

Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Deposit Date: 03/01/2023 - 03/31/2023 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	454.99
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	527.25
01-0100-0000-341200 - Sheriff Fees (WILCO)	L-004-2-01-0100-0000-341200: 01-0100-0000-341200 - Sheriff Fees (WILCO)	165.00
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	8,025.83
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	7,240.00
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	43.92
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	60.00
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	267.97
01-0100-0000-351302 - FINES, JP PCT-2	L-004-2-01-0100-0000-351302: 01-0100-0000-351302 - FINES, JP PCT #2	10,733.00
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	1,620.74
0100 - General Fund Total:		29,785.36
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		
01-0368-0000-341917 - 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	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	20.00
0372 - Justice Court Technology Fund Total:		20.00

Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Deposit Date: 03/01/2023 - 03/31/2023 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	2.00
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)	6,867.54
01-0399-0000-208181 - State Consolidated Fee	L-004-0399-0000-208181: State Consolidated Fee	210.00
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	24.00
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	170.00
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	3,350.00
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
01-0399-0000-208720 - 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	75.00
0399 - State Agency Fund Total:		11,002.54
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:		42,357.90

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Deposit Date: 03/01/2023 - 03/31/2023 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)	5.00	1	0.00	0	0.00	0	5.00	1
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)	65.00	13	0.00	0	(5.00)	1	60.00	14
2020AFDPS	Arrest Fee - DPS CCP 102.011.(a)(1), 102.011(e)	170.00	34	0.00	0	0.00	0	170.00	34
2020AFSO	Arrest Fee - Sheriff's Office 102.011(a)(1), 102.011(e)	292.53	61	0.00	0	0.00	0	292.53	61
2020AHLHIS	Arrest Fee Liberty Hill ISD CCP 102.011(a)(1), 102.011(e)	35.00	7	0.00	0	0.00	0	35.00	7
2020CCC	State Cons Court Cost LGC 133.102(a)(3)	6,929.54	115	0.00	0	(62.00)	1	6,867.54	116
2020CDF	Compliance Dismissal Fine	180.00	19	0.00	0	0.00	0	180.00	19
2020DSCM	Driving Safety Course Mandatory CCP 45.0511(f)(1)	190.00	19	0.00	0	0.00	0	190.00	19
2020LCCC-C	LOCAL Consolidated Court Cost LGC 134.103(a)	1,634.74	120	0.00	0	(14.00)	1	1,620.74	121
2020LTF	Local Traffic Fine (TC 542.403)	201.00	67	0.00	0	0.00	0	201.00	67
2020STF	State Traffic Fine (TC 542.4031)	3,350.00	67	0.00	0	0.00	0	3,350.00	67
2020TPF	Time Payment Fee CCP 102.030	267.97	18	0.00	0	0.00	0	267.97	18
2020WFC2	Warrant Fee - Const Pct 2 CCP 102.011(a)(2), 102.011(e)	38.92	3	0.00	0	0.00	0	38.92	3
AB	Abstract	20.00	1	0.00	0	0.00	0	20.00	1
ADTOLL	Administrative Toll Fee due to TXDOT	62.61	2	0.00	0	(122.95)	4	(60.34)	6
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)	20.00	4	0.00	0	(5.00)	1	15.00	5
CB	Cash Bond	300.00	1	0.00	0	0.00	0	300.00	1
CCC	Consolidated Court Costs [Loc. Gov't Code, 133.102]	360.00	9	0.00	0	(160.00)	4	200.00	13
CCOP	Civil Copies	20.75	11	0.00	0	0.00	0	20.75	11
CERT	Certified Copy	4.00	2	0.00	0	0.00	0	4.00	2
CFINE	County Fine	11,073.00	96	0.00	0	(340.00)	6	10,733.00	102
CHS	Courthouse Security Fee (CCP 102.017)	27.00	9	0.00	0	(12.00)	4	15.00	13
CHSJC	JP Security Fee (CCP 102.017)	9.00	9	0.00	0	(4.00)	4	5.00	13
CJS	Criminal Judicial Support Fee (LGC 103.105)	12.00	3	0.00	0	0.00	0	12.00	3
COLLFEE	Collection Agency Fee	596.58	11	0.00	0	(141.59)	4	454.99	15

