylan Schultz	B	106257689	KB	24.00	
047059	10/01/2025	27584	CENTRELINK, CAMERIN GAYLE	LOCAL PAYMENT RECEIVED TH	Blair A Bisbey	B	106261896	KB	8.00	
047060	10/01/2025	09901		PASSPORT APPLICATION FEE/	DENTIS BRIV	K	1454	KB	35.00	
047061	10/01/2025	09902		PASSPORT APPLICATION FEE/	ANDREW B. CALICOTT	K	391313	KB	35.00	
047062	10/02/2025	27680	MAJORELL, DENNIS	LOCAL PAYMENT RECEIVED TH	Amy Bylleswood	B	106352423	KB	16.00	
047063	10/02/2025	09903		PASSPORT APPLICATION FEE/	HEATHER FULLER	K	2432	KB	35.00	
047064	10/02/2025	09904		PAYMENT FOR ISSUANCE OF P	FRANK JO THOMAS	K	3565	KB	35.00	
047065	10/03/2025	27701	PITTMAN, STEVE	LOCAL PAYMENT RECEIVED TH	Brad Elrod	B	106386451	KB	313.00	
047066	10/03/2025	25043	PORTFOLIO RECOVERY ASSOCIATES,	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TEXAS -	B	106400476	KB	1.00	
047067	10/03/2025	09905		PASSPORT APPLICATION FEE/	DANIEL SEGURA	O	5501201310	KB	35.00	
047068	10/03/2025	09906		COPIES OF DIVORCE DECREE	LINZEE FOWLER	D		KB	29.00	
047069	10/06/2025	27702	TRADWAY, LONNIE CHARLES	LOCAL PAYMENT RECEIVED TH	Marsha Hickman	B	106436208	KB	221.00	
047070	10/06/2025	25490	PORTFOLIO RECOVERY ASSOCIATES,	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TEXAS -	B	106460948	KB	1.00	
047071	10/06/2025	25534	CROWN ASSET MANAGEMENT, LLC	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TEXAS -	B	106461230	KB	1.00	
047072	10/06/2025	27703	CAPITAL ONE, N.A., SUCCESSOR B	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TEXAS -	B	106456799	KB	224.00	
047073	10/06/2025	09907		PASSPORT APPLICATION/KB	JANET TULL	K	1665	KB	70.00	
047074	10/06/2025	A-18731	WILLIOW, RONALD ALAN	LOCAL PAYMENT RECEIVED TH	Jefferson W. Fisher	B	106493142	KB	213.00	
047075	10/07/2025	27704	SYNERGONY BANK	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TEXAS -	B	106519054	KB	224.00	
047076	10/07/2025	26275	PORTFOLIO RECOVERY ASSOCIATES,	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TEXAS -	B	106520012	KB	1.00	
047077	10/07/2025	27705	SOUTHWOOD FINANCIAL, LLC AS TR	LOCAL PAYMENT RECEIVED TH	Kipland Ruffini	B	106537632	KB	239.00	
047078	10/07/2025	09908		PASSPORT FEE/KB	HEIDI MANSALA	K	1321	KB	35.00	
047079	10/08/2025	09909		CERTIFIED COPIES FOR 24, 9	CHARLOTTE MOGRAVE	D		KB	26.00	
047080	10/08/2025	27060	WALLACE, HENRY CORTES JR.	LOCAL PAYMENT RECEIVED TH	Robert E Price	B	106544515	KB	35.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHECK	TOTAL PAID	RVSL
047081	10/08/2025	27706	SYNCHRONY BANK	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TEXAS -	B	106573416	KB	224.00	
047082	10/08/2025	27174	SYNCHRONY BANK	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TEXAS -	B	106573874	KB	1.00	
047083	10/09/2025	27707	SOUTHWEST STAGE FUNDING, LLC D	LOCAL PAYMENT RECEIVED TH	Timothy D. Padgett	B	106513807	CF	221.00	
047084	10/09/2025	27708	SYNCHRONY BANK	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TEXAS -	B	106625926	CF	224.00	
047085	10/09/2025	27709	JOHNSON, MARK	LOCAL PAYMENT RECEIVED TH	Willard W. Clark	B	106638948	CF	231.00	
047086	10/09/2025	27710	GRAVY, DOYLE GLENN	NEW CASR - NAME CHANGE OF	GRAVY, DOYLE GLENN	D		CF	350.00	
047087	10/10/2025	B-1704	BUSBY, JUSTIE	COURT COSTS PAID IN FULL/	LINENBARGER	X	414608	KB	319.00	
047088	10/10/2025	27328	GALLOWAY, LOGAN	LOCAL PAYMENT RECEIVED TH	Brad Elrod	B	106694897	KB	8.00	
047089	10/10/2025	25418	BYNUM, JARED	MOTION TO MODIFY PARANT C	BYNUM, JARED	D		KB	80.00	
047090	10/14/2025	24893	OVALTON SERVICES, LLC	LOCAL PAYMENT RECEIVED TH	Texas Infotrack	B	106746503	KB	158.00	
047091	10/14/2025	27711	WALLING, TRISHA ANN	LOCAL PAYMENT RECEIVED TH	Molly A. Manley	B	106760904	CF	225.00	
