

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	09/11/2023	24118	AGO	UNPAID BALANCES FROM BR	AGO	W		RC	62.90	
000000	09/11/2023	18720	AGO	BALANCE NOT VALUED AT TIM	AGO	W		RC	23.46	
000000	09/11/2023	24430	AGO	BALANCE NOT VALUED WHEN P	AGO	W		RC	17.00	
000000	09/11/2023	19601	AGO	BALANCE WAS NOT VALUED AT	AGO	W		RC	27.20	
000000	09/21/2023	27019	REDMINE, MARCUS	AG 344 BALANCE OF COSTS W		W		RC	121.72	
044507	09/01/2023	09455		CERTIFIED COPIES OF CAUSE	JENNIFER DROBSTER	K	087169	TWR	9.00	
044508	09/01/2023	27082	GRAY, JEREMY DON	NEW FILING FEE 27082/KE	JEREMY DON GRAY	O	28789690893	KH	350.00	
044509	09/01/2023	09456		PASSPORT APPLICATION HAND	RHONDA HARRIS	C		TWR	35.00	
044510	09/01/2023	27082	GRAY, JEREMY DON	CITATION W/SHP FEE 27,082	GRAY, JEREMY DON	C		KH	88.00	
044511	09/01/2023	26283	TRIAD FINANCIAL SERVICES, INC	CITATION & SHERIFF FEES P	MARC LIPPINCOTT	E	13723260367	TWR	158.00	
044512	09/01/2023	26288	KIRKGAARD, THOMI	CITATION ISSUED FOR CAUSE	CEAD LEVY	D	13723260367	TWR	8.00	
044513	09/01/2023	26119	WALLER, CODY GARRETT	CITATION ISSUED FOR CAUSE	JUSTIN MORGAN	D	13723260367	TWR	8.00	
044514	09/05/2023	26272	DUNN, BECKY	PAYMENT FOR COUNTER/MEA	NATHAN MORTAN	E	13724124126	MLM	35.00	
044514	09/05/2023	26272	DUNN, BECKY	REVERSAL OF RECEIPT # 044		E	13724124126	RC	35.00-	
044515	09/05/2023	26272	DUNN, BECKY	COUNTERCLAIM/RC	MATTHEW MORTAN	E	13724124126	RC	35.00	
044516	09/05/2023	27014	PARKER, SHERBY	RESPONDENTS ORIGINAL ANSW	JEFF ADAMS	E	13724124126	TWR	35.00	
044517	09/05/2023	26240	MARTIN, MARIE	WITHHOLDING ORDER FOR CAD	BRAD ELROD	D	13724124126	TWR	15.00	
044517	09/05/2023	26240	MARTIN, MARIE	REVERSAL OF RECEIPT # 044		D	13724124126	RC	15.00-	
044518	09/06/2023	27083	JAMES, WILLIAM	NEW FILING FEE & CITATION	BRAD ELROD	E	13725506509	TWR	229.00	
044519	09/06/2023	27084	HILL, DONNA KAY	NEW FILING FEES & CITATIO	JENNIFER MORONES	E	13725506509	TWR	229.00	
044520	09/06/2023	27041	WHITNEY, YOLANDA	JURY FEE CHANGE FOR CAUSE	COLLIN SHELLBERGER	D	13725506509	TWR	22.00	
044521	09/06/2023	27077	PREVRY, MICHAEL	PAYMENT FOR COUNTER PETIT	MICHAEL RISTINGER	E	1372556509	MLM	35.00	
044522	09/07/2023	09457		CRIMINAL SEARCH JAMES WIL	TRUCORDIS	K	043625	TWR	5.00	
044523	09/07/2023	24347	SEPTIER, JANET A. (INTERVENOR)	CITATIONS FOR CAUSE# 24,3	BRAD ELROD	D	13728601430	TWR	16.00	
044524	09/11/2023	09458		CERTIFIED COPY OF FINAL D	JORDAN BARBER	C		TWR	15.00	
044525	09/08/2023	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TRUC INMAITE TRUST FU	K	963351	RC	13.00	
044526	09/08/2023	09459		PASSPORT HANDLING FEE FOR	WALTER PARLANGE	K	1288	TWR	35.00	
044527	09/08/2023	27085	MCCOLLISTER, DEBTRICK	NEW FILING FEES & CITATIO	JIM GOSSETT	E	13729403249	TWR	221.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RYSL
044528	09/08/2023	27087	JORDAN, AMANDA	NEW FILING FEE & CITATION	BRAD ELROD	E	13729403249	TWR	229.00	
