

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHECK TOTAL PAID	RYSL
000000	06/01/2022	26003	SOIGNET, KEVIN		SOIGNET, KEVIN	C		137.00	RC
000000	06/01/2022	26002	TD BANK, N.A.	FILING FEE/PALMTRIFF'S ORI	ATTORNEY OUSEN-ZHANG	N		137.00	DR
000000	06/03/2022	25473	SHEPHERD, JOSEPH ALLEN	FILING FEE/PETITION TO MO	ATTY JOB GUINN KAHILA	N		45.00	DR
000000	06/06/2022	25914	AGO	66\$ PAYMENT FOR APRIL 202	ATTORNEY GENERAL	K	145068147	5.28	RC
000000	06/06/2022	25914	AGO	AG 34\$ BALANCE OF COSTS W		W		2.72	RC
000000	06/06/2022	25820	AGO	AG 34\$ BALANCE OF COSTS W		W		27.20	RC
000000	06/06/2022	25900	AGO	66\$ PAYMENT FOR APRIL 202	ATTORNEY GENERAL	K	145068147	5.28	RC
000000	06/06/2022	25900	AGO	AG 34\$ BALANCE OF COSTS W		W		2.72	RC
000000	06/06/2022	25904	AGO	66\$ PAYMENT FOR APRIL 202	ATTORNEY GENERAL	K	145068147	58.08	RC
000000	06/06/2022	25904	AGO	AG 34\$ BALANCE OF COSTS W		W		29.92	RC
000000	06/06/2022	25948	AGO	66\$ PAYMENT FOR APRIL 202	ATTORNEY GENERAL	K	145068147	58.08	RC
000000	06/06/2022	25948	AGO	AG 34\$ BALANCE OF COSTS W		W		29.92	RC
000000	06/06/2022	25969	AGO	66\$ PAYMENT FOR APRIL 202	ATTORNEY GENERAL	K	145068147	231.00	RC
000000	06/06/2022	25969	AGO	AG 34\$ BALANCE OF COSTS W		W		119.00	RC
000000	06/06/2022	25970	AGO	66\$ PAYMENT FOR APRIL 202	ATTORNEY GENERAL	K	145068147	231.00	RC
000000	06/06/2022	25970	AGO	AG 34\$ BALANCE OF COSTS W		W		119.00	RC
000000	06/06/2022	25914	AGO	AG 34\$ BALANCE OF COSTS W		W		2.72	RC
000000	06/06/2022	25900	AGO	AG 34\$ BALANCE OF COSTS W		W		2.72	RC
000000	06/06/2022	25904	AGO	AG 34\$ BALANCE OF COSTS W		W		29.92	RC
000000	06/06/2022	25948	AGO	AG 34\$ BALANCE OF COSTS W		W		29.92	RC
000000	06/06/2022	25969	AGO	AG 34\$ BALANCE OF COSTS W		W		119.00	RC
000000	06/06/2022	25970	AGO	AG 34\$ BALANCE OF COSTS W		W		119.00	RC
000000	06/06/2022	25914	AGO	REVERSAL OF RECEIPT # 000		R	145068147	5.28-	RC
000000	06/06/2022	25914	AGO	REVERSAL OF RECEIPT # 000		W		2.72-	RC
000000	06/06/2022	25900	AGO	REVERSAL OF RECEIPT # 000		R	145068147	5.28-	RC
000000	06/06/2022	25900	AGO	REVERSAL OF RECEIPT # 000		W		2.72-	RC
000000	06/06/2022	25904	AGO	REVERSAL OF RECEIPT # 000		R	145068147	58.08-	RC
000000	06/06/2022	25904	AGO	REVERSAL OF RECEIPT # 000		W		29.92-	RC

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHECK	TOTAL PAID	RYSL
000000	06/06/2022	25948	AGO	REVERSAL OF RECEIPT # 000		R	145068147	RC	58.08-	
000000	06/06/2022	25948	AGO	REVERSAL OF RECEIPT # 000		W		RC	29.92-	
000000	06/06/2022	25969	AGO	REVERSAL OF RECEIPT # 000		R	145068147	RC	231.00-	
