

Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Deposit Date: **01/01/2023 - 01/31/2023** 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	295.42
01-0100-0000-341200 - Sheriff Fees (WILCO)	L-004-2-01-0100-0000-341200: 01-0100-0000-341200 - Sheriff Fees (WILCO)	150.00
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	5,768.00
01-0100-0000-341901 - CIVIL FEES/OFFICE, CONST 1	L-004-2-01-0100-0000-341901: 01-0100-0000-341901 - Fees of Office, Const. PCT #1	(70.00)
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	8,300.00
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	10.00
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	155.00
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	75.00
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	210.00
01-0100-0000-351302 - FINES, JP PCT-2	L-004-2-01-0100-0000-351302: 01-0100-0000-351302 - FINES, JP PCT #2	10,582.00
01-0100-0000-365103 Language Access Fund	L-004-2-01-0100-0000-365103: Language Access Fund	504.00
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	1,547.09
0100 - General Fund Total:		27,526.51
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		
01-0368-0000-341917 - JP2 Truant Conduct (HB 2398)	L-004-2-01-0368-0000-341917: 01-0368-0000-341917 - JP2 Truant Conduct (HB 2398)	50.00
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:		60.00
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	840.00
0370 - Alternate Dispute Resolution Fund Total:		840.00
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

Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Deposit Date: 01/01/2023 - 01/31/2023 Case Categories: Criminal; Civil
Locations: JP2

G/L Account	G/L Account Number	Fee Totals
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)	6,479.38
01-0399-0000-208181 - State Consolidated Fee	L-004-0399-0000-208181: State Consolidated Fee	147.00
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	172.53
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	2,900.00
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
0399 - State Agency Fund Total:		9,806.91
Fee Totals for All Funds:		38,249.42

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Deposit Date: 01/01/2023 - 01/31/2023 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
2020AFC1	Arrest Fee - Constable 1 CCP 102.011(a)(1), 102.011(e)	10.00	2	0.00	0	0.00	0	10.00	2
2020AFC2	Arrest Fee - Constable 2 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)	75.00	16	0.00	0	0.00	0	75.00	16
2020AFCPD	Arrest Fee - Cedar Park PD 102.011(a)(1), 102.011(e)	5.00	1	0.00	0	0.00	0	5.00	1
2020AFDPS	Arrest Fee - DPS CCP 102.011.(a)(1), 102.011(e)	167.53	34	0.00	0	0.00	0	167.53	34
2020AFLPD	Arrest Fee - Leander PD CCP 102.011(a)(1), 102.011(e)	5.00	1	0.00	0	0.00	0	5.00	1
2020AFSO	Arrest Fee - Sheriff's Office 102.011(a)(1), 102.011(e)	255.00	51	0.00	0	0.00	0	255.00	51
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)	6,479.38	106	0.00	0	0.00	0	6,479.38	106
2020CDF	Compliance Dismissal Fine	140.00	14	0.00	0	0.00	0	140.00	14
2020DSCM	Driving Safety Course Mandatory CCP 45.0511(f)(1)	160.00	16	0.00	0	0.00	0	160.00	16
2020LCCC-C	LOCAL Consolidated Court Cost LGC 134.103(a)	1,547.09	112	0.00	0	0.00	0	1,547.09	112
2020LTF	Local Traffic Fine (TC 542.403)	174.00	58	0.00	0	0.00	0	174.00	58
2020STF	State Traffic Fine (TC 542.4031)	2,900.00	58	0.00	0	0.00	0	2,900.00	58
2020TPF	Time Payment Fee CCP 102.030	210.00	14	0.00	0	0.00	0	210.00	14
2020WFC2	Warrant Fee - Const Pct 2 CCP 102.011(a)(2), 102.011(e)	100.00	2	0.00	0	0.00	0	100.00	2
2020WFWCSO	Warrant Fee Sheriff's Office CCP 102.011(a)(2). 102.011(e)	100.00	2	0.00	0	0.00	0	100.00	2
AB	Abstract	20.00	3	0.00	0	0.00	0	20.00	3
AFCPD	Arrest Fee - Cedar Park Police Department	5.00	1	0.00	0	0.00	0	5.00	1
AFDPS	Arrest Fee - DPS (CCP 102.011)	5.00	1	0.00	0	0.00	0	5.00	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	2.25	1	0.00	0	0.00	0	2.25	1
CFINE	County Fine	10,577.00	90	0.00	0	0.00	0	10,577.00	90
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

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Deposit Date: 01/01/2023 - 01/31/2023 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
COLLFEE	Collection Agency Fee	295.42	5	0.00	0	0.00	0	295.42	5
CONT1	Constable Service Fee Pct #1	160.00	2	0.00	0	(230.00)	3	(70.00)	5
CONT2	Constable Service Fee Pct #2	4,550.00	43	0.00	0	0.00	0	4,550.00	43
COPIES	Copies	11.75	1	0.00	0	0.00	0	11.75	1
DDF	Deferred Disposition Fee	631.00	8	0.00	0	0.00	0	631.00	8
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	44.00	2	0.00	0	0.00	0	44.00	2
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
SB41CDRF	County Dispute Resolution fund - LGC 135.157	855.00	171	0.00	0	(15.00)	3	840.00	174
SB41JCSF	Justice Court Support Fund	4,275.00	171	0.00	0	(75.00)	3	4,200.00	174
SB41LAF	Language Access Fund - LGC 135.155	513.00	171	0.00	0	(9.00)	3	504.00	174
SB41SCF	State Consolidated Fee	210.00	10	0.00	0	(63.00)	3	147.00	13
TCC	Truancy Court Cost (HB2398)	50.00	1	0.00	0	0.00	0	50.00	1
WARC2	Warrant Fee - Constable Pct. 2	50.00	1	0.00	0	0.00	0	50.00	1
WCSO	Williamson County Sheriff	50.00	1	0.00	0	0.00	0	50.00	1
WEXEC	Writ of Execution	20.00	4	0.00	0	0.00	0	20.00	4
WPOSS	Writ of Possession	80.00	16	0.00	0	0.00	0	80.00	16
WSF2	Constable #2 - Writ Service Fee	3,750.00	19	0.00	0	0.00	0	3,750.00	19
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		38,641.42	1,236	0.00	0	(392.00)	15	38,249.42	1,251