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 Dee Hobbs, County Attorney, Williamson County, who, on his oath, stated that the attached report of money collected is a true and correct report for the month of September, 2022.

Dee Hobbs

DEE HOBBS
COUNTY ATTORNEY

On this 7th day of November, 2022, to certify which witness my hand and seal of office.

Stephanie J. Lloyd

STEPHANIE J. LLOYD
My Notary ID # 134027569
Expires October 21, 2026

NOTARY PUBLIC
In and for the State of Texas

CA - AR Receipts

GL Revenue Object	GL Revenue Fund	Receipt Source	Receipt Date	Receipt Number	Receipt Comment	Receipt Amount
207015	0100	CO ATTY	13-Sep-2022	31868	2021-0767 2022-2270	$ 308.76
			19-Sep-2022	31881	2021-1519 2022-0347	$ 1,095.35
			22-Sep-2022	31896	2022-1583	$ 295.00
			28-Sep-2022	31913	2021-4083 2020-3856	$ 560.00
207015 Total						**$ 2,259.11**
341300	0406	CO ATTY HC FEES	02-Sep-2022	31840	HOT CHECK FEES-AUGUST 2022	$ 95.00
341300 Total						**$ 95.00**
351000	0364	CO ATTY INTERVENTION	02-Sep-2022	31840	2020-0002 2020-3894 2021-0285 2021-2950 2021-3544 2021-3673 2022-0316	$ 3,080.00
			07-Sep-2022	31848	2019-5788 2020-2615 2021-0767 2021-2613	$ 1,600.00
			09-Sep-2022	31859	2019-6574 2021-1173 2021-2092 2021-3123 2021-3751 2021-3882 2021-3969	$ 2,940.00
			15-Sep-2022	31875	2021-0767 2021-0992 2021-2571 2021-2577 2021-2674 2021-3505 2022-0259 2022-0814 2022-1008	$ 3,680.00
			16-Sep-2022	31879	2021-0488 2021-1186 2021-4161 2021-4232	$ 1,580.00
			20-Sep-2022	31887	2020-3016 2022-0361	$ 860.00
			21-Sep-2022	31890	2022-2011 2022-2150	$ 720.00
			26-Sep-2022	31906	2020-3758 2021-1784 2021-2758 2021-3363 2022-2914	$ 2,500.00
			27-Sep-2022	31909	2020-0061 2021-1460	$ 860.00
			29-Sep-2022	31924	2022-0425 2021-0564 2022-0639	$ 1,220.00
			30-Sep-2022	31931	2020-1181 2021-0302 2021-0618 2021-1319 2021-1835 2021-1869 2021-2749 2021-2881 2021-3520	$ 4,080.00
351000 Total						**$ 23,120.00**
352200	0100	CO ATTY	09-Sep-2022	31859	22-0793-CC1 22-0260-CC2 22-0259-CC2 22-0258-CC2	$ 900.00
		CO ATTY 1	26-Sep-2022	31906	22-0316-CC3	$ 400.00
352200 Total						**$ 1,300.00**
370500	0100	CO ATTY 2	26-Sep-2022	31906	CASH FOUND IN FRONT OF DIST CLERK OFC	$ 13.00
370500 Total						**$ 13.00**
Grand Total						**$ 26,787.11**

Criminal Restitution September 2022

Date	Payor	Amount	Case #	Deposit Date
9/12/2022	Chelsee Suzanne Lopez	$ 110.00	2021-0767	9/13/2022
9/9/2022	Preston Scott Johnson-Quaife	$ 198.76	2022-2270	9/13/2022
		$ 308.76		
Date	Payor	Amount	Case #	Deposit Date
9/13/2022	Amy Leeann Hunter	$ 595.35	2021-1519	9/14/2022
9/14/2022	Catherine Ann Bastle	$ 500.00	2022-0347	9/14/2022
		$ 1,095.35		
Date	Payor	Amount	Case #	Deposit Date
9/15/2022	Brandy Esiouwa	$ 295.00	2022-1583	9/20/2022
		$ 295.00		
Date	Payor	Amount	Case #	Deposit Date
9/25/2022	James Earl Ockleberry	$60.00	2021-4083	9/27/2022
		$ 60.00		

GL Account Analysis - Actuals

Ledger: WC
Fund From: 0100-GENERAL FUND To: 0100-GENERAL FUND
Department From: 0000-Default To: 0000-Default
Object From: 207015-DUE TO OTHERS-CA RESTITUTION To: 207015-DUE TO OTHERS-CA RESTITUTION
GL Period From: SEP-2022 To: SEP-2022

