

Hidalgo County Clerk  
Court Cost Account  
Due from Others

Due from CR-06-115-D on Credit Card Charge Back	\$ 300.00
Overpaid refund Nicholas Charles Demoss CR-12-5057-F	8.00
Overpaid refund Delia Marie Mayorga CR-12-7653-D	4.00
Amount overpaid to Steward and Mann Check No. 10628	0.30
Refund overpaid to Mann Bracken	4.00
Outstanding deposit FNB Account when account closed	58.10
Amount due from General Fund for reimbursement on P-35,866 for fees assessed in early Sept. 2013	25.00
Check # 1630 re-issued to correct payee but not voided on quickbooks.	85.00
Counterfiet bill	20.00
Refund check for CR-15-06761-G was sent out twice.	15.90
Duplicated check from March 2018 ck # 1849 \$2 William Hernandez.	2.00
Duplicated check from March 2018 ck # 1850 \$ 32.50 Elias P. Torres	32.50
Duplicated check from March 2018 ck # 1851 \$2 Hugo R. Alaniz	2.00
Total	<u>\$ 556.80</u>