

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 PAIGE LINDSEY, TERRY DISTRICT CLERK - RAN ON 09/01/2020 AT 09:42am
 08/01/2020 THRU 08/31/2020 - PAGE 1

CIVIL DISTRIBUTIONS

DISTRICT CLERK	10-4466	1,731.24
COUNTY SHERIFF	10-4469	1,222.20
DISPUTE RESOLUTION FUND	10-4477	80.00
7TH COURT APPEAL FEE	26-2090	40.00
E-FILE CV	26-2247	240.00
CIVIL FILING FEE (DC)	26-2248	435.00
FAMILY PROTECTION FEE	26-2255	15.00
OTHER FAMILY	26-2260	15.00
CIVIL LEGAL FOR INDIGENT	26-2338	60.00
STATE SECURITY TRAINING - SB42	26-2394	40.00
CIVIL JUD SUPPORT FEE	26-2418	336.00
LIBRARY FUND	26-4465	280.00
RMP DC PORTION	52-4474	45.00
COURT RECORD PRESERVATION FEE	53-4473	80.00
RECORD MANAGEMENT	54-4473	45.00
COURTHOUSE SECURITY	56-4474	45.00
DISTRICT COURT TECHNOLOGY FUND	59-4411	80.00

4,789.44

TOTAL DISBURSEMENTS:	4,789.44
CREDIT CARD CHARGES:	(501.00)
EFILING CC CHARGES:	(2,021.00)
EFILING CHECK CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 2,267.44

TOTAL RECEIVED: 2,267.44

SUMMARY BREAKDOWN

TOTAL FINE	0.00	
TOTAL ALL OTHER FEES	4,789.44	
TOTAL	4,789.44	

OVER/SHORT \$ _____

CHECKS	1,989.44	
CASH	278.00	
CASH REFUND	(0.00)	
MONEY ORDER	0.00	
CREDIT CARD	501.00	
EFILING CC	2,021.00	
EFILING CHECK	0.00	
DIRECT DEPOSIT	0.00	
CASHIER'S CHECK	0.00	
TOTAL	4,789.44	

RECEIPT NO. 208186 TO 208346
 EXCLUDING TS/WF/NC RECEIPT NO.
 ALL RECEIPT NO. 208186 TO 208346

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 PAIGE LINDSEY, TERRY DISTRICT CLERK - RAN ON 09/01/2020 AT 09:42am
 08/01/2020 THRU 08/31/2020 - PAGE 2
 ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

