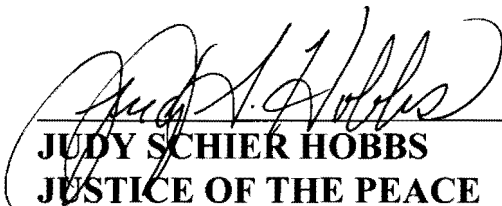


**IN COMPLIANCE WITH ARTICLE 103  
CODE OF CRIMINAL PROCEDURE**

**THE STATE OF TEXAS  
COUNTY OF WILLIAMSON**

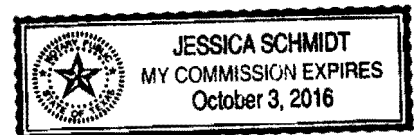
Before me, the undersigned authority, on this day personally appeared Judy Schier Hobbs, Justice of the Peace, Precinct 4, Williamson County, who, on her oath, stated that the attached report of money collected is a true and correct report for the month of July, 2016.

  
**JUDY SCHIER HOBBS  
JUSTICE OF THE PEACE  
PRECINCT FOUR**



10th day of August, 2016 to certify which witness my hand and seal of office.

  
**NOTARY PUBLIC in and for the State of Texas**



211 W. 6th St.  
P.O. Box 588  
Taylor, Texas 76574

Payment Register: Summary Section  
Williamson County Justice of the Peace, Pct. 4  
By Date 07/01/2016-07/31/2016

Date Printed: 8/9/2016  
Time Printed: 6:12:32PM

| FEE CODE  | FEE DESC                 | ITEMS | TOT PAID | TOT MONEY | CASH   | CHECKS   | MO    | HB 2398 | CC       | JT   | CSR  | OTHER | GL CODE          |
|-----------|--------------------------|-------|----------|-----------|--------|----------|-------|---------|----------|------|------|-------|------------------|
| ABSTRACT  | ABSTRACT OF JUDGMENT     | 5     | 35.00    | 35.00     | 20.00  | 15.00    | 0.00  | 0.00    | 0.00     | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| COPIES    | COPIES                   | 5     | 11.50    | 11.50     | 0.00   | 1.00     | 0.00  | 0.00    | 10.50    | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| DCERT     | DEATH CERTIFICATE COPIES | 2     | 42.00    | 42.00     | 0.00   | 42.00    | 0.00  | 0.00    | 0.00     | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| EVICTON   | EVICTON FILING FEE       | 75    | 1,850.00 | 1,850.00  | 150.00 | 1,275.00 | 9.25  | 0.00    | 415.75   | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| INDIGENT  | CIVIL INDIGENT FEE       | 114   | 642.00   | 642.00    | 42.00  | 468.00   | 8.22  | 0.00    | 123.78   | 0.00 | 0.00 | 0.00  | 0399-0000-208822 |
| SERVE 4   | CONSTABLE PRECINCT 4 SEF | 120   | 7,910.00 | 7,910.00  | 420.00 | 5,250.00 | 95.83 | 0.00    | 2,144.17 | 0.00 | 0.00 | 0.00  | 0100-0000-341904 |
| SMALLCLAM | SMALL CLAIMS FILING FEE  | 5     | 125.00   | 125.00    | 0.00   | 0.00     | 25.00 | 0.00    | 100.00   | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| WRIT EXEC | WRIT OF EXECUTION        | 1     | 5.00     | 5.00      | 0.00   | 5.00     | 0.00  | 0.00    | 0.00     | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| WRIT POSS | WRIT OF POSSESSION       | 7     | 35.00    | 35.00     | 0.00   | 15.00    | 0.00  | 0.00    | 20.00    | 0.00 | 0.00 | 0.00  | 0100-0000-341804 |
| WSERVE 4  | CONSTABLE PRECINCT 4 - W | 7     | 1,050.00 | 1,050.00  | 0.00   | 450.00   | 0.00  | 0.00    | 600.00   | 0.00 | 0.00 | 0.00  | 0100-0000-341904 |

