

Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Deposit Date: **04/01/2023 - 04/30/2023** Case Categories: **Criminal; Civil**
 Locations: **JP2**

G/L Account	G/L Account Number	Fee Totals
0100 - General Fund		
01-0100-0000-207017 - Collections Agency Fee	L-004-2-01-0100-0000-207017: 01-0100-0000-207017 - Collections Agency Fee	488.37
01-0100-0000-209700 - JP COURTS-REFUNDS	L-004-2-01-0100-0000-209700: 01-0100-0000-209700 - JP COURTS-REFUNDS	80.00
01-0100-0000-341200 - Sheriff Fees (WILCO)	L-004-2-01-0100-0000-341200: 01-0100-0000-341200 - Sheriff Fees (WILCO)	5.00
01-0100-0000-341802 - FEES OF OFFICE, JP PCT-2	L-004-2-01-0100-0000-341802: 01-0100-0000-341802 - FEES OF OFFICE, JP PCT #2	7,532.64
01-0100-0000-341902 - CIVIL FEES/OFFICE, CONST 2	L-004-2-01-0100-0000-341902: 01-0100-0000-341902 - Fees of Office, Const. PCT #2	7,360.00
01-0100-0000-341912 - CRIMINAL FEES/OFFICE, CONST 2	L-004-2-01-0100-0000-341912: 01-0100-0000-341912 - Fees of Office, Crim. Const PCT #2	311.08
01-0100-0000-341914 - CRIMINAL FEES/OFFICE, CONST 4	L-004-2-01-0100-0000-341914: 01-0100-0000-341914 - Fees of Office, Crim. Const PCT #4	42.61
01-0100-0000-342860 -Time Payment Fee County 2.50	L-004-2-01-0100-0000-342860: 01-0100-0000-342860 - Time Payment Fee County 2.50	112.81
01-0100-0000-351302 - FINES, JP PCT-2	L-004-2-01-0100-0000-351302: 01-0100-0000-351302 - FINES, JP PCT #2	12,235.80
01-0100-0000-365103 Language Access Fund	L-004-2-01-0100-0000-365103: Language Access Fund	663.00
01-0100-0000-370500 - Miscellaneous Revenue	L-004-2-01-0100-0000-370500: 01-0100-0000-370500 - Miscellaneous Revenue	5.00
99-9999-9999-000003 - LOCAL Consolidated CC-Misd C	L-004-2-99-9999-9999-000003: 99-9999-9999-000003 - LOCAL Consolidated CC - Misd C	1,620.39
0100 - General Fund Total:		30,456.70
0361 - JP Security Fund		
01-0361-0000-341152 - JP 2 SECURITY FEES	L-004-2-01-0361-0000-341152: 01-0361-0000-341152 - JP 2 SECURITY FEES	8.00
0361 - JP Security Fund Total:		8.00
0368 - JP-2 Truancy Program Fund		
01-0368-0000-370000 - JP-2 Truancy Program Fees	L-004-2-01-0368-0000-370000: 01-0368-0000-370000 - JP-2 Truancy Program Fee	10.00
0368 - JP-2 Truancy Program Fund Total:		10.00
0370 - Alternate Dispute Resolution Fund		
01-0370-0000-341170 - Alternate Dispute Resolution Fees	L-004-2-01-0370-0000-341170: 01-0370-0000-341170 - Alternate Dispute Resolution Fees	1,105.00
0370 - Alternate Dispute Resolution Fund Total:		1,105.00
0372 - Justice Court Technology Fund		
01-0372-0000-341142 - JP 2 TECHNOLOGY FEES	L-004-2-01-0372-0000-341142: 01-0372-0000-341142 - JP #2 TECHNOLOGY FEES	8.00
0372 - Justice Court Technology Fund Total:		8.00