047092	10/14/2025	27712	SYNCHRONY BANK	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TEXAS -	B	106792294	KB	224.00	
047093	10/14/2025	27713	PERINMAC LOAN SERVICES, LLC	LOCAL PAYMENT RECEIVED TH	GARY D MARINOSCI	B	106807708	CF	229.00	
047094	10/14/2025	25533	BRITTON, DANIEL	LOCAL PAYMENT RECEIVED TH	Robert R Price	B	106824532	CF	43.00	
047095	10/14/2025	09910		COPIES - CASR# 25980/CP	TESSA SMITH	C		CF	13.00	
047096	10/15/2025	27714	CROWN ASSET MANAGEMENT, LLC AS	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TEXAS -	B	106850483	KB	224.00	
047097	10/15/2025	09911		COPIES OF CASR FILE 19,42	CADDO MINERALS LLC	D		KB	328.00	
047098	10/15/2025	27674	REDDEN, ROBERT	LOCAL PAYMENT RECEIVED TH	Carter Meyers	B	106764257	CF	35.00	
047099	10/16/2025	27715	WELLS FARGO BANK, NA	LOCAL PAYMENT RECEIVED TH	Court Mall	B	106910642	KB	225.00	
047100	10/16/2025	27680	MAUTCELL, DENISE	LOCAL PAYMENT RECEIVED TH	Amy Bythewood	B	106918151	KB	16.00	
047101	10/16/2025	27328	GALLOWAY, LOGAN	LOCAL PAYMENT RECEIVED TH	Brad Elrod	B	106917849	CF	96.00	
047102	10/16/2025	27716	ANNA, JASMIE	LOCAL PAYMENT RECEIVED TH	Brad Elrod	B	106924165	CF	229.00	
047103	10/16/2025	27717	BRANDIN, DAWN WERKS	NEW DIVORCE - CASR 27717/	DAWN WERKS BRANDIN	C		CF	350.00	
047104	10/20/2025	09912		PAYMENT FOR COPIES OF CAU	JOHN WALTERS	C		KB	30.00	
047105	10/20/2025	CEL3568	DAVIS, JARROD WESLEY	PARTIAL PAYMENT FOR COURT	DAVIS, JARROD WESLEY	O	38197093983	KB	25.00	
047108	10/20/2025	27626	FRANKENS, MARKUS COLE	LOCAL PAYMENT RECEIVED TH	Kaye M. Alderman	B	107052035	KB	35.00	
047109	10/21/2025	27718	THOMAS ORRAN, THE ESTATE OF	LOCAL PAYMENT RECEIVED TH	Karl D Drews	B	106967770	KB	213.00	
047110	10/21/2025	27719	CAPITAL ONR, K.A., SUCCESSOR B	LOCAL PAYMENT RECEIVED TH	Laradonl Cowart	B	106979305	KB	228.00	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHECK	TOTAL PAID	RVSL
047111	10/21/2025	CE13198	HARVEY, JENNIFER ANNE	PARTIAL PAYMENT FOR COURT	HARVEY, JENNIFER ANNE	O	19-750639720	KB	50.00	
047112	10/21/2025	27669	BRISTER, LACY MARIE	LOCAL PAYMENT RECEIVED TH	PROGRESSIVE	B	107091908	KB	10.00	
047113	10/22/2025	27720	KENDALL COLEMAN AND PATIENCE	NEW CASE FILING FEE 27.72	KENDALL COLEMAN	D		KB	370.00	
047114	10/22/2025	09913		PASSPORT APPLICATION FEES	NAOMI BERAUD	D		KB	70.00	
047115	10/22/2025	25482	CROWN ASSET MANAGEMENT, LLC	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TEXAS -	B	107132723	KB	1.00	
047116	10/23/2025	27721	SUTNER, SHANE	LOCAL PAYMENT RECEIVED TH	John Gibson	B	107181211	KB	301.00	
047117	10/23/2025	27110	RICE, ALYSON	LOCAL PAYMENT RECEIVED TH	Brad Elrod	B	107222584	KB	51.00	
047118	10/23/2025	27560	DAWSON, KAYENA	LOCAL PAYMENT RECEIVED TH	Texas Infotrack	B	107204624	KB	35.00	
047119	10/24/2025	27089	BOOTH, JAMES CRAIG	LOCAL PAYMENT RECEIVED TH	Blair A Bisdrey	B	107248096	KB	35.00	
047120	10/24/2025	27722	PEREZ, KIMBERLY CAROL	LOCAL PAYMENT RECEIVED TH	THE DUSHKIN LAW FIRM	B	107224035	KB	213.00	
047121	10/24/2025	27723	WILDMOOD PROPERTY OWNERS ASSOC	LOCAL PAYMENT RECEIVED TH	Jeffrey Roberts	B	107247766	KB	221.00	
047122	10/27/2025	27307	HICKS, HOLLY	LOCAL PAYMENT RECEIVED TH	GHOST GEMMER	B	107254346	CF	11.00	
047123	10/27/2025	25849	GRAHAM, CHARLTON	LOCAL PAYMENT RECEIVED TH	William S Morlan Jr	B	107253834	CF	35.00	
047124	10/27/2025	27724	KING, JOHN	LOCAL PAYMENT RECEIVED TH	James M. Ristinger	B	107256173	CF	221.00	
047125	10/27/2025	27696	CHARTER COMMUNICATIONS INC. D/	LOCAL PAYMENT RECEIVED TH	Patricia Lindsey	B	107313991	CF	10.00	
047126	10/27/2025	27725	WATERS, CONRUYEY SUTHERLAND	LOCAL PAYMENT RECEIVED TH	William S Morlan Jr	B	107314956	CF	221.00	
