

CALHOUN DISTRICT CLERK
211 S. ANN
PORT LAVACA, TX 77979

Payment Register(CRIMINAL)
By Date 10/01/2017-10/31/2017

Page No:
Print Date: 11/29/2017

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Dockets Included: CR

TRAN NO.	PAID DATE	CASE NUMBER	CVCF	CONSOL. COURT COST	CMI	COURTHO SECURIT	JCPT	JUVENIL CRIME PREVENT	FA	TIME PAYMENT	RECORDS MANAGEM FEE	DISTRIC CLERK FEE	JUDICIA SUPPORT	IURY REIMB. FEE	CJPF	CRIME STOPPER	FINE FIN	All Other	Total
25354	10/05/2017	13-08-7362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	24.22	\$25.00
25361	10/06/2017	13-03-7330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	48.97	\$50.00
25395	10/13/2017	15-05-7521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	18.80	\$20.00
25402	10/16/2017	03-03-5879	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	5.13	\$5.50
25403	10/16/2017	11-3-7161	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	3.90	\$4.30
25404	10/16/2017	11-8-7191	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	9.19	\$10.00
25405	10/16/2017	12-12-7302	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	9.40	\$10.00
25406	10/16/2017	12-6-7280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	\$5.00
25407	10/16/2017	12-5-7274	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	\$5.00
25408	10/16/2017	13-01-7318	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	4.35	\$5.00
25409	10/16/2017	09-5-6914	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	8.89	\$9.32
25410	10/16/2017	04-2-6015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	\$20.00
25411	10/16/2017	10-03-7003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	4.71	\$5.00
25412	10/16/2017	13-09-7367	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	34.27	\$35.00
25413	10/16/2017	12-5-7267	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.00	9.32	\$10.00
25414	10/16/2017	14-03-7397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	8.32	\$8.69
25415	10/16/2017	13-08-7362	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	24.25	\$25.00
25416	10/16/2017	14-01-7386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	14.21	\$14.90
25417	10/16/2017	14-06-7425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	9.11	\$10.00
25418	10/16/2017	15-09-7546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	9.17	\$10.00
PAGE TOTALS :			0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52	0.00	0.00	0.00	0.00	0.00	276.21	\$287.71
CUMULATIVE TOTALS :			0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52	0.00	0.00	0.00	0.00	0.00	276.21	\$287.71

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25419	10/16/2017	15-01-7467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	9.62	\$10.00
25420	10/16/2017	14-03-7395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	\$8.00
25421	10/16/2017	15-05-7516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	0.00	0.00	0.00	0.00	0.00	18.67	\$20.00
25422	10/16/2017	12-01-7244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.00	0.00	0.00	15.11	\$16.00
25423	10/16/2017	04-12-6167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	\$10.00
25424	10/16/2017	2016-01-7599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00	19.31	\$20.00
25425	10/16/2017	2016-01-7600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	0.00	0.00	0.00	0.00	0.00	17.96	\$20.00
25426	10/16/2017	10-04-7024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.38	0.00	0.00	0.00	0.00	0.00	10.38	\$11.00
25427	10/16/2017	09-12-6980	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	2.65	\$3.00
25428	10/16/2017	15-07-7533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08	0.00	0.00	0.00	0.00	0.00	25.42	\$27.50
25429	10/16/2017	14-05-7413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	\$6.50
25430	10/16/2017	16-12-7744	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	9.12	\$9.50
25459	10/25/2017	01-5-5584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.39	0.00	\$891.39
25462	10/25/2017	02-5-5780	0.00	12.33	0.00	0.22	0.00	0.00	0.00	0.83	0.66	30.84	0.00	0.00	0.00	0.00	0.00	188.20	\$233.08
25466	10/26/2017	14-11-7458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.80	0.00	0.00	0.00	0.00	0.00	369.20	\$384.00
25467	10/26/2017	15-05-7494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54	0.00	0.00	0.00	0.00	0.00	28.46	\$30.00
25468	10/26/2017	2016-05-7648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	15.88	\$17.00
25469	10/26/2017	16-12-7748	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	14.20	\$15.00
25470	10/26/2017	16-07-7680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60	0.00	0.00	0.00	0.00	0.00	32.40	\$38.00
PAGE TOTALS :			0.00	12.42	0.00	0.22	0.00	0.00	0.00	1.07	0.66	63.13	0.00	0.00	0.00	0.00	891.39	801.08	\$1,769.97
CUMULATIVE TOTALS :			0.00	13.40	0.00	0.22	0.00	0.00	0.00	1.07	0.66	73.65	0.00	0.00	0.00	0.00	891.39	1,077.29	\$2,057.68