CIVIL DETAIL FOR DISTRICT CLERK 10-4466

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208186	08/03/2020	8.00	EF	301.00	PAMELA SCHWARCZ	21492
208186	08/03/2020	6.00	EF	301.00	PAMELA SCHWARCZ	21492
208186	08/03/2020	50.00	EF	301.00	PAMELA SCHWARCZ	21492
208186	08/03/2020	15.00	EF	301.00	PAMELA SCHWARCZ	21492
208194	08/04/2020	8.00	EF	402.00	ALLEN HAMMONS	21495
208194	08/04/2020	15.00	EF	402.00	ALLEN HAMMONS	21495
208194	08/04/2020	11.00	EF	402.00	ALLEN HAMMONS	21495
208194	08/04/2020	1.00	EF	402.00	ALLEN HAMMONS	21495
208194	08/04/2020	50.00	EF	402.00	ALLEN HAMMONS	21495
208195	08/04/2020	8.00	EF	105.00	ALLEN J HAMMONS	21495
208195	08/04/2020	7.00	EF	105.00	ALLEN J HAMMONS	21495
208196	08/04/2020	15.00	EF	117.00	ALLEN J HAMMONS	17152
208196	08/04/2020	8.00	EF	117.00	ALLEN J HAMMONS	17152
208196	08/04/2020	4.00	EF	117.00	ALLEN J HAMMONS	17152
208197	08/04/2020	8.00	EF	100.00	ALLEN J HAMMONS	17152
208197	08/04/2020	2.00	EF	100.00	ALLEN J HAMMONS	17152
208199	08/05/2020	1.00	EF	99.00	ALLEN J HAMMONS	17152
208199	08/05/2020	8.00	EF	99.00	ALLEN J HAMMONS	17152
208200	08/06/2020	5.28	CK	69.96	2020 JUNE (ATTORNEY	18852
208200	08/06/2020	5.28	CK	69.96	2020 JUNE (ATTORNEY	18852
208201	08/06/2020	9.90	CK	9.90	2020 JUNE (ATTORNEY	19034
208202	08/06/2020	5.28	CK	10.56	2020 JUNE (ATTORNEY	19060
208202	08/06/2020	5.28	CK	10.56	2020 JUNE (ATTORNEY	19060
208203	08/06/2020	9.90	CK	9.90	2020 JUNE (ATTORNEY	19292
208204	08/06/2020	9.90	CK	9.90	2020 JUNE (ATTORNEY	19821
208205	08/06/2020	9.90	CK	9.90	2020 JUNE (ATTORNEY	20259
208206	08/06/2020	9.90	CK	9.90	2020 JUNE (ATTORNEY	20553
208207	08/06/2020	9.90	CK	9.90	2020 JUNE (ATTORNEY	20648
208208	08/06/2020	9.90	CK	9.90	2020 JUNE (ATTORNEY	21293
208209	08/06/2020	33.00	CK	33.00	2020 JUNE (ATTORNEY	21448
208210	08/06/2020	5.28	CK	102.96	2020 JUNE (ATTORNEY	21449
208210	08/06/2020	5.28	CK	102.96	2020 JUNE (ATTORNEY	21449
208210	08/06/2020	33.00	CK	102.96	2020 JUNE (ATTORNEY	21449
208211	08/06/2020	5.28	CK	97.68	2020 JUNE (ATTORNEY	21450
208211	08/06/2020	33.00	CK	97.68	2020 JUNE (ATTORNEY	21450
208212	08/06/2020	33.00	CK	33.00	2020 JUNE (ATTORNEY	21453
208213	08/06/2020	33.00	CK	97.68	2020 JUNE (ATTORNEY	21458
208213	08/06/2020	5.28	CK	97.68	2020 JUNE (ATTORNEY	21458
208214	08/06/2020	33.00	CK	33.00	2020 JUNE (ATTORNEY	21466
208224	08/12/2020	8.00	EF	335.00	MANUEL HERNANDEZ	21497
208224	08/12/2020	40.00	EF	335.00	MANUEL HERNANDEZ	21497
208224	08/12/2020	50.00	EF	335.00	MANUEL HERNANDEZ	21497
208224	08/12/2020	15.00	EF	335.00	MANUEL HERNANDEZ	21497
208225	08/13/2020	8.00	EF	303.00	SARA MCKINNEY	21498
208225	08/13/2020	8.00	EF	303.00	SARA MCKINNEY	21498
208225	08/13/2020	50.00	EF	303.00	SARA MCKINNEY	21498
208225	08/13/2020	15.00	EF	303.00	SARA MCKINNEY	21498
208292	08/17/2020	1.00	EF	99.00	ALLEN J HAMMONS	17152
208292	08/17/2020	8.00	EF	99.00	ALLEN J HAMMONS	17152
208300	08/20/2020	50.00	CC	376.00	JO BURKE	21501
208300	08/20/2020	15.00	CC	376.00	JO BURKE	21501
208300	08/20/2020	1.00	CC	376.00	JO BURKE	21501
208300	08/20/2020	8.00	CC	376.00	JO BURKE	21501
208301	08/20/2020	-1.00	EF	-99.00	ALLEN J HAMMONS	17152
208301	08/20/2020	-8.00	EF	-99.00	ALLEN J HAMMONS	17152
208302	08/20/2020	-1.00	EF	-99.00	ALLEN J HAMMONS	17152

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
PAIGE LINDSEY, TERRY DISTRICT CLERK - RAN ON 09/01/2020 AT 09:42am
08/01/2020 THRU 08/31/2020 - PAGE 3
ACCOUNT DETAIL SECTION

