

County Clerk Fee Account  
NSF Redeposit at NBC

70 10-26-87  
Page 1 of 2

	1	2	3	4	
1979					
2-28-79	Secondary bank draft sent for collection	\$	28 00		1
4-30-79	- deposit in transit		15 00		2
"	- deposit in transit		8 00		3
5-31-79	- deposit in transit		14 00		4
"	- deposit in transit		7 00		5
6-29-79	- deposit notes statement		28 00		6
6-30-79	- deposit in transit		28 00		7
30	- deposit in transit		27 00		8
7-31-79	- deposit in transit		5 00		9
8-31-79	- deposit in transit		11 00		10
1980					11
3-18-80	Andrew Tech of Houston		32 00		12
11-30-82	Esneidera A. Salazar		35 00		13
11-30-82	Maria or Miguel Garza		7 50		14
8- -82	Saul or Norrix Salas		3 00		15
1983					16
1-6-83	M.O. - Mergency		5 00		17
HBA	checks 4269 closed the Bank but their funds were transferred to Co. Treasurer in 72.		3 00		18
1984					19
1- -84	Sandra Menacey		7 50		20
	Randy Davis Attorney at Law		21 00		21
			17 00		22
			3 00		23
54	United Employment Service		5 50		24
54	Rene C. Mize		7 50		25
	Narc. Jacobson		7 50		26
	Wagner Baugh		28 00		27
26-84	Earl Spencer		2 00		28

County Clerk Fee Account  
NSF Receipts at NBC

J8 18-26-57  
page 2 of 2

	1	2	3	4	
Balance Carried Forward	\$ 350.50				
1985					
2-14-85 Ruben Salazar	2.00				1
Ramon Saura	7.50				2
Ramiro Rodriguez	5.00				3
Leonel or Belkis De la Rosa	11.00				4
					5
Subtotal	376.00				6
1986					7
4-23-86 John Diers Inc.	25.00				8
29 Rudy's Junkie Yard	5.00				9
5-6-86 A-Last Bail Bonds	109.00				10
5-13-86 John Deer Co.	10.00				11
6-14-86 BJA Oil Producers	3.00				12
8-11-86 McMan Oil & Gas	5.00				13
8-25-86 G. J. Rodriguez	25.00				14
86 Prudencia Senclez	2.00				15
86 Jose Luis Valdes	4.00				16
9-15-86 Mary Ann Sanchez	2.00				17
12-22-86 Elvira Rodriguez	25.00				18
					19
1987					20
1-6-87 Irene Marin	2.00				21
2-26-87 FNB Westaco Expense Check	5.00				22
26 FNB " Expense Check	5.00				23
					24
	\$ 603.00				25
					26
					27
					28
					29
					30
					31
					32
					33
					34
					35
					36
					37
					38