(Auditor copy)

DAILY DEPOSITS - JANUARY 2018

LAMB COUNTY CLERK

DATE	DocPro	CRIMINAL	ROBATE/GUAR	CIVIL
1/2/2018	$476.50	$812.10	$0.00	$0.00
1/3/2018	$822.00	$296.74	$0.00	$0.00
1/4/2018	$782.00	$225.00	$282.00	$0.00
1/5/2018	$261.00	$327.00	$2.00	$0.00
1/8/2018	$425.00	$180.00	$0.00	$0.00
1/9/2018	$886.00	$100.00	$282.00	$0.00
1/10/2018	$195.00	$0.00	$0.00	$0.00
1/11/2018	$152.25	$0.00	$0.00	$0.00
1/12/2018	$373.00	$0.00	$282.00	$0.00
1/15/2018	$34.00	$150.00	$0.00	$0.00
1/16/2018	$619.50	$50.00	$0.00	$0.00
1/17/2018	$403.00	$0.00	$0.00	$0.00
1/18/2018	$235.50	$0.00	$0.00	$0.00
1/19/2018	$65.00	$100.00	$846.00	$0.00
1/22/2018	$781.00	$0.00	$0.00	$0.00
1/23/2018	$170.00	$0.00	$0.00	$0.00
1/24/2018	$370.00	$0.00	$0.00	$0.00
1/25/2018	$552.00	$25.00	$0.00	$0.00
1/26/2018	$318.00	$110.00	$0.00	$0.00
1/29/2018	$621.00	$0.00	$0.00	$0.00
1/30/2018	$296.00	$411.00	$0.00	$0.00
1/31/2018	$379.00	$80.00	$0.00	$0.00
	$9,216.75	$2,866.84	$1,694.00	$0.00
RESTITUTION				
1/3/2018		$83.26		
1/11/2018		$140.00		

January 2018

C.C. Monthly report

Receipt Item Summary

By Date: 1/1/2018 12:00 AM - 1/31/2018 11:59 PM; Departments: All

Tuesday, February 13, 2018 10:40 AM

Code	Instrument	Total Instruments	Total Pages	Total Fees
	ABSTRACT OF JUDGMENT	3	8	$98.25
	AFFIDAVIT	1	6	$46.00
	AFFIDAVIT OF HEIRSHIP	4	13	$140.00
	AGREEMENT	1	6	$46.00
	AMENDMENT TO DEED OF TRUST	1	12	$70.00
	APPOINTMENT OF SUB TRUSTEE	5	11	$154.00
	ASSIGNMENT OF DEED OF TRUST	6	6	$156.00
	ASSUMED NAME CERT.	4	4	$94.00
	CERTIFICATE	1	3	$34.00
	CERTIFICATION OF TRUST EXT	2	6	$68.00
	CERTIFIED COPY	4	22	$38.00
	CERTIFIED COPY OF A BIRTH	49	49	$1,180.00
	CERTIFIED COPY OF A DEATH	3	13	$103.00
	CERTIFIED COPY OF MARRIAGE LICENSE	7	7	$63.00
	CERTIFIED COPY OF PROBATE	1	24	$118.00
	CONVEYANCE	2	8	$76.00
	COPIES	39	571	$611.00
	CORRECTION DEED	1	2	$30.00
	CORRECTION DEED OF TRUST	1	6	$46.00
	DEED	1	1	$26.00
	DEED OF TRUST	21	252	$1,470.00
	DESIGNATION OF HOMESTEAD	1	2	$30.00
	DURABLE POWER OF ATTORNEY	4	30	$208.00
	EASEMENT	4	8	$120.00
	GIFT DEED	1	2	$30.00
	INFORMAL MARRIAGE	1	4	$47.00
	LIMITED POWER OF ATTORNEY	1	1	$26.00
	MARKS & BRANDS	2	2	$52.00
	MARRIAGE APPLICATION	5	20	$410.00
	MECHANIC LIEN	1	5	$42.00
	MECHANICS LIEN CONTRACT	1	8	$54.00
	MEMORANDUM	2	13	$96.00
	MILITARY DISCHARGE	1	1	$0.00
	MINERAL DEED	2	5	$64.00
	MODIFICATION AGREEMENT	1	10	$62.00
	MODIFICATION AND EXTENSION AGREEMENT	1	4	$38.00
	MODIFICATION OF DEED OF TRUST	6	31	$256.00
	NOTICE	1	1	$26.00
	NOTICE OF LIEN	4	6	$52.00
	PARTIAL RELEASE	3	4	$82.00
	POSTING	4	7	$21.00
	POWER OF ATTORNEY	1	1	$26.00
	RELEASE	20	30	$500.00

Receipt Item Summary

	RELEASE FED TAX LIEN	2	2	$52.00
	SEARCH FEE	8	8	$40.00
	SPECIAL WARRANTY DEED	10	23	$312.00
	SPECIAL WARRANTY DEED WITH VENDORS LIEN	2	10	$84.00
	SUBORDINATION AGREEMENT	1	6	$46.00
	SUBSTITUTE TRUSTEES DEED	2	5	$64.00
	SUBSTITUTION RELEASE OF LIEN	1	1	$26.00
	TAKE-OFF DISK	6	0	$246.50
	TAX DEED	1	4	$38.00
	TEXAS HOME EQUITY AFFIDAVIT & AGREEMENT	2	12	$92.00
	TEXAS HOME EQUITY SECURITY INSTRUMENT	2	32	$172.00
	TRANSFER OF LIEN	2	4	$60.00
	TRUSTEE SALE	3	6	$69.00
	TRUSTEES DEED	1	6	$46.00
	UCC FINANCING STATEMENT	1	1	$26.00
	UCC FINANCING STATEMENT AMMENDMENT	2	4	$60.00
	UCC TERMINATION	1	2	$30.00
	WARRANTY DEED	17	47	$562.00
	WARRANTY DEED WITH VENDORS LIEN	9	21	$282.00
Totals:		297	1419	$9,216.75

Revenue Account Breakdown

Lamb County

By Date: 1/1/2018 12:00 AM - 1/31/2018 11:59 PM; Departments: All

Monday, February 12, 2018 11:25 AM

Birth Certificate Fees	**010-2204**		
Vital Statistics Fee			$88.20
		Account Total:	$88.20

Marriage License Fees	**010-2214**		
Marriage State			$150.00
		Account Total:	$150.00

Courthouse Security - OPR	**084-4119**		
Courthouse Security Fee			$173.00
Courthouse Security Fee (CHS)			$1.00
Security			$5.00
		Account Total:	$179.00

CC Records Management - OPR	**086-4171**		
Record Management			$50.00
Records Management			$1,620.00
		Account Total:	$1,670.00

Vital Statistics Preservation	**086-4172**		
Pres of Records			$50.00
Vital Statistics Preservation Fee			$63.00
		Account Total:	$113.00

CC Archive Fee - OPR	**151-4107**		
Archive			$5.00
Record Archive			$50.00
Records Archive			$1,660.00
Records Archive Fee			$10.00
		Account Total:	$1,725.00

County Clerk General	**010-4105**		
Certified Fee			$40.00
Clerk Certification Fee			$35.00
Copy Fee			$571.00
Double Sided			$14.00
Search Fee			$40.00
Take-Off Disk			$246.50
Vital Statistics Preservation			$7.00
		Account Total:	$953.50

Recording Fee	**010-4105**		
Recording Fee			$2,969.00
		Account Total:	$2,969.00

County Clerk - OPR	**010-4105**		
Additional Names			$2.25
County Clerk Fee/Search/Certificate			$989.80

Revenue Account Breakdown

By Date: 1/1/2018 12:00 AM - 1/31/2018 11:59 PM; Departments: All

Lamb County

Monday, February 12, 2018 11:25 AM

Countу Clerk/Search/Certificate		$90.00
Marriage County		$150.00
Posting		$21.00
	Account Total:	$1,253.05

Marriages	**010-4105**	
License Fee		$25.00
	Account Total:	$25.00

Copies	**010-4105**	
5 x 7 Protective Sheet		$14.00
8.5 x 11 Protective Sheet		$39.00
Certified Copy		$38.00
	Account Total:	$91.00

Grand Total:	$9,216.75

LAMB COUNTY CLERK
CRIMINAL DISTRIBUTION REPORT
1/1/2018 ~ 1/31/2018

FEE DESCRIPTION	FEE CODE	AMOUNT
Additional Court Costs	010-4105	$0.00
Arrest/Warrant (County Attorney)	010-4105	$0.00
Arrest/Warrant (DPS)	010-2203	$21.40
Arrest/Warrant (Earth PD)	010-4104	$0.00
Arrest/Warrant (Littlefield PD)	010-4104	$47.10
Arrest/Warrant (Olton PD)	010-4104	$0.00
Arrest/Warrant (Sheriff)	010-4104	$50.00
Arrest/Warrant (Sudan PD)	010-4104	$0.00
Bond Fee	010-4104	$27.50
Clerks Filing Fee	010-4105	$70.70
Collections Fee	010-4105	$0.00
Consolidated Court Cost	010-2213	$136.45
County Attorney	010-4103	$55.30
Court Appointed Attorney Fee	010-4117	$133.84
Courthouse Security	084-4119	$1.60
Drug Court Program	010-2240	$50.00
DWI Fee Code	174-4050	$6.00
E-Filing Fee - CC	010-2243	$10.00
EMS/Trauma Fund	010-2201	$46.90
Fines	010-4105	$1,986.00
Indigent Defense Fund	010-2239	$2.40
Judicial Fund (County Judge)	010-2205	$44.00
Jury Service Fee	010-2231	$8.00
Records Management - Clerk	086-4171	$6.90
Records Management - Clerk - Civil - CC	086-4171	$4.00
Records Management - County	085-4171	$48.00
Sheriffs Fee	010-4104	$27.50
Sheriffs Fee - Citation - Civil - CC	010-4104	$4.25
State Traffic Fee	010-2202	$4.00
Support of Judicial Funds - County	010-4124	$1.20
Support of Judicial Funds - State	010-2216	$9.80
Technology Fee	088-4191	$5.00
Time Payment	010-2206	$59.00
TOTAL BEFORE RESTITUTION:		$2,866.84