208302	08/20/2020	-8.00	EF	-99.00	ALLEN J HAMMONS	17152
208303	08/20/2020	40.00	EF	40.00	CHARLES RUSSELL	21491
208307	08/24/2020	50.00	EF	287.00	JOSEPH DEAR	21502
208307	08/24/2020	15.00	EF	287.00	JOSEPH DEAR	21502
208311	08/26/2020	16.00	EF	16.00	SAM LIVELY	21451
208315	08/28/2020	15.00	EF	15.00	ELIAS GARCIA	21503
208317	08/31/2020	50.00	CC	125.00	EDDIE ARREZOLA	21171
208318	08/31/2020	5.28	CK	5.28	2020 JULY (ATTORNEY	15809
208319	08/31/2020	9.90	CK	9.90	2020 JULY (ATTORNEY	17287
208320	08/31/2020	9.90	CK	9.90	2020 JULY (ATTORNEY	18586
208321	08/31/2020	5.28	CK	69.96	2020 JULY (ATTORNEY	19034
208321	08/31/2020	5.28	CK	69.96	2020 JULY (ATTORNEY	19034
208322	08/31/2020	5.28	CK	30.36	2020 JULY (ATTORNEY	19289
208322	08/31/2020	5.28	CK	30.36	2020 JULY (ATTORNEY	19289
208322	08/31/2020	9.90	CK	30.36	2020 JULY (ATTORNEY	19289
208322	08/31/2020	9.90	CK	30.36	2020 JULY (ATTORNEY	19289
208323	08/31/2020	5.28	CK	5.28	2020 JULY (ATTORNEY	19292
208324	08/31/2020	9.90	CK	9.90	2020 JULY (ATTORNEY	19703
208325	08/31/2020	5.28	CK	5.28	2020 JULY (ATTORNEY	19801
208326	08/31/2020	5.28	CK	5.28	2020 JULY (ATTORNEY	19821
208327	08/31/2020	9.90	CK	9.90	2020 JULY (ATTORNEY	20026
208328	08/31/2020	9.90	CK	9.90	2020 JULY (ATTORNEY	20252
208329	08/31/2020	5.28	CK	79.86	2020 JULY (ATTORNEY	20362
208329	08/31/2020	5.28	CK	79.86	2020 JULY (ATTORNEY	20362
208329	08/31/2020	9.90	CK	79.86	2020 JULY (ATTORNEY	20362
208330	08/31/2020	5.28	CK	129.36	2020 JULY (ATTORNEY	20648
208330	08/31/2020	5.28	CK	129.36	2020 JULY (ATTORNEY	20648
208331	08/31/2020	5.28	CK	5.28	2020 JULY (ATTORNEY	21144
208332	08/31/2020	9.90	CK	79.86	2020 JULY (ATTORNEY	21280
208332	08/31/2020	5.28	CK	79.86	2020 JULY (ATTORNEY	21280
208332	08/31/2020	5.28	CK	79.86	2020 JULY (ATTORNEY	21280
208333	08/31/2020	5.28	CK	64.68	2020 JULY (ATTORNEY	21350
208334	08/31/2020	5.28	CK	64.68	2020 JULY (ATTORNEY	21458
208335	08/31/2020	33.00	CK	33.00	2020 JULY (ATTORNEY	21467
208336	08/31/2020	33.00	CK	33.00	2020 JULY (ATTORNEY	21480
208337	08/31/2020	5.28	CK	162.36	2020 JULY (ATTORNEY	21481
208337	08/31/2020	5.28	CK	162.36	2020 JULY (ATTORNEY	21481
208337	08/31/2020	33.00	CK	162.36	2020 JULY (ATTORNEY	21481
208338	08/31/2020	33.00	CK	38.28	2020 JULY (ATTORNEY	21483
208338	08/31/2020	5.28	CK	38.28	2020 JULY (ATTORNEY	21483
208339	08/31/2020	33.00	CK	33.00	2020 JULY (ATTORNEY	21485
208340	08/31/2020	33.00	CK	33.00	2020 JULY (ATTORNEY	21488
208341	08/31/2020	33.00	CK	33.00	2020 JULY (ATTORNEY	21490
208345	08/31/2020	50.00	CK	482.00	LAW OFFICE OF ALVARO	21506
208345	08/31/2020	195.00	CK	482.00	LAW OFFICE OF ALVARO	21506
208345	08/31/2020	15.00	CK	482.00	LAW OFFICE OF ALVARO	21506
208346	08/31/2020	50.00	CA	278.00	OLIVIA MADRID	21507
208346	08/31/2020	15.00	CA	278.00	OLIVIA MADRID	21507
208346	08/31/2020	1.00	CA	278.00	OLIVIA MADRID	21507