044529	09/11/2023	09460		COPIES OF CAUSE# 9452/TWR	RANDY GARDNER	C		TWR	20.00	
044530	09/11/2023	25949	TRUNNELL, DASHINE NOEL	PETITION TO MODIFY PARENT	MEL SHERLANDER	E	13730208822	TWR	35.00	
044531	09/12/2023	27088	TYLER COUNTY TITLE, LLC	NEW FILING FEE & CITATION	THOMAS FORTENBERRY	E	13731021685	TWR	249.00	
044532	09/12/2023	27089	BOOTH, ERIN ASHLEY	NEW FILING FEE & CITATIONS	BRAD ELROD	E	13731021685	TWR	229.00	
044533	09/13/2023	26283	TRIAD FINANCIAL SERVICES, INC	TEST/RC	TRIAD FINANCIAL SERV	E	123456	RC	8.00	
044533	09/13/2023	26283	TRIAD FINANCIAL SERVICES, INC	REVERSAL OF RECEIPT # 044		E	123456	RC	8.00-	
044534	09/14/2023	09461		PASSPORT APPLICATION/KE	CLINT ANTHONY	C		KE	35.00	
044535	09/14/2023	27001	MCQUEEN, DWAYNE (OWNER/ISSOR)	JURY DEMAND BY PLAINTIFF/	MCQUEEN, DWAYNE (OWNER)	O	77955361363	RC	22.00	
044536	09/14/2023	26270	CHRISTY, BOWEN MICHAEL	RECORD FOR AWARDED COURTE	TOM KING	E	13734250679	AD	35.00	
044537	09/15/2023	09462		PASSPORT FEE FOR CINTRVA	GUSTAVO PATTINO	C		RC	35.00	
044538	09/14/2023	09463		COPIES FOR CAUSE# 25, 849/	BRAD ELROD	E	13734250679	TWR	19.00	
044539	09/14/2023	27090	MACKEY, RYAN	NEW FILING FEES & IN CITR	GEORGE PTOG	E	13734250679	TWR	301.00	
044540	09/15/2023	A-18689	EX PARTER	NEW FILING FEES, CITATION	MIKE DEGERLIN	E	13735071270	TWR	303.00	
044541	09/15/2023	09464		COPIES FOR CAUSE# A-18, 68	MIKE DEGERLIN	E	13735071270	TWR	41.00	
044542	09/15/2023	27087	JORDAN, STEVEN	NEW FILING FEE FOR CAUSE#	SCOTT STOVER	E	13735071270	TWR	35.00	
044543	09/18/2023	26186	DARRAGH, CHERLEY	PAYMENT FOR CITATION/MM	DARRAGH, CHERLEY	C		MM	8.00	
044544	09/18/2023	09465		COPIES FOR CAUSE# A-18, 69	BRAD ELROD	E	13735892764	TWR	90.00	
044545	09/18/2023	A-18690	IN RE EXPUNCTION	NEW FILING FEES & CITATIO	BRAD ELROD	E	13735892764	TWR	384.00	
044546	09/18/2023	09466		COPIES FOR CAUSE# 27, 088/	THOMAS FORTENBERRY	E	13735892764	TWR	120.00	
044547	09/18/2023	26127	21ST MORTGAGE CORPORATION	CITATION ISSUED FOR CAUSE	SHAWN BRADY	E	13735892764	TWR	8.00	
044548	09/19/2023	09467		COPIES FOR CAUSE# 16, 619	TYLER REEVES	C		TWR	28.00	
044549	09/19/2023	09468		C/C OF WILL/RC	BRENDA GAYE DRENNAN	K	393	RC	10.00	
044550	09/19/2023	09469		PASSPORT APPLICATION FEES	JOEL BRONSTAD	K	8392	TWR	70.00	
044551	09/20/2023	27096	JENKINS, JUSTIN MIKEL	PAYMENT FOR NEW DIVORCE/M	DUSTIN MIKEL, JENKINS	C		MM	350.00	
044552	09/20/2023	09470		COPIES 25, 607/KE	ROBERT CALLAHAN	C		KE	8.00	
044553	09/20/2023	09471		PASSPORT APPLICATION/KE	CATHERINE JOHANSON	C		KE	35.00	
044554	09/20/2023	26119	WALLER, CODY GARRETT	PETITION TO MODIFY FOR CA	JUSTIN MORGAN	E	13739250655	TWR	35.00	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
044555	09/20/2023	A-18667	PERKINS, TONYA LOUISE	CITATION PAYMENT FOR CAUS	BRAD ELROD	E	137329250655	TMR	8.00	