\*\*\* The Following Fees Do Not Match Any Of The Column Definitions, Therefore Are Included In The "All Other" Column\*\*\*

| FEE CODE    | FEE DESC              | ITEMS | TOT PAID | TOT MONEY | CASH  | CHECKS | MO    | HB2398 | CC     | JAIL TIME | CSR  | OTHER | GL CODE            |
|-------------|-----------------------|-------|----------|-----------|-------|--------|-------|--------|--------|-----------|------|-------|--------------------|
| AUTOPSY     | COPIES OF AUTOPSIES   | 2     | 10.00    | 10.00     | 5.00  | 5.00   | 0.00  | 0.00   | 0.00   | 0.00      | 0.00 | 0.00  | 0100-0000-341804   |
| CERTCOPIE   | CERTIFIED COPIES      | 12    | 12.00    | 12.00     | 0.00  | 0.00   | 0.00  | 0.00   | 12.00  | 0.00      | 0.00 | 0.00  | 0100-0000-341804   |
| DCOPIES     | DEATH CERTIFICATE COI | 2     | 120.00   | 120.00    | 0.00  | 120.00 | 0.00  | 0.00   | 0.00   | 0.00      | 0.00 | 0.00  | 0100-0000-341804   |
| DEBTCLAIM   | DEBTCLAIM             | 33    | 675.00   | 675.00    | 0.00  | 675.00 | 0.00  | 0.00   | 0.00   | 0.00      | 0.00 | 0.00  | 0100.0000.341804   |
| EF          | E-FILING STATE FEE    | 114   | 1,070.00 | 1,070.00  | 70.00 | 780.00 | 13.70 | 0.00   | 206.30 | 0.00      | 0.00 | 0.00  | 01-0399-0000-20802 |
| OCC LICENSE | OCCUPATIONAL LICENSI  | 1     | 25.00    | 25.00     | 25.00 | 0.00   | 0.00  | 0.00   | 0.00   | 0.00      | 0.00 | 0.00  | 0100.0000.341804   |
| TRUANCY CT  | TRUANCY CONTEMPT FI   | 1     | 75.00    | 75.00     | 0.00  | 0.00   | 0.00  | 0.00   | 75.00  | 0.00      | 0.00 | 0.00  | 0100-0000-351304   |
| WRIT GARN   | WRIT OF GARNISHMENT   | 1     | 5.00     | 5.00      | 0.00  | 5.00   | 0.00  | 0.00   | 0.00   | 0.00      | 0.00 | 0.00  | 0100-0000-341804   |

|                |            |                 |             |                 |            |          |        |      |              |            |                 |        |
|----------------|------------|-----------------|-------------|-----------------|------------|----------|--------|------|--------------|------------|-----------------|--------|
| TOTALS SUMMARY |            | 507             | 13,697.50   | 13,697.50       | 732.00     | 9,106.00 | 152.00 | 0.00 | 3,707.50     | \$0.00     | 0.00            | 0.00   |
| Direct Deposit | \$0.00     |                 |             |                 |            |          |        |      | HB2398       | \$0.00     |                 |        |
| Cash           | \$732.00   |                 |             |                 |            |          |        |      | CSR Credit   | \$0.00     |                 |        |
| Checks         | \$9,106.00 |                 |             |                 |            |          |        |      | Jail Credit  | \$0.00     | Post for Refund | \$0.00 |
| Money Orders   | \$152.00   |                 |             |                 |            |          |        |      | Non-Monetary | \$0.00     | Over Payments   | \$0.00 |
| Credit Cards : | \$3,707.50 | Escrow Payments | \$0.00      | Transaction Fee | \$0.00     |          |        |      |              |            |                 |        |
| TOTAL CURRENCY |            | \$13,697.50     | ESCROW PAID | \$0.00          | TRAN. FEES | \$0.00   | TOTAL  |      | \$0.00       | TOTAL PAID | \$0.00          |        |

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Payment Register: GL Code Recap  
Williamson County Justice of the Peace, Pct. 4  
By Date 07/01/2016-07/31/2016