1,731.24

CIVIL DETAIL FOR COUNTY SHERIFF 10-4469

<u>RECEIPT #</u>	<u>REC DATE</u>	<u>TRANS TOT</u>	<u>PAY TYPES</u>	<u>REC TOT</u>	<u>WHO PAID</u>	<u>CAUSE NO</u>
208194	08/04/2020	90.00	EF	402.00	ALLEN HAMMONS	21495
208195	08/04/2020	90.00	EF	105.00	ALLEN J HAMMONS	21495
208196	08/04/2020	90.00	EF	117.00	ALLEN J HAMMONS	17152
208197	08/04/2020	90.00	EF	100.00	ALLEN J HAMMONS	17152
208199	08/05/2020	90.00	EF	99.00	ALLEN J HAMMONS	17152

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 PAIGE LINDSEY, TERRY DISTRICT CLERK - RAN ON 09/01/2020 AT 09:42am
 08/01/2020 THRU 08/31/2020 - PAGE 4
 ACCOUNT DETAIL SECTION

208200	08/06/2020	59.40	CK	69.96	2020 JUNE (ATTORNEY	18852
208210	08/06/2020	59.40	CK	102.96	2020 JUNE (ATTORNEY	21449
208211	08/06/2020	59.40	CK	97.68	2020 JUNE (ATTORNEY	21450
208213	08/06/2020	59.40	CK	97.68	2020 JUNE (ATTORNEY	21458
208292	08/17/2020	90.00	EF	99.00	ALLEN J HAMMONS	17152
208300	08/20/2020	90.00	CC	376.00	JO BURKE	21501
208301	08/20/2020	-90.00	EF	-99.00	ALLEN J HAMMONS	17152
208302	08/20/2020	-90.00	EF	-99.00	ALLEN J HAMMONS	17152
208321	08/31/2020	59.40	CK	69.96	2020 JULY (ATTORNEY	19034
208329	08/31/2020	59.40	CK	79.86	2020 JULY (ATTORNEY	20362
208330	08/31/2020	59.40	CK	129.36	2020 JULY (ATTORNEY	20648
208330	08/31/2020	59.40	CK	129.36	2020 JULY (ATTORNEY	20648
208332	08/31/2020	59.40	CK	79.86	2020 JULY (ATTORNEY	21280
208333	08/31/2020	59.40	CK	64.68	2020 JULY (ATTORNEY	21350
208334	08/31/2020	59.40	CK	64.68	2020 JULY (ATTORNEY	21458
208337	08/31/2020	59.40	CK	162.36	2020 JULY (ATTORNEY	21481
208337	08/31/2020	59.40	CK	162.36	2020 JULY (ATTORNEY	21481

1,222.20

CIVIL DETAIL FOR DISPUTE RESOLUTION FUND 10-4477

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208186	08/03/2020	10.00	EF	301.00	PAMELA SCHWARCZ	21492
208194	08/04/2020	10.00	EF	402.00	ALLEN HAMMONS	21495
208224	08/12/2020	10.00	EF	335.00	MANUEL HERNANDEZ	21497
208225	08/13/2020	10.00	EF	303.00	SARA MCKINNEY	21498
208300	08/20/2020	10.00	CC	376.00	JO BURKE	21501
208307	08/24/2020	10.00	EF	287.00	JOSEPH DEAR	21502
208345	08/31/2020	10.00	CK	482.00	LAW OFFICE OF ALVARO	21506
208346	08/31/2020	10.00	CA	278.00	OLIVIA MADRID	21507

