

Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Deposit Date: **03/01/2024 - 03/31/2024** 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	207.30
01-0100-0000-341200 - Sheriff Fees (WILCO)	L-004-2-01-0100-0000-341200: 01-0100-0000-341200 - Sheriff Fees (WILCO)	10.12
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	8,291.07
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	9,160.00
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	401.23
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	100.00
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	231.76
01-0100-0000-351302 - FINES, JP PCT-2	L-004-2-01-0100-0000-351302: 01-0100-0000-351302 - FINES, JP PCT #2	9,935.90
01-0100-0000-365103 Language Access Fund	L-004-2-01-0100-0000-365103: Language Access Fund	822.00
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	1,503.48
0100 - General Fund Total:		30,677.86
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	8.09
0361 - JP Security Fund Total:		8.09
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	5.12
0368 - JP-2 Truancy Program Fund Total:		5.12
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	1,370.00
0370 - Alternate Dispute Resolution Fund Total:		1,370.00
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	8.10
0372 - Justice Court Technology Fund Total:		8.10

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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	2.04
01-0399-0000-208160 - CCC FEES DUE TO STATE COMP	L-004-2-01-0399-0000-208160: 01-0399-0000-208160 - Consolidated Court Costs	80.96
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)	6,410.23
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	8.10
01-0399-0000-208352 - CRIMINAL JUDICIAL SUPPORT DUE	L-004-2-01-0399-0000-208352: 01-0399-0000-208352 - Support of the Judiciary Fund	12.14
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	220.55
01-0399-0000-208425 - ST TRAFFIC FEES DUE TO STATE	L-004-2-01-0399-0000-208425: 01-0399-0000-208425 - State Traffic Fee	0.72
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	2,904.72
01-0399-0000-208703 - INDIGENT DEF FEES - DUE TO ST	L-004-2-01-0399-0000-208703: 01-0399-0000-208703 - Indigent Defense Fee	4.05
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:		9,928.51
Fee Totals for All Funds:		41,997.68

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

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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)	100.00	20	0.00	0	0.00	0	100.00	20
2020AFDPS	Arrest Fee - DPS CCP 102.011.(a)(1), 102.011(e)	220.55	46	0.00	0	0.00	0	220.55	46
2020AFSO	Arrest Fee - Sheriff's Office 102.011(a)(1), 102.011(e)	156.40	33	0.00	0	0.00	0	156.40	33
2020AHLHIS	Arrest Fee - Liberty Hill ISD CCP 102.011(a)(1), 102.011(e)	30.00	6	0.00	0	0.00	0	30.00	6
2020CCC	State Cons Court Cost LGC 133.102(a)(3)	6,410.23	107	0.00	0	0.00	0	6,410.23	107
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)	210.94	23	0.00	0	0.00	0	210.94	23
2020LCCC-C	LOCAL Consolidated Court Cost LGC 134.103(a)	1,503.48	111	0.00	0	0.00	0	1,503.48	111
2020LTF	Local Traffic Fine (TC 542.403)	174.28	60	0.00	0	0.00	0	174.28	60
2020STF	State Traffic Fine (TC 542.4031)	2,904.72	60	0.00	0	0.00	0	2,904.72	60
2020TPF	Time Payment Fee CCP 102.030	231.76	20	0.00	0	0.00	0	231.76	20
2020WFC2	Warrant Fee - Const Pct 2 CCP 102.011(a)(2), 102.011(e)	200.00	2	0.00	0	0.00	0	200.00	2
AFSO	Arrest Fee - Sheriff's Office (CCP 102.011)	10.12	3	0.00	0	0.00	0	10.12	3
CCC	Consolidated Court Costs [Loc. Gov't Code, 133.102]	80.96	3	0.00	0	0.00	0	80.96	3
CCOP	Civil Copies	15.50	13	0.00	0	0.00	0	15.50	13
CERT	Certified Copy	2.00	1	0.00	0	0.00	0	2.00	1
CFINE	County Fine	9,860.90	84	0.00	0	0.00	0	9,860.90	84
CHS	Courthouse Security Fee (CCP 102.017)	6.07	3	0.00	0	0.00	0	6.07	3
CHSJC	JP Security Fee (CCP 102.017)	2.02	3	0.00	0	0.00	0	2.02	3
CJS	Criminal Judicial Support Fee (LGC 103.105)	6.00	1	0.00	0	0.00	0	6.00	1
CMAIL	Clerk Service Fee by Certified Mail or Posting	31.88	1	0.00	0	0.00	0	31.88	1
COLLFEE	Collection Agency Fee	207.30	2	0.00	0	0.00	0	207.30	2
CONT2	Constable Service Fee Pct #2	7,360.00	75	0.00	0	0.00	0	7,360.00	75
CSFF	Child Safety Fee (CCP 102.014(d))	60.00	3	0.00	0	0.00	0	60.00	3
DDF	Deferred Disposition Fee	541.00	6	0.00	0	0.00	0	541.00	6
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)	4.05	3	0.00	0	0.00	0	4.05	3

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Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
JCTF	Justice Court Technology Fee (CCP 102.0173)	8.10	3	0.00	0	0.00	0	8.10	3
JFR	Jury Reimbursement Fee (CCP 102.0045)	8.10	3	0.00	0	0.00	0	8.10	3
JTP	Juvenile Truancy Program (CCP 102.0174)	5.12	2	0.00	0	0.00	0	5.12	2
JTPDC	Juvenile Truancy Prev/Diversion Due to County (CCP 102.015)	1.02	2	0.00	0	0.00	0	1.02	2
JTPDS	Juvenile Truancy Prev/Diversion Due to State (CCP 102.015)	1.02	2	0.00	0	0.00	0	1.02	2
JURY	Jury Fee	44.00	2	0.00	0	0.00	0	44.00	2
JUSFC	Judicial Support Fund - County (LGC 133.105)	0.61	2	0.00	0	0.00	0	0.61	2
JUSFS	Judicial Support Fund - State (LGC 133.105)	5.53	2	0.00	0	0.00	0	5.53	2
SB41CDRF	County Dispute Resolution fund - LGC 135.157	1,370.00	274	0.00	0	0.00	0	1,370.00	274
SB41JCSF	Justice Court Support Fund	6,850.00	274	0.00	0	0.00	0	6,850.00	274
SB41LAF	Language Access Fund - LGC 135.155	822.00	274	0.00	0	0.00	0	822.00	274
SB41SCF	State Consolidated Fee	210.00	10	0.00	0	0.00	0	210.00	10
STF	State Traffic Fee (TC 542.4031)	0.72	1	0.00	0	0.00	0	0.72	1
TCCF	Truant Conduct Contempt Fine - Child	75.00	2	0.00	0	0.00	0	75.00	2
TP	Time Payment Fee	25.00	1	0.00	0	0.00	0	25.00	1
UFA	Uniform Traffic Act (TC 542.403)	0.07	1	0.00	0	0.00	0	0.07	1
WARC2	Warrant Fee - Constable Pct. 2	201.23	3	0.00	0	0.00	0	201.23	3
WEEXEC	Writ of Execution	5.00	1	0.00	0	0.00	0	5.00	1
WPOSS	Writ of Possession	40.00	9	0.00	0	0.00	0	40.00	9
WSF2	Constable #2 - Writ Service Fee	1,800.00	10	0.00	0	0.00	0	1,800.00	10
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		41,997.68	1,584	0.00	0	0.00	0	41,997.68	1,584