Restitution		$223.26

Detailed Payment Report

LAMB COUNTY CLERK
CIVIL DISTRIBUTION REPORT
1/1/2018 ~ 1/31/2018

FEE DESCRIPTION	FEE CODE	AMOUNT
Filing Fee - Civil - CC	010-4105	$0.00
Alternate Dispute Resolution -Civil - CC	010-2232	$90.00
Appellate Judicial System Fee - Civil - CC	010-2219	$30.00
Archive/Technology Fee - Civil -CC	151-4107	$60.00
Certified Copies - Civil - CC	010-4105	$0.00
Clerk's Filing Fee - Civil - CC	010-4105	$240.00
County Judge Probate - Civil CC	010-4108	$36.00
Courthouse Security - Civil - CC	084-4119	$30.00
E-File Filing Fee - Civil - CC	010-2242	$180.00
Indigent Defense Fund - Civil - CC	010-2239	$0.00
Issuance of Citation - Civil - CC	010-4105	$0.00
Issuance of Letter Civil - CC	010-4105	$0.00
Judge's Signature-118.101 - Civil - CC	010-4108	$2.00
Judicial/Court Personnel Training Fee - Civil - CC	010-2247	$30.00
Judiciayr/System Fund - Civil - CC	010-2215	$240.00
Jury Fee - Civil - CC	010-4105	$0.00
Original and One Copy Fee - Civil - CC	010-4105	$24.00
Probate Education Fee - Civil - CC	010-4125	$30.00
Probate Guardian Ad Litem Fee -Civil- CC	010-4118	$120.00
Records Management - Clerk - Civil - CC	086-4171	$60.00
Records Preservation - County -Civil - CC	085-4193	$60.00
Sheriffs Fee - Citation - Civil - CC	010-4104	$0.00
Sheriffs Fee - Posting - Civil - CC	010-4104	$150.00
State Indegent Legal Fee - Civil - CC	010-2209	$60.00
Support of Judicial Funds - State - CC	010-2234	$252.00
Support of Judicial Funds - State - Civil - CC	010-2216	$0.00
TOTAL BEFORE RESTITUTION:		$1,694.00

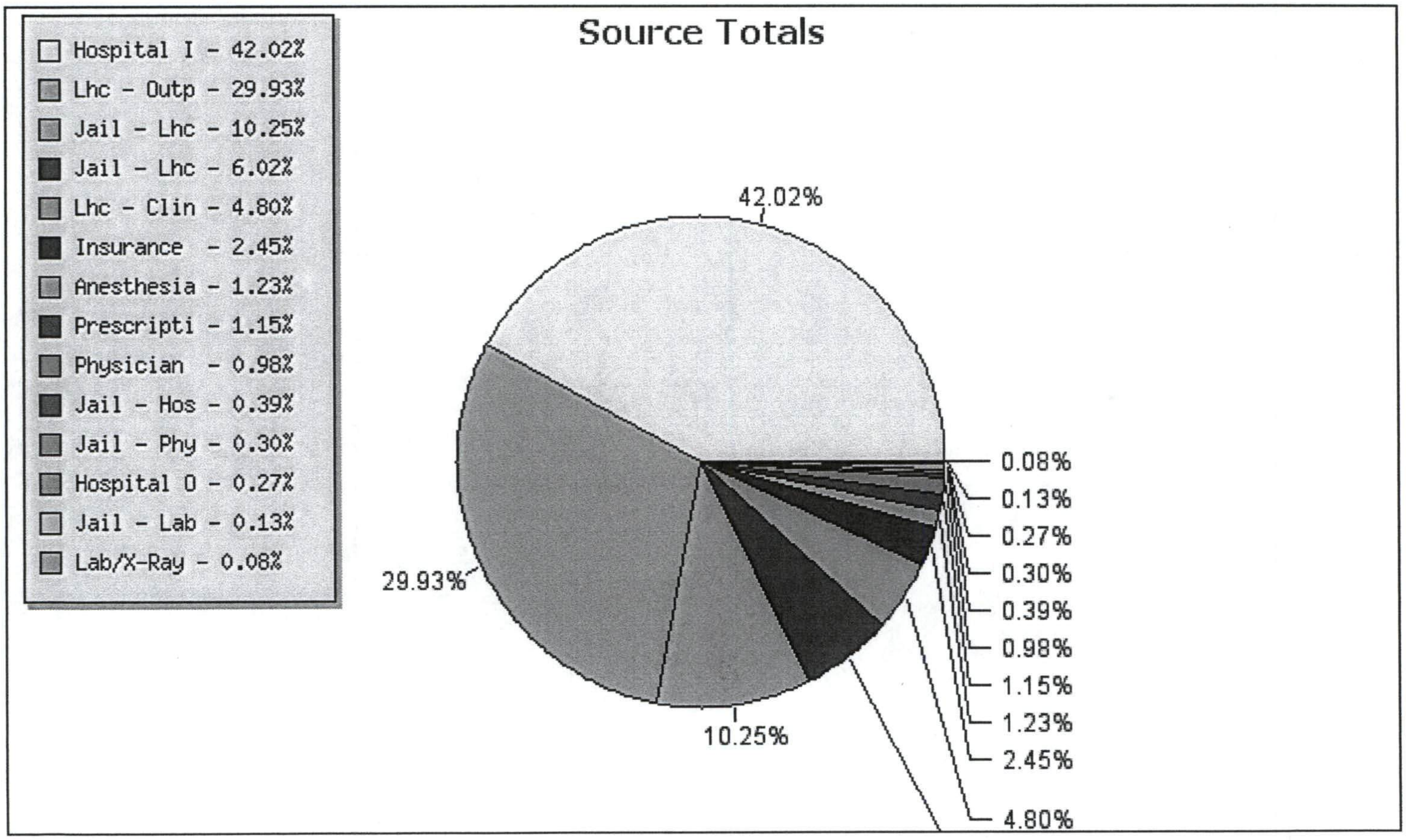
Detailed Payment Report

Dashboard Report

Lamb County Indigent Health

Source Totals for Batch Dates 02/01/2018 through 02/28/2018

Hospital In-Patient	42.02%	$26,717.58
Lhc - Outpatient	29.93%	$19,028.40
Jail - Lhc Outpatient	10.25%	$6,517.26
Jail - Lhc Clinic	6.02%	$3,827.00
Lhc - Clinic	4.80%	$3,052.00
Insurance Premium	2.45%	$1,559.44
Anesthesia Services	1.23%	$780.15
Prescription Drugs	1.15%	$732.12
Physician Services	0.98%	$621.60
Jail - Hospital Out-Patient	0.39%	$245.86
Jail - Physician Services	0.30%	$188.44
Hospital Out-Patient	0.27%	$174.23
Jail - Lab/X-Ray	0.13%	$82.86
Lab/X-Ray	0.08%	$49.99
Total Expenditures		**$63,576.93**



Dashboard Report
Lamb County Indigent Health

Entry Statistics for Entry Dates 02/01/2018 through 02/28/2018

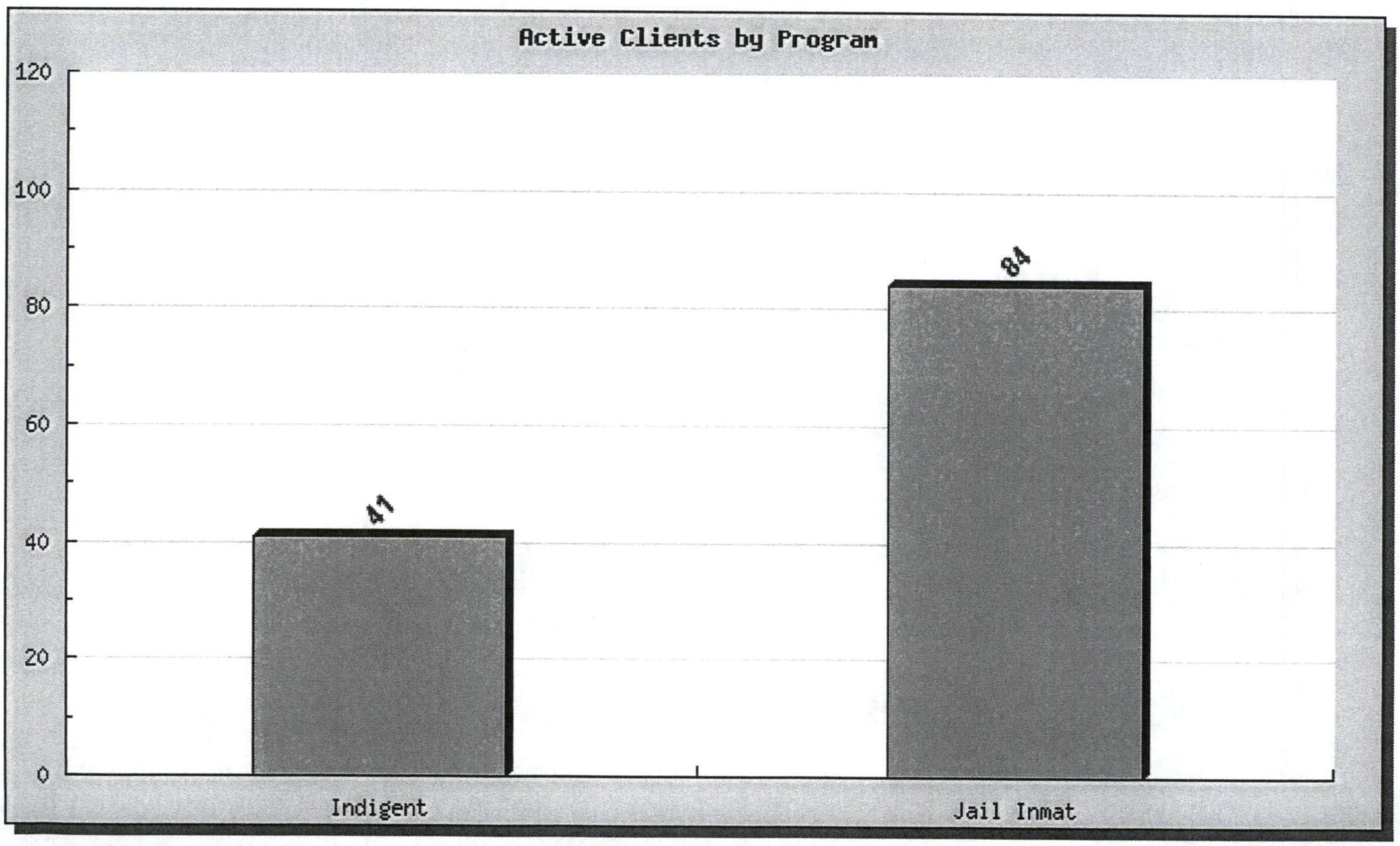
Clients Entered	35
Rapid Reg. Entered	3
Vendors Entered	1
Worksheets Entered	11
Invoices Entered	97

Void Statistics for Void Dates 02/01/2018 through 02/28/2018

Clients Voided	1
Vendors Voided	0
Rapid Reg. Voided	0
Invoices Voided	0

Active Clients by Program for Eligibility Dates 02/01/2018 through 02/28/2018

Indigent	41
Jail Inmate	84
Total Clients By Program	**125**



Appointments Scheduled by Type for Appointment Dates 02/01/2018 through 02/28/2018

New Appointment	3
Renewal	11
Total Appointments Scheduled	**14**

2017-2018 PUBLIC ASSISTANCE ROSTER FEBRUARY

DATE	CASE #	PAY TO	WATER	ELECT	RENT	GAS	PROPANE	CREMATION	ASSIST NO
02/13/18	18040	CITY OF LITTLEFIELD	$ 100.00						2
02/21/18	18041	INCOME EXCCEDS MAXIMUM							
02/27/18	18042	XCEL ENERGY		$ 54.29					1

COPY

OLTON AREA LIBRARY
February 2018

Books/ DVDs/Audio Books:

Normal	421
Renewal	47
In Library	18
TOTAL	486

Electronic Books	57
Inter Library Loan:	
Requested	9
Supplied	5
Wii	32
Computers	120