047127	10/27/2025	25418	BYNUM, CAYLIN	LOCAL PAYMENT RECEIVED TH	Dustin Dewayne Andre	B	107318637	CF	35.00	
047128	10/27/2025	27515	21ST MORTGAGE CORPORATION	LOCAL PAYMENT RECEIVED TH	Ronald Foxman	B	107291897	SR	8.00	
047129	10/28/2025	27727	HASSTIG, MYRANDA KATHLYNN	LOCAL PAYMENT RECEIVED TH	James M. Ristinger	B	107344929	CF	229.00	
047130	10/29/2025	27728	MORTON, YONITA	NEW DIVORCE - CASE# 27728	MORTON, YONITA	C		CF	350.00	
047131	10/29/2025	27524	TRIAL FINANCIAL SERVICES, INC.	LOCAL PAYMENT RECEIVED TH	Marc Lippincott	B	107333403	SR	158.00	
047132	10/29/2025	27716	GASPARD, JOSEPH	LOCAL PAYMENT RECEIVED TH	Chadwick Robinson	B	107438020	KB	35.00	
047133	10/30/2025	27731	CNE INDUSTRIAL CAPITAL AMERICA	LOCAL PAYMENT RECEIVED TH	Gary S Kessler	B	107414724	KB	763.00	
047134	10/30/2025	CE12858	WESTFALL, CAMERON PAUL	PARTIAL PAYMENT ON COURT	COUNTY OF TYLER TERRA	K	156376	RC	30.00	
047135	10/30/2025	CE13254	MOORE, JOSEPH ALLEN	REVERSAL OF RECEIPT # 047	COUNTY OF TYLER TERRA	R	156376	RC	30.00	
047135	10/30/2025	CE13254	MOORE, JOSEPH ALLEN	PARTIAL PAYMENT ON ATTORN	COUNTY OF TYLER TERRA	K	156376	RC	15.00	
047136	10/30/2025	CE13405	GALLIER, MICHAEL RAY	REVERSAL OF RECEIPT # 047	COUNTY OF TYLER TERRA	R	156376	RC	15.00	
				PARTIAL PAYMENT ON ATTORN	COUNTY OF TYLER TERRA	X	156376	RC	10.00	

RECEIPT	DATE	CASR NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHEER	TOTAL PAID	RVSL
047136	10/30/2025	CR13405	GALLIER, MICHAEL RAY	REVERSAL OF RECEIPT # 047		R		RC	10.00-	
047137	10/30/2025	CR13405	GALLIER, MICHAEL RAY	PARTIAL PAYMENT ON A/TORN	COUNTY OF TYLER TREA	K		RC	60.00	
047137	10/30/2025	CR13405	GALLIER, MICHAEL RAY	REVERSAL OF RECEIPT # 047		R		RC	60.00-	
047138	10/30/2025	CR13686	LEWIS, LAWSON	PARTIAL PAYMENT ON A/TY.	COUNTY OF TYLER TREA	K		RC	10.00	
047138	10/30/2025	CR13686	LEWIS, LAWSON	REVERSAL OF RECEIPT # 047		R		RC	10.00-	
047139	10/30/2025	CR13851	SHIRD, KORY BRYAN	PARTIAL PAYMENT ON A/TORN	COUNTY OF TYLER TREA	K		RC	100.00	
047139	10/30/2025	CR13851	SHIRD, KORY BRYAN	REVERSAL OF RECEIPT # 047		R		RC	100.00-	
047140	10/30/2025	CR14031	CHAPMAN, WALTER	PARTIAL PAYMENT ON A/TORN	COUNTY OF TYLER TREA	K		RC	15.00	
047140	10/30/2025	CR14031	CHAPMAN, WALTER	REVERSAL OF RECEIPT # 047		R		RC	15.00-	
047141	10/30/2025	CR14031	CHAPMAN, WALTER	PARTIAL PAYMENT ON A/TORN	COUNTY OF TYLER TREA	K		RC	15.00	
047141	10/30/2025	CR14031	CHAPMAN, WALTER	REVERSAL OF RECEIPT # 047		R		RC	15.00-	
047142	10/30/2025	CR14086	SHERNS, DANIEL	PARTIAL PAYMENT ON A/TORN	COUNTY OF TYLER TREA	K		RC	50.00	
047142	10/30/2025	CR14086	SHERNS, DANIEL	REVERSAL OF RECEIPT # 047		R		RC	50.00-	
047143	10/30/2025	CR14090	BURBONS, KALE	PARTIAL PAYMENT ON A/TORN	COUNTY OF TYLER TREA	K		RC	10.00	
047143	10/30/2025	CR14090	BURBONS, KALE	REVERSAL OF RECEIPT # 047		R		RC	10.00-	
047144	10/30/2025	CR14104	JORDAN, STEVEN CODY	PARTIAL PAYMENT ON A/TORN	COUNTY OF TYLER TREA	K		RC	10.00	
047144	10/30/2025	CR14104	JORDAN, STEVEN CODY	REVERSAL OF RECEIPT # 047		R		RC	10.00-	
047145	10/30/2025	CR14104	JORDAN, STEVEN CODY	PARTIAL PAYMENT ON A/TORN	COUNTY OF TYLER TREA	K		RC	65.00	
047145	10/30/2025	CR14104	JORDAN, STEVEN CODY	REVERSAL OF RECEIPT # 047		R		RC	65.00-	
047146	10/30/2025	CR14146	HETTO, JOANNS CLAY DR	PARTIAL PAYMENT ON A/TY.	COUNTY OF TYLER TREA	K		RC	30.00	
047146	10/30/2025	CR14146	HETTO, JOANNS CLAY DR	REVERSAL OF RECEIPT # 047		R		RC	30.00-	
047147	10/30/2025	CR14161	ARMSTRONG, JONVA	PARTIAL PAYMENT ON A/TY.	COUNTY OF TYLER TREA	K		RC	20.00	
047147	10/30/2025	CR14161	ARMSTRONG, JONVA	REVERSAL OF RECEIPT # 047		R		RC	20.00-	