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25471	10/26/2017	16-12-7738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.82	0.00	0.00	0.00	0.00	0.00	26.18	\$28.00
25472	10/26/2017	17-02-7764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15	0.00	0.00	0.00	0.00	0.00	13.85	\$15.00
25473	10/26/2017	17-04-7797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	36.00	\$38.00
25474	10/26/2017	10-06-7038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	\$78.00
25475	10/26/2017	15-09-7556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	0.00	\$476.00
25476	10/26/2017	15-11-7569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	\$55.00
25477	10/26/2017	2016-05-7641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	\$16.00
25478	10/26/2017	16-07-7669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	0.00	\$138.00
25479	10/26/2017	17-04-7798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	\$58.00
25480	10/26/2017	05-12-6335	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	\$219.00
25481	10/26/2017	2016-01-7598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39	0.00	0.00	0.00	0.00	0.00	36.61	\$38.00
25482	10/26/2017	15-11-7587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	0.00	0.00	0.00	0.00	0.00	16.78	\$18.00
PAGE TOTALS :			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58	0.00	0.00	0.00	0.00	821.00	348.42	\$1,177.00
CUMULATIVE TOTALS :			0.00	13.40	0.00	0.22	0.00	0.00	0.00	1.07	0.66	81.23	0.00	0.00	0.00	0.00	1,712.39	1,425.71	\$3,234.68

Date: 11/29/2017
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***** The Following fees didn't match any of the column definitions, but included under the "All Other" column

FEE CODE	FEE DESC	TOT ITEMS	TOT PAID	TOT MONEY	CASH	CHECKS	MO	ESCROW	CC	JA TIM TI	CSR	DD	OTHER
ATTY	ATTORNEY FEES	40	642.60	642.60	8.61	596.85	0.00	0.00	37.14	0.00	0.00	0.00	0.00
CAP	CHILD ABUSE PREVENTION	4	3.92	3.92	0.00	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMM REL	COMMITMENT AND RELEASE	51	12.35	12.35	0.25	11.97	0.00	0.00	0.13	0.00	0.00	0.00	0.00
CRST	CRIME STOPPERS	7	31.77	31.77	0.00	31.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CSF-CR	COURTHOUSE SECURITY CRIMINAL	39	9.78	9.78	3.82	5.83	0.00	0.00	0.13	0.00	0.00	0.00	0.00 2670-44055 COURTHOUSE SECURITY FUND
DCP CO PROG	DRUG COURT PROGRAM - CO PROG	24	50.23	50.23	23.62	25.84	0.00	0.00	0.77	0.00	0.00	0.00	0.00 2698-44030-010 DRUG/DWI COURT PROGRAM FUND
DCP CO SVC	DRUG COURT PROGRAM - CO SVC FEE	23	10.03	10.03	4.73	5.15	0.00	0.00	0.15	0.00	0.00	0.00	0.00 7390-20610 DRUG COURT PROGRAM FUND
DCP ST	DRUG COURT PROGRAM - STATE	23	40.18	40.18	18.90	20.66	0.00	0.00	0.62	0.00	0.00	0.00	0.00 7390-20740 DRUG COURT PROGRAM FUND
DNA	DNA FEE	6	12.09	12.09	0.00	12.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EFILINGCR	ELECTRONIC FILING FEE CRIMINAL	30	5.90	5.90	0.25	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS	EMS	9	23.56	23.56	1.94	19.04	0.00	0.00	2.58	0.00	0.00	0.00	0.00
EXEC CAPIAS	EXECUTING CAPIAS	39	67.50	67.50	1.50	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IND CO	INDIGENT - COUNTY	41	0.41	0.41	0.18	0.22	0.00	0.00	0.01	0.00	0.00	0.00	0.00 7865-20610 SUPPORT OF CRIMINAL INDIGENT DEFENSE REF
IND ST	INDIGENT - STATE	41	3.57	3.57	1.40	2.12	0.00	0.00	0.05	0.00	0.00	0.00	0.00 7865-20740 SUPPORT OF CRIMINAL INDIGENT DEFENSE REF
JRF CO	JURY REIMBURSEMENT FEE - COUNTY	41	0.76	0.76	0.30	0.45	0.00	0.00	0.01	0.00	0.00	0.00	0.00 7857-20610 STATE JURY REIMBURSEMENT FUND
JRF ST	JURY REIMBURSEMENT FEE - STATE	41	7.15	7.15	2.83	4.23	0.00	0.00	0.09	0.00	0.00	0.00	0.00 7857-20740 STATE JURY REIMBURSEMENT FUND
JSF-CR CO	JUDICIAL SUPPORT FEE CRIMNIAL - COU	41	1.20	1.20	0.48	0.70	0.00	0.00	0.02	0.00	0.00	0.00	0.00 7505-20610 JUDICIAL SALARIES FUND
JSF-CR ST	JUDICIAL SUPPORT FEE CRIMNIAL - STA	41	10.81	10.81	4.25	6.42	0.00	0.00	0.14	0.00	0.00	0.00	0.00 7505-20740 JUDICIAL SALARIES FUND
JURY	JURY FEE	8	2.08	2.08	0.39	1.18	0.00	0.00	0.51	0.00	0.00	0.00	0.00 1000-44050 GENERAL FUND