TOTAL Materials Circulated ---------- **709**

Wifi	41
New Patrons	5

Programs:

Sonshine	76
Adult Exercise	108
Book Club	5

TOTAL Community Members Served ---------- **189**

Donations:

Fines	$ .50
Copies	$ 7.35
Faxes	$ 13.00

TOTAL ----------**$24.85**

Community Service and Restitution Hours:

In Lieu of Fines 0

Gina Jones

Matt Hanna JP#4 — **Money Distribution Report** — FEB-2018 REPORT

Receipt	Cause/Defendant	Date	Codes\Amounts										Total
15688	TC-4-17-15079	02-01-2018	RNWL	10.00									10.00
	GONZALES, AUDRIANNA												
	Cash												
15689	TC-4-17-15067	02-01-2018	FINE	141.00	CSRV	106.50							247.50
	GUZMAN, MARIA EMMA												
	Credit Card												
15690	TC-4-18-15260	02-01-2018	CCC	23.96	CHS	2.40	TFC	1.80	TECH	2.40	DSAF	3.00	60.00
	SAMPSON, FATIMAH AISHA		STF	17.98	SJF	2.40	JPRF	3.60	TCLE	0.06	TPM	1.20	
	Credit Card		IDF	1.20									
15691	TC-4-18-15253	02-02-2018	CCC	40.00	CHS	4.00	TFC	3.00	TECH	4.00	DSAF	5.00	200.00
	LEE, FREDA NICOLE		STF	30.00	SJF	4.00	JPRF	6.00	TCLE	0.10	TPM	2.00	
	Credit Card		IDF	2.00	FINE	99.90							
15692	TC-4-17-15088	02-02-2018	CCC	20.00	CHS	2.00	TFC	1.50	TECH	2.00	DSAF	2.50	50.00
	JURADO, ANDRES DANIEL		STF	15.00	SJF	2.00	JPRF	3.00	TPM	1.00	IDF	1.00	
	Credit Card												
15693	TC-4-18-15259	02-02-2018	CCC	40.00	CHS	4.00	TFC	3.00	TECH	4.00	DSAF	5.00	200.00
	WILDER, CANYON C		STF	30.00	SJF	4.00	JPRF	6.00	TCLE	0.10	TPM	2.00	
	Cash		IDF	2.00	FINE	99.90							
15694	CR-4-17-4029	02-02-2018	FINE	200.00									200.00
	BRADLEY, TAYLOR LEE												
	Credit Card												
15695	TC-4-18-15270	02-07-2018	CCC	40.00	CHS	4.00	TFC	3.00	TECH	4.00	DSAF	5.00	200.00
	PHELPS, KAMRYNN MARIE		STF	30.00	SJF	4.00	JPRF	6.00	TCLE	0.10	TPM	2.00	
	Credit Card		IDF	2.00	FINE	99.90							
15696	TC-4-17-15227	02-07-2018	CCC	40.00	CHS	4.00	TFC	3.00	TECH	4.00	DSAF	5.00	305.00
	ASOUZU, SAMSON CHIMA		STF	30.00	SJF	4.00	JPRF	6.00	TPM	2.00	IDF	2.00	
	Money Order		FINE	205.00									
15697	TC-4-17-15236	02-07-2018	CCC	0.06	STF	0.03	JPRF	0.01	FINE	99.90			100.00
	SAENZ GONZALEZ, CARLOS												
	Cash												
15698	TC-4-18-15269	02-08-2018	CCC	40.00	CHS	4.00	TFC	3.00	TECH	4.00	DSAF	5.00	110.00
	EBERT, DAVID GRANT		STF	30.00	SJF	4.00	JPRF	6.00	TCLE	0.10	TPM	2.00	
	Money Order		IDF	2.00	DSC	9.90							
15699	TC-4-17-15139	02-16-2018	CCC	10.05	CHS	1.00	TFC	0.75	TECH	1.00	DSAF	1.25	75.00
	KENNARD, JARED SHEA		STF	7.52	SJF	1.00	JPRF	1.50	TCLE	0.03	TPM	0.50	
	Credit Card		IDF	0.50	FINE	49.90							
15700	FED-4-18-1912	02-16-2018	IDLF	6.00	ADR	5.00	EFF	10.00	JCPF	5.00	CFF	25.00	126.00
	OROSCO, HENRY		CSF	75.00									
	Credit Card												
15701	TC-4-18-15264	02-16-2018	CCC	40.00	CHS	4.00	TFC	3.00	TECH	4.00	DSAF	5.00	200.00
	CORDOVA, LILIANA		STF	30.00	SJF	4.00	JPRF	6.00	TCLE	0.10	TPM	2.00	
	Credit Card		IDF	2.00	FINE	99.90							
15702	TC-4-18-15265	02-16-2018	CCC	40.00	CHS	4.00	TFC	3.00	TECH	4.00	DSAF	5.00	255.00
	CORDOVA, LILIANA		STF	30.00	SJF	4.00	JPRF	6.00	TPM	2.00	IDF	2.00	
	Credit Card		FINE	155.00									
15703	TC-4-18-15260	02-16-2018	CCC	16.04	CHS	1.60	TFC	1.20	TECH	1.60	DSAF	2.00	60.00
	SAMPSON, FATIMAH AISHA		STF	12.02	SJF	1.60	JPRF	2.40	TCLE	0.04	TPM	0.80	
	Credit Card		IDF	0.80	FINE	19.90							
15704	TC-4-17-15208	02-20-2018	FINE	200.00									200.00
	SANCHEZ SIGALA, SAUL												
	Money Order												
15705	TC-4-18-15271	02-20-2018	CCC	40.00	CHS	4.00	TFC	3.00	TECH	4.00	DSAF	5.00	155.00
	DIAZ, MICHAEL PAUL		STF	30.00	SJF	4.00	JPRF	6.00	TPM	2.00	IDF	2.00	
	Company Check		FINE	55.00									
15706	FED-4-18-1913	02-20-2018	IDLF	6.00	ADR	5.00	EFF	10.00	JCPF	5.00	CFF	25.00	126.00
	SAENZ, ROGELIO		CSF	75.00									
	Personal Check												
15707	TC-4-17-15231	02-21-2018	CCC	10.00	CHS	1.00	TFC	0.75	TECH	1.00	DSAF	1.25	50.00
	CAMACHO JR, RUBENCISCO		STF	7.50	SJF	1.00	JPRF	1.50	TPM	0.50	IDF	0.50	
	Credit Card		FINE	25.00									
15708	CR-4-17-4027	02-21-2018	CCC	14.92	CHS	1.49	LAF	1.87	SJF	1.49	JPRF	2.24	25.00
	GONZALES, JOEY		TPM	0.75	IDF	0.75	JCTF	1.49					
	Credit Card												
15709	TC-4-17-15169	02-21-2018	CCC	10.00	CHS	1.00	TFC	0.75	TECH	1.00	DSAF	1.25	25.00
	GONZALES, JOEY		STF	7.50	SJF	1.00	JPRF	1.50	TPM	0.50	IDF	0.50	
	Credit Card												
15710	TC-4-18-15268	02-21-2018	CCC	40.00	CHS	4.00	TFC	3.00	TECH	4.00	DSAF	5.00	250.00
	NEVAREZ, JUAN CARLOS		STF	30.00	SJF	4.00	JPRF	6.00	TCLE	0.10	TPM	2.00	
	Credit Card		IDF	2.00	FINE	149.90							
15711	TC-4-17-15231	02-22-2018	FINE	130.00									130.00
	CAMACHO JR, RUBENCISCO												
	Credit Card												

Money Distribution Report

Receipt	Cause/Defendant	Codes\Amounts										Total
15712	TFC-15-14831-JP402-22-2018	CCC	13.33	CHS	1.33	TFC	1.00	TECH	1.33	DSAF	1.67	50.00
	MONTES, RICHARD DAMION	WRNT	16.67	STF	10.00	SJF	1.33	JPRF	2.00	TPM	0.67	
	Cash	IDF	0.67									
15713	TFC-15-14853-JP402-23-2018	CCC	14.21	CHS	1.42	TFC	1.07	TECH	1.42	LAF	1.78	305.00
	ROBLES, LACEY	WRNT	39.47	STF	10.66	SJF	1.42	JPRF	2.13	TPM	0.71	
	Credit Card	IDF	0.71	FINE	155.00	CSRV	75.00					
15714	2011-13227 02-23-2018	CCC	40.00	CHS	4.00	TECH	4.00	LAF	5.00	WRNT	50.00	570.00
	BALL-JOLLY, NIKITA M.	TMPT	25.00	SJF	4.00	JPRF	6.00	FDF	6.00	FINE	306.00	
	Credit Card	CSRV	120.00									
15715	TFC-15-14831-JP402-23-2018	CCC	26.67	CHS	2.67	TFC	2.00	TECH	2.67	DSAF	3.33	200.00
	MONTES, RICHARD DAMION	WRNT	16.67-	STF	20.00	SJF	2.67	JPRF	4.00	TPM	1.33	
	Cash	IDF	1.33	FINE	150.00							
15716	CR-4-17-4021 02-24-2018	CCC	16.12	CHS	1.61	LAF	2.01	SJF	1.61	JPRF	2.42	300.00
	CANNADY, RAY TAYLOR	TPM	0.81	IDF	0.81	JCTF	1.61	FINE	192.00	CSRV	81.00	
	Credit Card											
15717	TC-4-17-15243 02-26-2018	CCC	22.00	CHS	2.20	TFC	1.65	TECH	2.20	DSAF	2.75	60.00
	GONZALES, ZACHARY JOJOHN	STF	16.50	SJF	2.20	JPRF	3.30	TPM	1.10	IDF	1.10	
	Cash	FINE	5.00									