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Deposit Date: 03/01/2023 - 03/31/2023 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
CONT2	Constable Service Fee Pct #2	4,960.00	49	0.00	0	(320.00)	4	4,640.00	53
COPIES	Copies	243.25	5	0.00	0	0.00	0	243.25	5
CRFEEOVER	Criminal Overpayment Fee	207.25	6	0.00	0	0.00	0	207.25	6
CSFF	Child Safety Fee (CCP 102.014(d))	17.30	1	0.00	0	0.00	0	17.30	1
CVFEEOVER	Civil Overpayment Fee	320.00	4	0.00	0	0.00	0	320.00	4
DDF	Deferred Disposition Fee	581.00	10	65.00	1	0.00	0	646.00	11
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)	12.00	6	0.00	0	(8.00)	4	4.00	10
JCTF	Justice Court Technology Fee (CCP 102.0173)	36.00	9	0.00	0	(16.00)	4	20.00	13
JFR	Jury Reimbursement Fee (CCP 102.0045)	36.00	9	0.00	0	(16.00)	4	20.00	13
JTP	Juvenile Truancy Program (CCP 102.0174)	30.00	6	0.00	0	(20.00)	4	10.00	10
JTPDC	Juvenile Truancy Prev/Diversion Due to County (CCP 102.015)	3.00	3	0.00	0	(2.00)	2	1.00	5
JTPDS	Juvenile Truancy Prev/Diversion Due to State (CCP 102.015)	3.00	3	0.00	0	(2.00)	2	1.00	5
JURY	Jury Fee	132.00	6	0.00	0	0.00	0	132.00	6
JUSFC	Judicial Support Fund - County (LGC 133.105)	3.60	6	0.00	0	(2.40)	4	1.20	10
JUSFS	Judicial Support Fund - State (LGC 133.105)	32.40	6	0.00	0	(21.60)	4	10.80	10
OPAY	Over Payments > \$10	116.00	1	0.00	0	0.00	0	116.00	1
SB41CDRF	County Dispute Resolution fund - LGC 135.157	1,190.00	238	0.00	0	(20.00)	4	1,170.00	242
SB41JCSF	Justice Court Support Fund	5,950.00	238	0.00	0	(100.00)	4	5,850.00	242
SB41LAF	Language Access Fund - LGC 135.155	714.00	238	0.00	0	(12.00)	4	702.00	242
SB41SCF	State Consolidated Fee	210.00	10	0.00	0	0.00	0	210.00	10
STF	State Traffic Fee (TC 542.4031)	30.00	1	0.00	0	0.00	0	30.00	1
TCC	Truancy Court Cost (HB2398)	50.00	1	0.00	0	0.00	0	50.00	1
TP	Time Payment Fee	75.00	3	0.00	0	0.00	0	75.00	3
UFA	Uniform Traffic Act (TC 542.403)	3.00	1	0.00	0	0.00	0	3.00	1
WCSO	Williamson County Sheriff	150.00	3	0.00	0	0.00	0	150.00	3
WGAR	Writ of Garnishment	5.00	1	0.00	0	0.00	0	5.00	1
WPOSS	Writ of Possession	65.00	13	0.00	0	0.00	0	65.00	13
WSF2	Constable #2 - Writ Service Fee	2,600.00	13	0.00	0	0.00	0	2,600.00	13

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Deposit Date: 03/01/2023 - 03/31/2023 Case Categories: Criminal; Civil
Locations: JP2

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	43,699.44	1,595	65.00	1	(1,406.54)	74	42,357.90	1,670