047148	10/30/2025	CR14190	PHILLIPS, JUSTIN	PARTIAL PAYMENT ON A/TY.	COUNTY OF TYLER TREA	K		RC	20.00	
047148	10/30/2025	CR14190	PHILLIPS, JUSTIN	REVERSAL OF RECEIPT # 047		R		RC	20.00-	
047149	10/30/2025	CR14217	COOPER, JOHANNHEAN LAURENCE	PARTIAL PAYMENT ON A/TY.	COUNTY OF TYLER TREA	K		RC	10.00	
047149	10/30/2025	CR14217	COOPER, JOHANNHEAN LAURENCE	REVERSAL OF RECEIPT # 047		R		RC	10.00-	
047150	10/30/2025	CR14233	GARCIA, VICTORIANO	PARTIAL PAYMENT ON A/TY.	COUNTY OF TYLER TREA	K		RC	100.00	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHEEK	TOTAL PAID	EVSL
047150	10/30/2025	CR14233	GARCIA, VICTORIANO	REVERSAL OF RECEIPT # 047	COUNTY OF TYLER TREA	R		RC	100.00-	
047151	10/30/2025	CR14303	RECKAWAY, DAVID	PARTIAL PAYMENT ON AFTORN	COUNTY OF TYLER TREA	K		RC	5.00	
047151	10/30/2025	CR14303	RECKAWAY, DAVID	REVERSAL OF RECEIPT # 047	COUNTY OF TYLER TREA	R		RC	5.00-	
047152	10/30/2025	CR14565	FORWORTH, ANTHONY	PARTIAL PAYMENT ON AFTORN	COUNTY OF TYLER TREA	K		RC	10.00	
047152	10/30/2025	CR14565	FORWORTH, ANTHONY	REVERSAL OF RECEIPT # 047	COUNTY OF TYLER TREA	R		RC	10.00-	
047153	10/30/2025	CR14108	KATZBERG, PAULY BREAUN	PARTIAL PAYMENT ON AFTORN	COUNTY OF TYLER TREA	K		RC	77.00	
047153	10/30/2025	CR14108	KATZBERG, PAULY BREAUN	REVERSAL OF RECEIPT # 047	COUNTY OF TYLER TREA	R		RC	77.00-	
047154	10/30/2025	CR14203	YOUTLOFF, JUDAS	PARTIAL PAYMENT ON REIMBU	COUNTY OF TYLER TREA	K		RC	5.00	
047155	10/30/2025	CR14396	MCCAULEY, JASON	PARTIAL PAYMENT ON REIMBU	COUNTY OF TYLER TREA	K		RC	5.00	
047156	10/30/2025	CR14396	MCCAULEY, JASON	PARTIAL PAYMENT ON REIMBU	COUNTY OF TYLER TREA	K		RC	10.00	
047157	10/31/2025	CR14140	ELLIS, KENNETH WAYNE	PARTIAL PAYMENT ON REIMBU	COUNTY OF TYLER TREA	K		RC	5.00	
047158	10/31/2025	CR14203	YOUTLOFF, JUDAS	PARTIAL PAYMENT ON REIMBU	COUNTY OF TYLER TREA	K		RC	5.00	
047159	10/31/2025	CR14396	MCCAULEY, JASON	PARTIAL PAYMENT ON REIMBU	COUNTY OF TYLER TREA	K		RC	5.00	
047160	10/31/2025	CR14396	MCCAULEY, JASON	PARTIAL PAYMENT ON REIMBU	COUNTY OF TYLER TREA	K		RC	10.00	
047161	10/31/2025	CR12858	WESTFALL, CAMERON PAUL	PARTIAL PAYMENT ON AFTV.	COUNTY OF TYLER TREA	K		RC	30.00	
047162	10/31/2025	CR12927	HARRIS, JUSTIN LYNN	PARTIAL PAYMENT ON AFTV.	COUNTY OF TYLER TREA	K		RC	100.00	
047163	10/31/2025	CR13254	MOORE, JOSEPH ALLEN	PARTIAL PAYMENT ON AFTORN	COUNTY OF TYLER TREA	K		RC	15.00	
047164	10/31/2025	CR13834	HADNOT, CAROL REGINA	PARTIAL PAYMENT ON AFTV.	COUNTY OF TYLER TREA	K		RC	15.00	
047165	10/31/2025	CR13851	SEIRD, KORY BRYAN	PARTIAL PAYMENT ON AFTV.	COUNTY OF TYLER TREA	K		RC	15.00	
047166	10/31/2025	CR13887	JORDAN, CHARLES LEE	PARTIAL PAYMENT ON AFTV.	COUNTY OF TYLER TREA	K		RC	15.00	
047167	10/31/2025	CR14031	CHAYMAN, WALTER	PARTIAL PAYMENT ON AFTV.	COUNTY OF TYLER TREA	K		RC	15.00	
047168	10/31/2025	CR14032	CUNNINGHAM, JOHNNY	PARTIAL PAYMENT ON AFTV.	COUNTY OF TYLER TREA	K		RC	31.00	
047169	10/31/2025	CR14086	SKREMS, DANIEL	PARTIAL PAYMENT ON AFTV.	COUNTY OF TYLER TREA	K		RC	40.00	
047170	10/31/2025	CR14090	BURROWS, KALE	PARTIAL PAYMENT ON AFTV.	COUNTY OF TYLER TREA	K		RC	10.00	
047171	10/31/2025	CR14140	ELLIS, KENNETH WAYNE	PARTIAL PAYMENT ON AFTV P	COUNTY OF TYLER TREA	K		RC	10.00	
047172	10/31/2025	CR14159	MILLER, JAMES	PARTIAL PAYMENT ON AFTV.	COUNTY OF TYLER TREA	K		RC	30.00	
047173	10/31/2025	CR14161	ARMSTRONG, TONYA	PARTIAL PAYMENT ON AFTV P	COUNTY OF TYLER TREA	K		RC	10.00	
047174	10/31/2025	CR14190	PHILLIPS, JUSTIN	PARTIAL PAYMENT ON AFTV.	COUNTY OF TYLER TREA	K		RC	24.00	

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047175	10/31/2025	CR14217	COURT,JOHNATHEAN LAURENCE	PARTIAL PAYMENT ON AMTY.	COUNTY OF TYLER TREA	K	156376	RC	10.00	