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST ADR ALTERNATE DISPUTE RESOLUTION	1	5.00	0.00	5.00
COST CCC CONSOLIDATED COURT COSTS	8	22.21	199.85	222.06
COST CHS COURTHOUSE SECURITY	7	5.55	16.65	22.20
COST DSAF DPS STATE ARREST FEE	7	22.20	5.55	27.75
COST DSC DRIVER SAFETY COURSE	1	9.90	0.00	9.90
COST EFF CIVIL ELECTRONIC FILING FEE	1	0.00	10.00	10.00
COST FDF FAIR DEFENSE FUND	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FUND	7	1.11	9.99	11.10
COST IDLF INDIGENT LEGAL FEES	1	0.60	5.40	6.00
COST JCPF JUDICAL & COURT PERSONNEL TRAINING FEE	1	5.00	0.00	5.00
COST JCTF JUSTICE COURT TECHNOLOGY FUND	0	0.00	0.00	0.00
COST JPRF JUDICIAL SUPPORT FEE	8	3.33	29.98	33.31
COST LAF LOCAL ARREST FEE-COUNTY SHERIFF	0	0.00	0.00	0.00
COST SJF STATE JUROR FEE	7	2.22	19.98	22.20
COST STF STATE TRAFFIC FEE	8	8.33	158.20	166.53
COST TCLE TCLEOSE	2	0.02	0.18	0.20
COST TECH TECH FUND	7	22.20	0.00	22.20
COST TFC TFC	7	1.66	14.99	16.65
COST TMPT TIME PAYMENT	0	0.00	0.00	0.00
COST TPM TRUANCY PREVENTION MEASURES	7	0.00	11.10	11.10
COST WRNT WARRANT FEE - COUNTY SHERIFF	2	0.00	0.00	0.00
FEES CFF CIVIL FILING FEES	1	25.00	0.00	25.00
FEES CSF SHERIFF SERVICE FEE CIVIL	1	75.00	0.00	75.00
FEES CSRV COLLECTION FEE	0	0.00	0.00	0.00
FINE FINE FINE	7	814.80	0.00	814.80
FINE RNWL EXPIRATION RENEWAL	1	10.00	0.00	10.00
Money Totals	11	1,034.13	481.87	1,516.00
The following totals represent - Transfers Collected				
COST ADR ALTERNATE DISPUTE RESOLUTION	0	0.00	0.00	0.00
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST DSAF DPS STATE ARREST FEE	0	0.00	0.00	0.00
COST DSC DRIVER SAFETY COURSE	0	0.00	0.00	0.00
COST EFF CIVIL ELECTRONIC FILING FEE	0	0.00	0.00	0.00
COST FDF FAIR DEFENSE FUND	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FUND	0	0.00	0.00	0.00
COST IDLF INDIGENT LEGAL FEES	0	0.00	0.00	0.00
COST JCPF JUDICAL & COURT PERSONNEL TRAINING FEE	0	0.00	0.00	0.00
COST JCTF JUSTICE COURT TECHNOLOGY FUND	0	0.00	0.00	0.00
COST JPRF JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST LAF LOCAL ARREST FEE-COUNTY SHERIFF	0	0.00	0.00	0.00
COST SJF STATE JUROR FEE	0	0.00	0.00	0.00
COST STF STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TCLE TCLEOSE	0	0.00	0.00	0.00
COST TECH TECH FUND	0	0.00	0.00	0.00
COST TFC TFC	0	0.00	0.00	0.00
COST TMPT TIME PAYMENT	0	0.00	0.00	0.00
COST TPM TRUANCY PREVENTION MEASURES	0	0.00	0.00	0.00
COST WRNT WARRANT FEE - COUNTY SHERIFF	0	0.00	0.00	0.00
FEES CFF CIVIL FILING FEES	0	0.00	0.00	0.00
FEES CSF SHERIFF SERVICE FEE CIVIL	0	0.00	0.00	0.00
FEES CSRV COLLECTION FEE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE RNWL EXPIRATION RENEWAL	0	0.00	0.00	0.00
Transfer Totals	0	0.00	0.00	0.00
The following totals represent - Jail Credit and Community Service				
COST ADR ALTERNATE DISPUTE RESOLUTION	0	0.00	0.00	0.00
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST DSAF DPS STATE ARREST FEE	0	0.00	0.00	0.00
COST DSC DRIVER SAFETY COURSE	0	0.00	0.00	0.00
COST EFF CIVIL ELECTRONIC FILING FEE	0	0.00	0.00	0.00
COST FDF FAIR DEFENSE FUND	0	0.00	0.00	0.00

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST IDF INDIGENT DEFENSE FUND	0	0.00	0.00	0.00
COST IDLF INDIGENT LEGAL FEES	0	0.00	0.00	0.00
COST JCPF JUDICAL & COURT PERSONNEL TRAINING FEE	0	0.00	0.00	0.00
COST JCTF JUSTICE COURT TECHNOLOGY FUND	0	0.00	0.00	0.00
COST JPRF JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST LAF LOCAL ARREST FEE-COUNTY SHERIFF	0	0.00	0.00	0.00
COST SJF STATE JUROR FEE	0	0.00	0.00	0.00
COST STF STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TCLE TCLEOSE	0	0.00	0.00	0.00
COST TECH TECH FUND	0	0.00	0.00	0.00
COST TFC TFC	0	0.00	0.00	0.00
COST TMPT TIME PAYMENT	0	0.00	0.00	0.00
COST TPM TRUANCY PREVENTION MEASURES	0	0.00	0.00	0.00
COST WRNT WARRANT FEE - COUNTY SHERIFF	0	0.00	0.00	0.00
FEES CFF CIVIL FILING FEES	0	0.00	0.00	0.00
FEES CSF SHERIFF SERVICE FEE CIVIL	0	0.00	0.00	0.00
FEES CSRV COLLECTION FEE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE RNWL EXPIRATION RENEWAL	0	0.00	0.00	0.00
Credit Totals	0	0.00	0.00	0.00

The following totals represent - Credit Card Payments

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST ADR ALTERNATE DISPUTE RESOLUTION	1	5.00	0.00	5.00
COST CCC CONSOLIDATED COURT COSTS	15	37.53	337.77	375.30
COST CHS COURTHOUSE SECURITY	15	9.38	28.14	37.52
COST DSAF DPS STATE ARREST FEE	11	29.00	7.25	36.25
COST DSC DRIVER SAFETY COURSE	0	0.00	0.00	0.00
COST EFF CIVIL ELECTRONIC FILING FEE	1	0.00	10.00	10.00
COST FDF FAIR DEFENSE FUND	1	0.60	5.40	6.00
COST IDF INDIGENT DEFENSE FUND	14	1.68	15.09	16.77
COST IDLF INDIGENT LEGAL FEES	1	0.60	5.40	6.00
COST JCPF JUDICAL & COURT PERSONNEL TRAINING FEE	1	5.00	0.00	5.00
COST JCTF JUSTICE COURT TECHNOLOGY FUND	2	3.10	0.00	3.10
COST JPRF JUDICIAL SUPPORT FEE	15	5.63	50.66	56.29
COST LAF LOCAL ARREST FEE-COUNTY SHERIFF	4	10.66	0.00	10.66
COST SJF STATE JUROR FEE	15	3.75	33.77	37.52
COST STF STATE TRAFFIC FEE	12	11.41	216.77	228.18
COST TCLE TCLEOSE	7	0.05	0.48	0.53
COST TECH TECH FUND	13	34.42	0.00	34.42
COST TFC TFC	12	2.28	20.54	22.82
COST TMPT TIME PAYMENT	1	12.50	12.50	25.00
COST TPM TRUANCY PREVENTION MEASURES	14	0.00	16.77	16.77
COST WRNT WARRANT FEE - COUNTY SHERIFF	2	89.47	0.00	89.47
FEES CFF CIVIL FILING FEES	1	25.00	0.00	25.00
FEES CSF SHERIFF SERVICE FEE CIVIL	1	75.00	0.00	75.00
FEES CSRV COLLECTION FEE	4	382.50	0.00	382.50
FINE FINE FINE	14	1,823.40	0.00	1,823.40
FINE RNWL EXPIRATION RENEWAL	0	0.00	0.00	0.00
Credit Card Totals	19	2,567.96	760.54	3,328.50

The following totals represent - Combined Money

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST ADR ALTERNATE DISPUTE RESOLUTION	2	10.00	0.00	10.00
COST CCC CONSOLIDATED COURT COSTS	23	59.74	537.62	597.36
COST CHS COURTHOUSE SECURITY	22	14.93	44.79	59.72
COST DSAF DPS STATE ARREST FEE	18	51.20	12.80	64.00
COST DSC DRIVER SAFETY COURSE	1	9.90	0.00	9.90
COST EFF CIVIL ELECTRONIC FILING FEE	2	0.00	20.00	20.00
COST FDF FAIR DEFENSE FUND	1	0.60	5.40	6.00
COST IDF INDIGENT DEFENSE FUND	21	2.79	25.08	27.87
COST IDLF INDIGENT LEGAL FEES	2	1.20	10.80	12.00
COST JCPF JUDICAL & COURT PERSONNEL TRAINING FEE	2	10.00	0.00	10.00
COST JCTF JUSTICE COURT TECHNOLOGY FUND	2	3.10	0.00	3.10
COST JPRF JUDICIAL SUPPORT FEE	23	8.96	80.64	89.60
COST LAF LOCAL ARREST FEE-COUNTY SHERIFF	4	10.66	0.00	10.66
COST SJF STATE JUROR FEE	22	5.97	53.75	59.72
COST STF STATE TRAFFIC FEE	20	19.74	374.97	394.71
COST TCLE TCLEOSE	9	0.07	0.66	0.73
COST TECH TECH FUND	20	56.62	0.00	56.62

Type Code	Description	Count	Retained	Disbursed	Money-Totals
COST TFC	TFC	19	3.94	35.53	39.47
COST TMPT	TIME PAYMENT	1	12.50	12.50	25.00
COST TPM	TRUANCY PREVENTION MEASURES	21	0.00	27.87	27.87
COST WRNT	WARRANT FEE - COUNTY SHERIFF	4	89.47	0.00	89.47
FEES CFF	CIVIL FILING FEES	2	50.00	0.00	50.00
FEES CSF	SHERIFF SERVICE FEE CIVIL	2	150.00	0.00	150.00
FEES CSRV	COLLECTION FEE	4	382.50	0.00	382.50
FINE FINE	FINE	21	2,638.20	0.00	2,638.20
FINE RNWL	EXPIRATION RENEWAL	1	10.00	0.00	10.00
	Money Totals	30	3,602.09	1,242.41	4,844.50

The following totals represent - Combined Money and Credits

Type Code	Description	Count	Retained	Disbursed	Money-Totals
COST ADR	ALTERNATE DISPUTE RESOLUTION	2	10.00	0.00	10.00
COST CCC	CONSOLIDATED COURT COSTS	23	59.74	537.62	597.36
COST CHS	COURTHOUSE SECURITY	22	14.93	44.79	59.72
COST DSAF	DPS STATE ARREST FEE	18	51.20	12.80	64.00
COST DSC	DRIVER SAFETY COURSE	1	9.90	0.00	9.90
COST EFF	CIVIL ELECTRONIC FILING FEE	2	0.00	20.00	20.00
COST FDF	FAIR DEFENSE FUND	1	0.60	5.40	6.00
COST IDF	INDIGENT DEFENSE FUND	21	2.79	25.08	27.87
COST IDLF	INDIGENT LEGAL FEES	2	1.20	10.80	12.00
COST JCPF	JUDICAL & COURT PERSONNEL TRAINING FEE	2	10.00	0.00	10.00
COST JCTF	JUSTICE COURT TECHNOLOGY FUND	2	3.10	0.00	3.10
COST JPRF	JUDICIAL SUPPORT FEE	23	8.96	80.64	89.60
COST LAF	LOCAL ARREST FEE-COUNTY SHERIFF	4	10.66	0.00	10.66
COST SJF	STATE JUROR FEE	22	5.97	53.75	59.72
COST STF	STATE TRAFFIC FEE	20	19.74	374.97	394.71
COST TCLE	TCLEOSE	9	0.07	0.66	0.73
COST TECH	TECH FUND	20	56.62	0.00	56.62
COST TFC	TFC	19	3.95	35.52	39.47
COST TMPT	TIME PAYMENT	1	12.50	12.50	25.00
COST TPM	TRUANCY PREVENTION MEASURES	21	0.00	27.87	27.87
COST WRNT	WARRANT FEE - COUNTY SHERIFF	4	89.47	0.00	89.47
FEES CFF	CIVIL FILING FEES	2	50.00	0.00	50.00
FEES CSF	SHERIFF SERVICE FEE CIVIL	2	150.00	0.00	150.00
FEES CSRV	COLLECTION FEE	4	382.50	0.00	382.50
FINE FINE	FINE	21	2,638.20	0.00	2,638.20
FINE RNWL	EXPIRATION RENEWAL	1	10.00	0.00	10.00
	Report Totals	30	3,602.10	1,242.40	4,844.50