01.0100.0000.207015

SEP-2022

GL Journal Entries

Category	Batch Name	Journal Name	Line #	GL Date	Journal Line Desc	Debit	Credit	Net Activity
Adjustment	RECLASS .01 DUE TO ROUNDING TO MISC. 27-SEP-2022 15:34:27	RECLASS .01 DUE TO ROUNDING TO MISC.	1	09-27-22	RECLASS .01 DUE TO ROUNDING TO MISC.	.01	.00	.01
Adjustment	RECLASS 207015 TO TRIAL EXPENSE (LOPEZ: 2021-0767) 27-OCT-2022 14:17:24	RECLASS 207015 TO TRIAL EXPENSE (LOPEZ: 2021-0767)	1	09-30-22	RECLASS 207015 TO TRIAL EXPENSE (LOPEZ:	110.00	.00	110.00
Adjustment	RECLASS PRETRIAL FEES CASE#2020-3856 RECEIPT #31913 19-OCT-2022 13:10:59	RECLASS PRETRIAL FEES CASE#2020-3856 RECEIPT #31913	1	09-28-22	RECLASS PRETRIAL FEES CASE#2020-3856 REC	500.00	.00	500.00
Total for GL Journal Entries						**610.01**	**.00**	**610.01**
Total for SEP-2022						**610.01**	**.00**	**610.01**
Total for 01.0100.0000.207015						**610.01**	**.00**	**610.01**
Grand Total						**610.01**	**.00**	**610.01**

Disbursement Summary

TXWILLIAMSONPROD

Collection Date Range: **08/01/2022 - 08/31/2022** **Ignore Tender Holds: No**

Final Copy

County Attorney **County Attorney Bank**

Williamson County Treasurer - HC

Disbursement Summary

Code Word	Description	(+) Collection Amount	(+) Previous Escrow	(-) Escrow Deductions	(-) Escrow Held	Disbursement Amount
CHKFEE	Check Fee	95.00	0.00	0.00	0.00	95.00

	(+) Collection Amount	(+) Previous Escrow	(-) Escrow Deductions	(-) Escrow Held	Disbursement Amount
Disbursement Summary Totals	95.00	0.00	0.00	0.00	95.00

Disbursement Detail

Check ID Number	Defendant	Code	(+) Collection Amount	(+) Previous Escrow	(-) Escrow Deductions	(-) Escrow Held	Disbursement Amount
22-00004	Zollars, Laurel E (PID #: 1798214)	CHKFEE	50.00	0.00	0.00	0.00	50.00
22-00025	Troll, Heather (PID #: 1809846)	CHKFEE	30.00	0.00	0.00	0.00	30.00
22-00056	Hernandez, Vincent (PID #: 1833943)	CHKFEE	15.00	0.00	0.00	0.00	15.00
Totals:			**95.00**	**0.00**	**0.00**	**0.00**	**95.00**

PTI Fees September 2022

date	payor	amount	control #	deposit date
8/31/2022	Jose Miranda	$ 360.00	2020-0002	9/2/2022
9/1/2022	Cody Raye Burns	$ 360.00	2020-3894	9/2/2022
8/31/2022	Joseph Figueira	$ 500.00	2021-0285	9/2/2022
9/1/2022	Robert John Hopp	$ 500.00	2021-2950	9/2/2022
9/1/2022	Danika Alexander Slokovic	$ 360.00	2021-3544	9/2/2022
9/1/2022	Hunter Don Ciaccio	$ 500.00	2021-3673	9/2/2022
9/1/2022	Shawn Allen Schoener	$ 500.00	2022-0316	9/2/2022
		$ 3,080.00		
date	**payor**	**amount**	**control #**	**deposit date**
9/2/2022	Abigail Jessica Carter	$ 500.00	2019-5788	9/7/2022
9/2/2022	Cesar Guadalupe Cerdacruz	$ 200.00	2020-2615	9/7/2022
9/5/2022	Chelsee Suzanne Lopez	$ 400.00	2021-0767	9/7/2022
9/6/2022	Jeffrey O. Gumbo	$ 500.00	2021-2613	9/7/2022
		$ 1,600.00		
date	**payor**	**amount**	**control #**	**deposit date**
9/8/2022	Gustavo Martinez	$ 500.00	2019-6574	9/9/2022
9/7/2022	Melissa Beth Fox	$ 360.00	2021-1173	9/9/2022
9/7/2022	Jennifer Lynn Werchan	$ 360.00	2021-2092	9/9/2022
9/7/2022	Samuel Bautista Flores	$ 500.00	2021-3123	9/9/2022
9/7/2022	Shari Nicole Burrier	$ 500.00	2021-3751	9/9/2022
9/8/2022	Paul L Pfeifer	$ 360.00	2021-3882	9/9/2022
9/7/2022	Geoff Carl Green	$ 360.00	2021-3969	9/9/2022
		$ 2,940.00		
date	**payor**	**amount**	**control #**	**deposit date**
9/13/2022	Chelsee Suzanne Lopez	$ 100.00	2021-0767	9/14/2022
9/13/2022	Garrett Samuel Combs	$ 360.00	2021-0992	9/14/2022
9/13/2022	Nicolas Dow Filer	$ 500.00	2021-2571	9/14/2022
9/13/2022	Yzenia Yamilet Perez	$ 500.00	2021-2577	9/14/2022
9/13/2022	Herman Jimenez-Adame	$ 500.00	2021-2674	9/14/2022
9/13/2022	Varun Bagai	$ 360.00	2021-3505	9/14/2022
9/13/2022	Matthew I Nay	$ 360.00	2022-0259	9/14/2022
9/13/2022	Sergio Ceniceros	$ 500.00	2022-0814	9/14/2022
9/12/2022	Sean Michael Erb	$ 500.00	2022-1008	9/14/2022
		$ 3,680.00		
date	**payor**	**amount**	**control #**	**deposit date**
9/15/2022	Aletsia Isura Arnold	$ 500.00	2021-0488	9/16/2022
9/14/2022	Celeste Marie Nobles	$ 360.00	2021-1186	9/16/2022
9/14/2022	Isaias Cuevas-Martinez	$ 360.00	2021-4161	9/16/2022
9/15/2022	Luis Gerardo Cantu	$ 360.00	2021-4232	9/16/2022
		$ 1,580.00		
date	**payor**	**amount**	**control #**	**deposit date**
9/16/2022	Joyce Burgos	$ 360.00	2020-3016	9/19/2022