Date Printed: 8/9/2016  
Time Printed: 6:12:32PM

| GL CODE             | GL CODE DESCRIPTION          | CURRENCY | CREDIT CARD | OTHERS | DIRECT DEPOSIT | HB 2398 | TOTALS    |
|---------------------|------------------------------|----------|-------------|--------|----------------|---------|-----------|
| 0100-0000-341804    |                              | 1,692.25 | 558.25      | 0.00   | 0.00           | 0.00    | 2,250.50  |
| 0100-0000-341904    |                              | 6,215.83 | 2,744.17    | 0.00   | 0.00           | 0.00    | 8,960.00  |
| 0100-0000-351304    |                              | 0.00     | 75.00       | 0.00   | 0.00           | 0.00    | 75.00     |
| 0100.0000.341804    |                              | 700.00   | 0.00        | 0.00   | 0.00           | 0.00    | 700.00    |
| 0399-0000-208822    |                              | 518.22   | 123.78      | 0.00   | 0.00           | 0.00    | 642.00    |
| 01-0399-0000-208022 | E-FILING STATE FEE FOR CIVIL | 863.70   | 206.30      | 0.00   | 0.00           | 0.00    | 1,070.00  |
| <b>TOTALS :</b>     |                              | 9,990.00 | 3,707.50    | 0.00   | 0.00           | 0.00    | 13,697.50 |

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Payment Register: Summary Section  
Williamson County Justice of the Peace, Pct. 4  
By Date 07/01/2016-07/31/2016

Date Printed: 8/9/2016  
Time Printed: 6:13:08PM

| FEE CODE | FEE DESC                | ITEMS | TOT PAID  | TOT MONEY | CASH     | CHECKS | MO       | HB 2398 | CC        | JT     | CSR  | OTHER | GL CODE           |
|----------|-------------------------|-------|-----------|-----------|----------|--------|----------|---------|-----------|--------|------|-------|-------------------|
| AFCF     | COUNTY ARREST FEE       | 116   | 538.95    | 538.95    | 138.95   | 0.00   | 87.05    | 0.00    | 312.95    | 0.00   | 0.00 | 0.00  | 0100-0000-341804  |
| AFDPS    | DPS ARREST FEE          | 133   | 588.82    | 586.11    | 66.44    | 0.00   | 161.02   | 0.00    | 358.65    | 2.71   | 0.00 | 0.00  | 0399-0000-208400  |
| AFWA     | PARKS & WILDLIFE ARREST | 4     | 20.00     | 20.00     | 10.00    | 0.00   | 0.00     | 0.00    | 10.00     | 0.00   | 0.00 | 0.00  | 0399-0000-208400  |
| CAF      | COUNTY ARREST FEE       | 2     | 10.00     | 10.00     | 0.00     | 0.00   | 0.00     | 0.00    | 10.00     | 0.00   | 0.00 | 0.00  | 0100-0000-341804  |
| CS       | CHILD SAFETY            | 4     | 80.00     | 80.00     | 20.00    | 0.00   | 0.00     | 0.00    | 60.00     | 0.00   | 0.00 | 0.00  | 0100-0000-341804  |
| CVC      | CRIME VICTIMS FUND      | 1     | 15.00     | 15.00     | 0.00     | 0.00   | 0.00     | 0.00    | 15.00     | 0.00   | 0.00 | 0.00  | 0399-0000-208300  |
| DIS      | DISMISSAL FEE           | 7     | 70.00     | 70.00     | 20.00    | 0.00   | 0.00     | 0.00    | 50.00     | 0.00   | 0.00 | 0.00  | 0100-0000-341804  |
| DLQ      | DELINQUENT COLLECTIONS  | 44    | 3,097.21  | 3,083.92  | 802.85   | 0.00   | 487.01   | 0.00    | 1,794.06  | 13.29  | 0.00 | 0.00  | 010100.0000.20701 |
| DSC      | DEFENSIVE DRIVING       | 69    | 614.20    | 614.20    | 69.30    | 0.00   | 375.36   | 0.00    | 169.54    | 0.00   | 0.00 | 0.00  | 0100-0000-341804  |
| FINE     | FINE                    | 523   | 41,219.28 | 40,669.28 | 8,122.50 | 0.00   | 5,395.70 | 0.00    | 27,151.08 | 550.00 | 0.00 | 0.00  | 0100-0000-351304  |
| JCPT     | JUDICIAL COURT PERSONNE | 1     | 2.00      | 2.00      | 0.00     | 0.00   | 0.00     | 0.00    | 2.00      | 0.00   | 0.00 | 0.00  | 0399-0000-208500  |
| PWF      | PARKS AND WILDLIFE FINE | 4     | 680.00    | 680.00    | 510.00   | 0.00   | 0.00     | 0.00    | 170.00    | 0.00   | 0.00 | 0.00  | 0100-0000-209600  |
| TFC      | TRAFFIC                 | 200   | 532.14    | 530.51    | 86.06    | 0.00   | 140.50   | 0.00    | 303.95    | 1.63   | 0.00 | 0.00  | 0100-0000-341804  |