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0399 - State Agency Fund		
01-0399-0000-208032 - JP 2 Truancy Prev/Diversion - State	L-004-2-01-0399-0000-208032: 01-0399-0000-208032 - JP 2 Truancy Prev/Diversion - State	4.00
01-0399-0000-208160 - CCC FEES DUE TO STATE COMP	L-004-2-01-0399-0000-208160: 01-0399-0000-208160 - Consolidated Court Costs	80.00
01-0399-0000-208165 - CCC 01.2020 Fee's Due to State	L-004-2-01-0399-0000-208165: 01-0399-0000-208165 - State Con Court Cost LGC 133.102(a)(3)	6,866.02
01-0399-0000-208181 - State Consolidated Fee	L-004-0399-0000-208181: State Consolidated Fee	252.00
01-0399-0000-208235 - JURY SERVICE FEES DUE TO STATE	L-004-2-01-0399-0000-208235: 01-0399-0000-208235 - Jury Service Fee	8.00
01-0399-0000-208352 - CRIMINAL JUDICIAL SUPPORT DUE	L-004-2-01-0399-0000-208352: 01-0399-0000-208352 - Support of the Judiciary Fund	12.00
01-0399-0000-208400 - DPS ARREST FEES DUE TO STATE	L-004-2-01-0399-0000-208400: 01-0399-0000-208400 - Texas Highway Patrol Arrest Fees	235.00
01-0399-0000-208415 - MOVING VIOLATION FEE DUE TO ST	L-004-2-01-0399-0000-208415: 01-0399-0000-208415 - Moving Violation Fee Due to State	0.20
01-0399-0000-208425 - ST TRAFFIC FEES DUE TO STATE	L-004-2-01-0399-0000-208425: 01-0399-0000-208425 - State Traffic Fee	30.00
01-0399-0000-208426 - State Traffic Fine Due To State	L-004-2-01-0399-0000-208426: 01-0399-0000-208426 - State Traffic Fine Due To State	50.00
01-0399-0000-208426 - State Traffic Fine Due to State 2020	L-004-2-01-0399-0000-208426: 01-0399-0000-208426 - State Traffic Fine Due To State	3,150.00
01-0399-0000-208703 - INDIGENT DEF FEES - DUE TO ST	L-004-2-01-0399-0000-208703: 01-0399-0000-208703 - Indigent Defense Fee	4.00
01-0399-0000-208860 - TIME PYMT FEES DUE TO STATE	L-004-2-01-0399-0000-208860: 01-0399-0000-208860 - Time Payment	25.00
0399 - State Agency Fund Total:		10,716.22
JP BOND		
01-0100-0000-207034 - JP2 Bond Liability Account	L-004-2-02-00002: JP2 Registry Bond Account Liability	750.00
JP BOND Total:		750.00
Fee Totals for All Funds:		43,053.92

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Deposit Date: 04/01/2023 - 04/30/2023 Case Categories: Criminal; Civil
Locations: JP2

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
2020AFC4	Arrest Fee - Constable 4 CCP 102.011(a)(1), 102.011(e)	42.61	9	0.00	0	0.00	0	42.61	9
2020AFDPS	Arrest Fee - DPS CCP 102.011.(a)(1), 102.011(e)	180.00	37	0.00	0	0.00	0	180.00	37
2020AFSO	Arrest Fee - Sheriff's Office 102.011(a)(1), 102.011(e)	278.09	56	0.00	0	0.00	0	278.09	56
2020AHLHIS	Arrest Fee Liberty Hill ISD CCP 102.011(a)(1), 102.011(e)	55.00	11	0.00	0	0.00	0	55.00	11
2020CCC	State Cons Court Cost LGC 133.102(a)(3)	6,866.02	113	0.00	0	0.00	0	6,866.02	113
2020CDF	Compliance Dismissal Fine	130.00	13	0.00	0	0.00	0	130.00	13
2020DSCM	Driving Safety Course Mandatory CCP 45.0511(f)(1)	210.00	22	0.00	0	0.00	0	210.00	22
2020LCCC-C	LOCAL Consolidated Court Cost LGC 134.103(a)	1,620.39	118	0.00	0	0.00	0	1,620.39	118
2020LTF	Local Traffic Fine (TC 542.403)	189.00	64	0.00	0	0.00	0	189.00	64
2020STF	State Traffic Fine (TC 542.4031)	3,150.00	64	0.00	0	0.00	0	3,150.00	64
2020TPF	Time Payment Fee CCP 102.030	112.81	9	0.00	0	0.00	0	112.81	9
2020WFC2	Warrant Fee - Const Pct 2 CCP 102.011(a)(2), 102.011(e)	261.08	6	0.00	0	0.00	0	261.08	6
AB	Abstract	0.00	1	0.00	0	0.00	0	0.00	1
AFDPS	Arrest Fee - DPS (CCP 102.011)	5.00	1	0.00	0	0.00	0	5.00	1
AFLHP	Arrest Fee - Liberty Hill Police Department	5.00	1	0.00	0	0.00	0	5.00	1
AFSO	Arrest Fee - Sheriff's Office (CCP 102.011)	5.00	1	0.00	0	0.00	0	5.00	1
CB	Cash Bond	750.00	1	0.00	0	0.00	0	750.00	1
CCC	Consolidated Court Costs [Loc. Gov't Code, 133.102]	80.00	2	0.00	0	0.00	0	80.00	2
CCOP	Civil Copies	3.00	3	0.00	0	0.00	0	3.00	3
GERT	Certified Copy	10.00	5	0.00	0	0.00	0	10.00	5
CFINE	County Fine	12,135.80	81	0.00	0	0.00	0	12,135.80	81
CHS	Courthouse Security Fee (CCP 102.017)	6.00	2	0.00	0	0.00	0	6.00	2
CHSJC	JP Security Fee (CCP 102.017)	2.00	2	0.00	0	0.00	0	2.00	2
CMAIL	Clerk Service Fee by Certified Mail or Posting	14.75	1	0.00	0	0.00	0	14.75	1
COLLFEE	Collection Agency Fee	488.37	7	0.00	0	0.00	0	488.37	7
CONT2	Constable Service Fee Pct #2	5,040.00	42	0.00	0	(80.00)	1	4,960.00	43
CSFF	Child Safety Fee (CCP 102.014(d))	20.00	1	0.00	0	0.00	0	20.00	1
CVFEEOVER	Civil Overpayment Fee	80.00	1	0.00	0	0.00	0	80.00	1