044556	09/20/2023	25849	BRUTON, CAIL	INTERVENTION & 2 CITATION	BRAD ELROD	E	137329250655	TMR	51.00	
044557	09/21/2023	CR13028	GUERRA, RAMON	PARTIAL PAYMENT ON COURT	GUERRA, RAMON	O	4302039780	RC	139.00	
044557	09/21/2023	CR13028	GUERRA, RAMON	REVERSAL OF RECEIPT # 044		R	4302039780	RC	139.00-	
044558	09/21/2023	09472		10 C/C ORDER AFFECTING P/	WANDA DENNIS	C		MLM	300.00	
044559	09/21/2023	CR13028	GUERRA, RAMON	PARTIAL PAYMENT ON COURT	GUERRA, RAMON	O	4302039780	RC	50.00	
044560	09/21/2023	CR14172	DAVIS, KENNETH	PAYMENT FOR COURT COST 14	AMANDA DAVIS	C		KE	390.00	
044561	09/21/2023	CR14173	DAVIS, KENNETH	PAYMENT FOR COURT COST 14	AMANDA DAVIS	C		KE	390.00	
044562	09/21/2023	27019	REDWINE, MARCUS	66\$ AGO FOR MONTH OF JUNE	ATTORNEY GENERAL	K	147048377	RC	236.26	
044563	09/21/2023	27093	MATHEW, MICHAEL	NEW FILING FEE & CITATION	JONATHAN JEHAN	E	13740106355	TMR	221.00	
044564	09/21/2023	27035	BERBER, KA'LYNN	COUNTER PETITION CLAIM FO	AMY BYTHEWOOD	E	13740106355	TMR	35.00	
044565	09/21/2023	24347	SPITLER, JANEET A. (INTERVENOR)	CITATION ISSUED FOR CAUSE	BRAD ELROD	E	13740106355	TMR	16.00	
044566	09/22/2023	26156	VANDERBILT MORTGAGE AND	CITATIONS ISSUED FOR CAUS	MONTICA ORLANDO	E	13740959079	TMR	16.00	
044567	09/22/2023	27095	TOUSSA, AISA	NEW FILING FEE & CITATION	J TRENTON BOND	E	13740959079	TMR	243.00	
044568	09/22/2023	27035	BERBER, KA'LYNN	CITATIONS ISSUED FOR CAUSE	AMY BYTHEWOOD	E	13740959079	TMR	16.00	
044569	09/22/2023	26121	DAVIS, ROBERT LEE	CITATION ISSUED FOR CAUSE	SID STOVER	E	13740959079	TMR	8.00	
044570	09/22/2023	27094	U. S. BANK TRUST NATIONAL	PAYMENT FOR FILING FEE/ML	MARY AKAPO	E	13740959079	MLM	549.00	
044571	09/22/2023	09473		COPIES FOR 27, 094/MLM	MARY AKAPO	E		MLM	164.00	
044572	09/25/2023	09474		PAYMENT FOR PASSPORT PROC	SHANNON WORTHY	O	19-554791249	MLM	35.00	
044573	09/25/2023	22918	BARROW, JERRY	PAYMENT FOR MOD/MLM	MIRE RISINGER	E	137441816598	MLM	35.00	
044574	09/26/2023	09475		PASSPORT PROCESSING FEE P	MELISSA ANN NICHOLSON	K	1018	TMR	105.00	
044575	09/26/2023	09476		COPIES FOR CAUSE# 24, 532/	KAYLA SANFORD	C		TMR	26.00	
044576	09/26/2023	27098	PHILLIPS, JERRY	NEW FILING FEE FOR CAUSE#	BRAD ELROD	E	13742673075	TMR	213.00	
044577	09/26/2023	27079	WILSON, CEARA MATTHEW	CITATION ISSUED FOR CAUSE	WILLIAM MORIAN	E	13742673075	TMR	8.00	
044578	09/26/2023	25762	MURRAY, KODIE	CITATION ISSUED FOR CAUSE	SCOTT STOVER	E	13742673075	TMR	8.00	
044579	09/27/2023	22783	GERHINGER, THOMAS R.	COURT COSTS PAID IN FULL/	TDCJ INMATE TRUST FU	K	972610	RC	1.40	
044580	09/27/2023	CR11773	ADAMS, CLAYTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST FU	K	972610	RC	12.00	
044581	09/27/2023	CR11290	WILLIAMS, JEROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST FU	K	972610	RC	16.40	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	EVSL