80.00

CIVIL DETAIL FOR 7TH COURT APPEAL FEE 26-2090

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208186	08/03/2020	5.00	EF	301.00	PAMELA SCHWARCZ	21492
208194	08/04/2020	5.00	EF	402.00	ALLEN HAMMONS	21495
208224	08/12/2020	5.00	EF	335.00	MANUEL HERNANDEZ	21497
208225	08/13/2020	5.00	EF	303.00	SARA MCKINNEY	21498
208300	08/20/2020	5.00	CC	376.00	JO BURKE	21501
208307	08/24/2020	5.00	EF	287.00	JOSEPH DEAR	21502
208345	08/31/2020	5.00	CK	482.00	LAW OFFICE OF ALVARO	21506
208346	08/31/2020	5.00	CA	278.00	OLIVIA MADRID	21507

40.00

CIVIL DETAIL FOR E-FILE CV 26-2247

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208186	08/03/2020	30.00	EF	301.00	PAMELA SCHWARCZ	21492
208194	08/04/2020	30.00	EF	402.00	ALLEN HAMMONS	21495
208224	08/12/2020	30.00	EF	335.00	MANUEL HERNANDEZ	21497
208225	08/13/2020	30.00	EF	303.00	SARA MCKINNEY	21498
208300	08/20/2020	30.00	CC	376.00	JO BURKE	21501
208307	08/24/2020	30.00	EF	287.00	JOSEPH DEAR	21502
208345	08/31/2020	30.00	CK	482.00	LAW OFFICE OF ALVARO	21506
208346	08/31/2020	30.00	CA	278.00	OLIVIA MADRID	21507

240.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 PAIGE LINDSEY, TERRY DISTRICT CLERK - RAN ON 09/01/2020 AT 09:42am
 08/01/2020 THRU 08/31/2020 - PAGE 5
 ACCOUNT DETAIL SECTION

CIVIL DETAIL FOR CIVIL FILING FEE (DC) 26-2248

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208186	08/03/2020	50.00	EF	301.00	PAMELA SCHWARCZ	21492
208194	08/04/2020	45.00	EF	402.00	ALLEN HAMMONS	21495
208224	08/12/2020	50.00	EF	335.00	MANUEL HERNANDEZ	21497
208225	08/13/2020	50.00	EF	303.00	SARA MCKINNEY	21498
208300	08/20/2020	45.00	CC	376.00	JO BURKE	21501
208307	08/24/2020	50.00	EF	287.00	JOSEPH DEAR	21502
208317	08/31/2020	50.00	CC	125.00	EDDIE ARREZOLA	21171
208345	08/31/2020	50.00	CK	482.00	LAW OFFICE OF ALVARO	21506
208346	08/31/2020	45.00	CA	278.00	OLIVIA MADRID	21507
		435.00				

CIVIL DETAIL FOR FAMILY PROTECTION FEE 26-2255

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208194	08/04/2020	15.00	EF	402.00	ALLEN HAMMONS	21495
		15.00				

CIVIL DETAIL FOR OTHER FAMILY 26-2260

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208194	08/04/2020	5.00	EF	402.00	ALLEN HAMMONS	21495
208300	08/20/2020	5.00	CC	376.00	JO BURKE	21501
208346	08/31/2020	5.00	CA	278.00	OLIVIA MADRID	21507
		15.00				

CIVIL DETAIL FOR CIVIL LEGAL FOR INDIGENT 26-2338

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208186	08/03/2020	10.00	EF	301.00	PAMELA SCHWARCZ	21492
208224	08/12/2020	10.00	EF	335.00	MANUEL HERNANDEZ	21497
208225	08/13/2020	10.00	EF	303.00	SARA MCKINNEY	21498
208307	08/24/2020	10.00	EF	287.00	JOSEPH DEAR	21502
208317	08/31/2020	10.00	CC	125.00	EDDIE ARREZOLA	21171
208345	08/31/2020	10.00	CK	482.00	LAW OFFICE OF ALVARO	21506
		60.00				

