

MONTHLY DISTRIBUTION BY CATEGORY BY GL CODE (DETAIL REPORT)
 PAIGE LINDSEY, TERRY DISTRICT CLERK - RAN ON 09/01/2020 AT 09:43am
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CRIMINAL DISTRIBUTIONS

DISTRICT CLERK	10-4466	535.27
COUNTY SHERIFF	10-4469	153.15
LCCC CO JURY FND-DC 2020	10-4487	1.00
LCCC CHS-DC 2020	10-4489	10.00
LCCC TECH FUND-DC 2020	10-4491	4.00
LCCC SPECIAL-DC 2020	10-4495	25.00
APPOINTED ATTORNEY	10-555-3046	260.35
CONSOL COURT COSTS	26-2147	223.33
SCCC-DC 2020	26-2147.03	176.00
CRIMINAL JUSTICE FUND	26-2148	71.41
DRUG COURT PROGRAM	26-2220	57.00
INDIGENT DEFENSE REPRESENTATION	26-2334	4.00
CIVIL JUD SUPPORT FEE	26-2418	14.06
JURY REIMBURSEMENT	26-2420	10.66
RECORD MANAGEMENT	54-4473	52.44
LCCC RMPF-DC 2020	54-4476	10.00
COURTHOUSE SECURITY	56-4474	9.78

1,617.45

TOTAL DISBURSEMENTS:	<u>1,617.45</u>
CREDIT CARD CHARGES:	(0.00)
EFILING CC CHARGES:	(0.00)
EFILING CHECK CHARGES:	(0.00)
ESCROW CHARGES :	(0.00)
ESCROW PAYMENTS :	0.00
REIMBURSEMENT :	0.00

TOTAL DEPOSIT: 1,617.45

TOTAL RECEIVED: 1,617.45

SUMMARY BREAKDOWN

TOTAL FINE	395.00
TOTAL ALL OTHER FEES	1,222.45
TOTAL	<u>1,617.45</u>

OVER/SHORT \$_____.

CHECKS	578.45
CASH	145.00
CASH REFUND	(0.00)
MONEY ORDER	894.00
CREDIT CARD	0.00
EFILING CC	0.00
EFILING CHECK	0.00
DIRECT DEPOSIT	0.00
CASHIER'S CHECK	0.00
TOTAL	<u>1,617.45</u>

