

Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Deposit Date: **02/01/2023 - 02/28/2023** 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	206.70
01-0100-0000-207026 - Due to CTRMA	L-004-2-01-0100-0000-207026: 01-0100-0000-207026 - Due to CTRMA	60.34
01-0100-0000-209700 - JP COURTS-REFUNDS	L-004-2-01-0100-0000-209700: 01-0100-0000-209700 - JP COURTS-REFUNDS	40.65
01-0100-0000-341200 - Sheriff Fees (WILCO)	L-004-2-01-0100-0000-341200: 01-0100-0000-341200 - Sheriff Fees (WILCO)	130.00
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	7,006.86
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	9,720.00
01-0100-0000-341911 - CRIMINAL FEES/OFFICE, CONST 1	L-004-2-01-0100-0000-341911: 01-0100-0000-341911 - Fees of Office, Crim. Const PCT #1	5.00
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	400.00
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	55.00
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	112.24
01-0100-0000-351302 - FINES, JP PCT-2	L-004-2-01-0100-0000-351302: 01-0100-0000-351302 - FINES, JP PCT #2	10,149.90
01-0100-0000-365103 Language Access Fund	L-004-2-01-0100-0000-365103: Language Access Fund	702.00
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	1,406.75
0100 - General Fund Total:		29,995.44
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	40.00
0361 - JP Security Fund Total:		40.00
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	50.00
0368 - JP-2 Truancy Program Fund Total:		50.00
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	1,170.00
0370 - Alternate Dispute Resolution Fund Total:		1,170.00
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	40.00
0372 - Justice Court Technology Fund Total:		40.00

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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	16.00
01-0399-0000-208160 - CCC FEES DUE TO STATE COMP	L-004-2-01-0399-0000-208160: 01-0399-0000-208160 - Consolidated Court Costs	400.00
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)	5,733.91
01-0399-0000-208181 - State Consolidated Fee	L-004-0399-0000-208181: State Consolidated Fee	420.00
01-0399-0000-208235 - JURY SERVICE FEES DUE TO STATE	L-004-2-01-0399-0000-208235: 01-0399-0000-208235 - Jury Service Fee	40.00
01-0399-0000-208352 - CRIMINAL JUDICIAL SUPPORT DUE	L-004-2-01-0399-0000-208352: 01-0399-0000-208352 - Support of the Judiciary Fund	60.00
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	149.12
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	0.10
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 2020	L-004-2-01-0399-0000-208426: 01-0399-0000-208426 - State Traffic Fine Due To State	2,774.12
01-0399-0000-208703 - INDIGENT DEF FEES - DUE TO ST	L-004-2-01-0399-0000-208703: 01-0399-0000-208703 - Indigent Defense Fee	20.00
01-0399-0000-208720 - SEATBELT FINES	L-004-2-01-0399-0000-208720: 01-0399-0000-208720 - Seatbelt Fines	50.00
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:		9,718.25
JP BOND		
01-0100-0000-207034 - JP2 Bond Liability Account	L-004-2-02-00002: JP2 Registry Bond Account Liability	1,174.00
JP BOND Total:		1,174.00
Fee Totals for All Funds:		42,187.69

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Deposit Date: 02/01/2023 - 02/28/2023 Case Categories: Criminal; Civil
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Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
2020AFC1	Arrest Fee - Constable 1 CCP 102.011(a)(1), 102.011(e)	5.00	1	0.00	0	0.00	0	5.00	1
2020AFC4	Arrest Fee - Constable 4 CCP 102.011(a)(1), 102.011(e)	55.00	12	0.00	0	0.00	0	55.00	12
2020AFDPS	Arrest Fee - DPS CCP 102.011.(a)(1), 102.011(e)	125.00	25	0.00	0	0.00	0	125.00	25
2020AFSO	Arrest Fee - Sheriff's Office 102.011(a)(1), 102.011(e)	287.41	61	0.00	0	0.00	0	287.41	61
2020AHLHIS	Arrest Fee Liberty Hill ISD CCP 102.011(a)(1), 102.011(e)	20.00	4	0.00	0	0.00	0	20.00	4
2020CCC	State Cons Court Cost LGC 133.102(a)(3)	5,733.91	97	0.00	0	0.00	0	5,733.91	97
2020CDF	Compliance Dismissal Fine	150.00	15	0.00	0	0.00	0	150.00	15
2020DSCM	Driving Safety Course Mandatory CCP 45.0511(f)(1)	150.00	15	0.00	0	0.00	0	150.00	15
2020LCCC-C	LOCAL Consolidated Court Cost LGC 134.103(a)	1,406.75	105	0.00	0	0.00	0	1,406.75	105
2020LTF	Local Traffic Fine (TC 542.403)	166.45	58	0.00	0	0.00	0	166.45	58
2020POEPAW	State Warrant Fee -DPS CCP102.011(a)(2),102.011(e)	24.12	1	0.00	0	0.00	0	24.12	1
2020STF	State Traffic Fine (TC 542.4031)	2,774.12	58	0.00	0	0.00	0	2,774.12	58
2020TPF	Time Payment Fee CCP 102.030	112.24	10	0.00	0	0.00	0	112.24	10
2020WFC2	Warrant Fee - Const Pct 2 CCP 102.011(a)(2), 102.011(e)	100.00	4	0.00	0	0.00	0	100.00	4
ADTOLL	Administrative Toll Fee due to TXDOT	95.99	3	0.00	0	(35.65)	1	60.34	4
AFSO	Arrest Fee - Sheriff's Office (CCP 102.011)	30.00	6	0.00	0	0.00	0	30.00	6
CB	Cash Bond	1,174.00	4	0.00	0	0.00	0	1,174.00	4
CCC	Consolidated Court Costs [Loc. Gov't Code, 133.102]	440.00	11	0.00	0	(40.00)	1	400.00	12
CCOP	Civil Copies	21.00	10	0.00	0	0.00	0	21.00	10
CERT	Certified Copy	8.00	3	0.00	0	0.00	0	8.00	3
CFINE	County Fine	10,104.90	95	65.00	1	(20.00)	1	10,149.90	97
CHS	Courthouse Security Fee (CCP 102.017)	33.00	11	0.00	0	(3.00)	1	30.00	12
CHSJC	JP Security Fee (CCP 102.017)	11.00	11	0.00	0	(1.00)	1	10.00	12
COLLFEE	Collection Agency Fee	265.40	5	0.00	0	(58.70)	1	206.70	6
CONT2	Constable Service Fee Pct #2	8,560.00	75	0.00	0	0.00	0	8,560.00	75
CRFEEOVER	Criminal Overpayment Fee	35.65	1	0.00	0	0.00	0	35.65	1
CSFF	Child Safety Fee (CCP 102.014(d))	20.00	1	0.00	0	0.00	0	20.00	1