CIVIL DETAIL FOR STATE SECURITY TRAINING - SB42 26-2394

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208186	08/03/2020	5.00	EF	301.00	PAMELA SCHWARCZ	21492
208194	08/04/2020	5.00	EF	402.00	ALLEN HAMMONS	21495
208224	08/12/2020	5.00	EF	335.00	MANUEL HERNANDEZ	21497
208225	08/13/2020	5.00	EF	303.00	SARA MCKINNEY	21498
208300	08/20/2020	5.00	CC	376.00	JO BURKE	21501
208307	08/24/2020	5.00	EF	287.00	JOSEPH DEAR	21502
208345	08/31/2020	5.00	CK	482.00	LAW OFFICE OF ALVARO	21506
208346	08/31/2020	5.00	CA	278.00	OLIVIA MADRID	21507
		40.00				

CIVIL DETAIL FOR CIVIL JUD SUPPORT FEE 26-2418

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208186	08/03/2020	42.00	EF	301.00	PAMELA SCHWARCZ	21492
208194	08/04/2020	42.00	EF	402.00	ALLEN HAMMONS	21495
208224	08/12/2020	42.00	EF	335.00	MANUEL HERNANDEZ	21497
208225	08/13/2020	42.00	EF	303.00	SARA MCKINNEY	21498
208300	08/20/2020	42.00	CC	376.00	JO BURKE	21501

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 PAIGE LINDSEY, TERRY DISTRICT CLERK - RAN ON 09/01/2020 AT 09:42am
 08/01/2020 THRU 08/31/2020 - PAGE 6
 ACCOUNT DETAIL SECTION

208307	08/24/2020	42.00	EF	287.00	JOSEPH DEAR	21502
208345	08/31/2020	42.00	CK	482.00	LAW OFFICE OF ALVARO	21506
208346	08/31/2020	42.00	CA	278.00	OLIVIA MADRID	21507

336.00

CIVIL DETAIL FOR LIBRARY FUND 26-4465

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208186	08/03/2020	35.00	EF	301.00	PAMELA SCHWARCZ	21492
208194	08/04/2020	35.00	EF	402.00	ALLEN HAMMONS	21495
208224	08/12/2020	35.00	EF	335.00	MANUEL HERNANDEZ	21497
208225	08/13/2020	35.00	EF	303.00	SARA MCKINNEY	21498
208300	08/20/2020	35.00	CC	376.00	JO BURKE	21501
208307	08/24/2020	35.00	EF	287.00	JOSEPH DEAR	21502
208345	08/31/2020	35.00	CK	482.00	LAW OFFICE OF ALVARO	21506
208346	08/31/2020	35.00	CA	278.00	OLIVIA MADRID	21507

280.00

CIVIL DETAIL FOR RMP DC PORTION 52-4474

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208186	08/03/2020	5.00	EF	301.00	PAMELA SCHWARCZ	21492
208194	08/04/2020	5.00	EF	402.00	ALLEN HAMMONS	21495
208224	08/12/2020	5.00	EF	335.00	MANUEL HERNANDEZ	21497
208225	08/13/2020	5.00	EF	303.00	SARA MCKINNEY	21498
208300	08/20/2020	5.00	CC	376.00	JO BURKE	21501
208307	08/24/2020	5.00	EF	287.00	JOSEPH DEAR	21502
208317	08/31/2020	5.00	CC	125.00	EDDIE ARREZOLA	21171
208345	08/31/2020	5.00	CK	482.00	LAW OFFICE OF ALVARO	21506
208346	08/31/2020	5.00	CA	278.00	OLIVIA MADRID	21507