2-28 CK# 1190 Perdue <382.50>

2-28 CK# 1191 Jerry Yarbrough <4,462.00>

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Date	Payment Type	Fines	Court Costs	Fees	Bonds	Restitution	Other	Total
00-00-0000	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1991	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1993	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1995	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1997	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1999	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-2001	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-2003	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2004	Cash & Checks Collected	824.80	591.20	100.00	0.00	0.00	0.00	1,516.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	1,823.40	1,022.60	482.50	0.00	0.00	0.00	3,328.50
	Total of all Collections	2,648.20	1,613.80	582.50	0.00	0.00	0.00	4,844.50
TOTALS	Cash & Checks Collected	824.80	591.20	100.00	0.00	0.00	0.00	1,516.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	1,823.40	1,022.60	482.50	0.00	0.00	0.00	3,328.50
	Total of all Collections	2,648.20	1,613.80	582.50	0.00	0.00	0.00	4,844.50

Money Distribution Report

Description	Count	Collected	Retained	Disbursed
State of Texas Quarterly Reporting Totals				
State Comptroller Cost and Fees Report				
Section I: Report for Offenses Committed				
01-01-04 Forward	25	600.46	62.84	537.62
09-01-01 - 12-31-03	0	0.00	0.00	0.00
08-31-99 - 08-31-01	0	0.00	0.00	0.00
09-01-97 - 08-30-99	0	0.00	0.00	0.00
09-01-91 - 08-31-97	0	0.00	0.00	0.00
Bail Bond Fee	0	0.00	0.00	0.00
DNA Testing Fee - Convictions	0	0.00	0.00	0.00
DNA Testing Fee - Comm Supvn	0	0.00	0.00	0.00
DNA Testing Fee - Juvenile	0	0.00	0.00	0.00
EMS Trauma Fund (EMS)	0	0.00	0.00	0.00
Juvenile Probation Diversion Fees	0	0.00	0.00	0.00
Jury Reimbursement Fee	22	59.72	5.97	53.75
Indigent Defense Fund	22	33.87	3.39	30.48
Moving Violation Fees	9	0.73	0.07	0.66
State Traffic Fine	39	434.18	23.69	410.49
Section II: As Applicable				
Peace Officer Fees	26	164.13	151.33	12.80
Failure to Appear/Pay Fees	0	0.00	0.00	0.00
Judicial Fund - Const County Court	0	0.00	0.00	0.00
Judicial Fund - Statutory County Court	0	0.00	0.00	0.00
Motor Carrier Weight Violations	0	0.00	0.00	0.00
Time Payment Fees	1	25.00	12.50	12.50
Driving Record Fee	1	9.90	9.90	0.00
Judicial Support Fee	23	89.60	8.96	80.64
Truancy Prevention and Diversion Fund	21	27.87	0.00	27.87
Report Sub Total	189	1,445.46	278.65	1,166.81
State Comptroller Civil Fees Report				
CF: Birth Certificate Fees	0	0.00	0.00	0.00
CF: Marriage License Fees	0	0.00	0.00	0.00
CF: Declaration of Informal Marriage	0	0.00	0.00	0.00
CF: Nondisclosure Fees	0	0.00	0.00	0.00
CF: Juror Donations	0	0.00	0.00	0.00
CF: Justice Court Indig Filing Fees	4	22.00	11.20	10.80
CF: Stat Prob Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Dist Court Divorce & Family Law	0	0.00	0.00	0.00
CF: Dist Court Other Divorce/Family Law	0	0.00	0.00	0.00
CF: Dist Court Indig Legal Services	0	0.00	0.00	0.00
CF: Judicial Support Fee	0	0.00	0.00	0.00
CF: Judicial & Court Pers. Training Fee	0	0.00	0.00	0.00
Report Sub Total	4	22.00	11.20	10.80
Total Due For This Period	193	1,467.46	289.85	1,177.61

JUSTICE OF THE PEACE SYSTEM

Distribution Summary For Court 3 (JP#3)

ALL Transactions For The Period of 2/1/2018 to 2/28/2018

FEE CODE	FEE DESCRIPTION	FEE COUNT	AMOUNT
010-2232	Alternate Dispute Resolution - JP3	6	$30.00
010-4115	Child Safety - JP3 (Nonattendance)	5	$119.40
010-4115	Civil Filing Fee (New Case) - JP3	9	$175.00
010-2212	CMV Overweight Fine	3	$1,913.00
CAF	Collection Agency Fee - JP3	23	$1,573.27
010-2213	Consolidated Court Costs - JP3	96	$2,465.20
010-4115	County Fee - JP3	90	$8,311.46
084-4119/133-4193	Courthouse Security - JP3	123	$245.00
084-4119/133-4193	Courthouse Security JP - JP3	1	$1.00
010-4115	Deferred Disposition - JP3	4	$200.00
010-2203/010-4115	Department of Public Safety - JP3	61	$298.00
010-4115	Dismissal Fee - JP3	6	$60.00
010-4115	Driving Safety Course - JP3	5	$49.50
010-2242	E-Filing Fee - JP3	9	$77.00
010-2239	Indigent Defense Fund - JP3	61	$122.00
010-2208	Indigent Legal Services - JP3	6	$36.00
010-2247	Judicial & Court Personnel Training Fee	6	$30.00
010-4124	Judicial Support Fee County - JP3	61	$36.60
010-2216	Judicial Support Fee State - JP3	64	$335.30
010-2231	Jury Reimbursement Fee - JP3	62	$248.00
131-4193	Justice Court Technology Fee - JP3	63	$252.00
010-4104	Sheriff - Warrant Fee - JP3	18	$735.85
010-4104	Sheriff Fee - Eviction - JP3	1	$75.00
010-4104	Sheriff Fee - Service - JP3	3	$83.00
SFOC	Sheriff Fee Service (Out of County) - JP3	1	$75.00
010-2202	State Traffic Fee - JP3	50	$1,118.13
010-2217	TCLEOSE Fee - JP3	45	$4.50
010-2206	Time Payment - JP3	6	$150.00
010-4115	Truancy Fee - JP3	1	$50.00
010-2245	Truancy Prevention - JP3	57	$114.00
010-4115	Uniform Traffic Act - JP3	53	$156.00
TOTALS:			**$19,139.21**
JAIL CREDIT	Consolidated Court Costs - JP3	1	$2.25
JAIL CREDIT	County Fee - JP3	1	$155.25
JAIL CREDIT	Time Payment - JP3	1	$25.00
JAIL CREDIT	Consolidated Court Costs - JP3	1	$40.00
JAIL CREDIT	Courthouse Security - JP3	1	$1.00
JAIL CREDIT	Justice Court Technology Fee - JP3	1	$4.00

JAIL CREDIT	Jury Reimbursement Fee - JP3	1	$4.00
JAIL CREDIT	Department of Public Safety - JP3	1	$5.00
JAIL CREDIT	Judicial Support Fee State - JP3	1	$5.40
JAIL CREDIT	Judicial Support Fee County - JP3	1	$0.60
JAIL CREDIT	Indigent Defense Fund - JP3	1	$2.00
JAIL CREDIT	County Fee - JP3	1	$313.00
JAIL CREDIT	Courthouse Security - JP3	1	$3.00
JAIL CREDIT	Truancy Prevention - JP3	1	$2.00
JAIL CREDIT	Time Payment - JP3	1	$25.00
JAIL CREDIT	Collection Agency Fee - JP3	1	$136.50
JAIL CREDIT	Sheriff - Warrant Fee - JP3	1	$50.00
JAIL CREDIT	Sheriff - Warrant Fee - JP3	1	$50.00
JAIL CREDIT	Collection Agency Fee - JP3	1	$69.75
JAIL CREDIT	Sheriff - Warrant Fee - JP3	1	$50.00
JAIL CREDIT	Collection Agency Fee - JP3	1	$15.00
JAIL CREDIT	Collection Agency Fee - JP3	1	$15.00
JAIL CREDIT	Sheriff - Warrant Fee - JP3	1	$50.00
JAIL CREDIT	Consolidated Court Costs - JP3	1	$30.10
JAIL CREDIT	County Fee - JP3	1	$164.90
JAIL CREDIT	Consolidated Court Costs - JP3	1	$40.00
JAIL CREDIT	Courthouse Security - JP3	1	$1.00
JAIL CREDIT	Justice Court Technology Fee - JP3	1	$4.00
JAIL CREDIT	Jury Reimbursement Fee - JP3	1	$4.00
JAIL CREDIT	Department of Public Safety - JP3	1	$5.00
JAIL CREDIT	Judicial Support Fee State - JP3	1	$5.40
JAIL CREDIT	Judicial Support Fee County - JP3	1	$0.60
JAIL CREDIT	Indigent Defense Fund - JP3	1	$2.00
JAIL CREDIT	County Fee - JP3	1	$313.00
JAIL CREDIT	Courthouse Security - JP3	1	$3.00
JAIL CREDIT	Truancy Prevention - JP3	1	$2.00
JAIL CREDIT	County Fee - JP3	1	$105.00
JAIL CREDIT	Sheriff - Warrant Fee - JP3	1	$50.00
JAIL CREDIT	Collection Agency Fee - JP3	1	$106.50
JAIL CREDIT	Collection Agency Fee - JP3	1	$15.00
JAIL CREDIT	Sheriff - Warrant Fee - JP3	1	$50.00
			$1,925.25
COM SERVICE	Consolidated Court Costs - JP3	1	$40.00
COM SERVICE	Courthouse Security - JP3	1	$1.00
COM SERVICE	Justice Court Technology Fee - JP3	1	$4.00
COM SERVICE	TCLEOSE Fee - JP3	1	$0.10
COM SERVICE	Uniform Traffic Act - JP3	1	$3.00
COM SERVICE	Child Safety - JP3 (Nonattendance)	1	$49.95

COM SERVICE	Jury Reimbursement Fee - JP3	1	$4.00
COM SERVICE	Department of Public Safety - JP3	1	$5.00
COM SERVICE	Judicial Support Fee State - JP3	1	$5.40
COM SERVICE	Judicial Support Fee County - JP3	1	$0.60
COM SERVICE	Indigent Defense Fund - JP3	1	$2.00
COM SERVICE	County Fee - JP3	1	$49.95
COM SERVICE	State Traffic Fee - JP3	1	$30.00
COM SERVICE	Courthouse Security - JP3	1	$3.00
COM SERVICE	Truancy Prevention - JP3	1	$2.00
			$200.00