RECEIPT NO. 208189 TO 208344
 EXCLUDING TS/WF/NC RECEIPT NO.
 ALL RECEIPT NO. 208189 TO 208344

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 ACCOUNT DETAIL SECTION

ACCOUNT.DETAIL.SECTION

CRIMINAL DETAIL FOR DISTRICT CLERK 10-4466

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208193	08/04/2020	50.00	CA	50.00	VASQUEZ, JOE	7444
208220	08/10/2020	3.00	CA	10.00	HENDRICKS, KENNETH W	7502
208227	08/14/2020	20.00	CK	20.00	TDCJ INMATE TRUST FU	5704
208228	08/14/2020	10.00	CK	10.00	TDCJ INMATE TRUST FU	6399
208231	08/14/2020	10.27	CK	10.27	TDCJ INMATE TRUST FU	6621
208232	08/14/2020	1.00	CK	1.00	TDCJ INMATE TRUST FU	7147
208239	08/14/2020	7.00	CK	8.00	TDCJ INMATE TRUST FU	7046
208241	08/14/2020	4.00	CK	4.00	TDCJ INMATE TRUST FU	7091
208243	08/14/2020	22.50	CK	22.50	TDCJ INMATE TRUST FU	6726
208244	08/14/2020	22.50	CK	22.50	TDCJ INMATE TRUST FU	7179
208252	08/14/2020	6.00	CK	6.00	TDCJ INMATE TRUST FU	7445
208253	08/14/2020	6.00	CK	6.00	TDCJ INMATE TRUST FU	7447
208254	08/14/2020	6.00	CK	6.00	TDCJ INMATE TRUST FU	7450
208260	08/14/2020	2.50	CK	2.50	TDCJ INMATE TRUST FU	7366
208261	08/14/2020	2.50	CK	2.50	TDCJ INMATE TRUST FU	7427
208270	08/14/2020	5.50	CK	5.50	TDCJ INMATE TRUST FU	7656
208277	08/14/2020	4.50	CK	4.50	TDCJ INMATE TRUST FU	7055
208278	08/14/2020	5.00	CK	5.00	TDCJ INMATE TRUST FU	7651
208279	08/14/2020	12.00	CK	12.00	TDCJ INMATE TRUST FU	7677
208281	08/14/2020	16.00	CK	16.00	TDCJ INMATE TRUST FU	7249
208287	08/14/2020	18.00	CK	18.00	TDCJ INMATE TRUST FU	7196
208288	08/14/2020	40.00	MO	40.00	LOPEZ, RAYMOND CASTA	7199
208289	08/14/2020	100.00	MO	100.00	DELGADO, JULIO	7455
208305	08/21/2020	60.00	MO	60.00	PEREZ, MIKAEL	7025
208314	08/27/2020	80.00	MO	80.00	DELGADO, JULIO	7455
208343	08/31/2020	1.00	MO	45.00	SALCIDO, MARIO	7584
208344	08/31/2020	5.00	MO	60.00	KOWALIK, VAN RICHARD	7756
208344	08/31/2020	10.00	MO	60.00	KOWALIK, VAN RICHARD	7756
208344	08/31/2020	5.00	MO	60.00	KOWALIK, VAN RICHARD	7756

535.27

CRIMINAL DETAIL FOR COUNTY SHERIFF 10-4469

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208189	08/03/2020	10.00	MO	60.00	KOWALIK, VAN RICHARD	7756
208215	08/07/2020	60.00	CA	60.00	MORENO, RAUL	7523
208218	08/10/2020	10.00	MO	42.00	POOL, APRIL SUZANNE	7640
208226	08/14/2020	26.00	MO	30.00	SHEARS, RUBY	7594
208229	08/14/2020	4.50	CK	4.50	TDCJ INMATE TRUST FU	6316
208234	08/14/2020	6.50	CK	6.50	TDCJ INMATE TRUST FU	6831
208237	08/14/2020	6.00	CK	7.50	TDCJ INMATE TRUST FU	7017
208268	08/14/2020	5.15	CK	5.50	TDCJ INMATE TRUST FU	5967
208344	08/31/2020	25.00	MO	60.00	KOWALIK, VAN RICHARD	7756

153.15

CRIMINAL DETAIL FOR LCCC CO JURY FND-DC 2020 10-4487

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208189	08/03/2020	1.00	MO	60.00	KOWALIK, VAN RICHARD	7756

1.00

CRIMINAL DETAIL FOR LCCC CHS-DC 2020 10-4489

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208189	08/03/2020	10.00	MO	60.00	KOWALIK, VAN RICHARD	7756

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10.00

CRIMINAL DETAIL FOR LCCC TECH FUND-DC 2020 10-4491

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208189	08/03/2020	4.00	MO	60.00	KOWALIK, VAN RICHARD	7756
		4.00				

CRIMINAL DETAIL FOR LCCC SPECIAL-DC 2020 10-4495

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208189	08/03/2020	25.00	MO	60.00	KOWALIK, VAN RICHARD	7756
		25.00				

