

Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Deposit Date: **02/01/2024 - 02/29/2024** 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	514.20
01-0100-0000-207026 - Due to CTRMA	L-004-2-01-0100-0000-207026: 01-0100-0000-207026 - Due to CTRMA	(33.69)
01-0100-0000-209700 - JP COURTS-REFUNDS	L-004-2-01-0100-0000-209700: 01-0100-0000-209700 - JP COURTS-REFUNDS	33.69
01-0100-0000-341200 - Sheriff Fees (WILCO)	L-004-2-01-0100-0000-341200: 01-0100-0000-341200 - Sheriff Fees (WILCO)	55.00
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	8,283.59
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	8,760.00
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	50.00
01-0100-0000-341913 - CRIMINAL FEES/OFFICE, CONST 3	L-004-2-01-0100-0000-341913: 01-0100-0000-341913 - Fees of Office, Crim. Const PCT #3	15.00
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	80.00
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	312.87
01-0100-0000-351302 - FINES, JP PCT-2	L-004-2-01-0100-0000-351302: 01-0100-0000-351302 - FINES, JP PCT #2	12,580.00
01-0100-0000-365103 Language Access Fund	L-004-2-01-0100-0000-365103: Language Access Fund	765.00
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	1,970.88
0100 - General Fund Total:		33,386.54
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	4.00
0361 - JP Security Fund Total:		4.00
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	5.00
0368 - JP-2 Truancy Program Fund Total:		5.00
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	1,275.00
0370 - Alternate Dispute Resolution Fund Total:		1,275.00
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	4.00
0372 - Justice Court Technology Fund Total:		4.00

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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	0.00
01-0399-0000-208160 - CCC FEES DUE TO STATE COMP	L-004-2-01-0399-0000-208160: 01-0399-0000-208160 - Consolidated Court Costs	40.00
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)	8,666.22
01-0399-0000-208181 - State Consolidated Fee	L-004-0399-0000-208181: State Consolidated Fee	336.00
01-0399-0000-208235 - JURY SERVICE FEES DUE TO STATE	L-004-2-01-0399-0000-208235: 01-0399-0000-208235 - Jury Service Fee	4.00
01-0399-0000-208352 - CRIMINAL JUDICIAL SUPPORT DUE	L-004-2-01-0399-0000-208352: 01-0399-0000-208352 - Support of the Judiciary Fund	6.00
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	317.08
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	3,585.86
01-0399-0000-208703 - INDIGENT DEF FEES - DUE TO ST	L-004-2-01-0399-0000-208703: 01-0399-0000-208703 - Indigent Defense Fee	2.00
01-0399-0000-208720 - SEATBELT FINES	L-004-2-01-0399-0000-208720: 01-0399-0000-208720 - Seatbelt Fines	100.00
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:		13,082.16
JP BOND		
01-0100-0000-207034 - JP2 Bond Liability Account	L-004-2-02-00002: JP2 Registry Bond Account Liability	(281.00)
JP BOND Total:		(281.00)
Fee Totals for All Funds:		47,475.70

