

Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Deposit Date: 06/01/2023 - 06/30/2023 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	513.04
01-0100-0000-209700 - JP COURTS-REFUNDS	L-004-2-01-0100-0000-209700: 01-0100-0000-209700 - JP COURTS-REFUNDS	363.24
01-0100-0000-341200 - Sheriff Fees (WILCO)	L-004-2-01-0100-0000-341200: 01-0100-0000-341200 - Sheriff Fees (WILCO)	265.00
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	7,262.65
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	9,280.00
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	210.00
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	47.39
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	202.19
01-0100-0000-351302 - FINES, JP PCT-2	L-004-2-01-0100-0000-351302: 01-0100-0000-351302 - FINES, JP PCT #2	8,797.70
01-0100-0000-365103 Language Access Fund	L-004-2-01-0100-0000-365103: Language Access Fund	663.00
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	1,462.71
0100 - General Fund Total:		29,076.92
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	20.00
0361 - JP Security Fund Total:		20.00
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	25.00
0368 - JP-2 Truancy Program Fund Total:		25.00
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	20.00
0372 - Justice Court Technology Fund Total:		20.00

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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	8.00
01-0399-0000-208160 - CCC FEES DUE TO STATE COMP	L-004-2-01-0399-0000-208160: 01-0399-0000-208160 - Consolidated Court Costs	200.00
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)	6,291.71
01-0399-0000-208181 - State Consolidated Fee	L-004-0399-0000-208181: State Consolidated Fee	441.00
01-0399-0000-208235 - JURY SERVICE FEES DUE TO STATE	L-004-2-01-0399-0000-208235: 01-0399-0000-208235 - Jury Service Fee	20.00
01-0399-0000-208352 - CRIMINAL JUDICIAL SUPPORT DUE	L-004-2-01-0399-0000-208352: 01-0399-0000-208352 - Support of the Judiciary Fund	30.00
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	135.00
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	0.30
01-0399-0000-208425 - ST TRAFFIC FEES DUE TO STATE	L-004-2-01-0399-0000-208425: 01-0399-0000-208425 - State Traffic Fee	60.00
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	2,600.00
01-0399-0000-208703 - INDIGENT DEF FEES - DUE TO ST	L-004-2-01-0399-0000-208703: 01-0399-0000-208703 - Indigent Defense Fee	10.00
01-0399-0000-208850 - WEIGHT VIOLATION FINES DUE TO	L-004-2-01-0399-0000-208850: 01-0399-0000-208850 - Weight Violation Fines	125.00
01-0399-0000-208860 - TIME PYMT FEES DUE TO STATE	L-004-2-01-0399-0000-208860: 01-0399-0000-208860 - Time Payment	50.00
0399 - State Agency Fund Total:		9,971.01
JP BOND		
01-0100-0000-207034 - JP2 Bond Liability Account	L-004-2-02-00002: JP2 Registry Bond Account Liability	300.00
JP BOND Total:		300.00
Fee Totals for All Funds:		40,517.93

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Deposit Date: **06/01/2023 - 06/30/2023** 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
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)	10.00	2	0.00	0	0.00	0	10.00	2
2020AFC4	Arrest Fee - Constable 4 CCP 102.011(a)(1), 102.011(e)	47.39	10	0.00	0	0.00	0	47.39	10
2020AFDPS	Arrest Fee - DPS CCP 102.011.(a)(1), 102.011(e)	135.00	27	0.00	0	0.00	0	135.00	27
2020AFSO	Arrest Fee - Sheriff's Office 102.011(a)(1), 102.011(e)	280.00	56	0.00	0	0.00	0	280.00	56
2020AHLHIS	Arrest Fee Liberty Hill ISD CCP 102.011(a)(1), 102.011(e)	20.00	5	0.00	0	0.00	0	20.00	5
2020CCC	State Cons Court Cost LGC 133.102(a)(3)	6,291.71	103	0.00	0	0.00	0	6,291.71	103
2020CDF	Compliance Dismissal Fine	100.00	10	0.00	0	0.00	0	100.00	10
2020DSCM	Driving Safety Course Mandatory CCP 45.0511(f)(1)	210.00	21	0.00	0	0.00	0	210.00	21
2020LCCC-C	LOCAL Consolidated Court Cost LGC 134.103(a)	1,462.71	106	0.00	0	0.00	0	1,462.71	106
2020LTF	Local Traffic Fine (TC 542.403)	156.00	52	0.00	0	0.00	0	156.00	52
2020STF	State Traffic Fine (TC 542.4031)	2,600.00	52	0.00	0	0.00	0	2,600.00	52
2020TPF	Time Payment Fee CCP 102.030	202.19	15	0.00	0	0.00	0	202.19	15
2020WFC2	Warrant Fee - Const Pct 2 CCP 102.011(a)(2), 102.011(e)	50.00	1	0.00	0	0.00	0	50.00	1
2020WFWCSO	Warrant Fee Sheriff's Office CCP 102.011(a)(2). 102.011(e)	250.00	5	0.00	0	0.00	0	250.00	5
AFSO	Arrest Fee - Sheriff's Office (CCP 102.011)	15.00	3	0.00	0	0.00	0	15.00	3
CB	Cash Bond	300.00	3	0.00	0	0.00	0	300.00	3
CCC	Consolidated Court Costs [Loc. Gov't Code, 133.102]	200.00	5	0.00	0	0.00	0	200.00	5
CCOP	Civil Copies	118.25	36	0.00	0	0.00	0	118.25	36
CFINE	County Fine	8,674.70	80	77.00	1	(154.00)	2	8,597.70	83
CHS	Courthouse Security Fee (CCP 102.017)	15.00	5	0.00	0	0.00	0	15.00	5
CHSJC	JP Security Fee (CCP 102.017)	5.00	5	0.00	0	0.00	0	5.00	5
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	513.04	9	0.00	0	0.00	0	513.04	9
CONT2	Constable Service Fee Pct #2	6,960.00	67	0.00	0	(80.00)	1	6,880.00	68
COPIES	Copies	13.75	2	0.00	0	0.00	0	13.75	2