047176	10/31/2025	CR14303	ROCKAWAY,DAVID	PARTIAL PAYMENT ON AMTY.	COUNTY OF TYLER TREA	K	156376	RC	5.00	
047177	10/31/2025	CR14565	FOXWORTH,ANTHONY	PARTIAL PAYMENT ON AMTY.	COUNTY OF TYLER TREA	K	156376	RC	10.00	
047178	10/31/2025	CR12467	CUNNINGHAM,DAVID IRON	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	10.00	
047179	10/31/2025	CR12927	HARRIS,JUSTIN LYNN	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	100.00	
047180	10/31/2025	CR13131	CORTS,ANGELA SIMS	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	210.00	
047181	10/31/2025	CR13254	MOORE,JOSEPH ALLEN	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	64.00	
047182	10/31/2025	CR13509	CAIN,BILLY	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	15.00	
047183	10/31/2025	CR13635	RILEY,DAVID B	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	55.00	
047184	10/31/2025	CR13694	HUBBARD,LEVI TODD	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	61.00	
047185	10/31/2025	CR13701	MASSIEY,CHRISTOPHER	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	10.00	
047186	10/31/2025	CR13709	SLATER,IVORY LARNARD	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	80.00	
047187	10/31/2025	CR13834	HADNOT,CAROL REGINA	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	85.00	
047188	10/31/2025	CR13834	HADNOT,CAROL REGINA	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	20.00	
047189	10/31/2025	CR13850	SHIRO,KORY BRIAN	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	95.00	
047190	10/31/2025	CR13887	JORDAN,CHARLES LEE	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	30.00	
047191	10/31/2025	CR13890	MEYER,KIRK ANDREW	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	45.00	
047191	10/31/2025	CR13890	MEYER,KIRK ANDREW	REVERSAL OF RECEIPT # 047		R	156376	RC	45.00-	
047192	10/31/2025	CR13917	BARGRAY,CHRIS	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	60.00	
047193	10/31/2025	CR13920	GREEN,LAMONT	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	265.00	
047194	10/31/2025	CR14031	CRANMAN,WALTER	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	10.00	
047195	10/31/2025	CR14032	CUNNINGHAM,JOHNNY	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	25.00	
047196	10/31/2025	CR14053	GOODFOUNT,JOHNARFON	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	20.00	
047197	10/31/2025	CR14066	ALLEN,JAISON	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	30.00	
047198	10/31/2025	CR14090	BURROWS,KALR	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	25.00	
047199	10/31/2025	CR14137	COVINGTON,BRENNAN ASHER	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	45.00	
047200	10/31/2025	CR14140	HALLIS,KENNETH WAYNE	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	20.00	
047201	10/31/2025	CR14159	MILLER,JAMES	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	35.00	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSU
047202	10/31/2025	CR14161	ARMSTRONG, TONYA	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	25.00	
047203	10/31/2025	CR14190	PHILLIPS, JUSTIN	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	30.00	
047204	10/31/2025	CR14203	TOTTLOFF, JUCAS	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	85.00	
047205	10/31/2025	CR14211	BRONSON, ALTON WAYNE JR	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	25.00	
047206	10/31/2025	CR14217	COUPE, JOHANNAN LAURENCE	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	20.00	
047207	10/31/2025	CR14303	BECKWAY, DAVID	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	15.00	
047208	10/31/2025	CR14396	MCCADLEY, JASON	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	45.00	