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Deposit Date: 02/01/2024 - 02/29/2024 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
2020AFC3	Arrest Fee - Constable 3 CCP 102.011(a)(e), 102.011(e)	15.00	3	0.00	0	0.00	0	15.00	3
2020AFC4	Arrest Fee - Constable 4 CCP 102.011(a)(1), 102.011(e)	80.00	16	0.00	0	0.00	0	80.00	16
2020AFDPS	Arrest Fee - DPS CCP 102.011.(a)(1), 102.011(e)	317.08	65	0.00	0	0.00	0	317.08	65
2020AFSO	Arrest Fee - Sheriff's Office 102.011(a)(1), 102.011(e)	241.82	51	5.00	1	0.00	0	246.82	52
2020AHLHIS	Arrest Fee - Liberty Hill ISD CCP 102.011(a)(1), 102.011(e)	40.00	8	0.00	0	0.00	0	40.00	8
2020CCC	State Cons Court Cost LGC 133.102(a)(3)	8,604.22	143	62.00	1	0.00	0	8,666.22	144
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)	238.12	24	0.00	0	0.00	0	238.12	24
2020LCCC-C	LOCAL Consolidated Court Cost LGC 134.103(a)	1,956.88	144	14.00	1	0.00	0	1,970.88	145
2020LTF	Local Traffic Fine (TC 542.403)	215.15	73	0.00	0	0.00	0	215.15	73
2020STF	State Traffic Fine (TC 542.4031)	3,585.86	73	0.00	0	0.00	0	3,585.86	73
2020TPF	Time Payment Fee CCP 102.030	327.87	26	0.00	0	(15.00)	1	312.87	27
2020WFWCSO	Warrant Fee Sheriff's Office CCP 102.011(a)(2). 102.011(e)	50.00	1	0.00	0	0.00	0	50.00	1
ADTOLL	Administrative Toll Fee due to TXDOT	0.00	0	0.00	0	(33.69)	1	(33.69)	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	0.00	0	0.00	0	(281.00)	1	(281.00)	1
CC	Certified Copies	6.00	1	0.00	0	0.00	0	6.00	1
CCC	Consolidated Court Costs [Loc. Gov't Code, 133.102]	80.00	2	0.00	0	(40.00)	1	40.00	3
CCOP	Civil Copies	19.75	5	0.00	0	0.00	0	19.75	5
CERT	Certified Copy	2.00	1	0.00	0	0.00	0	2.00	1
CFINE	County Fine	12,600.00	106	0.00	0	(20.00)	1	12,580.00	107
CHS	Courthouse Security Fee (CCP 102.017)	6.00	2	0.00	0	(3.00)	1	3.00	3
CHSJC	JP Security Fee (CCP 102.017)	2.00	2	0.00	0	(1.00)	1	1.00	3
COLLFEE	Collection Agency Fee	550.41	11	0.00	0	(36.21)	1	514.20	12
CONT2	Constable Service Fee Pct #2	5,760.00	60	0.00	0	0.00	0	5,760.00	60
COPIES	Copies	7.75	1	0.00	0	0.00	0	7.75	1
CRFEEOVER	Criminal Overpayment Fee	33.69	1	0.00	0	0.00	0	33.69	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	615.00	8	200.00	1	0.00	0	815.00	9
FNTC1	Child Safety Seat Fine Trauma Center	100.00	2	0.00	0	0.00	0	100.00	2
IDF	Indigent Defense Fee (LGC 133.107)	4.00	2	0.00	0	(2.00)	1	2.00	3
JCTF	Justice Court Technology Fee (CCP 102.0173)	8.00	2	0.00	0	(4.00)	1	4.00	3
JFR	Jury Reimbursement Fee (CCP 102.0045)	8.00	2	0.00	0	(4.00)	1	4.00	3
JTP	Juvenile Truancy Program (CCP 102.0174)	10.00	2	0.00	0	(5.00)	1	5.00	3
JTPDC	Juvenile Truancy Prev/Diversion Due to County (CCP 102.015)	1.00	1	0.00	0	(1.00)	1	0.00	2
JTPDS	Juvenile Truancy Prev/Diversion Due to State (CCP 102.015)	1.00	1	0.00	0	(1.00)	1	0.00	2
JURY	Jury Fee	88.00	4	0.00	0	0.00	0	88.00	4
JUSFC	Judicial Support Fund - County (LGC 133.105)	1.20	2	0.00	0	(0.60)	1	0.60	3
JUSFS	Judicial Support Fund - State (LGC 133.105)	10.80	2	0.00	0	(5.40)	1	5.40	3
SB41CDRF	County Dispute Resolution fund - LGC 135.157	1,280.00	256	0.00	0	(5.00)	1	1,275.00	257
SB41JCSF	Justice Court Support Fund	6,400.00	256	0.00	0	(25.00)	1	6,375.00	257
SB41LAF	Language Access Fund - LGC 135.155	768.00	256	0.00	0	(3.00)	1	765.00	257
SB41SCF	State Consolidated Fee	336.00	16	0.00	0	0.00	0	336.00	16
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
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
WPOSS	Writ of Possession	60.00	13	0.00	0	0.00	0	60.00	13
WREEN	Writ of Re-entry	5.00	1	0.00	0	0.00	0	5.00	1
WSF	Writ of Scire Facias	5.00	1	0.00	0	0.00	0	5.00	1
WSF2	Constable #2 - Writ Service Fee	3,000.00	16	0.00	0	0.00	0	3,000.00	16
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		47,680.60	1,682	281.00	4	(485.90)	19	47,475.70	1,705