000000	06/06/2022	25969	AGO	REVERSAL OF RECEIPT # 000		W		RC	119.00-	
000000	06/06/2022	25970	AGO	REVERSAL OF RECEIPT # 000		R	145068147	RC	231.00-	
000000	06/06/2022	25970	AGO	REVERSAL OF RECEIPT # 000		W		RC	119.00-	
000000	06/06/2022	26004	DISCOVER BANK	PLAINTIFF'S ORIGINAL PETI	ATTORNEY D HARRIS	N		DH	137.00	
000000	06/08/2022	25974	MOORE, FAITH NICOLE	FILING FEE/ORIGINAL COUNT	ATTY D BARRINGTON	N		DH	45.00	
000000	06/09/2022	26005	MICHELLE MARTINDALE, TRUSTEE	PMT FOR PLAINTIFF'S ORIGI	ATTY BISBEY	N		RG	137.00	
000000	06/13/2022	26008	WELLS FARGO BANK, NA	APP PLAINTIFF'S ORIGINAL	ATTY RECHNER	N		RG	137.00	
000000	06/14/2022	26000	WELLSIDE, LANA BROOK	ORIGINAL COUNTERPETITION	ATTY ELROD	N		RG	45.00	
000000	06/16/2022	26009	VANDERBERG, JOHN JACOB	PETITION FOR DIVORCE/DH	ATTORNEY BRAD ELROD	N		DH	137.00	
000000	06/16/2022	26012	RAMUS, CHARLES G	FILING FEE/PLAINTIFF'S/CO	ATTORNEY B PARTLIN	N		DH	137.00	
000000	06/16/2022	26010	THOMAS, FELICIA JANEE	/RG	ATTY BRAD ELROD	N		RG	137.00	
000000	06/16/2022	26011	COLE, CARRIE	/RG	ATTY BARRINGTON	N		RG	137.00	
000000	06/22/2022	26019	ANTHONY JOSEPH BRYAN	FILING FEE/ORIGINAL PETIT	ATTORNEY BRAD ELROD	N		DH	137.00	
000000	06/22/2022	26018	POPE, CHARLES M.	FILING FEE FOR NEW CASR W	DAVID BERNSEN	N		RC	137.00	
000000	06/23/2022	26020	PORTFOLIO RECOVERY ASSOCIATES,	NEW FILING FEE FOR PLAINT	ATTY COLIN BROGAN	N		RG	137.00	
000000	06/24/2022	26021	J. G. WENTWORTH ORIGINALS	FILING FEE FOR APPLICATION	ATTY LARYSSA KORDOBA	N		RG	137.00	
000000	06/24/2022	26022	EASON, IRENE CHASE	FILING FEE/ORIGINAL PETIT	ATTORNEY RISINGER	N		DE	137.00	
000000	06/27/2022	26024	BOVD, CAITLIN MAE	FILING FEE/ORIGINAL PETIT	ATTORNEY BRAD ELROD	N		DH	137.00	
000000	06/29/2022	26027	MOBILEIL FEDERAL CREDIT UNION	FILING FEE/PLAINTIFF'S OR	ATTORNEY P BRENT	N		DH	137.00	
000000	06/30/2022	26028	TD BANK USA, N. A.	FILING FEE/PLAINTIFF'S OR	ATTY GALLIVAN	N		DH	137.00	
043046	06/01/2022	08853		SEARCH ON MICHAEL SHANNON	TRECORDIS, LLC	K	038964	RG	5.00	
043048	06/01/2022	26003	SOLIGNET, KEVIN	FILING FEE FOR A NEW PRO	SOLIGNET, KEVIN	C	CASH	RC	213.00	
043049	06/01/2022	08854		COPIES/20,882/DH	JESSICA HICKS	C		DH	26.00	
043050	06/01/2022	08855		(3) APPLICATIONS FOR PASS	ABBY PABEN	K	1588	DH	105.00	
043051	06/01/2022	26002	TD BANK, N. A.	FILING FEE/PLAINTIFF'S ORI	ATTORNEY OLSEN-ZHANG	E	FT#13328650877	DH	213.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	FYSL
043052	06/01/2022	08857		FILING FEE/COPIES/26.002/	ATTORNEY OLSEN-ZHANG	D	FT#1332850877	DH	3.00	