044581	09/27/2023	CR14290	WILLIAMS, TEARONE WILSON	REVERSAL OF RECEIPT # 044		R	972610	RC	16.40-	
044582	09/27/2023	CR11290	WILLIAMS, TEARONE WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST FU	K	972610	RC	3.00	
044583	09/27/2023	CR12939	SQUIRES, WILLIAM LANCE	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	40.00	
044584	09/27/2023	CR13254	MOORE, JOSEPH ALLEN	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	10.00	
044585	09/27/2023	CR13427	ATWELL, TAYLOR MORGAN	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	45.00	
044586	09/27/2023	CR13509	CALIN, BILLY	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	5.00	
044587	09/27/2023	CR13590	BROCKMAN, TIMOTHY CHARLES	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	15.00	
044588	09/27/2023	CR13595	FUNNELL, SCOTT ROBERT	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	5.00	
044589	09/27/2023	CR13701	MASSIEY, CHRISTOPHER	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	5.00	
044590	09/27/2023	CR13890	MEYER, KIRK ANDREW	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	10.00	
044591	09/27/2023	CR13954	MCINTOSH, MICHAEL	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	15.00	
044592	09/27/2023	CR14024	SMITH, CHRISTOPHER KENNETH	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	25.00	
044593	09/27/2023	CR14024	SMITH, CHRISTOPHER KENNETH	COURT COSTS PAID IN FULL/	EAST TEXAS CSCD	K	25002	RC	15.00	
044594	09/27/2023	CR14032	CONNINGHAM, JOHNNY	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	10.00	
044595	09/27/2023	CR14053	GOODPOINT, JOHANNAFIN	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	5.00	
044596	09/27/2023	CR14086	SKEENS, DANIEL	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	15.00	
044597	09/27/2023	CR14090	BURROWS, KALB	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	20.00	
044598	09/27/2023	CR14137	COVINGTON, BRENNAN ASHER	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	25.00	
044599	09/27/2023	CR14146	HUTTO, JOANUS CLAY JR	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	10.00	
044600	09/27/2023	CR14159	MILLER, JAMES	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	170.00	
044601	09/27/2023	CR14161	AMSTRONG, TONYA	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	30.00	
044602	09/27/2023	CR14187	MCCLELLAND, JAMES RONALD JR	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	15.00	
044603	09/27/2023	CR14188	MCCLELLAND, JAMES RONALD JR	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	15.00	
044604	09/27/2023	CR14190	PHILLIPS, JUSTIN	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	20.00	
044605	09/27/2023	CR14203	TOULHOFF, LUCAS	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	5.00	
044606	09/27/2023	CR14209	BENDY, CHARLA	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	5.00	
044607	09/27/2023	CR14211	BRONSON, AITON WAYNE JR	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	15.00	