9/16/2022	Brandon Salazar	$ 500.00	2022-0361	9/19/2022
		$ 860.00		
date	**payor**	**amount**	**control #**	**deposit date**
9/19/2022	Evan Russell Moitoza	$ 360.00	2022-2011	9/21/2022
9/20/2022	Chad Michael Brzozowski	$ 360.00	2022-2150	9/21/2022
		$ 720.00		
date	**payor**	**amount**	**control #**	**deposit date**
9/21/2022	Seth Dylan Dohrman	$ 500.00	2020-3758	9/23/2022
9/21/2022	Judith Lynn McCourt	$ 500.00	2021-1784	9/23/2022
9/21/2022	Karim Ali Umetia	$ 500.00	2021-2758	9/23/2022
9/22/2022	Kelly Lynne Cunningham	$ 500.00	2021-3363	9/23/2022
9/22/2022	Vinodh Kumar Boopalan	$ 500.00	2022-2914	9/23/2022
		$ 2,500.00		
date	**payor**	**amount**	**control #**	**deposit date**
9/23/2022	Jonathan M Ausborn	$ 360.00	2020-0061	9/26/2022
9/23/2022	Irene Carrillo	$ 500.00	2021-1460	9/26/2022
		$ 860.00		
date	**payor**	**amount**	**control #**	**deposit date**
9/26/2022	Sara Renee Cunningham	$ 360.00	2022-0425	9/28/2022
9/26/2022	Erik Guadalupe	$ 500.00	2021-0564	9/28/2022
9/27/2022	Ti Griego	$ 360.00	2022-0639	9/28/2022
9/26/2022	Omar Martinez	$ 500.00	2020-3856	9/28/2022
		$ 1,720.00		
date	**payor**	**amount**	**control #**	**deposit date**
9/28/2022	Victor Manuel Mota	$ 500.00	2020-1181	9/30/2022
9/28/2022	Jace Riley Vanderslice	$ 360.00	2021-0302	9/30/2022
9/29/2022	Wendy Michelle Richey	$ 500.00	2021-0618	9/30/2022
9/28/2022	Karwan Qanie Shaku Shakur	$ 360.00	2021-1319	9/30/2022
9/29/2022	Kenneth John Ogden	$ 500.00	2021-1835	9/30/2022
9/29/2022	Kyle Landon Morris	$ 500.00	2021-1869	9/30/2022
9/29/2022	Alejandro Betancur	$ 500.00	2021-2749	9/30/2022
9/28/2022	Jacob Campbell Gall	$ 500.00	2021-2881	9/30/2022
9/29/2022	William Emil Potthoff	$ 360.00	2021-3520	9/30/2022
		$ 4,080.00		

GL Account Analysis - Actuals

Ledger: WC
Fund From: 0364-PRETRIAL PREVENTION PROGRAMS To: 0364-PRETRIAL PREVENTION PROGRAMS
Department From: 0000-Default To: 0000-Default
Object From: 351000-PYMTS BY PROGRAM PARTICIPANTS To: 351000-PYMTS BY PROGRAM PARTICIPANTS
GL Period From: SEP-2022 To: SEP-2022

01.0364.0000.351000

SEP-2022

GL Journal Entries

Category	Batch Name	Journal Name	Line #	GL Date	Journal Line Desc	Debit	Credit	Net Activity
Adjustment	RECLASS PRETRIAL FEES CASE#2020-3856 RECEIPT #31913 19-OCT-2022 13:10:59	RECLASS PRETRIAL FEES CASE#2020-3856 RECEIPT #31913	3	09-28-22	RECLASS PRETRIAL FEES CASE#2020-3856 REC	.00	500.00	(500.00)
Total for GL Journal Entries						**.00**	**500.00**	**(500.00)**
Total for SEP-2022						**.00**	**500.00**	**(500.00)**
Total for 01.0364.0000.351000						**.00**	**500.00**	**(500.00)**
Grand Total						**.00**	**500.00**	**(500.00)**