043053	06/01/2022	26002	TD BANK, N.A.	FILING FEE/CITATION FEE/D	ATTORNEY OLSEN-ZHANG	D	FT#1332850877	DH	8.00	
043054	06/02/2022	CR13528	FERGUSON, JASON ROBERT	PARTIAL PAYMENT ON COURT	FERGUSON, JASON ROBER	O	397891529	KH	30.00	
043055	06/02/2022	CR13638	BERRY, MICHAEL	PARTIAL PAYMENT ON COURT	TYLER CO. CSCD	K	11600	RC	60.00	
043056	06/02/2022	CR13509	CALIN, BILLY	PARTIAL PAYMENT ON COURT	TYLER CO. CSCD	K	11600	RC	10.00	
043057	06/02/2022	CR11777	CHAPMAN, WALTER LOUIS	PARTIAL PAYMENT ON COURT	TYLER CO. CSCD	K	11600	RC	40.00	
043058	06/02/2022	CR13405	GALLIER, MICHAEL RAY	PARTIAL PAYMENT ON COURT	TYLER CO. CSCD	K	11600	RC	5.00	
043059	06/02/2022	CR13370	LITTLE, DANIEL ROY	PARTIAL PAYMENT ON COURT	TYLER CO. CSCD	K	11600	RC	135.00	
043060	06/02/2022	CR13738	LOFT, CYNTHIA	PARTIAL PAYMENT ON COURT	TYLER CO. CSCD	K	1160	RC	10.00	
043061	06/03/2022	25986	MCELVAIN, SKYE	MOTION TO TRANSFER/RC	BYERWOOD LEGAL SERV	K	6192	RC	45.00	
043062	06/03/2022	B-3332	WILLIAMS, KAYLA	COURT COST PAID IN FULL/R	TYLER CO TITLE CO	K	030415	RG	401.00	
043063	06/03/2022	25473	SHEPFIELD, JOSEPH ALLEN	FILING FEE/PETITION TO MO	ATTY JOE GLENN KAHUA	E	FT#13333577254	DH	51.00	
043064	06/06/2022	25914	AGO		ATTORNEY GENERAL	K	145068147	RC	5.28	
043065	06/06/2022	25820	AGO	66% PAYMENT FOR APRIL 202	ATTORNEY GENERAL	K	145068147	RC	52.80	
043066	06/06/2022	25900	AGO		ATTORNEY GENERAL	K	145068147	RC	5.28	
043067	06/06/2022	25904	AGO		ATTORNEY GENERAL	K	145068147	RC	58.08	
043068	06/06/2022	25948	AGO		ATTORNEY GENERAL	K	145068147	RC	58.08	
043069	06/06/2022	25969	AGO		ATTORNEY GENERAL	K	145068147	RC	231.00	
043070	06/06/2022	25970	AGO		ATTORNEY GENERAL	K	145068147	RC	231.00	
043071	06/06/2022	B-3343	FREEMAN, JESSIE, JR.	COURT COST PAID IN FULL/D	PROPEL FINANCIAL SRV	K	091134405	DH	393.00	
043072	06/06/2022	26004	DISCOVER BANK	PLAINTIFF'S ORIGINAL PETI	ATTORNEY D HARRIS	E	FT#13334336908	DH	221.00	
043073	06/06/2022	08858		FILING FEE/COPIES/26.004/	ATTY D HARRIS	D	FT#13334336908	DH	3.00	
043074	06/07/2022	08859		APPLICATION FOR PASSPORT/	RANDAL BROOMEFIELD	C		RG	35.00	
043075	06/08/2022	25974	MOORE, FAITH NICHOLE	FILING FEE/ORIGINAL COURT	ATTY D BARRINGTON	E	FT#13337611617	DH	35.00	
043076	06/08/2022	08860		FILING FEE/AMENDED INCOME	ATTY BRAD ELROD	D	FT#13337611617	DH	15.00	
043077	06/09/2022	08861		COPIES OF OLD CIVIL JUDGM	PATTY PETTUOHM	C		RG	3.00	
043078	06/09/2022	22783	GERRINGER, THOMAS R.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST FU	K	823429	RC	12.50	
043079	06/09/2022	08862		PASSPORT FEE MADISON FOND	KIMEN JOHNSON	K	1085	RC	35.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
