

Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Deposit Date: **06/01/2024 - 06/30/2024** 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	844.46
01-0100-0000-209700 - JP COURTS-REFUNDS	L-004-2-01-0100-0000-209700: 01-0100-0000-209700 - JP COURTS-REFUNDS	169.00
01-0100-0000-341200 - Sheriff Fees (WILCO)	L-004-2-01-0100-0000-341200: 01-0100-0000-341200 - Sheriff Fees (WILCO)	75.00
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	12,263.91
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	8,280.00
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	600.00
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	5.00
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	110.00
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	211.42
01-0100-0000-351302 - FINES, JP PCT-2	L-004-2-01-0100-0000-351302: 01-0100-0000-351302 - FINES, JP PCT #2	15,680.30
01-0100-0000-365103 Language Access Fund	L-004-2-01-0100-0000-365103: Language Access Fund	987.00
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	2,484.68
0100 - General Fund Total:		41,710.77
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	24.00
0361 - JP Security Fund Total:		24.00
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	20.00
0368 - JP-2 Truancy Program Fund Total:		20.00
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	1,645.00
0370 - Alternate Dispute Resolution Fund Total:		1,645.00
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	24.00
0372 - Justice Court Technology Fund Total:		24.00

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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	240.00
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)	10,755.58
01-0399-0000-208181 - State Consolidated Fee	L-004-0399-0000-208181: State Consolidated Fee	378.00
01-0399-0000-208235 - JURY SERVICE FEES DUE TO STATE	L-004-2-01-0399-0000-208235: 01-0399-0000-208235 - Jury Service Fee	24.00
01-0399-0000-208352 - CRIMINAL JUDICIAL SUPPORT DUE	L-004-2-01-0399-0000-208352: 01-0399-0000-208352 - Support of the Judiciary Fund	34.00
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	362.38
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	0.20
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	4,554.72
01-0399-0000-208703 - INDIGENT DEF FEES - DUE TO ST	L-004-2-01-0399-0000-208703: 01-0399-0000-208703 - Indigent Defense Fee	10.00
01-0399-0000-208720 - SEATBELT FINES	L-004-2-01-0399-0000-208720: 01-0399-0000-208720 - Seatbelt Fines	50.00
01-0399-0000-208750 - TLFTA FEES DUE TO STATE COMP	L-004-2-01-0399-0000-208750: 01-0399-0000-208750 - Traffic Law Failure To Appear	60.00
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:		16,611.88
Fee Totals for All Funds:		60,035.65