\*\*\* The Following Fees Do Not Match Any Of The Column Definitions, Therefore Are Included In The "All Other" Column\*\*\*

| FEE CODE | FEE DESC               | ITEMS | TOT PAID  | TOT MONEY | CASH     | CHECKS | MO       | HB2398 | CC       | JAIL TIME | CSR  | OTHER | GL CODE            |
|----------|------------------------|-------|-----------|-----------|----------|--------|----------|--------|----------|-----------|------|-------|--------------------|
| AFC4.    | CONTABLE ARREST FEE    | 6     | 20.74     | 20.74     | 5.00     | 0.00   | 3.14     | 0.00   | 12.60    | 0.00      | 0.00 | 0.00  | 0100-0000-341914   |
| BOND     | CASH BOND              | 2     | 300.00    | 300.00    | 0.00     | 300.00 | 0.00     | 0.00   | 0.00     | 0.00      | 0.00 | 0.00  | 01-0100-0000-20700 |
| C1W.     | CONSTABLE 1 WARRANT    | 1     | 45.00     | 45.00     | 0.00     | 0.00   | 0.00     | 0.00   | 45.00    | 0.00      | 0.00 | 0.00  | 0100-0000-341911   |
| C3W.     | CONSTABLE 3 WARRANT    | 1     | 30.00     | 30.00     | 0.00     | 0.00   | 0.00     | 0.00   | 30.00    | 0.00      | 0.00 | 0.00  | 0100-0000-341913   |
| C4W.     | CONSTABLE 4 WARRANT    | 40    | 1,250.24  | 1,250.24  | 430.80   | 0.00   | 235.90   | 0.00   | 583.54   | 0.00      | 0.00 | 0.00  | 0100-0000-341914   |
| CCC      | CONSOLIDATED COURT C   | 414   | 13,878.10 | 13,856.40 | 2,261.62 | 0.00   | 2,431.62 | 0.00   | 9,163.16 | 21.70     | 0.00 | 0.00  | 0399-0000-208160   |
| CHS      | COURTHOUSE SECURITY    | 414   | 1,042.51  | 1,040.88  | 169.60   | 0.00   | 182.38   | 0.00   | 688.90   | 1.63      | 0.00 | 0.00  | 0360-0000-341150   |
| CHS2     | COURTHOUSE SECURITY    | 1     | 0.20      | 0.20      | 0.00     | 0.00   | 0.00     | 0.00   | 0.20     | 0.00      | 0.00 | 0.00  | 0361-0000-341154   |
| CHS2A    | COURTHOUSE SECURITY    | 411   | 345.32    | 344.78    | 56.54    | 0.00   | 60.79    | 0.00   | 227.45   | 0.54      | 0.00 | 0.00  | 0361-0000-341154   |
| CMI      | CORRECTIONAL MANAG     | 1     | 0.50      | 0.50      | 0.00     | 0.00   | 0.00     | 0.00   | 0.50     | 0.00      | 0.00 | 0.00  | 0399-0000-208730   |
| COM      | COMMITMENT             | 32    | 93.78     | 91.07     | 37.69    | 0.00   | 30.00    | 0.00   | 23.38    | 2.71      | 0.00 | 0.00  | 0100-0000-341804   |
| CWF      | WILLIAMSON COUNTY W    | 14    | 462.85    | 446.13    | 33.28    | 0.00   | 0.00     | 0.00   | 412.85   | 16.72     | 0.00 | 0.00  | 0100-0000-341804   |
| FA       | FUGITIVE APPREHENSIO   | 1     | 5.00      | 5.00      | 0.00     | 0.00   | 0.00     | 0.00   | 5.00     | 0.00      | 0.00 | 0.00  | 0399-0000-208170   |
| FWF      | FLORENCE POLICE DEPA   | 1     | 50.00     | 50.00     | 0.00     | 0.00   | 50.00    | 0.00   | 0.00     | 0.00      | 0.00 | 0.00  | 0100-0000-341804   |
| GWF      | GRANGER POLICE DEPA    | 1     | 50.00     | 50.00     | 0.00     | 0.00   | 50.00    | 0.00   | 0.00     | 0.00      | 0.00 | 0.00  | 0100-0000-341804   |
| HWF      | HUTTO POLICE DEPARTA   | 1     | 3.78      | 3.78      | 0.00     | 0.00   | 0.00     | 0.00   | 3.78     | 0.00      | 0.00 | 0.00  | 0100-0000-341804   |
| IDF      | INDIGENT DEFENSE FEE   | 407   | 684.63    | 684.19    | 111.71   | 0.00   | 121.60   | 0.00   | 450.88   | 0.44      | 0.00 | 0.00  | 0399-0000-208703   |