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Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
DDF	Deferred Disposition Fee	843.00	12	0.00	0	0.00	0	843.00	12
DSC	Driver's Safety Course Fee (CCP 45.0511(f1))	19.80	2	0.00	0	0.00	0	19.80	2
IDF	Indigent Defense Fee (LGC 133.107)	4.00	2	0.00	0	0.00	0	4.00	2
JCTF	Justice Court Technology Fee (CCP 102.0173)	8.00	2	0.00	0	0.00	0	8.00	2
JFR	Jury Reimbursement Fee (CCP 102.0045)	8.00	2	0.00	0	0.00	0	8.00	2
JTP	Juvenile Truancy Program (CCP 102.0174)	10.00	2	0.00	0	0.00	0	10.00	2
JTPDC	Juvenile Truancy Prev/Diversion Due to County (CCP 102.015)	2.00	2	0.00	0	0.00	0	2.00	2
JTPDS	Juvenile Truancy Prev/Diversion Due to State (CCP 102.015)	2.00	2	0.00	0	0.00	0	2.00	2
JURY	Jury Fee	154.00	7	0.00	0	0.00	0	154.00	7
JUSFC	Judicial Support Fund - County (LGC 133.105)	1.20	2	0.00	0	0.00	0	1.20	2
JUSFS	Judicial Support Fund - State (LGC 133.105)	10.80	2	0.00	0	0.00	0	10.80	2
LT102	*Overpayments < \$10	5.00	1	0.00	0	0.00	0	5.00	1
MVF	Moving Violation Fee (CCP 102.022)	0.20	2	0.00	0	0.00	0	0.20	2
OPAY	Over Payments > \$10	10.00	1	0.00	0	0.00	0	10.00	1
SB41CDRF	County Dispute Resolution fund - LGC 135.157	1,110.00	223	0.00	0	(5.00)	1	1,105.00	224
SB41JCSF	Justice Court Support Fund	5,550.00	223	0.00	0	(25.00)	1	5,525.00	224
SB41LAF	Language Access Fund - LGC 135.155	666.00	223	0.00	0	(3.00)	1	663.00	224
SB41SCF	State Consolidated Fee	252.00	12	0.00	0	0.00	0	252.00	12
STF	State Traffic Fee (TC 542.4031)	30.00	1	0.00	0	0.00	0	30.00	1
STFS	State Traffic Fine Due To State (HB2048)	50.00	1	0.00	0	0.00	0	50.00	1
TCCF	Truant Conduct Contempt Fine - Child	100.00	2	0.00	0	0.00	0	100.00	2
TPC	Time Payment Fee - County	12.50	1	0.00	0	0.00	0	12.50	1
TPS	Time Payment Fee - State	12.50	1	0.00	0	0.00	0	12.50	1
UFA	Uniform Traffic Act (TC 542.403)	6.00	2	0.00	0	0.00	0	6.00	2
WARC2	Warrant Fee - Constable Pct. 2	50.00	1	0.00	0	0.00	0	50.00	1
WEXEC	Writ of Execution	10.00	2	0.00	0	0.00	0	10.00	2
WFDPS	Warrant Fee - DPS	50.00	1	0.00	0	0.00	0	50.00	1
WPOSS	Writ of Possession	50.00	10	0.00	0	0.00	0	50.00	10
WSF2	Constable #2 - Writ Service Fee	2,400.00	12	0.00	0	0.00	0	2,400.00	12

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Locations: JP2

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	43,166.92	1,430	0.00	0	(113.00)	4	43,053.92	1,434