ADULT PROBATION **FEBRUARY 1 - 28, 2018**

CASELOAD	**AMOUNT**
FELONY DRUG TEST FEES	$ 25.00
FELONY PRE-TRIAL FEES	$ 30.00
FELONY SUPERVISION FEES	$ 85.00
FELONY TRANSFER FEE	$ 300.00
TOTAL FELONY FEES COLLECTED	$ 440.00

MISDEMEANOR DRUG TEST FEES	$ 25.00
MISDEMEANOR EXTENSION FEES	$ 990.00
MISDEMEANOR PRE-TRIAL FEES	$ 0.00
MISDEMEANOR SUPERVISION FEES	$ 2,659.00
MISDEMEANOR TRANSFER FEE	$ 0.00
TOTAL MISDEMEANOR FEES COLLECTED	$ 3,674.00

DP - SUBSTANCE ABUSE TREATMENT CASELOAD – (SAT)

SAT BOOK	$ 25.00
SAT-UA	$ 0.00
TOTAL FOR DP FEES COLLECTED	$ 25.00

GRAND TOTAL OF THIS DEPOSIT	$ 4,139.00

RECEIPT REPORT BY FEE TYPE

FROM 02/01/18 THRU 02/28/18

COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL

TYPE	REC #	CAUSE	COURT	PMT NUMBER	DATE PAID	NAME	AMOUNT
DRUG TEST	12875	2009-424903	T	CA	02/05/18	BAGWELL, HELEN JUANITA	$25.00
DRUG TEST	12876	CCR-17406	C	CA	02/06/18	GARCIA, NOAH LEANDRO	$25.00

FEE TYPE TOTALS		$50.00
TOTAL FELONY	$25.00	
TOTAL MISDEMEANOR	$25.00	
TOTAL OTHER	$0.00	

RECEIPT REPORT BY FEE TYPE
FROM 02/01/18 THRU 02/28/18
COURT: ALL   FEE TYPE: ALL OFFICER: ALL LOCATION: ALL

TYPE	REC #	CAUSE	COURT	PMT NUMBER	DATE PAID	NAME	AMOUNT
EXTENSION FEE	12853	CCR-17037	C	CA	02/02/18	CEDILLO, MICHAEL SR	$100.00
EXTENSION FEE	12889	CCR-17004	C	CA	02/16/18	CAMACHO, JOEL ANTHONY	$50.00
EXTENSION FEE	12892	CCR-16961	C	CA	02/23/18	JUAREZ, JOSEPH ANTHONY	$840.00

FEE TYPE TOTALS		$990.00
TOTAL FELONY	$0.00	
TOTAL MISDEMEANOR	$990.00	
TOTAL OTHER	$0.00	

RECEIPT REPORT BY FEE TYPE
FROM 02/01/18 THRU 02/28/18
COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL

TYPE	REC #	CAUSE	COURT	PMT NUMBER	DATE PAID	NAME	AMOUNT
PRETRIAL FEE	12865	DCR-5511-16	D	CA	02/02/18	BROWN, CHARLES JAMES	$30.00

FEE TYPE TOTALS		$30.00
TOTAL FELONY	$30.00	
TOTAL MISDEMEANOR	$0.00	
TOTAL OTHER	$0.00	

RECEIPT REPORT BY FEE TYPE
FROM 02/01/18 THRU 02/28/18
COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL

TYPE	REC #	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
PROBATION FEES	12842	CCR-17377	C	CA		02/01/18	CAUDILLO, DALIA	$150.00
PROBATION FEES	12843	CCR-17407	C	CA		02/01/18	SANCHEZ, JOSE MANUEL	$50.00
PROBATION FEES	12844	CCR-17319	C	CA		02/01/18	PENA, OLIVIA	$50.00
PROBATION FEES	12845	CCR-17418	C	CA		02/01/18	MOORE, DAMADRICK DONNELL	$50.00
PROBATION FEES	12846	CCR-17276	C	MO	17-708447793/WU	02/01/18	REINART, GLEN ALLEN	$50.00
PROBATION FEES	12847	CCR-17286	C	CA		02/01/18	REYNA, JOHNNY	$50.00
PROBATION FEES	12848	CCR-17093	C	CA		02/01/18	SAMARRON, CRYSTAL YVETTE	$55.00
PROBATION FEES	12849	CCR-17419	C	CA		02/01/18	LEOS, SAMUEL GARCIA	$50.00
PROBATION FEES	12850	CCR-17419	C	CA		02/01/18	LEOS, SAMUEL GARCIA	$150.00
PROBATION FEES	12851	CCR-17260	C	MO	61664322	02/01/18	PEREZ, MANUEL ANTONIO	$25.00
PROBATION FEES	12852	CCR-17273	C	CA		02/01/18	JOYCE, BILLY DEAN	$50.00
PROBATION FEES	12854	CCR-17432	C	CA		02/02/18	TAGLE, FRANK RAMOS	$50.00
PROBATION FEES	12855	CCR-17238	C	MO	17-410361032/WU	02/02/18	DAVILA, JESUS MANUEL	$50.00
PROBATION FEES	12856	CCR-17291	C	CA		02/02/18	GLOVER, CLAYTON CUTTER	$60.00
PROBATION FEES	12857	CCR-17423	C	MO	17588396390	02/02/18	CAMARGO, VICKIE GAIL	$50.00
PROBATION FEES	12858	CCR-17320	C	CA		02/02/18	LARA-ANGEL, ELVIS ALDAIR	$50.00
PROBATION FEES	12859	CCR-17272	C	CA		02/02/18	SPAIN, TREVOR TEAL	$50.00
PROBATION FEES	12860	CCR-17341	C	CA		02/02/18	COLWELL, DOUGLAS MAC-ARTHUR	$150.00
PROBATION FEES	12861	CCR-17339	C	CA		02/02/18	CORONADO, JORDAN LEIGH	$50.00
PROBATION FEES	12862	D-0905-CR-02T		CA		02/02/18	GREENWALT, TIMOTHY LLOYD	$35.00
PROBATION FEES	12863	CCR-17438	C	CA		02/02/18	TROTTER, BRANDON ZANE JR	$50.00
PROBATION FEES	12864	CCR-17141	C	CA		02/02/18	WILLIAMS, MICHAEL CRAIG	$60.00
PROBATION FEES	12866	CCR-17422	C	CA		02/02/18	JOHNSON, BARRY LOUIS	$50.00
PROBATION FEES	12867	CCR-17379	C	CA		02/02/18	GARCIA, ELOISA	$4.00
PROBATION FEES	12868	CCR-17253	C	CA		02/02/18	LEATHERS, CHARLES RYAN	$50.00
PROBATION FEES	12869	CCR-17430	C	CA		02/05/18	LEDESMA, HECTOR	$50.00
PROBATION FEES	12870	CCR-17034	C	CA		02/05/18	CONLEY, JOHNNY LYNN	$60.00
PROBATION FEES	12871	CCR-17171	C	CA		02/05/18	CUBIERO, LUIS	$50.00
PROBATION FEES	12872	CCR-17249	C	CA		02/05/18	VONG, AMANDA ALDONA	$60.00
PROBATION FEES	12873	CCR-17083	C	CA		02/05/18	JUAREZ, ESTEFAN NOEL	$20.00
PROBATION FEES	12876	CCR-17406	C	CA		02/06/18	GARCIA, NOAH LEANDRO	$55.00
PROBATION FEES	12877	CCR-17429	C	CA		02/07/18	BATES, GENEVHA MAREE	$20.00
PROBATION FEES	12878	CCR-17388	C	CA		02/07/18	LOPEZ, ERIC ANTHONY	$50.00
PROBATION FEES	12879	D-0905-CR-02T		CA		02/08/18	MOLET, CALVIN RAY JR	$50.00
PROBATION FEES	12880	CCR-17314	C	CA		02/08/18	CONTRERAS, STEPHANIE TERRI	$50.00
PROBATION FEES	12882	CCR-17446	C	CA		02/09/18	GARCIA, NATHAN HILARIO	$160.00
PROBATION FEES	12883	CCR-17448	C	MO	17712178870	02/09/18	MONTANA, DESTIN DEANN	$50.00
PROBATION FEES	12884	CCR-17482	C	CA		02/09/18	POSADA, MARCUS RYAN	$50.00
PROBATION FEES	12885	CCR-17455	C	CA		02/09/18	SANCHEZ, JEREMY	$50.00
PROBATION FEES	12886	CCR-17474	C	CA		02/09/18	BRIDGES, CHANCE NATHANAEL	$50.00
PROBATION FEES	12887	CCR-16849	C	CA		02/13/18	CRUZ, JOSE JR	$20.00
PROBATION FEES	12888	CCR-17236	C	CA		02/14/18	GARCES, ELIZAR JR	$40.00
PROBATION FEES	12890	CCR-17274	C	CA		02/22/18	MARQUEZ, JENNIFER TERRI	$50.00
PROBATION FEES	12891	CCR-17254	C	CA		02/22/18	DOUGLAS, CHRISTOPHER DARNELL	$20.00
PROBATION FEES	12892	CCR-16961	C	CA		02/23/18	JUAREZ, JOSEPH ANTHONY	$145.00
PROBATION FEES	12893	CCR-17147	C	MO	1403057722	02/26/18	MORENO, PETRA ANN	$50.00

RECEIPT REPORT BY FEE TYPE
FROM 02/01/18 THRU 02/28/18
COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL

TYPE	REC #	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
PROBATION FEES	12894	CCR-17147	C	CA		02/26/18	MORENO, PETRA ANN	$50.00
PROBATION FEES	12894*V	CCR-17147	C	CA		02/28/18	MORENO, PETRA ANN	$-50.00
PROBATION FEES	12895	CCR-17438	C	CA		02/27/18	TROTTER, BRANDON ZANE JR	$55.00
PROBATION FEES	12896	CCR-17147	C	MO	17-709131966/WU	02/28/18	MORENO, PETRA ANN	$50.00

FEE TYPE TOTALS		$2,744.00
TOTAL FELONY	$85.00	
TOTAL MISDEMEANOR	$2,659.00	
TOTAL OTHER	$0.00	

RECEIPT REPORT BY FEE TYPE
FROM 02/01/18 THRU 02/28/18
COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL

TYPE	REC #	CAUSE	COURT	PMT NUMBER	DATE PAID	NAME	AMOUNT
SAT BOOK	12895	CCR-17438	C	CA	02/27/18	TROTTER, BRANDON ZANE JR	$25.00

FEE TYPE TOTALS		$25.00
TOTAL FELONY	$0.00	
TOTAL MISDEMEANOR	$25.00	
TOTAL OTHER	$0.00	

RECEIPT REPORT BY FEE TYPE
FROM 02/01/18 THRU 02/28/18
COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL

TYPE	REC #	CAUSE	COURT	PMT	NUMBER	DATE PAID	NAME	AMOUNT
TRANSFER FEE	12874	DCR-5376-15	D	MO	28700/TEXAS CREDIT UNION	02/05/18	MARTIN, KAYE NEL	$200.00
TRANSFER FEE	12881	DCR-5697-17	D	MO	R207763818251	02/08/18	SCHMITZ, KADIE MAE	$100.00