| JCD      | JUVENILE CRIME & DELI  | 1     | 0.50      | 0.50      | 0.00     | 0.00   | 0.00     | 0.00   | 0.50     | 0.00      | 0.00 | 0.00  | 0399-0000-208180   |
| JCM      | JUVENILE CASE MANAGI   | 397   | 1,680.80  | 1,679.69  | 274.27   | 0.00   | 303.97   | 0.00   | 1,101.45 | 1.11      | 0.00 | 0.00  | 0103690000370000   |
| JCTF     | JUSTICE COURT TECHNO   | 414   | 1,390.01  | 1,387.84  | 226.13   | 0.00   | 243.18   | 0.00   | 918.53   | 2.17      | 0.00 | 0.00  | 0372-0000-341144   |
| JRF      | STATE JURY REIMBURSE   | 412   | 1,382.01  | 1,379.84  | 226.13   | 0.00   | 243.18   | 0.00   | 910.53   | 2.17      | 0.00 | 0.00  | 0399-0000-208235   |
| JSF      | JUDICIAL SUPPORT FEE   | 412   | 2,066.66  | 2,064.04  | 337.84   | 0.00   | 364.78   | 0.00   | 1,361.42 | 2.62      | 0.00 | 0.00  | 0399-0000-208352   |
| MISC REV | MISCELLANIOUS REVENI   | 2     | 3.20      | 3.20      | 0.20     | 0.00   | 3.00     | 0.00   | 0.00     | 0.00      | 0.00 | 0.00  | 0100-0000-370500   |
| MV       | STATE CIVIL JUSTICE DA | 191   | 17.57     | 17.57     | 3.13     | 0.00   | 4.58     | 0.00   | 9.86     | 0.00      | 0.00 | 0.00  | 0399-0000-208415   |
| OGW      | OVER GROSS WEIGHT      | 9     | 2,850.00  | 2,850.00  | 0.00     | 0.00   | 1,100.00 | 0.00   | 1,750.00 | 0.00      | 0.00 | 0.00  | 0399-0000-208850   |
| REL      | RELEASE                | 32    | 93.78     | 91.07     | 37.69    | 0.00   | 30.00    | 0.00   | 23.38    | 2.71      | 0.00 | 0.00  | 0100-0000-341804   |
| RRWF     | ROUND ROCK POLICE DE   | 7     | 350.00    | 350.00    | 100.00   | 0.00   | 200.00   | 0.00   | 50.00    | 0.00      | 0.00 | 0.00  | 0100-0000-341804   |
| SJRF     | STATE JURY REIMBURSE   | 1     | 4.00      | 4.00      | 0.00     | 0.00   | 0.00     | 0.00   | 4.00     | 0.00      | 0.00 | 0.00  | 0399-0000-208235   |
| SPF      | SPECIAL PROCESSING FE  | 22    | 4,075.47  | 4,075.47  | 1,050.44 | 138.59 | 0.00     | 0.00   | 2,886.44 | 0.00      | 0.00 | 0.00  | 0100-0000-341804   |
| STF      | STATE TRAFFIC FEE      | 200   | 5,321.46  | 5,305.18  | 860.62   | 0.00   | 1,404.99 | 0.00   | 3,039.57 | 16.28     | 0.00 | 0.00  | 0399-0000-208425   |
| SUB      | SUBPOENA FEE           | 12    | 47.60     | 47.60     | 3.70     | 0.00   | 0.00     | 0.00   | 43.90    | 0.00      | 0.00 | 0.00  | 0100-0000-341914   |
| SUM      | SUMMONS FEE            | 112   | 421.42    | 421.42    | 30.65    | 0.00   | 28.57    | 0.00   | 362.20   | 0.00      | 0.00 | 0.00  | 0100-0000-341914   |
| TP       | TIME PAYMENT           | 89    | 1,717.61  | 1,717.61  | 457.75   | 0.00   | 297.90   | 0.00   | 961.96   | 0.00      | 0.00 | 0.00  | 0399-0000-208860   |
| TPDF     | TRUANCY PREVENTION .   | 281   | 510.03    | 509.59    | 90.06    | 0.00   | 98.49    | 0.00   | 321.04   | 0.44      | 0.00 | 0.00  | 01-0399-0000-20803 |
| TWF      | TAYLOR POLICE DEPART   | 8     | 154.00    | 142.87    | 142.87   | 0.00   | 0.00     | 0.00   | 0.00     | 11.13     | 0.00 | 0.00  | 0100-0000-341804   |
| TWFIN    | TOLLWAY ADMINISTRAT    | 128   | 9,506.13  | 9,506.13  | 926.75   | 0.00   | 980.96   | 0.00   | 7,598.42 | 0.00      | 0.00 | 0.00  | 0100-0000-207027   |

