

Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Deposit Date: **04/01/2024 - 04/30/2024** 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	446.48
01-0100-0000-209700 - JP COURTS-REFUNDS	L-004-2-01-0100-0000-209700: 01-0100-0000-209700 - JP COURTS-REFUNDS	270.16
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	10,229.22
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	11,440.00
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	20.00
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	10.00
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	65.00
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	376.42
01-0100-0000-351302 - FINES, JP PCT-2	L-004-2-01-0100-0000-351302: 01-0100-0000-351302 - FINES, JP PCT #2	15,007.00
01-0100-0000-365103 Language Access Fund	L-004-2-01-0100-0000-365103: Language Access Fund	945.00
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	2,249.96
0100 - General Fund Total:		41,074.24
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		
01-0368-0000-370000 - 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:		10.00
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	1,575.00
0370 - Alternate Dispute Resolution Fund Total:		1,575.00
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: **04/01/2024 - 04/30/2024** 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	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)	9,530.12
01-0399-0000-208181 - State Consolidated Fee	L-004-0399-0000-208181: State Consolidated Fee	483.00
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	343.56
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	4,704.72
01-0399-0000-208703 - INDIGENT DEF FEES - DUE TO ST	L-004-2-01-0399-0000-208703: 01-0399-0000-208703 - Indigent Defense Fee	4.00
01-0399-0000-208720 - SEATBELT FINES	L-004-2-01-0399-0000-208720: 01-0399-0000-208720 - Seatbelt Fines	125.00
01-0399-0000-208850 - WEIGHT VIOLATION FINES DUE TO	L-004-2-01-0399-0000-208850: 01-0399-0000-208850 - Weight Violation Fines	500.00
0399 - State Agency Fund Total:		15,792.40
JP BOND		
01-0100-0000-207034 - JP2 Bond Liability Account	L-004-2-02-00002: JP2 Registry Bond Account Liability	641.00
JP BOND Total:		641.00
Fee Totals for All Funds:		59,108.64

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Deposit Date: 04/01/2024 - 04/30/2024 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
2020AFC1	Arrest Fee - Constable 1 CCP 102.011(a)(1), 102.011(e)	20.00	4	0.00	0	0.00	0	20.00	4
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
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)	65.00	13	0.00	0	0.00	0	65.00	13
2020AFDPS	Arrest Fee - DPS CCP 102.011.(a)(1), 102.011(e)	343.56	70	0.00	0	0.00	0	343.56	70
2020AFSO	Arrest Fee - Sheriff's Office 102.011(a)(1), 102.011(e)	270.00	55	5.00	1	0.00	0	275.00	56
2020AHLHIS	Arrest Fee - Liberty Hill ISD CCP 102.011(a)(1), 102.011(e)	70.00	14	0.00	0	0.00	0	70.00	14
2020CCC	State Cons Court Cost LGC 133.102(a)(3)	9,468.12	155	62.00	1	0.00	0	9,530.12	156
2020CDF	Compliance Dismissal Fine	190.00	19	0.00	0	0.00	0	190.00	19
2020DSCM	Driving Safety Course Mandatory CCP 45. 0511(f)(1)	370.94	38	0.00	0	0.00	0	370.94	38
2020LCCC-C	LOCAL Consolidated Court Cost LGC 134.103(a)	2,235.96	162	14.00	1	0.00	0	2,249.96	163
2020LTF	Local Traffic Fine (TC 542.403)	282.28	95	0.00	0	0.00	0	282.28	95
2020STF	State Traffic Fine (TC 542.4031)	4,704.72	95	0.00	0	0.00	0	4,704.72	95
2020TPF	Time Payment Fee CCP 102.030	376.42	26	0.00	0	0.00	0	376.42	26
AB	Abstract	5.00	2	0.00	0	0.00	0	5.00	2
CB	Cash Bond	1,000.00	2	0.00	0	(359.00)	1	641.00	3
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	44.00	21	0.00	0	0.00	0	44.00	21
CERT	Certified Copy	2.00	1	0.00	0	0.00	0	2.00	1
CFINE	County Fine	14,429.00	113	278.00	1	0.00	0	14,707.00	114
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
COLLFEE	Collection Agency Fee	446.48	8	0.00	0	0.00	0	446.48	8
CONT2	Constable Service Fee Pct #2	6,160.00	59	0.00	0	(320.00)	2	5,840.00	61
CRFEEOVER	Criminal Overpayment Fee	30.16	1	0.00	0	0.00	0	30.16	1
CSFF	Child Safety Fee (CCP 102.014(d))	20.00	1	0.00	0	0.00	0	20.00	1
CVFEEOVER	Civil Overpayment Fee	240.00	1	0.00	0	0.00	0	240.00	1

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Deposit Date: 04/01/2024 - 04/30/2024 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
DDF	Deferred Disposition Fee	918.00	12	0.00	0	0.00	0	918.00	12
FNTC1	Child Safety Seat Fine Trauma Center	125.00	3	0.00	0	0.00	0	125.00	3
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)	1.00	1	0.00	0	0.00	0	1.00	1
JTPDS	Juvenile Truancy Prev/Diversion Due to State (CCP 102.015)	1.00	1	0.00	0	0.00	0	1.00	1
JURY	Jury Fee	22.00	2	0.00	0	0.00	0	22.00	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	1,585.00	317	0.00	0	(10.00)	2	1,575.00	319
SB41JCSF	Justice Court Support Fund	7,925.00	317	0.00	0	(50.00)	2	7,875.00	319
SB41LAF	Language Access Fund - LGC 135.155	951.00	317	0.00	0	(6.00)	2	945.00	319
SB41SCF	State Consolidated Fee	483.00	23	0.00	0	0.00	0	483.00	23
SFMCWV	State Fine - Motor Carrier Weight Violation	500.00	1	0.00	0	0.00	0	500.00	1
TCCF	Truant Conduct Contempt Fine - Child	300.00	7	0.00	0	0.00	0	300.00	7
WEXEC	Writ of Execution	25.00	6	0.00	0	0.00	0	25.00	6
WGAR	Writ of Garnishment	5.00	1	0.00	0	0.00	0	5.00	1
WPOSS	Writ of Possession	120.00	25	0.00	0	0.00	0	120.00	25
WSEQ	Writ of Sequestration	5.00	1	0.00	0	0.00	0	5.00	1
WSF2	Constable #2 - Writ Service Fee	5,600.00	30	0.00	0	0.00	0	5,600.00	30
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		59,494.64	2,042	359.00	4	(745.00)	9	59,108.64	2,055