45.00

CIVIL DETAIL FOR COURT RECORD PRESERVATION FEE 53-4473

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208186	08/03/2020	10.00	EF	301.00	PAMELA SCHWARCZ	21492
208194	08/04/2020	10.00	EF	402.00	ALLEN HAMMONS	21495
208224	08/12/2020	10.00	EF	335.00	MANUEL HERNANDEZ	21497
208225	08/13/2020	10.00	EF	303.00	SARA MCKINNEY	21498
208300	08/20/2020	10.00	CC	376.00	JO BURKE	21501
208307	08/24/2020	10.00	EF	287.00	JOSEPH DEAR	21502
208345	08/31/2020	10.00	CK	482.00	LAW OFFICE OF ALVARO	21506
208346	08/31/2020	10.00	CA	278.00	OLIVIA MADRID	21507

80.00

CIVIL DETAIL FOR RECORD MANAGEMENT 54-4473

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208186	08/03/2020	5.00	EF	301.00	PAMELA SCHWARCZ	21492
208194	08/04/2020	5.00	EF	402.00	ALLEN HAMMONS	21495
208224	08/12/2020	5.00	EF	335.00	MANUEL HERNANDEZ	21497
208225	08/13/2020	5.00	EF	303.00	SARA MCKINNEY	21498
208300	08/20/2020	5.00	CC	376.00	JO BURKE	21501
208307	08/24/2020	5.00	EF	287.00	JOSEPH DEAR	21502
208317	08/31/2020	5.00	CC	125.00	EDDIE ARREZOLA	21171
208345	08/31/2020	5.00	CK	482.00	LAW OFFICE OF ALVARO	21506
208346	08/31/2020	5.00	CA	278.00	OLIVIA MADRID	21507

45.00

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 PAIGE LINDSEY, TERRY DISTRICT CLERK - RAN ON 09/01/2020 AT 09:42am
 08/01/2020 THRU 08/31/2020 - PAGE 7
 ACCOUNT DETAIL SECTION

CIVIL DETAIL FOR COURTHOUSE SECURITY 56-4474

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208186	08/03/2020	5.00	EF	301.00	PAMELA SCHWARCZ	21492
208194	08/04/2020	5.00	EF	402.00	ALLEN HAMMONS	21495
208224	08/12/2020	5.00	EF	335.00	MANUEL HERNANDEZ	21497
208225	08/13/2020	5.00	EF	303.00	SARA MCKINNEY	21498
208300	08/20/2020	5.00	CC	376.00	JO BURKE	21501
208307	08/24/2020	5.00	EF	287.00	JOSEPH DEAR	21502
208317	08/31/2020	5.00	CC	125.00	EDDIE ARREZOLA	21171
208345	08/31/2020	5.00	CK	482.00	LAW OFFICE OF ALVARO	21506
208346	08/31/2020	5.00	CA	278.00	OLIVIA MADRID	21507
		45.00				

CIVIL DETAIL FOR DISTRICT COURT TECHNOLOGY FUND 59-4411

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208186	08/03/2020	5.00	EF	301.00	PAMELA SCHWARCZ	21492
208186	08/03/2020	5.00	EF	301.00	PAMELA SCHWARCZ	21492
208194	08/04/2020	5.00	EF	402.00	ALLEN HAMMONS	21495
208194	08/04/2020	5.00	EF	402.00	ALLEN HAMMONS	21495
208224	08/12/2020	5.00	EF	335.00	MANUEL HERNANDEZ	21497
208224	08/12/2020	5.00	EF	335.00	MANUEL HERNANDEZ	21497
208225	08/13/2020	5.00	EF	303.00	SARA MCKINNEY	21498
208225	08/13/2020	5.00	EF	303.00	SARA MCKINNEY	21498
208300	08/20/2020	5.00	CC	376.00	JO BURKE	21501
208300	08/20/2020	5.00	CC	376.00	JO BURKE	21501
208307	08/24/2020	5.00	EF	287.00	JOSEPH DEAR	21502
208307	08/24/2020	5.00	EF	287.00	JOSEPH DEAR	21502
208345	08/31/2020	5.00	CK	482.00	LAW OFFICE OF ALVARO	21506
208345	08/31/2020	5.00	CK	482.00	LAW OFFICE OF ALVARO	21506
208346	08/31/2020	5.00	CA	278.00	OLIVIA MADRID	21507
208346	08/31/2020	5.00	CA	278.00	OLIVIA MADRID	21507
		80.00				