|                       |                    |                        |               |                        |               |              |                 |                   |                     |          |                        |        |
|-----------------------|--------------------|------------------------|---------------|------------------------|---------------|--------------|-----------------|-------------------|---------------------|----------|------------------------|--------|
| <b>TOTALS SUMMARY</b> |                    | 5586                   | 97,322.50     | 96,672.50              | 17,720.57     | 438.59       | 15,115.67       | 0.00              | 63,397.67           | \$650.00 | 0.00                   | 0.00   |
| <b>Direct Deposit</b> | \$0.00             |                        |               |                        |               |              |                 |                   | <b>HB2398</b>       | \$0.00   |                        |        |
| <b>Cash</b>           | \$17,720.57        |                        |               |                        |               |              |                 |                   | <b>CSR Credit</b>   | \$0.00   |                        |        |
| <b>Checks</b>         | \$438.59           |                        |               |                        |               |              |                 |                   | <b>Jail Credit</b>  | \$650.00 | <b>Post for Refund</b> | \$0.00 |
| <b>Money Orders</b>   | \$15,115.67        |                        |               |                        |               |              |                 |                   | <b>Non-Monetary</b> | \$0.00   | <b>Over Payments</b>   | \$0.00 |
| <b>Credit Cards :</b> | \$63,397.67        | <b>Escrow Payments</b> | \$0.00        | <b>Transaction Fee</b> | \$0.00        |              |                 |                   |                     |          |                        |        |
| <b>TOTAL CURRENCY</b> | <b>\$96,672.50</b> | <b>ESCROW PAID</b>     | <b>\$0.00</b> | <b>TRAN. FEES</b>      | <b>\$0.00</b> | <b>TOTAL</b> | <b>\$650.00</b> | <b>TOTAL PAID</b> | <b>\$0.00</b>       |          |                        |        |