044608	09/27/2023	CR14217	COFFEY, JONATHAN LAURENCE	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	5.00	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RYSL
044609	09/27/2023	CRI4256	MADDOX, JAMES MATTHEW	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	5.00	
044610	09/27/2023	CRI4257	MADDOX, JAMES MATTHEW	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	5.00	
044611	09/27/2023	CRI4258	MADDOX, JAMES MATTHEW	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	25002	RC	5.00	
044612	09/27/2023	CRI4276	RILEY, MARKEZE LINDALE	PARTIAL PAYMENT COURT COS	EAST TEXAS CSCD	K	25002	RC	15.00	
044613	09/27/2023	09477		PAYMENT FOR COPIES IN CAS	MATTHEW MORLAN	R	13745218231	MLM	27.00	
044614	09/28/2023	09478		COPIES FOR CAUSE# B-3195	KARLINA WALSTON	C		TWR	20.00	
044615	09/28/2023	B-3281	LAM, PATRICK L.	COURT COSTS PAID IN FULL/	TYLER COUNTY TITLE	K	035758	RC	481.00	
044627	09/05/2023	09484		PAYMENT FOR ISSUANCE OF W	BRAD ERFOD	E	13724124126	RC	15.00	

TOTAL RECEIPTS COUNT 120

TOTAL COLLECTED 8,799.96
 LESS REFUNDS .00
 TOTAL LIABILITY 8,799.96

PAYMENT TYPE	POSTING CLERK
W	252.28 RC 1,700.96
K	1,582.08 TWR 4,230.00
O	596.00 KE 1,296.00
C	1,793.00 WLM 1,538.00
B	4,688.00 AD 35.00
D	54.00 .00
R	155.40- .00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	DISPOSITIONS			
						PRIOR TO	9-01-91	1-01-04	
						9-01-91	12-31-03	12-31-19	1-01-20
REFUND	REFUND		80.00		80.00				
	TOTAL DEPT				80.00				
	TOTAL FUND				80.00				
SCF	CIVIL STATE CONSOLIDATED FEE	010 24709	274.00		274.00				
	TOTAL DEPT				274.00				
LAF	LANGUAGE ACCESS FUND	010 32 135	45.00		45.00				
	TOTAL DEPT				45.00				
SERFS	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	27.20		27.20				
	TOTAL DEPT				27.20				
	TOTAL FUND				346.20				
CICPT	CIVIL JUD COURT PERSONNEL TRAINING	010-325-041	5.00		5.00				
	TOTAL DEPT				5.00				
SC	STATE COMPTROLLER	010-361-002	50.00		50.00				
	TOTAL DEPT				50.00				
JSP	JURY SERVICE FEE	010-363-020	4.00		4.00				
CITFE	CITATION FEE	010-363-032	24.32		24.32				
CIVIL	CLERK OF THE COURT ACCOUNT	010-363-032	3,132.40		3,132.40				
CLERK	DISTRICT CLERK'S FEES	010-363-032	406.10		406.10				
CRFP	COURT REPORTER SERVICE FUND	010-363-032	375.00		375.00				
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	14.00		14.00				
CRSEF	SHERIFF FEE	010-363-032	1.00		1.00				

FORWARD

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	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
RF11E	HB2102 STATE ELECTRONIC FILE SYSTEM	010-363-032	30.00		30.00				
ROFEE	ISSUANCE OF WRIT OR FILING A AIV	010-363-032	20.40		20.40				
JURY	COUNTY JURY FUND	010-363-032	170.00		170.00				
NODFE	MOTION OR FILING FEE	010-363-032	5.10		5.10				
NOTFE	NOTICE FEE	010-363-032	5.44		5.44				
SHP	SHERIFF	010-363-032	550.00		550.00				150.00