043080	06/09/2022	08863		PASSPORT FEE APPLICATION/	PETER ZINNANTE	C		RG	35.00	
043081	06/09/2022	26005	MICHELLE MARTINDALE, TRUSTEE	PMN FOR PLAINTIFF'S ORIGI	ATTY BISBEY	B	FM#13338439624	RG	301.00	
043082	06/09/2022	08864		COPIES/26,005/RG	ATTY BISBEY	D	FM#13338439624	RG	4.00	
043083	06/09/2022	08865		FILING FEE/COPIES/10,566/	ATTY ROBERT JOSEPH	D	FM#13338439624	DE	12.00	
043084	06/10/2022	25961	ROBINSON CYNDIE COTHEMAN	FILING FEE/ISSUE CITATION	ATTORNEY B BISBEY	D	FM#13339271929	DE	88.00	
043085	06/13/2022	08866		APPLICATION FOR PASSPORT/	MAVAYLIE SPRINGER	K	1022	DE	35.00	
043086	06/13/2022	08867		COPIES/24,109/DH	ROBERTA PURVIS	C		DE	10.00	
043087	06/13/2022	08868		CRIMINAL SEARCH ON KEVIN	TRUBCORDIS, LLC	K	039167	RC	5.00	
043088	06/13/2022	26008	WELLS FARGO BANK, NA	APP PLAINTIFF'S ORIGINAL	ATTY RECHNER	B	FM#13340107899	RG	221.00	
043089	06/13/2022	08869		/RG	ATTY RECHNER	D	FM#13340107899	RG	4.00	
043090	06/14/2022	08870		PAYMENT FOR ISSUANCE OF P	KATELA HASTIG	K	142	LB	35.00	
043091	06/14/2022	08871		TWO APPLICATIONS FOR PASS	CONNOR HASTING	K	149	DE	70.00	
043092	06/14/2022	08872		REQUEST FOR ISSUANCE OF	CHRYL POUNDS	K	9856	RC	15.00	
043093	06/14/2022	26000	WHITESIDE, LANA BROOK	ORIGINAL COUNTERPETITION	ATTY ELROD	B	FM#13340946409	RG	35.00	
043094	06/15/2022	08873		PAYMENT FOR COPIES FOR CA	BRAD RABERARY	C		LB	35.00	
043095	06/15/2022	26013	BARCOCK, GINA AMBER	FILING FEE FOR NAME CHANG	BARCOCK, GINA AMBER	C		DE	350.00	
043096	06/15/2022	08874		PAYMENT FOR ISSUANCE OF P	WILL MCCLOSKEY	C		LB	35.00	
043097	06/16/2022	CE13198	HARVEY, JENNIFER ANNE	PARTIAL PAYMENT ON COURT	HARVEY, JENNIFER ANNE	K		DE	50.00	
043098	06/16/2022	08875		CRIMINAL SEARCH ON AARON	TRUO CORDIS, LLC	K	039202	RG	5.00	
043099	06/16/2022	08876		APPLICATION FEE FOR PASSP	JERRY HUFF	K	9899	RG	35.00	
043100	06/16/2022	26009	VANDENBERG, JOHN JACOB	PETITION FOR DIVORCE/DH	ATTORNEY BRAD ELROD	B	FM#13344290078	DE	221.00	
043101	06/16/2022	26012	RAWLS, CHARLES G	FILING FEE/PLAINTIFF'S/CO	ATTORNEY B PATAVIN	B	FM#13344290078	DE	237.00	
043102	06/16/2022	26010	THOMAS, FELICIA JAMES	/RG	ATTY BRAD ELROD	B	FM#13344290078	RG	213.00	
043103	06/16/2022	08878		CERTIFIED COPIES #24391/R	ATTY AUGUSTA	D	FM#13344290078	RG	13.00	
043104	06/16/2022	26011	CULP, CARRIE	/RG	ATTY BARRINGTON	B	FM#13344290078	RG	301.00	
043105	06/17/2022	08879		COPIES OF DIVORCE DECREES	BARBARA LAMBERT	K	4470087499	RG	8.00	
043106	06/17/2022	08880		PAYMENT FOR ISSUANCE OF P	TAMONNA ROBINSON	O	28155962665	LB	35.00	