Payment Report - Fee Code Summary

TXWILLIAMSONPROD

Deposit Date: 06/01/2024 - 06/30/2024 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
2020AFC3	Arrest Fee - Constable 3 CCP 102.011(a)(e), 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)	110.00	22	0.00	0	0.00	0	110.00	22
2020AFDPS	Arrest Fee - DPS CCP 102.011.(a)(1), 102.011(e)	362.38	75	0.00	0	0.00	0	362.38	75
2020AFSO	Arrest Fee - Sheriff's Office 102.011(a)(1), 102.011(e)	350.00	71	0.00	0	0.00	0	350.00	71
2020AHLHIS	Arrest Fee - Liberty Hill ISD CCP 102.011(a)(1), 102.011(e)	50.00	10	0.00	0	0.00	0	50.00	10
2020CCC	State Cons Court Cost LGC 133.102(a)(3)	10,755.58	177	0.00	0	0.00	0	10,755.58	177
2020CDF	Compliance Dismissal Fine	200.00	20	0.00	0	0.00	0	200.00	20
2020DSCM	Driving Safety Course Mandatory CCP 45.0511(f)(1)	270.94	29	0.00	0	0.00	0	270.94	29
2020LCCC-C	LOCAL Consolidated Court Cost LGC 134.103(a)	2,484.68	181	0.00	0	0.00	0	2,484.68	181
2020LTF	Local Traffic Fine (TC 542.403)	273.28	94	0.00	0	0.00	0	273.28	94
2020STF	State Traffic Fine (TC 542.4031)	4,554.72	94	0.00	0	0.00	0	4,554.72	94
2020TPF	Time Payment Fee CCP 102.030	211.42	15	0.00	0	0.00	0	211.42	15
2020WFC2	Warrant Fee - Const Pct 2 CCP 102.011(a)(2), 102.011(e)	350.00	7	0.00	0	0.00	0	350.00	7
AFCPD	Arrest Fee - Cedar Park Police Department	5.00	1	0.00	0	0.00	0	5.00	1
AFSO	Arrest Fee - Sheriff's Office (CCP 102.011)	25.00	5	0.00	0	0.00	0	25.00	5
CCC	Consolidated Court Costs [Loc. Gov't Code, 133.102]	240.00	6	0.00	0	0.00	0	240.00	6
CCOP	Civil Copies	9.75	8	0.00	0	0.00	0	9.75	8
CFINE	County Fine	15,442.80	129	0.00	0	0.00	0	15,442.80	129
CHS	Courthouse Security Fee (CCP 102.017)	18.00	6	0.00	0	0.00	0	18.00	6
CHSJC	JP Security Fee (CCP 102.017)	6.00	6	0.00	0	0.00	0	6.00	6
CJS	Criminal Judicial Support Fee (LGC 103.105)	10.00	2	0.00	0	0.00	0	10.00	2
CMAIL	Clerk Service Fee by Certified Mail or Posting	15.94	1	0.00	0	0.00	0	15.94	1
COLLFEE	Collection Agency Fee	844.46	11	0.00	0	0.00	0	844.46	11
CONT2	Constable Service Fee Pct #2	6,080.00	59	0.00	0	0.00	0	6,080.00	59
CRFEEOVER	Criminal Overpayment Fee	10.00	1	0.00	0	0.00	0	10.00	1
CSFF	Child Safety Fee (CCP 102.014(d))	20.00	1	0.00	0	0.00	0	20.00	1
DDF	Deferred Disposition Fee	2,756.00	26	0.00	0	0.00	0	2,756.00	26
FNTC1	Child Safety Seat Fine Trauma Center	50.00	1	0.00	0	0.00	0	50.00	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
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)	24.00	6	0.00	0	0.00	0	24.00	6
JFR	Jury Reimbursement Fee (CCP 102.0045)	24.00	6	0.00	0	0.00	0	24.00	6
JTP	Juvenile Truancy Program (CCP 102.0174)	20.00	4	0.00	0	0.00	0	20.00	4
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)	2.40	4	0.00	0	0.00	0	2.40	4
JUSFS	Judicial Support Fund - State (LGC 133.105)	21.60	4	0.00	0	0.00	0	21.60	4
MVF	Moving Violation Fee (CCP 102.022)	0.20	2	0.00	0	0.00	0	0.20	2
OPAY	Over Payments > \$10	54.00	1	0.00	0	0.00	0	54.00	1
SB41CDRF	County Dispute Resolution fund - LGC 135.157	1,645.00	329	0.00	0	0.00	0	1,645.00	329
SB41JCSF	Justice Court Support Fund	8,225.00	329	0.00	0	0.00	0	8,225.00	329
SB41LAF	Language Access Fund - LGC 135.155	987.00	329	0.00	0	0.00	0	987.00	329
SB41SCF	State Consolidated Fee	378.00	18	0.00	0	0.00	0	378.00	18
SCH	School District Fine	105.00	1	0.00	0	0.00	0	105.00	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	237.50	5	0.00	0	0.00	0	237.50	5
TLF	OMNI Fee - State	60.00	2	0.00	0	0.00	0	60.00	2
TP	Time Payment Fee	50.00	2	0.00	0	0.00	0	50.00	2
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
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	250.00	5	0.00	0	0.00	0	250.00	5
WCSO	Williamson County Sheriff	50.00	1	0.00	0	0.00	0	50.00	1
WEXEC	Writ of Execution	5.00	1	0.00	0	0.00	0	5.00	1
WPOSS	Writ of Possession	55.00	11	0.00	0	0.00	0	55.00	11
WSF2	Constable #2 - Writ Service Fee	2,200.00	11	0.00	0	0.00	0	2,200.00	11
Fee Code Summary Totals		Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
		60,035.65	2,150	0.00	0	0.00	0	60,035.65	2,150