047209	10/31/2025	CR14565	FORWORTH, ANTHONY	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	25.00	
047210	10/31/2025	CR14503	TOTTLOFF, JUCAS	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	40.00	
047211	10/31/2025	CR14396	MCCADLEY, JASON	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	15.00	
047212	10/31/2025	CR14108	KNIGHTER, DALEY BREANN	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	40.00	
047213	10/31/2025	CR13254	MOORE, JOSEPH ALLEN	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	15.00	
047214	10/31/2025	CR14347	GRAY, ELIZABETH FERN	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	15.00	
047215	10/31/2025	CR14161	ARMSTRONG, TONYA	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	30.00	
047216	10/31/2025	CR14090	HURBOWS, KALE	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	10.00	
047217	10/31/2025	CR13887	JORDAN, CHARLES LEE	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	15.00	
047218	10/31/2025	CR14233	GARCIA, VICTORIANO	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	15.00	
047218	10/31/2025	CR14233	GARCIA, VICTORIANO	REVERSAL OF RECEIPT # 047	COUNTY OF TYLER TREA	R	156376	RC	15.00-	
047219	10/31/2025	CR14146	HUTTO, JOANAS CLAY JR	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	120.00	
047219	10/31/2025	CR14146	HUTTO, JOANAS CLAY JR	REVERSAL OF RECEIPT # 047	COUNTY OF TYLER TREA	R	156376	RC	120.00-	
047220	10/31/2025	CR14303	BECKWAY, DAVID	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	20.00	
047220	10/31/2025	CR14303	BECKWAY, DAVID	REVERSAL OF RECEIPT # 047	COUNTY OF TYLER TREA	R	156376	RC	20.00-	
047221	10/31/2025	CR14598	COBLETIC, WAYNE EYERTON	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	5.00	
047221	10/31/2025	CR14598	COBLETIC, WAYNE EYERTON	REVERSAL OF RECEIPT # 047	COUNTY OF TYLER TREA	R	156376	RC	5.00-	
047222	10/31/2025	CR12858	WESTERLALL, CAMERON PAUL	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	10.00	
047222	10/31/2025	CR12858	WESTERLALL, CAMERON PAUL	REVERSAL OF RECEIPT # 047	COUNTY OF TYLER TREA	R	156376	RC	10.00-	
047223	10/31/2025	CR14217	COUPE, JOHANNAN LAURENCE	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	30.00	
047223	10/31/2025	CR14217	COUPE, JOHANNAN LAURENCE	REVERSAL OF RECEIPT # 047	COUNTY OF TYLER TREA	R	156376	RC	30.00-	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TITLE	CHECK #	CLERK	TOTAL PAID	EVSL
047224	10/31/2025	CR14355	MCCRE, LISA CARSON	PARTIAL PAYMENT ON ATTY.	COUNTY OF TYLER TREA	K	156376	RC	10.00	
047225	10/31/2025	CR14577	VANN, KRISTAL DAWN	PARTIAL PAYMENT ON ATTY.	COUNTY OF TYLER TREA	K	156376	RC	10.00	
047225	10/31/2025	CR14577	VANN, KRISTAL DAWN	REVERSAL OF RECEIPT # 047		R	156376	RC	10.00-	
047226	10/31/2025	CR14409	KATGERTEN, JAMIE	PARTIAL PAYMENT ON ATTY. F	COUNTY OF TYLER TREA	K	1563746	RC	25.00	
047227	10/31/2025	CR14490	PHILLIPS, JUSTIN	PARTIAL PAYMENT ON ATTY F	COUNTY OF TYLER TREA	K	156376	RC	85.00	
047227	10/31/2025	CR14490	PHILLIPS, JUSTIN	REVERSAL OF RECEIPT # 047		R	156376	RC	85.00-	
047228	10/31/2025	CR14490	PHILLIPS, JUSTIN	PARTIAL PAYMENT ON ATTY F	COUNTY OF TYLER TREA	K	156376	RC	20.00	
047229	10/31/2025	CR13254	MOORE, JOSEPH ALLEN	PARTIAL PAYMENT ON ATTY F	COUNTY OF TYLER TREA	K	156376	RC	85.00	
047230	10/31/2025	09914		REFUND TO COUNTY FOR DA P	COUNTY OF TYLER TREA	K	156376	RC	258.00	
047231	10/31/2025	27689	PARRA, DAVID	LOCAL PAYMENT RECEIVED TH	Robert B. Dunham	B	107435523	EB	113.00	
047232	10/31/2025	CR14577	VANN, KRISTAL DAWN	PARTIAL PAYMENT ON ATTY F	COUNTY OF TYLER TREA	K	156376	RC	25.00	