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Date Printed: 8/9/2016  
Time Printed: 6:13:08PM

| GL CODE             | GL CODE DESCRIPTION          | CURRENCY  | CREDIT CARD | OTHERS | DIRECT DEPOSIT | HB 2398 | TOTALS    |
|---------------------|------------------------------|-----------|-------------|--------|----------------|---------|-----------|
| 01-0100-0000-207008 |                              | 300.00    | 0.00        | 0.00   | 0.00           | 0.00    | 300.00    |
| 0100-0000-209600    |                              | 510.00    | 170.00      | 0.00   | 0.00           | 0.00    | 680.00    |
| 0100-0000-341804    |                              | 2,837.78  | 4,306.27    | 34.90  | 0.00           | 0.00    | 7,178.95  |
| 0100-0000-341911    |                              | 0.00      | 45.00       | 0.00   | 0.00           | 0.00    | 45.00     |
| 0100-0000-341913    |                              | 0.00      | 30.00       | 0.00   | 0.00           | 0.00    | 30.00     |
| 0100-0000-341914    |                              | 737.76    | 1,002.24    | 0.00   | 0.00           | 0.00    | 1,740.00  |
| 0100-0000-351304    |                              | 13,518.20 | 27,151.08   | 550.00 | 0.00           | 0.00    | 41,219.28 |
| 0100-0000-370500    |                              | 3.20      | 0.00        | 0.00   | 0.00           | 0.00    | 3.20      |
| 0360-0000-341150    |                              | 351.98    | 688.90      | 1.63   | 0.00           | 0.00    | 1,042.51  |
| 0361-0000-341154    |                              | 117.33    | 227.65      | 0.54   | 0.00           | 0.00    | 345.52    |
| 0372-0000-341144    |                              | 469.31    | 918.53      | 2.17   | 0.00           | 0.00    | 1,390.01  |
| 0399-0000-208160    |                              | 4,693.24  | 9,163.16    | 21.70  | 0.00           | 0.00    | 13,878.10 |
| 0399-0000-208170    |                              | 0.00      | 5.00        | 0.00   | 0.00           | 0.00    | 5.00      |
| 0399-0000-208180    |                              | 0.00      | 0.50        | 0.00   | 0.00           | 0.00    | 0.50      |
| 0399-0000-208235    |                              | 469.31    | 914.53      | 2.17   | 0.00           | 0.00    | 1,386.01  |
| 0399-0000-208300    |                              | 0.00      | 15.00       | 0.00   | 0.00           | 0.00    | 15.00     |
| 0399-0000-208352    |                              | 702.62    | 1,361.42    | 2.62   | 0.00           | 0.00    | 2,066.66  |
| 0399-0000-208400    |                              | 237.46    | 368.65      | 2.71   | 0.00           | 0.00    | 608.82    |
| 0399-0000-208425    |                              | 2,265.61  | 3,039.57    | 16.28  | 0.00           | 0.00    | 5,321.46  |
| 0399-0000-208500    |                              | 0.00      | 2.00        | 0.00   | 0.00           | 0.00    | 2.00      |
| 0399-0000-208730    |                              | 0.00      | 0.50        | 0.00   | 0.00           | 0.00    | 0.50      |
| 0399-0000-208850    |                              | 1,100.00  | 1,750.00    | 0.00   | 0.00           | 0.00    | 2,850.00  |
| 0399-0000-208860    |                              | 755.65    | 961.96      | 0.00   | 0.00           | 0.00    | 1,717.61  |
| 0399-0000-208703    |                              | 233.31    | 450.88      | 0.44   | 0.00           | 0.00    | 684.63    |
| 0399-0000-208415    |                              | 7.71      | 9.86        | 0.00   | 0.00           | 0.00    | 17.57     |
| 0100-0000-207027    |                              | 1,907.71  | 7,598.42    | 0.00   | 0.00           | 0.00    | 9,506.13  |
| 01.0100.0000.207017 | DLQ FEE                      | 1,289.86  | 1,794.06    | 13.29  | 0.00           | 0.00    | 3,097.21  |
| 0103690000370000    | JUVENILE CASE MANAGER FUND   | 578.24    | 1,101.45    | 1.11   | 0.00           | 0.00    | 1,680.80  |
| 01-0399-0000-208034 | TRUANCY PREVENTION AND DIVEI | 188.55    | 321.04      | 0.44   | 0.00           | 0.00    | 510.03    |
| <b>TOTALS :</b>     |                              | 33,274.83 | 63,397.67   | 650.00 | 0.00           | 0.00    | 97,322.50 |