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TOTALS SUMMARY		1097	3,234.68	3,234.68	1,169.47	2,015.21	0.00	0.00	50.00	\$0.00	0.00	0.00	0.00						
Direct Deposit :		\$0.00																	
Cash :		\$1,169.47																	
Checks :		\$2,015.21																	
Money Orders :		\$0.00																	
Credit Cards :		\$50.00																	
Escrow Payments :		\$0.00																	
Transaction Fee :		\$0.00																	
CSR Credit		\$0.00																	
Jail Credit		\$0.00																	
Non-Monetary		\$0.00																	
Post for Refund:		\$0.00																	
Over Payments:		\$0.00																	
TOTAL CURRENCY		\$3,234.68		TOTAL ESCROW PAID		\$0.00		TOTAL TRAN. FEES		\$0.00		TOTAL		\$0.00		Total Paid:		\$0.00	

Dockets Included: CR

Payment Register GLCode Recap

Date: 11/29/2017
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GL CODE	GL CODE DESCRIPTION	CURRENCY	CREDIT CARDS	OTHERS	DIRECT DEPOSIT	TOTALS
7070-20610	CONSOLIDATED COURT COSTS FUND-NEW	10.89	0.00	0.00	0.00	10.89
7070-20740	CONSOLIDATED COURT COSTS FUND-NEW	257.93	3.43	0.00	0.00	261.36
1000-44050	GENERAL FUND	87.81	1.67	0.00	0.00	89.48
2670-44055	COURTHOUSE SECURITY FUND	9.87	0.13	0.00	0.00	10.00
7505-20740	JUDICIAL SALARIES FUND	10.67	0.14	0.00	0.00	10.81
7505-20610	JUDICIAL SALARIES FUND	1.18	0.02	0.00	0.00	1.20
7857-20610	STATE JURY REIMBURSEMENT FUND	0.75	0.01	0.00	0.00	0.76
7857-20740	STATE JURY REIMBURSEMENT FUND	7.06	0.09	0.00	0.00	7.15
2737-44055	RECORDS MGMT/PRESERVATION DISTRICT CI	24.54	0.32	0.00	0.00	24.86
2739-44055	RECORDS MANAGEMENT AND PRESERVATIO	25.20	0.32	0.00	0.00	25.52
7950-20610	TIME PAYMENT FUND	24.66	0.32	0.00	0.00	24.98
7950-20740	TIME PAYMENT FUND	24.66	0.32	0.00	0.00	24.98
2698-44030-010	DRUG/DWI COURT PROGRAM FUND	49.46	0.77	0.00	0.00	50.23
7390-20610	DRUG COURT PROGRAM FUND	9.88	0.15	0.00	0.00	10.03
7390-20740	DRUG COURT PROGRAM FUND	39.56	0.62	0.00	0.00	40.18
7865-20610	SUPPORT OF CRIMINAL INDIGENT DEFENSE R	0.40	0.01	0.00	0.00	0.41
7865-20740	SUPPORT OF CRIMINAL INDIGENT DEFENSE R	3.52	0.05	0.00	0.00	3.57

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GL CODE	GL CODE DESCRIPTION	CURRENCY	CREDIT CARDS	OTHERS	DIRECT DEPOSIT	TOTALS
2663-44050	COUNTY AND DISTRICT COURT TECHNOLOGY	7.91	0.10	0.00	0.00	8.01
TOTALS :		595.95	8.47	0.00	0.00	604.42