047233	10/31/2025	CR14217	COOK, JOHANNEAN LAURENCE	PARTIAL PAYMENT ON ATTY F	COUNTY OF TYLER TREA	K	156376	RC	10.00	
047234	10/31/2025	CR12858	WESTFALL, CAMERON PAUL	PARTIAL PAYMENT ON ATTY F	COUNTY OF TYLER TREA	K	156376	RC	30.00	
047235	10/31/2025	CR14598	CORNICIUS, WAYNE EVERSON	PARTIAL PAYMENT ON ATTY F	COUNTY OF TYLER TREA	K	156376	RC	10.00	
047236	10/31/2025	CR14303	ROCKAWAY, DAVID	PARTIAL PAYMENT ON ATTY.	COUNTY OF TYLER TREA	K	156376	RC	5.00	
047237	10/31/2025	CR14446	HERRI, JOANAS CLAY JR	PARTIAL PAYMENT ON ATTY F	COUNTY OF TYLER TREA	K	156736	RC	20.00	
047238	10/31/2025	CR14233	GARCIA, VICTORIANO	PARTIAL PAYMENT ON ATTY F	COUNTY OF TYLER TREA	K	156376	RC	120.00	
047239	10/31/2025	CR13638	BEATTY, MICHAEL	PARTIAL PAYMENT ON FINES	COUNTY OF TYLER TREA	K	156376	RC	35.00	
047240	10/31/2025	CR14066	ALLEN, JASON	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	60.00	
047241	10/31/2025	CR13747	SHANTON, KETRAEUS T.	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	20.00	
047242	10/31/2025	CR14396	MCCALLISTER, JASON	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	45.00	
047243	10/31/2025	CR14446	HERRI, JOANAS CLAY JR	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	50.00	
047244	10/31/2025	CR13973	CURRER, TYLER JAMES	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	4,580.00	
047245	10/31/2025	CR14053	GOODJOHNF, JOHNAFFIN	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	30.00	
047246	10/31/2025	CR12588	PETERSON, DANIEL RAY	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	160.00	
047247	10/31/2025	CR12467	CUNNINGHAM, DAVID IRON	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	10.00	
047248	10/31/2025	CR14303	ROCKAWAY, DAVID	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	15.00	
047249	10/31/2025	CR14598	CORNICIUS, WAYNE EVERSON	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	10.00	

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHEK	TOTAL PAID	EXSL
047280	10/31/2025	CR14345	ELLIS, LISA DENISE	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	130.00	
047251	10/31/2025	CR14349	GREEN, ELMER WAYNE JR	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	25.00	
047252	10/31/2025	CR14211	BROMSON, ALTON WAYNE JR	PARTIAL PAYMENT ON FINE	COUNTY OF TYLER TREA	K	156376	RC	25.00	
047253	10/31/2025	CR14203	TODDLOFF, JUDAS	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	3,560.00	
047254	10/31/2025	CR14217	COOBY, JOHANNAH LAURENCE	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	153376	RC	20.00	
047255	10/31/2025	CR13890	MAYES, KIRK ANDREW	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	45.00	
047256	10/31/2025	CR14355	MOGEE, LISA GANSON	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	35.00	
047257	10/31/2025	CR14132	THEIS, LAURA ANN	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	5.00	
047258	10/31/2025	CR14577	VANN, KRYSTAL DAWN	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	25.00	
047259	10/31/2025	CR13701	MASSIEY, CHRISTOPHER	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	15.00	
047260	10/31/2025	CR14140	ELLIS, KENNETH WAYNE	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	10.00	
047261	10/31/2025	CR14109	KNIGHTER, JAMIE	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	60.00	
047262	10/31/2025	CR14190	PHILLIPS, JUSTIN	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	30.00	
047263	10/31/2025	CR14137	COVINGTON, BERENNA ASHLE	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	145.00	
047264	10/31/2025	CR13254	MOORE, JOSEPH ALLEN	PARTIAL PAYMENT FINE 11/2	COUNTY OF TYLER TREA	K	156376	RC	38.00	
047265	10/31/2025	CR14347	GRAY, ELIZABETH JEREN	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	30.00	