FINE	FINE	010-363-033	225.00		225.00				200.00
IIS	INDIGENT LEGAL FEE	010-363-038	10.00		10.00				
	TOTAL DEPT				4,972.76			163.76	825.00
	TOTAL FUND				5,027.76			163.76	825.00
RMP22	CIVIL RECORDS MGMT/FEES 2022	034-361-014	650.00		650.00			20.00	60.00
	TOTAL DEPT				650.00			20.00	60.00
	TOTAL FUND				650.00			20.00	60.00
DORMF	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	7.50		7.50			2.50	
RAF	RECORD ARCHIVE FEE	034-361-015	5.00		5.00				
	TOTAL DEPT				12.50			2.50	
	TOTAL FUND				12.50			2.50	
LP	COUNTY LIBRARY FEE FUND	036-363-032	525.00		525.00				
	TOTAL DEPT				525.00				
	TOTAL FUND				525.00				
CEFF	COURT FACILITY FEE FUND	044-363-033	300.00		300.00				
	TOTAL DEPT				300.00				
	TOTAL FUND				300.00				

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSED	LIABILITY	DISPOSITIONS		
						PRIOR TO	9-01-91 THU	1-01-04 THU
						9-01-91	12-31-03	12-31-19
CRCSF	COURTHOUSE SECURITY	044-363-033	5.00		5.00			
CSF	COURTHOUSE SECURITY	044-363-033	305.00		305.00			
	TOTAL DEPT				310.00			5.00
	TOTAL FUND				310.00			5.00
CRBMP	RECORDS MANAGEMENT	045-361-013	22.50		22.50			
RMP	RECORDS MANAGEMENT	045-361-013	5.00		5.00			
	TOTAL DEPT				27.50			22.50
	TOTAL FUND				27.50			22.50
SDRP	COUNTY DISPUTE RESOLUTION FUND	052 32 519	225.00		225.00			
	TOTAL DEPT				225.00			
	TOTAL FUND				225.00			
TPF	TIME PAYMENT FEE	068-363-028	4.00		4.00			
	TOTAL DEPT				4.00			4.00
	TOTAL FUND				4.00			4.00
CCC-S	CONSOLIDATED COURT COSTS - STATE	070 32514	740.00		740.00			
	TOTAL DEPT				740.00			
	TOTAL FUND				740.00			
CCC-L	CONSOLIDATED COURT COSTS - LOCAL	070 32550	370.00		370.00			
	TOTAL DEPT				370.00			
	TOTAL FUND				1,110.00			1,110.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	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
CCC	CONSOLIDATED COURT COST	070-363-028	44.00		44.00				
	TOTAL DEPT		44.00		44.00				
	TOTAL FUND		44.00		44.00				
DNA	DNA TESTING	083-363-030	3.00		3.00				
	TOTAL DEPT		3.00		3.00				
	TOTAL FUND		3.00		3.00				
SUF	STATE JUDICIAL FUND	085-363-031	42.00		42.00				
CRSUF	CRIMINAL STATE JUDICIAL FUND	085-363-032	6.00		6.00				
	TOTAL DEPT		48.00		48.00				
	TOTAL FUND		48.00		48.00				
AJJSF	APPELLATE JUDICIAL SYSTEM	095-363-032	75.00		75.00				
	TOTAL DEPT		75.00		75.00				
	TOTAL FUND		75.00		75.00				
TECH	DC COURT TECHNOLOGY	103-363-033	10.00		10.00				
RTTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	2.00		2.00				
	TOTAL DEPT		12.00		12.00				
	TOTAL FUND		12.00		12.00				
	TOTAL COLLECTED		8,799.96		8,799.96			299.96	1,995.00
	LESS MONEY WITHOUT A GL ACCT NBR				80.00				

PRE CODE	PRE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSED	LIABILITY	PRIOR TO	DISPOSITIONS	FORWARD	
						9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
TOTAL MONEY WITH A GL ACCT NBR					8,719.96			299.96	1,995.00