

**Schedule of Cash Overage / Shortage**  
**For Child Support**  
**As of July 31, 2018**

DATE	AMOUNT	ADJUST	BALANCE	REMARKS
	Over / (Short)			
01/01/98			(0.80)	
12/31/99		(0.80)	0.00	To Zero Account
10/02/00	1.00		(1.00)	Journal Entry 11/30/02
10/03/00	3.20		(4.20)	Journal Entry 11/30/02
10/18/00	1.00		(5.20)	Journal Entry 11/30/02
10/27/00	0.05		(5.25)	Journal Entry 11/30/02
11/03/00	(19.75)		14.50	
11/06/00	1.00		13.50	
12/15/00	(5.00)		18.50	
01/02/01	(20.00)		38.50	
01/31/01	4.01		34.49	
02/01/01	0.91		33.58	
02/02/01	0.01		33.57	
02/07/01	(100.00)		133.57	
04/04/01	0.05		133.52	
08/30/01	(99.00)		232.52	
09/17/01	0.05		232.47	
09/27/01	(5.00)		237.47	
10/08/01	(9.33)		246.80	
11/01/01	(100.00)		346.80	Suspicious white powder
11/19/01	5.00		341.80	
12/27/01	(50.00)		<b>391.80</b>	

**Schedule of NSF  
For Child Support  
As of July 31, 2018**

DATE	CASE #	COLLECT												BALANCE	PAYOR	REASON FOR NSF			
		12/31/2002	BALANCE	AMOUNT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep				Oct	Nov	Dec
06/12/90		465.90															465.90	Fatman Inc.	Insufficient funds
02/22/91		254.00															254.00	Guadalupe	Payment stopped
07/01/91		160.00															160.00	G. Gonzalez & Assoc.	Insufficient funds
08/16/94	C-3143-91G	1,800.00															1,800.00	Granados Enterprises	
09/22/95		272.28															272.28		
01/12/96		256.81															256.81		
07/21/96	C-1869-90G	250.00															250.00	Pagenet-Paging Netwo	Payment stopped
09/04/96		130.00															130.00	HCT RCD Burgers	NFS Item
11/07/96		2,000.00															2,000.00	Info. Not Available	
04/10/97	C-1103-95D	265.38															265.38	River City Valet	Payment stopped
04/10/97	C-1103-95D	265.38															265.38	River City Valet	Payment stopped
04/10/97	C-1103-95D	278.36															278.36	River City Valet	Payment stopped
04/10/97	C-1103-95D	265.38															265.38	River City Valet	Payment stopped
04/11/97	C-1103-95D	265.38															265.38	River City Valet	Payment stopped
06/12/97		115.38															115.38		
06/13/97		115.38															115.38		
10/23/98	C-4967-96D	182.00															182.00	Holistic Mind Inc	
10/24/01	CC-437-99-1	232.54															232.54	Javier A. Melendez	
01/15/02		382.62															382.62	Petroleum Solution	talk to AG
08/09/02	C-0542-99-C	105.00															105.00	Grab Pipeline Service	sent to DAS
08/30/02	C-0542-99-C	105.00															105.00	Grab Pipeline Service	sent to DAS
01/26/04	F-3238-01-A	338.00															338.00	Andy Martinez	talk to AG
02/25/04	F-3666-02-F	500.00															500.00	Cesar Homero Padilla	PAYMENT STOPPED
03/03/04	C-5258-91-A	750.00															750.00	All Texas Towing	PAYMENT STOPPED
04/01/04	C-914-92-D	200.00															200.00	Ricardo Rodriguez Jr.	
06/18/04	C-1854-94-F	500.00															500.00	Sergio Gallardo	5405 E. Texas Rd. Edi
12/23/04	F-2173-00-B	324.00															324.00	Dade Behring Inc.	1717 Deerfield Road
03/01/06	C-1545-98-E	201.60															201.60	Sergio Martinez	
04/26/06	F-3375-04-H	500.00															500.00	Marcos Gomez	
04/26/06	F-3375-04-H	500.00															500.00	Marcos Gomez	
12/23/08	CC-035-94-3 & F-1626-05-I	591.25															591.25	S& C Resale Company	1770 Promontory Circle
<b>Total</b>																	<b>11,630.39</b>		

**Schedule of Over - Disbursements  
For Child Support  
As of July 31, 2018**

DATE	VOL#	PC#	CASE #	CHECK NUMBER	CHECK AMOUNT	COLLECT AMOUNT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	BALANCE	NAME & REMARKS
11/15/90			C-3929-97E	76699	150.00														150.00	Kimberly Truitt - to Replace Money Order Sent to A.G. in Error.
04/29/91			C-1111-80-13	88438	210.84														210.84	Maria Bennett-to Replace Check Mailed to Michigan in Error
05/06/91			C-3462-88-33	88782	92.31														92.31	Debra Watter- to Replace Company Check, Errorously Voided
07/10/91			C-2103-87C	91715	185.00														185.00	Attorney General- to Replace Check #62288 Which Cleared in 8/91
09/30/91			C-3026-91B	95440	100.00														100.00	Ramona Nave- to Replace Check # 84054 which Cleared in 8/91
11/20/91			C-1877-78A	98064	150.00														150.00	Hilda Molina- to Replace Check # 87848 which Cleared in 11/81
02/18/92			C-4100-89G	2228	500.00														500.00	Aida Salinas- to Replace Check # 83633 Sent to Wrong Cause #
05/04/92			C-0588-84F	106787	100.00														100.00	Attorney General- to Replace Payment Sent to Wrong Cause #
07/08/93			C-1310-91A	131821	80.00														80.00	Attorney General- to Replace Money Sent to Wrong Party
11/14/94			C-94-2703	165896	149.60														149.60	Blanca Nelly Gonzalez
12/21/94			C-2962-90A	159028	150.00														150.00	Rosalinda M Jimenez- Check should have been Voided, but it Cleared.
05/11/95			C-0740-92E	180316	300.00														300.00	Cynthia Garza
03/31/96			C-2038-91	179182	2.00														2.00	Attorney General- through Journal entries for HIT-OTHER
07/05/96			C-0072-79D	216924	400.00														400.00	Gloria Nichols - Still Pending, Check never issued.
12/31/98			C-1871-93D	312888	132.92														132.92	Payment had Gone to Wrong Case #C-1871-96D A.G. will Reimburse
08/10/00			CC-033-96-1		725.00									07/26/04 JE 1221					725.00	
5/-01				427079	45.00														45.00	
10/16/01			C-5241-96E	451510	288.52														288.52	
10/24/01			C-3368-89-08	452442	125.00														125.00	Over-Disp. to State for Escheated Ck #88621 (5/2/91); this Check Was Voided & Reissued in Aug 2001
11/18/01			F-2257-00H	454890	140.00														140.00	
12/06/01			F-1447-00D	456695	415.00														415.00	
12/18/01			C-1761-95D	456017	785.00														785.00	
04/22/02			F-1579-00F	465392	240.00														240.00	Texas Attorney General
06/07/06			F-5194-04-G	579881	5.00														5.00	(Clerk Sent Out Wrong Amount)
02/20/07			C-515-85-E	585918	1.00														1.00	(Clerk Sent Out Wrong Amount)
<b>Total</b>																			<b>5,432.19</b>	