047266	10/31/2025	CR14161	ARMSTRONG, TONYA	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	25.00	
047267	10/31/2025	CR13509	CALIN, BILLY	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	15.00	
047268	10/31/2025	09915		PARTIAL PAYMENT ON JEREMY	COUNTY OF TYLER TREA	K	156376	RC	25.00	
047269	10/31/2025	CR14090	BURROWS, KALB	PARTIAL PAYMENT ON FINE/R	COUNTY OF TYLER TREA	K	156376	RC	25.00	
047270	10/31/2025	CR13887	JORDAN, CHARLUS LEE	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	30.00	
047271	10/31/2025	CR13131	COATS, ANGELA SIMS	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	210.00	
047236	10/31/2025	CR13890	MAYES, KIRK ANDREW	PARTIAL PAYMENT ON FINE 1	COUNTY OF TYLER TREA	K	156376	RC	45.00	

TOTAL RECEIPTS COUNT 247

TOTAL COLLECTED 22,941.00
LESS REFUNDS .00
TOTAL LIABILITY 22,941.00

PAYMENT TYPE	POSTING CLERK
E	7,775.00 KA 6,891.00
D	1,293.00 LB 35.00
K	14,022.00 TB 35.00
O	110.00 CP 3,358.00
C	743.00 SR 156.00
R	1,002.00- RC 12,456.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSE	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
OCS	OUT OF COUNTY SHERIFF'S FEE		100.00					100.00	
REFUND	REFUND		283.00						
REST	RESTITUTION		50.00					50.00	
	TOTAL DEPT				433.00			150.00	
	TOTAL FUND				433.00			150.00	
SCF	CIVIL STATE CONSOLIDATED FEE	010 24709	593.00		593.00				45.00
	TOTAL DEPT				593.00				45.00
IAP	LANGUAGE ACCESS FUND	010 32 135	90.00		90.00				6.00
	TOTAL DEPT				90.00				6.00
	TOTAL FUND				683.00				51.00
SC	STATE COMPTROLLER	010-361-002	40.00		40.00			40.00	
	TOTAL DEPT				40.00			40.00	
CIVIL	CLERK OF THE COURT ACCOUNT	010-363-032	3,667.00		3,667.00			69.00	442.00
CREATY	COURT APPOINTED ATTORNEY	010-363-032	910.00		910.00			275.00	635.00
CRFP	COURT REPORTER SERVICES FUND	010-363-032	765.00		765.00			15.00	50.00
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	17.00		17.00			17.00	
CASHF	SHERIFF FEE	010-363-032	60.00		60.00				60.00
JURY	COUNTY JURY FUND	010-363-032	330.00		330.00				20.00
SHF	SHERIFF	010-363-032	845.00		845.00			85.00	300.00
FINR	FINE	010-363-033	11,203.00		11,203.00			382.00	10,821.00
	TOTAL DEPT				17,797.00			843.00	12,328.00
	TOTAL FUND				17,837.00			883.00	12,328.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEB CODE	FEB DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	DISPOSITIONS		
						PRIOR TO	9-01-91 THRU	1-01-04 THRU
				9-01-91	12-31-03	12-31-19	1-01-20	
RMP22	CIVIL RECORDS MGMT/PRES 2022	034 361 014	1,120.00		1,120.00			200.00
	TOTAL DEPT				1,120.00			200.00
	TOTAL FUND				1,120.00			200.00
LF	COUNTY LIBRARY FEB FUND	036-363-032	1,050.00		1,050.00			70.00
	TOTAL DEPT				1,050.00			70.00
	TOTAL FUND				1,050.00			70.00
CFPF	COURT FACILITY FEB FUND	044 363 033	600.00		600.00			40.00
	TOTAL DEPT				600.00			40.00
	TOTAL FUND				600.00			40.00
CSF	COURTHOUSE SECURITY	044-363-033	605.00		605.00			40.00
	TOTAL DEPT				605.00			40.00
	TOTAL FUND				605.00			40.00
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	450.00		450.00			30.00
	TOTAL DEPT				450.00			30.00
	TOTAL FUND				450.00			30.00
COC	CONSOLIDATED COURT COST	070-363-028	8.00		8.00			8.00
	TOTAL DEPT				8.00			8.00
	TOTAL FUND				8.00			8.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSE 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
AJSP	APPELLATE JUDICIAL SYSTEM	095 363 032	150.00	150.00				10.00
	TOTAL DEPT		150.00	150.00				10.00
	TOTAL FUND		150.00	150.00				10.00
	TOTAL COLLECTED		22,941.00	22,941.00		1,051.00		12,769.00
	LESS MONEY WITHOUT A GL ACCT NBR			433.00-		150.00-		
	TOTAL MONEY WITH A GL ACCT NBR			22,508.00		901.00		12,769.00