CRIMINAL DETAIL FOR APPOINTED ATTORNEY 10-555-3046

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208223	08/12/2020	65.00	MO	65.00	FERNANDEZ, BENJAMIN	6484
208233	08/14/2020	15.00	CK	15.00	TDCJ INMATE TRUST FU	6476
208235	08/14/2020	6.00	CK	6.00	TDCJ INMATE TRUST FU	6480
208236	08/14/2020	7.50	CK	7.50	TDCJ INMATE TRUST FU	6499
208240	08/14/2020	2.50	CK	2.50	TDCJ INMATE TRUST FU	6378
208268	08/14/2020	0.35	CK	5.50	TDCJ INMATE TRUST FU	5967
208285	08/14/2020	9.00	CK	9.00	TDCJ INMATE TRUST FU	6513
208295	08/18/2020	60.00	MO	60.00	GARZA, JOVITA GOMEZ	7168
208312	08/26/2020	80.00	MO	80.00	MARSH, KIMBERLY	7477
208344	08/31/2020	15.00	MO	60.00	KOWALIK, VAN RICHARD	7756
		260.35				

CRIMINAL DETAIL FOR CONSOL COURT COSTS 26-2147

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208220	08/10/2020	7.00	CA	10.00	HENDRICKS, KENNETH W	7502
208238	08/14/2020	8.00	CK	8.00	TDCJ INMATE TRUST FU	7044
208242	08/14/2020	11.22	CK	15.00	TDCJ INMATE TRUST FU	7152
208247	08/14/2020	6.50	CK	6.50	TDCJ INMATE TRUST FU	7239
208248	08/14/2020	10.00	CK	10.00	TDCJ INMATE TRUST FU	6352
208249	08/14/2020	10.00	CK	10.00	TDCJ INMATE TRUST FU	7415
208250	08/14/2020	6.89	CK	6.89	TDCJ INMATE TRUST FU	7376
208251	08/14/2020	6.89	CK	6.89	TDCJ INMATE TRUST FU	7377
208255	08/14/2020	7.00	CK	7.00	TDCJ INMATE TRUST FU	7371
208256	08/14/2020	7.00	CK	7.00	DEMPS, ROBERT LEWIS	7372
208257	08/14/2020	3.00	CK	3.00	TDCJ INMATE TRUST FU	7534
208258	08/14/2020	4.00	CK	4.00	TDCJ INMATE TRUST FU	7468
208259	08/14/2020	8.50	CK	8.50	TDCJ INMATE TRUST FU	7546
208263	08/14/2020	25.80	CK	25.80	TDCJ INMATE TRUST FU	7548
208264	08/14/2020	25.80	CK	25.80	TDCJ INMATE TRUST FU	7549
208265	08/14/2020	25.80	CK	25.80	TDCJ INMATE TRUST FU	7553
208266	08/14/2020	2.00	CK	2.00	TDCJ INMATE TRUST FU	7484
208267	08/14/2020	4.00	CK	4.00	TDCJ INMATE TRUST FU	7454
208271	08/14/2020	20.00	CK	20.00	TDCJ INMATE TRUST FU	7547
208272	08/14/2020	5.00	CK	5.00	TDCJ INMATE TRUST FU	7350
208274	08/14/2020	6.43	CK	28.00	TDCJ INMATE TRUST FU	7589
208275	08/14/2020	5.00	CK	5.00	TDCJ INMATE TRUST FU	7702
208276	08/14/2020	7.50	CK	7.50	TDCJ INMATE TRUST FU	7005
		223.33				

CRIMINAL DETAIL FOR SCCC-DC 2020 26-2147.03

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
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208190	08/03/2020	35.00	MO	35.00	LUITJENS, SABRINA LY	7847
208191	08/03/2020	32.00	MO	32.00	SANCHEZ, VICKIE RENE	7716
208198	08/05/2020	20.00	MO	20.00	LAURA ORTEGA FOR JOR	7687
208282	08/14/2020	6.50	CK	6.50	TDCJ INMATE TRUST FU	7667
208283	08/14/2020	6.50	CK	6.50	TDCJ INMATE TRUST FU	7668
208284	08/14/2020	5.00	CK	5.00	TDCJ INMATE TRUST FU	7529
208286	08/14/2020	11.00	CK	11.00	TDCJ INMATE TRUST FU	7738
208296	08/19/2020	20.00	MO	20.00	MIRANDA, SANTIAGO	7721
208308	08/24/2020	40.00	MO	40.00	ROJAS, VALERIE NAVAR	7736