043107	06/21/2022	08881		CRIMINAL SEARCH ON HOWARD	TRUO CORDIS, LLC	K	039236	RG	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPES	CHECK #	CLERK	TOTAL PAID	RVS/L
043108	06/22/2022	08882		C/C OF FINAL ORDER TO MOD	DAMON JORDAN	C		RG	9.00	
043109	06/22/2022	08883		APPLICATION FOR PASSPORT/	COLLEMAN YOUNG	C		DE	35.00	
043110	06/22/2022	25872	JARRETT, TIFFANY MARIE	FEE FOR CITATION #25872/R	ATTY ELROD	D	FT#1334685621	RG	8.00	
043111	06/22/2022	26019	ANTHONY, JOSEPH BRYAN	FILING FEE/ORIGINAL PETIT	ATTORNEY BRAD ELROD	E	FT#1334685621	DE	213.00	
043112	06/22/2022	26018	POPE, CHARLES M.	FILING FEE FOR NEW CASE W	DAVID BERNSSEN	E	1334685621	RC	251.00	
043113	06/22/2022	08884		COPIES FOR CAUSE NUMBER 2	DAVID BERNSSEN	D	1334685621	RC	2.00	
043114	06/22/2022	26018	POPE, CHARLES M.	BOND APPROVAL FEE/RC	DAVID BERNSSEN	D	1334685621	RC	4.00	
043115	06/23/2022	08885		COPIES/25,885/DH	BRENDA DRENNAN	C		DH	40.00	
043116	06/23/2022	B-3357	BARBA, EMMA M.	COURT COST PAID IN FULL/D	BETTY WEEKS	C		DE	707.00	
043117	06/23/2022	08886		FMT FOR COPIES OF FINAL D	TONY GREER	C		RG	48.00	
043118	06/23/2022	26020	PORTFOLIO RECOVERY ASSOCIATES,	NEW FILING FEE FOR PLAINT	ATTY COLIN BROGAN	E	FT#13350307082	RG	221.00	
043119	06/23/2022	08887		/RG	ATTY COLIN BROGAN	D	FT#13350307082	RG	3.00	
043120	06/24/2022	26026	SMITH, TROY IEB	ORIGINAL PETITION FOR DIV	TROY IEB SMITH	C		DH	350.00	
043121	06/24/2022	26021	J. G. WENTWORTH ORIGINATIONS	FILING FEE FOR APPLICATION	ATTY LARISSA KORTBA	E	FT#13351180840	RG	213.00	
043122	06/24/2022	26022	ERSON, LESLIE GABE	FILING FEE/ORIGINAL PETIT	ATTORNEY RISINGER	E	FT#13351180840	DE	213.00	
043123	06/27/2022	08888		PASSPORT FEE FOR AYLIN YA	MELVIN PORTILLO BRNT	C		RC	35.00	
043124	06/27/2022	08889		COPIES ON 23,122/25,858/2	MCAN OIL CO LLC	K	12617	RG	57.00	
043125	06/27/2022	08890		APPLICATION FOR PASSPORT/	KELIYI HUGHES	K	4210	KH	35.00	
043126	06/27/2022	08891		SEARCH ON HEATHER BERT/RG	TRUB CORDIS, LLC	K	039303	RG	10.00	
043126	06/27/2022	08891		REVERSAL OF RECEIPT # 043		R	039303	AD	10.00-	
043127	06/27/2022	08892		SEARCH ON HEATHER BERT/RG	TRUB CORDIS, LLC	K	039303	RG	10.00	
043128	06/27/2022	26024	BOYD, CAITLIN MAB	FILING FEE/ORIGINAL PETIT	ATTORNEY BRAD ELROD	E	FT#13352057150	DE	229.00	
043129	06/27/2022	08893		FILING FEE/COPIES/23,489/	ATTY MATTHEW MORTAN	D	FT#13352057150	DH	5.00	
043130	06/28/2022	08894		COPIES/DH	ANTONIO OUTROS	C		DE	31.00	
043131	06/28/2022	25889	21ST MORTGAGE CORPORATION	FILING FEE/ISSUE WRIT/DH	ATTORNEY MCKINNEY	D	FT#13352936610	DH	8.00	
043132	06/28/2022	08895		2 C/C OF OP TROS #26,018/RG	ATTY DAVID TOLIN	D	FT#13352936610	RG	42.00	