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Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
DDF	Deferred Disposition Fee	195.00	3	0.00	0	(65.00)	1	130.00	4
FNTC1	Child Safety Seat Fine Trauma Center	50.00	1	0.00	0	0.00	0	50.00	1
IDF	Indigent Defense Fee (LGC 133.107)	22.00	11	0.00	0	(2.00)	1	20.00	12
JCTF	Justice Court Technology Fee (CCP 102.0173)	44.00	11	0.00	0	(4.00)	1	40.00	12
JFR	Jury Reimbursement Fee (CCP 102.0045)	44.00	11	0.00	0	(4.00)	1	40.00	12
JTP	Juvenile Truancy Program (CCP 102.0174)	55.00	11	0.00	0	(5.00)	1	50.00	12
JTPDC	Juvenile Truancy Prev/Diversion Due to County (CCP 102.015)	8.00	8	0.00	0	0.00	0	8.00	8
JTPDS	Juvenile Truancy Prev/Diversion Due to State (CCP 102.015)	8.00	8	0.00	0	0.00	0	8.00	8
JURY	Jury Fee	176.00	8	0.00	0	0.00	0	176.00	8
JUSFC	Judicial Support Fund - County (LGC 133.105)	6.60	11	0.00	0	(0.60)	1	6.00	12
JUSFS	Judicial Support Fund - State (LGC 133.105)	59.40	11	0.00	0	(5.40)	1	54.00	12
MVF	Moving Violation Fee (CCP 102.022)	0.10	1	0.00	0	0.00	0	0.10	1
SB41CDRF	County Dispute Resolution fund - LGC 135.157	1,170.00	235	0.00	0	0.00	0	1,170.00	235
SB41JCSF	Justice Court Support Fund	5,850.00	235	0.00	0	0.00	0	5,850.00	235
SB41LAF	Language Access Fund - LGC 135.155	702.00	235	0.00	0	0.00	0	702.00	235
SB41SCF	State Consolidated Fee	420.00	20	0.00	0	0.00	0	420.00	20
SCH	School District Fine	5.00	1	0.00	0	0.00	0	5.00	1
STF	State Traffic Fee (TC 542.4031)	30.00	1	0.00	0	0.00	0	30.00	1
SUB2	Subpoena Pct# 2	160.00	1	0.00	0	0.00	0	160.00	1
TPC	Time Payment Fee - County	25.00	2	0.00	0	(12.50)	1	12.50	3
TPS	Time Payment Fee - State	25.00	2	0.00	0	(12.50)	1	12.50	3
UFA	Uniform Traffic Act (TC 542.403)	3.00	1	0.00	0	0.00	0	3.00	1
WARC2	Warrant Fee - Constable Pct. 2	350.00	7	0.00	0	(50.00)	1	300.00	8
WCSO	Williamson County Sheriff	100.00	2	0.00	0	0.00	0	100.00	2
WPOSS	Writ of Possession	25.00	5	0.00	0	0.00	0	25.00	5
WSF2	Constable #2 - Writ Service Fee	1,000.00	5	0.00	0	0.00	0	1,000.00	5
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		42,442.04	1,549	65.00	1	(319.35)	16	42,187.69	1,566