176.00

CRIMINAL DETAIL FOR CRIMINAL JUSTICE FUND 26-2148

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208226	08/14/2020	4.00	MO	30.00	SHEARS, RUBY	7594
208262	08/14/2020	2.39	CK	16.00	TDCJ INMATE TRUST FU	6642
208262	08/14/2020	0.50	CK	16.00	TDCJ INMATE TRUST FU	6642
208262	08/14/2020	2.00	CK	16.00	TDCJ INMATE TRUST FU	6642
208304	08/21/2020	13.02	CA	25.00	KAINZ, RICK ALAN	6379
208304	08/21/2020	5.00	CA	25.00	KAINZ, RICK ALAN	6379
208304	08/21/2020	0.50	CA	25.00	KAINZ, RICK ALAN	6379
208343	08/31/2020	44.00	MO	45.00	SALCIDO, MARIO	7584

71.41

CRIMINAL DETAIL FOR DRUG COURT PROGRAM 26-2220

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208218	08/10/2020	32.00	MO	42.00	POOL, APRIL SUZANNE	7640
208222	08/12/2020	25.00	MO	25.00	KINDLE, JAMES KENNET	7092

57.00

CRIMINAL DETAIL FOR INDIGENT DEFENSE REPRESENTATION 26-2334

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208262	08/14/2020	2.00	CK	16.00	TDCJ INMATE TRUST FU	6642
208304	08/21/2020	2.00	CA	25.00	KAINZ, RICK ALAN	6379

4.00

CRIMINAL DETAIL FOR CIVIL JUD SUPPORT FEE 26-2418

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208245	08/14/2020	2.47	CK	5.00	TDCJ INMATE TRUST FU	7149
208262	08/14/2020	5.11	CK	16.00	TDCJ INMATE TRUST FU	6642
208273	08/14/2020	6.00	CK	28.00	TDCJ INMATE TRUST FU	7588
208304	08/21/2020	0.48	CA	25.00	KAINZ, RICK ALAN	6379

14.06

CRIMINAL DETAIL FOR JURY REIMBURSEMENT 26-2420

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208245	08/14/2020	2.53	CK	5.00	TDCJ INMATE TRUST FU	7149
208262	08/14/2020	4.00	CK	16.00	TDCJ INMATE TRUST FU	6642
208273	08/14/2020	0.13	CK	28.00	TDCJ INMATE TRUST FU	7588
208304	08/21/2020	4.00	CA	25.00	KAINZ, RICK ALAN	6379

10.66

CRIMINAL DETAIL FOR RECORD MANAGEMENT 54-4473

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
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208237	08/14/2020	1.50	CK	7.50	TDCJ INMATE TRUST FU	7017
208246	08/14/2020	5.00	CK	5.00	TDCJ INMATE TRUST FU	7255
208273	08/14/2020	16.87	CK	28.00	TDCJ INMATE TRUST FU	7588
208274	08/14/2020	21.57	CK	28.00	TDCJ INMATE TRUST FU	7589
208280	08/14/2020	7.50	CK	7.50	TDCJ INMATE TRUST FU	6644
		52.44				

CRIMINAL DETAIL FOR LCCC RMPF-DC 2020 54-4476

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208189	08/03/2020	10.00	MO	60.00	KOWALIK, VAN RICHARD	7756
		10.00				

CRIMINAL DETAIL FOR COURTHOUSE SECURITY 56-4474

RECEIPT #	REC DATE	TRANS TOT	PAY TYPES	REC TOT	WHO PAID	CAUSE NO
208239	08/14/2020	1.00	CK	8.00	TDCJ INMATE TRUST FU	7046
208242	08/14/2020	3.78	CK	15.00	TDCJ INMATE TRUST FU	7152
208273	08/14/2020	5.00	CK	28.00	TDCJ INMATE TRUST FU	7588
		9.78				