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Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CRFEEOVER	Criminal Overpayment Fee	30.24	1	77.00	1	(77.00)	1	30.24	3
CSFF	Child Safety Fee (CCP 102.014(d))	40.00	2	0.00	0	0.00	0	40.00	2
CVFEEOVER	Civil Overpayment Fee	280.00	2	0.00	0	0.00	0	280.00	2
DDF	Deferred Disposition Fee	610.00	10	77.00	1	0.00	0	687.00	11
DSC	Driver's Safety Course Fee (CCP 45.0511(f1))	9.90	1	0.00	0	0.00	0	9.90	1
IDF	Indigent Defense Fee (LGC 133.107)	10.00	5	0.00	0	0.00	0	10.00	5
JCTF	Justice Court Technology Fee (CCP 102.0173)	20.00	5	0.00	0	0.00	0	20.00	5
JFR	Jury Reimbursement Fee (CCP 102.0045)	20.00	5	0.00	0	0.00	0	20.00	5
JTP	Juvenile Truancy Program (CCP 102.0174)	25.00	5	0.00	0	0.00	0	25.00	5
JTPDC	Juvenile Truancy Prev/Diversion Due to County (CCP 102.015)	4.00	4	0.00	0	0.00	0	4.00	4
JTPDS	Juvenile Truancy Prev/Diversion Due to State (CCP 102.015)	4.00	4	0.00	0	0.00	0	4.00	4
JURY	Jury Fee	22.00	1	0.00	0	0.00	0	22.00	1
JUSFC	Judicial Support Fund - County (LGC 133.105)	3.00	5	0.00	0	0.00	0	3.00	5
JUSFS	Judicial Support Fund - State (LGC 133.105)	27.00	5	0.00	0	0.00	0	27.00	5
MVF	Moving Violation Fee (CCP 102.022)	0.30	3	0.00	0	0.00	0	0.30	3
SB41CDRF	County Dispute Resolution fund - LGC 135.157	1,110.00	224	0.00	0	(5.00)	1	1,105.00	225
SB41JCSF	Justice Court Support Fund	5,550.00	224	0.00	0	(25.00)	1	5,525.00	225
SB41LAF	Language Access Fund - LGC 135.155	666.00	224	0.00	0	(3.00)	1	663.00	225
SB41SCF	State Consolidated Fee	441.00	21	0.00	0	0.00	0	441.00	21
SCH	School District Fine	53.00	2	0.00	0	0.00	0	53.00	2
SFMCWV	State Fine - Motor Carrier Weight Violation	125.00	1	0.00	0	0.00	0	125.00	1
STF	State Traffic Fee (TC 542.4031)	60.00	2	0.00	0	0.00	0	60.00	2
TCCF	Truant Conduct Contempt Fine - Child	200.00	4	0.00	0	0.00	0	200.00	4
TPC	Time Payment Fee - County	25.00	2	0.00	0	0.00	0	25.00	2
TPS	Time Payment Fee - State	25.00	2	0.00	0	0.00	0	25.00	2
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	150.00	3	0.00	0	0.00	0	150.00	3
WEXEC	Writ of Execution	5.00	1	0.00	0	(5.00)	1	0.00	2
WPOSS	Writ of Possession	60.00	12	0.00	0	0.00	0	60.00	12
WSF2	Constable #2 - Writ Service Fee	2,600.00	13	0.00	0	(200.00)	1	2,400.00	14

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Locations: JP2

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	40,835.93	1,478	231.00	3	(549.00)	9	40,517.93	1,490