

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)  
 PAIGE LINDSEY, TERRY DISTRICT CLERK - RAN ON 09/01/2020 AT 09:44am  
 08/01/2020 THRU 08/31/2020 - PAGE 1

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GENERAL DISTRIBUTIONS

DISTRICT CLERK	10-4466	168.00
DC RESEARCHTX	10-4466.01	0.10
FTP/CD	41-531-3519	80.00

248.10

TOTAL DISBURSEMENTS:	248.10
DIRECT DEPOSIT TRANSACTIONS:	(0.10)
CREDIT CARD CHARGES:	(59.00)
EFILING CC CHARGES:	(0.00)
EFILING CHECK CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 189.00

TOTAL RECEIVED: 189.00

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SUMMARY BREAKDOWN

TOTAL FINE	0.00
TOTAL ALL OTHER FEES	248.10
TOTAL	<u>248.10</u>

OVER/SHORT \$ \_\_\_\_\_ . \_\_\_\_

CHECKS	122.00
CASH	67.00
CASH REFUND	(0.00)
MONEY ORDER	0.00
CREDIT CARD	59.00
EFILING CC	0.00
EFILING CHECK	0.00
DIRECT DEPOSIT	0.10
CASHIER'S CHECK	0.00
TOTAL	248.10

RECEIPT NO. 208192 TO 208347  
 EXCLUDING TS/WF/NC RECEIPT NO.  
 ALL RECEIPT NO. 208192 TO 208347

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 PAIGE LINDSEY, TERRY DISTRICT CLERK - RAN ON 09/01/2020 AT 09:44am  
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 ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

**GENERAL DETAIL FOR DISTRICT CLERK 10-4466**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208216	08/07/2020	18.00	CC	18.00	DANIEL VELA	
208230	08/14/2020	15.00	CC	15.00	CHRISTINA VALADEZ	17152
208269	08/14/2020	9.00	CC	9.00	BRENDA EPPS	20901
208291	08/17/2020	8.00	CA	8.00	JO ANN REID	
208293	08/17/2020	15.00	CA	15.00	WARREN NEW	21428
208294	08/17/2020	5.00	CA	5.00	WARREN NEW	21428
208297	08/19/2020	5.00	CC	5.00	LUCILLE GARCIA	CIVIL SEARCH
208298	08/20/2020	12.00	CC	12.00	ERIKA BARRON	21427
208299	08/20/2020	8.00	CK	8.00	ALLEN J. HAMMONS	21464
208310	08/25/2020	8.00	CA	8.00	LOUISA TIJERINA	3188-COPIES
208313	08/27/2020	31.00	CA	31.00	STEPHANIE ROSALES	18258
208342	08/31/2020	34.00	CK	34.00	DONALD D. JACKSON, P	18253-DECREE
		168.00				

**GENERAL DETAIL FOR DC RESEARCHTX 10-4466.01**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208219	08/10/2020	0.10	DD	0.10	D. SCHAFFER	21487
		0.10				

**GENERAL DETAIL FOR FTP/CD 41-531-3519**

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208192	08/03/2020	10.00	CK	10.00	MCGOWAN ABSTRACT	EXAVault
208217	08/07/2020	10.00	CK	10.00	BROWNFIELD ABSTRACT	
208221	08/10/2020	10.00	CK	10.00	MCGOWAN	MCGOWAN
208290	08/14/2020	10.00	CK	10.00	BROWNFIELD ABSTRACT	
208306	08/21/2020	10.00	CK	10.00	BROWNFIELD ABSTRACT	16497
208309	08/24/2020	10.00	CK	10.00	MCGOWAN ABSTRACT	
208316	08/28/2020	10.00	CK	10.00	BROWNFIELD ABSTRACT	
208347	08/31/2020	10.00	CK	10.00	MCGOWAN	EXAVault
		80.00				