043133	06/29/2022	08896		APPLICATION FOR PASSPORT/	ARLENE FLOWERS	C		DH	35.00	
043134	06/29/2022	08897		FILING FEE/COPIES/B-2965/	SANDRA CAUDILL	D	FT#1335545479	DE	4.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSU
043135	06/29/2022	26027	MOBILE FEDERAL CREDIT UNION	FILING FEE/PATNTRFR'S OR	ATTORNEY P BRENT	E	PM#1355545479	DH	229.00	
043136	06/30/2022	08898		COPY OF ORIGINAL PETITION	CHRIS EDWARDS	C		RC	4.00	
043137	06/30/2022	08899		CORTBS/24,390/DH	JOSHUA KIRKENDALL	C		DH	16.00	
043138	06/30/2022	26028	TD BANK USA, N.A.	FILING FEE/PATNTRFR'S OR	ATTY GALLIVAN	E	PM#13556422354	DH	221.00	
043139	06/30/2022	08900		FILING FEE/CORTBS/26,028/	ATTY GALLIVAN	D	PM#13556422354	DH	3.00	
043140	06/30/2022	26018	POPE, CHARLES M.	FILING FEE/TURY FER/RETURN	ATTY BULLARD	D	PM#13556422354	DH	22.00	
TOTAL RECEIPTS COUNT									146	
TOTAL COLLECTED									11,269.50	
LESS REFUNDS									.00	
TOTAL LIABILITY									11,269.50	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAYMENT TYPE	POSTING CLERK
C	2,189.00 RC 2,127.50
N	2,327.00 DH 5,830.00
K	2,866.74 RG 3,117.00
W	330.48 KH 65.00
R	598.72- YB 140.00
Z	3,839.00 AD 10.00-
D	251.00 .00
O	65.00 .00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSE	LIABILITY	DISPOSITIONS			
						9-01-91 THRU 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		245.00		245.00				
REFUND	REFUND		44.00						
	TOTAL DEPT				289.00				
	TOTAL FUND				289.00				
SCP	CIVIL STATE CONSOLIDATED FEE	010 24709	2,875.00		2,875.00				45.00
	TOTAL DEPT				2,875.00				45.00
IAP	LANGUAGE ACCESS FUND	010 32 135	60.00		60.00				
	TOTAL DEPT				60.00				
SERFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	160.00		160.00				
	TOTAL DEPT				160.00				
	TOTAL FUND				3,095.00				45.00
OCPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	10.00		10.00				
	TOTAL DEPT				10.00				
SC	STATE COMPTROLLER	010-361-002	100.00		100.00				
	TOTAL DEPT				100.00				
JSP	JURY SERVICE FEE	010-363-020	4.00		4.00			4.00	
AGSUB	AG SUBSEQUENT FILING 2022	\$ 80 010-363-032	80.00		80.00				
CITFE	CITRATION FEE	010-363-032	32.00		32.00				
CIVIL	CLERK OF THE COURT ACCOUNT	010-363-032	2,614.50		2,614.50			12.50	39.00
CLKFS	DISTRICT CLERK'S FEES	010-363-032	745.00		745.00				745.00
CRATT	COURT APPOINTED ATTORNEY	010-363-032	21.63		21.63			21.63	

COLLECTIONS + DIRECT DEPOSIT 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
CRSP	COURT REPORTER SERVICE FUND	010-363-032	500.00		500.00				
HPHLS	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	60.00		60.00				