FEE TYPE TOTALS		$300.00
TOTAL FELONY	$300.00	
TOTAL MISDEMEANOR	$0.00	
TOTAL OTHER	$0.00	

J. P. #1

February 2018

Money Distribution Report

Receipt	Cause/Defendant	Date	Codes\Amounts										Total
2860	2017-048	02-01-2018	CCC	40.00	CHS	4.00	TFC	3.00	TECH	4.00	SAF	5.00	250.00
	MENDOZA, EVANGELICA		STF	30.00	JRF	4.00	JSF	6.00	IDF	2.00	TCLE	0.10	
	Money Order		TPDF	2.00	DEF	149.90							
2861	2018-007	02-05-2018	CCC	40.00	CHS	4.00	TFC	3.00	TECH	4.00	SAF	5.00	100.00
	CASTRO, SANDRO		STF	30.00	JRF	4.00	JSF	6.00	IDF	2.00	TPDF	2.00	
	Credit Card												
2862	2016-038	02-05-2018	FINE	30.00									30.00
	MUNOZ, JOSE MANNUEL												
	Money Order												
2863	2018-013	02-12-2018	CCC	40.00	CHS	4.00	TFC	3.00	TECH	4.00	SAF	5.00	255.00
	MARTINEZ, GUILLERMO		STF	30.00	JRF	4.00	JSF	6.00	IDF	2.00	TPDF	2.00	
	Credit Card		FINE	155.00									
2864	2018-010	02-14-2018	CCC	40.00	CHS	4.00	TFC	3.00	TECH	4.00	SAF	5.00	110.00
	GONZALEZ, DINA GUADALUPE		STF	30.00	JRF	4.00	JSF	6.00	IDF	2.00	TCLE	0.10	
	Personal Check		TPDF	2.00	DDC	9.90							
2865	2017-033	02-15-2018	TIME	25.00	FINE	30.00							55.00
	ONTIVEROS RODRIGUEZ, MANUELA												
	Money Order												
2866	2018-009	02-20-2018	CCC	40.00	CHS	4.00	TECH	4.00	SAF	5.00	JRF	4.00	205.00
	ORTEGA-OLMOS, MIGUEL A		JSF	6.00	IDF	2.00	TPDF	2.00	LWF	138.00			
	Credit Card												
2867	2018-007	02-22-2018	FINE	155.00									155.00
	CASTRO, SANDRO												
	Credit Card												
2868	2018-004	02-26-2018	CCC	40.00	CHS	4.00	TFC	3.00	TECH	4.00	SAF	5.00	300.00
	CHAVARRIA, VANESSA E		STF	30.00	JRF	4.00	JSF	6.00	IDF	2.00	TCLE	0.10	
	Credit Card		TPDF	2.00	FINE	199.90							
2869	2018-019	02-27-2018	CCC	40.00	CHS	4.00	TFC	3.00	TECH	4.00	SAF	5.00	145.00
	ETHRIDGE, CLINTON DON		STF	30.00	JRF	4.00	JSF	6.00	IDF	2.00	TCLE	0.10	
	Credit Card		TPDF	2.00	FINE	44.90							
2870	2016-038	02-28-2018	FINE	50.00									50.00
	MUNOZ, JOSE MANNUEL												
	Money Order												

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	2	8.00	72.00	80.00
COST CHS COURTHOUSE SECURITY	2	8.00	0.00	8.00
COST IDF INDIGENT DEFENSE FEE	2	0.40	3.60	4.00
COST JRF JUROR REIMBURSEMENT FEE	2	0.80	7.20	8.00
COST JSF JUDICAL SUPPORT FEE	2	1.20	10.80	12.00
COST SAF STATE ARREST FEE	2	8.00	2.00	10.00
COST STF STATE TRAFFIC FEE	2	3.00	57.00	60.00
COST TCLE TCLEOSE	2	0.02	0.18	0.20
COST TECH TECH FUND	2	8.00	0.00	8.00
COST TFC TFC	2	6.00	0.00	6.00
COST TIME TIME PAYMENT	1	12.50	12.50	25.00
COST TPDF TRUANCY PREVENTION & DIVERSON FUND	2	0.00	4.00	4.00
FEES DDC DEFENSIVE DRIVING	1	9.90	0.00	9.90
FEES DEF DEFERRED ADJUDICATION	1	149.90	0.00	149.90
FINE FINE FINE	3	110.00	0.00	110.00
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
Money Totals	5	325.72	169.28	495.00
The following totals represent - Transfers Collected				
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FEE	0	0.00	0.00	0.00
COST JRF JUROR REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST JSF JUDICAL SUPPORT FEE	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
COST STF STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TCLE TCLEOSE	0	0.00	0.00	0.00
COST TECH TECH FUND	0	0.00	0.00	0.00
COST TFC TFC	0	0.00	0.00	0.00
COST TIME TIME PAYMENT	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSON FUND	0	0.00	0.00	0.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FEES DEF DEFERRED ADJUDICATION	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
Transfer Totals	0	0.00	0.00	0.00
The following totals represent - Jail Credit and Community Service				
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FEE	0	0.00	0.00	0.00
COST JRF JUROR REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST JSF JUDICAL SUPPORT FEE	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
COST STF STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TCLE TCLEOSE	0	0.00	0.00	0.00
COST TECH TECH FUND	0	0.00	0.00	0.00
COST TFC TFC	0	0.00	0.00	0.00
COST TIME TIME PAYMENT	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSON FUND	0	0.00	0.00	0.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FEES DEF DEFERRED ADJUDICATION	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
Credit Totals	0	0.00	0.00	0.00
The following totals represent - Credit Card Payments				
COST CCC CONSOLIDATED COURT COSTS	5	20.00	180.00	200.00
COST CHS COURTHOUSE SECURITY	5	20.00	0.00	20.00
COST IDF INDIGENT DEFENSE FEE	5	1.00	9.00	10.00
COST JRF JUROR REIMBURSEMENT FEE	5	2.00	18.00	20.00
COST JSF JUDICAL SUPPORT FEE	5	3.00	27.00	30.00
COST SAF STATE ARREST FEE	5	20.00	5.00	25.00

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST STF STATE TRAFFIC FEE	4	6.00	114.00	120.00
COST TCLE TCLEOSE	2	0.02	0.18	0.20
COST TECH TECH FUND	5	20.00	0.00	20.00
COST TFC TFC	4	12.00	0.00	12.00
COST TIME TIME PAYMENT	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSON FUND	5	0.00	10.00	10.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FEES DEF DEFERRED ADJUDICATION	0	0.00	0.00	0.00
FINE FINE FINE	4	554.80	0.00	554.80
FINE LWF LICENSE & WEIGHT FINE	1	69.00	69.00	138.00
Credit Card Totals	6	727.82	432.18	1,160.00

The following totals represent - Combined Money

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST CCC CONSOLIDATED COURT COSTS	7	28.00	252.00	280.00
COST CHS COURTHOUSE SECURITY	7	28.00	0.00	28.00
COST IDF INDIGENT DEFENSE FEE	7	1.40	12.60	14.00
COST JRF JUROR REIMBURSEMENT FEE	7	2.80	25.20	28.00
COST JSF JUDICAL SUPPORT FEE	7	4.20	37.80	42.00
COST SAF STATE ARREST FEE	7	28.00	7.00	35.00
COST STF STATE TRAFFIC FEE	6	9.00	171.00	180.00
COST TCLE TCLEOSE	4	0.04	0.36	0.40
COST TECH TECH FUND	7	28.00	0.00	28.00
COST TFC TFC	6	18.00	0.00	18.00
COST TIME TIME PAYMENT	1	12.50	12.50	25.00
COST TPDF TRUANCY PREVENTION & DIVERSON FUND	7	0.00	14.00	14.00
FEES DDC DEFENSIVE DRIVING	1	9.90	0.00	9.90
FEES DEF DEFERRED ADJUDICATION	1	149.90	0.00	149.90
FINE FINE FINE	7	664.80	0.00	664.80
FINE LWF LICENSE & WEIGHT FINE	1	69.00	69.00	138.00
Money Totals	11	1,053.54	601.46	1,655.00

The following totals represent - Combined Money and Credits

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST CCC CONSOLIDATED COURT COSTS	7	28.00	252.00	280.00
COST CHS COURTHOUSE SECURITY	7	28.00	0.00	28.00
COST IDF INDIGENT DEFENSE FEE	7	1.40	12.60	14.00
COST JRF JUROR REIMBURSEMENT FEE	7	2.80	25.20	28.00
COST JSF JUDICAL SUPPORT FEE	7	4.20	37.80	42.00
COST SAF STATE ARREST FEE	7	28.00	7.00	35.00
COST STF STATE TRAFFIC FEE	6	9.00	171.00	180.00
COST TCLE TCLEOSE	4	0.04	0.36	0.40
COST TECH TECH FUND	7	28.00	0.00	28.00
COST TFC TFC	6	18.00	0.00	18.00
COST TIME TIME PAYMENT	1	12.50	12.50	25.00
COST TPDF TRUANCY PREVENTION & DIVERSON FUND	7	0.00	14.00	14.00
FEES DDC DEFENSIVE DRIVING	1	9.90	0.00	9.90
FEES DEF DEFERRED ADJUDICATION	1	149.90	0.00	149.90
FINE FINE FINE	7	664.80	0.00	664.80
FINE LWF LICENSE & WEIGHT FINE	1	69.00	69.00	138.00
Report Totals	11	1,053.54	601.46	1,655.00

Date	Payment Type	Fines	Court Costs	Fees	Bonds	Restitution	Other	Total
00-00-0000	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1991	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1993	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1995	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1997	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1999	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-2001	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-2003	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2004	Cash & Checks Collected	110.00	225.20	159.80	0.00	0.00	0.00	495.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	692.80	467.20	0.00	0.00	0.00	0.00	1,160.00
	Total of all Collections	802.80	692.40	159.80	0.00	0.00	0.00	1,655.00
TOTALS	Cash & Checks Collected	110.00	225.20	159.80	0.00	0.00	0.00	495.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	692.80	467.20	0.00	0.00	0.00	0.00	1,160.00
	Total of all Collections	802.80	692.40	159.80	0.00	0.00	0.00	1,655.00