JURY	COUNTY JURY FUND	010-363-032	200.00		200.00				
SRP	SHERIFF	010-363-032	400.00		400.00				
PLNE	PLNE	010-363-033	28.37		28.37			28.37	
ILS	INDIGENT LEGAL FEE	010-363-038	20.00		20.00				
	TOTAL DEPT				4,705.50			66.50	784.00
	TOTAL FUND				4,815.50			66.50	784.00
RMP22	CIVIL RECORDS MGMT/PRES 2022	034 361 014	660.00		660.00				20.00
	TOTAL DEPT				660.00				20.00
	TOTAL FUND				660.00				20.00
DCMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	12.50		12.50			2.50	
RAF	RECORD ARCHIVE FEE	034-361-015	10.00		10.00			2.50	
	TOTAL DEPT				22.50			2.50	
	TOTAL FUND				22.50			2.50	
LF	COUNTY LIBRARY FEE FUND	036-363-032	700.00		700.00				
	TOTAL DEPT				700.00				
	TOTAL FUND				700.00				
CFPP	COURT FACILITY FEE FUND	044 363 033	400.00		400.00				
	TOTAL DEPT				400.00				
	TOTAL FUND				400.00				

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEB CODE	FEB 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
CRCSP	COURTHOUSE SECURITY	044-363-033	5.00		5.00				
CSF	COURTHOUSE SECURITY	044-363-033	410.00		410.00				
	TOTAL DEPT				415.00				
	TOTAL FUND				415.00				
CRMP	RECORDS MANAGEMENT	045-361-013	1.50		1.50				
RMP	RECORDS MANAGEMENT	045-361-013	10.00		10.00				
	TOTAL DEPT				11.50				
	TOTAL FUND				11.50				
SDRF	COUNTY DISPUTE RESOLUTION FUND	052 32 519	300.00		300.00				
	TOTAL DEPT				300.00				
	TOTAL FUND				300.00				
TPF	TIME PAYMENT FEE	068-363-028	25.00		25.00				
	TOTAL DEPT				25.00				
	TOTAL FUND				25.00				
CCC-S	CONSOLIDATED COURT COSTS - STATE	070 32514	185.00		185.00				
	TOTAL DEPT				185.00				
	TOTAL FUND				185.00				
CCC-L	CONSOLIDATED COURT COSTS - LOCAL	070 32550	35.00		35.00				
	TOTAL DEPT				35.00				
	TOTAL FUND				220.00				

COLLECTIONS + DIRECT DEPOSIT 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
CCC	CONSOLIDATED COURT COST	070-363-028	30.00		30.00			
	TOTAL DEPT				30.00			
	TOTAL FUND				30.00			
SUP	STATE JUDICIAL FUND	085-363-031	84.00		84.00			
	TOTAL DEPT				84.00			
	TOTAL FUND				84.00			
CRDP	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	2.00		2.00			
	TOTAL DEPT				2.00			
	TOTAL FUND				2.00			
AJSP	APPRAISALS JUDICIAL SYSTEM	095 363 032	100.00		100.00			
	TOTAL DEPT				100.00			
	TOTAL FUND				100.00			
TRCH	DC COURT TECHNOLOGY	103-363-033	20.00		20.00			
	TOTAL DEPT				20.00			
	TOTAL FUND				20.00			
SRFP	** UNKNOWN FEE CODE **		80.00					
	TOTAL COLLECTED		11,269.50		11,189.50			
	LESS MONEY WITHOUT A GL ACCT NBR				289.00-			
	TOTAL MONEY WITH A GL ACCT NBR				10,900.50			
							132.50	1,069.00