Money Distribution Report

Description	Count	Collected	Retained	Disbursed
State of Texas Quarterly Reporting Totals				
State Comptroller Cost and Fees Report				
Section I: Report for Offenses Committed				
01-01-04 Forward	7	280.00	28.00	252.00
09-01-01 - 12-31-03	0	0.00	0.00	0.00
08-31-99 - 08-31-01	0	0.00	0.00	0.00
09-01-97 - 08-30-99	0	0.00	0.00	0.00
09-01-91 - 08-31-97	0	0.00	0.00	0.00
Bail Bond Fee	0	0.00	0.00	0.00
DNA Testing Fee - Convictions	0	0.00	0.00	0.00
DNA Testing Fee - Comm Supvn	0	0.00	0.00	0.00
DNA Testing Fee - Juvenile	0	0.00	0.00	0.00
EMS Trauma Fund (EMS)	0	0.00	0.00	0.00
Juvenile Probation Diversion Fees	0	0.00	0.00	0.00
Jury Reimbursement Fee	7	28.00	2.80	25.20
Indigent Defense Fund	7	14.00	1.40	12.60
Moving Violation Fees	0	0.00	0.00	0.00
State Traffic Fine	6	180.00	9.00	171.00
Section II: As Applicable				
Peace Officer Fees	7	35.00	28.00	7.00
Failure to Appear/Pay Fees	0	0.00	0.00	0.00
Judicial Fund - Const County Court	0	0.00	0.00	0.00
Judicial Fund - Statutory County Court	0	0.00	0.00	0.00
Motor Carrier Weight Violations	1	138.00	69.00	69.00
Time Payment Fees	1	25.00	12.50	12.50
Driving Record Fee	0	0.00	0.00	0.00
Judicial Support Fee	0	0.00	0.00	0.00
Truancy Prevention and Diversion Fund	7	14.00	0.00	14.00
Report Sub Total	43	714.00	150.70	563.30
State Comptroller Civil Fees Report				
CF: Birth Certificate Fees	0	0.00	0.00	0.00
CF: Marriage License Fees	0	0.00	0.00	0.00
CF: Declaration of Informal Marriage	0	0.00	0.00	0.00
CF: Nondisclosure Fees	0	0.00	0.00	0.00
CF: Juror Donations	0	0.00	0.00	0.00
CF: Justice Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Dist Court Divorce & Family Law	0	0.00	0.00	0.00
CF: Dist Court Other Divorce/Family Law	0	0.00	0.00	0.00
CF: Dist Court Indig Legal Services	0	0.00	0.00	0.00
CF: Judicial Support Fee	7	42.00	4.20	37.80
CF: Judicial & Court Pers. Training Fee	0	0.00	0.00	0.00
Report Sub Total	7	42.00	4.20	37.80
Total Due For This Period	50	756.00	154.90	601.10

Texas Department *of* Motor Vehicles

Registration and Title System Report

RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 02/2018 - 02/2018

Start Month: February End Month:February Start Year: 2018 End Year: 2018 Office Category: County
Funds Category: All
Office: 140 - LAMB

Inventory Item Counts

Item Description	Items Sold Count	Void Count
144-HOUR PERMIT	4	0
30 DAY PERMIT	21	0
72-HOUR PERMIT	6	0
BLUE DISABLED PLACARD	37	0
COMBINATION PLT	1	0
DISABLED PERSON PLT	8	0
EXEMPT DOUBLE PLT	2	0
EXEMPT SINGLE PLT	2	0
FARM TRK TRACTOR PLT	1	0
FARM TRLR PLT	10	0
FARM TRUCK PLT	11	0
MOTORCYCLE PLT	1	1
ONE-TRIP PERMIT	3	0
PASSENGER-TRUCK PLT	163	20
PLATE STICKER	165	3
RED DISABLED PLACARD	9	0
TOKEN TRLR PLT	3	0
TRAVEL TRLR PLT	1	0
TRLR PLT	11	0

Fees Collected

Accounting Fees Description	Amount ($)
REGISTRATION	
ANIMAL FRIENDLY PLT	55.00
AUTOMATION FEE	25.50
BUYERS TAG	490.00
CNTY ROAD BRIDGE ADD-ON FEE	9,850.00
COTTON BOLL PLT	30.00
DELINQUENT TRANSFER PENALTY	100.00
DELQ TRANS PENALTY 2008	500.00
DISABLED VETERAN PLT	9.00
DUPLICATE RECEIPT	16.00
GOD BLESS AMERICA PLT	40.00
INQUIRY	18.00
INSPECTION FEE-1YR	5,992.50
INSPECTION FEE-2YR	519.25
INSPECTION FEE-CDEC	198.00
INSPECTION FEE-CW	308.00
INSPECTION FEE-OBD	28.50
INSPECTION FEE-OBDNL	8.25
INSPECTION FEE-TLMC	150.00

RTS Date: 03/06/2018

Run Date: 03/07/2018
Run Time: 8:54:02 AM

Texas Department of Motor Vehicles

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Registration and Title System Report

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FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 02/2018 - 02/2018

Start Month: February End Month: February Start Year: 2018 End Year: 2018 Office Category: County
Funds Category: All
Office: 140 - LAMB

Inventory Item Counts		
Item Description	**Items Sold Count**	**Void Count**
WINDSHIELD STICKER	928	26
Total	**1,387**	**50**

Fees Collected	
Accounting Fees Description	**Amount ($)**
INSPECTION FEE-TSI	33.00
LARGE STAR WHITE/BLACK C RNW	125.00
LATE REGISTRATION PENALTY	62.20
MOBILITY / CLEAN AIR FEE	90.00
NATURAL TEXAS F APL	0.00
ONLINE DISCOUNT	(33.00)
P&H 144 HOUR PERMIT	200.00
P&H 30-DAY PERMIT	525.00
P&H 72 HOUR PERMIT	150.00
P&H ANTIQUE PLT	50.00
P&H COMBINATION PLT	3,055.00
P&H IRP FUNDS INTERFACE	3,332.22
P&H LIMITED SRVC COMP	(54.00)
P&H LIMITED SRVC FEE	256.50
P&H MAIL IN FEE	232.75
P&H ONE TRIP PERMIT	15.00
P&H PLATE STICKER	5,154.17
P&H TMP PERMIT FEE	161.50
P&H TXO COMP	(66.00)

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Texas Department *of* Motor Vehicles

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Funds Category: All
Office: 140 - LAMB

Fees Collected	
Accounting Fees Description	**Amount ($)**
P&H TXO FEE	156.75
P&H WALK IN FEE	4,227.50
P&H WINDSHIELD STICKER	49,938.78
PERSONALIZED PLATE FEE	80.00
PURPLE HEART PLT	3.00
REG FEE-DPS	912.00
REGIS. CREDIT REMAINING	(407.48)
REPLACEMENT FEE	114.00
STATE PARKS DONATION	5.00
TEMPORARY DISABLED PLACARD	45.00
TEXAS BLACK 1845 F RNW	195.00
TRANSFER	150.00
VETERANS' FUND	1.00
REGISTRATION - Sub Total	**87,047.89**
SALES TAX	
REGISTRATION EMISSIONS FEE	897.73
SALES TAX EMISSION FEE 1%	1.00
SALES TAX EMISSIONS FEE	127.50
SALES TAX FEE	132,550.72

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Texas Department *of* Motor Vehicles

Registration and Title System Report

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Funds Category: All
Office: 140 - LAMB

Fees Collected	
Accounting Fees Description	**Amount ($)**
SALES TAX PENALTY FEE	641.15
TEXAS MOBILITY FUND FEE	3,495.00
SALES TAX - Sub Total	**137,713.10**
TITLE	
REBUILT FEE	65.00
TITLE APPLICATION FEE	3,029.00
TITLE - Sub Total	**3,094.00**
YOUNG FARMER	
YOUNG FARMER PROGRAM	330.00
YOUNG FARMER - Sub Total	**330.00**
Total	**228,184.99**

Funds Distribution				
Funds Category	**TxDMV Amount Due ($)**	**County Amt Due ($)**	**Other Amt Due ($)**	**Total Amt Due ($)**
REGISTRATION				
AUTOMATION FEE	538.50	0.00	0.00	538.50
BUYERS TAG	490.00	0.00	0.00	490.00
CO R & B FUND	0.00	62,074.89	0.00	62,074.89
DELQ TRANSFER	50.00	50.00	0.00	100.00

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Date Range: 02/2018 - 02/2018

Start Month: February | End Month: February | Start Year: 2018 | End Year: 2018 | Office Category: County
Funds Category: All
Office: 140 - LAMB

Funds Distribution				
Funds Category	TxDMV Amount Due ($)	County Amt Due ($)	Other Amt Due ($)	Total Amt Due ($)
DELQ TRNSF CNTY	0.00	250.00	0.00	250.00
DELQ TRNSF EDUC	60.00	0.00	0.00	60.00
DELQ TRNSF FND6	190.00	0.00	0.00	190.00
DP CARD	45.00	0.00	0.00	45.00
DUPL RECEIPT	0.00	16.00	0.00	16.00
INQUIRY FEES	0.00	18.00	0.00	18.00
INSP LIRAP-1	12.00	0.00	0.00	12.00
INSP TCEQ-1	1,652.00	0.00	0.00	1,652.00
INSP TCEQ-2	124.00	0.00	0.00	124.00
INSP TCEQ-3	3.50	0.00	0.00	3.50
INSP TCEQ-4	24.00	0.00	0.00	24.00
INSP TERP	230.00	0.00	0.00	230.00
INSP TMF-EMISS	14.00	0.00	0.00	14.00
INSP TXMBLTY-1	2,891.00	0.00	0.00	2,891.00
INSP TXMBLTY-2	333.25	0.00	0.00	333.25
INSP TXMBLTY-3	230.00	0.00	0.00	230.00
INSP TXMBLTY-4	42.00	0.00	0.00	42.00
INSP TXONLNE-1	1,746.00	0.00	0.00	1,746.00

Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

Registration and Title System Report

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FEE COLLECTION AND DISTRIBUTION REPORT

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Funds Category: All
Office: 140 - LAMB

Funds Distribution				
Funds Category	TxDMV Amount Due ($)	County Amt Due ($)	Other Amt Due ($)	Total Amt Due ($)
INSP TXONLNE-2	1.75	0.00	0.00	1.75
MBLTY / CLN AIR	24.00	0.00	0.00	24.00
OPT RD & B FEE	0.00	9,850.00	0.00	9,850.00
P&H CNTY LSDPTY	0.00	124.20	0.00	124.20
P&H CNTY MAILIN	0.00	112.70	0.00	112.70
P&H CNTY TMPT F	0.00	161.50	0.00	161.50
P&H CNTY TXO	0.00	8.25	0.00	8.25
P&H CNTY WALKIN	0.00	2,047.00	0.00	2,047.00
P&H DMV COMP	2,068.35	0.00	0.00	2,068.35
P&H DPTY COMP	0.00	(54.00)	0.00	(54.00)
P&H TXO COMP	(66.00)	0.00	0.00	(66.00)
P&H TXO DISCNT	(33.00)	0.00	0.00	(33.00)
REG FEE-DPS	912.00	0.00	0.00	912.00
REPL FEE $6	66.50	47.50	0.00	114.00
SP-ANIMAL FREND	40.33	0.00	0.00	40.33
SP-BLESSAM-TEA	32.00	0.00	0.00	32.00
SP-COTTON BOLL	22.00	0.00	0.00	22.00
SP-PERSONALIZE	77.50	0.00	0.00	77.50

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FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 02/2018 - 02/2018

Start Month: February   End Month: February   Start Year: 2018   End Year: 2018   Office Category: County
Funds Category: All
Office: 140 - LAMB

Funds Distribution				
Funds Category	**TxDMV Amount Due ($)**	**County Amt Due ($)**	**Other Amt Due ($)**	**Total Amt Due ($)**
SP-TXDOT COM CR	(0.50)	0.00	0.00	(0.50)
SPL CNTY COMMSN	0.00	4.50	0.00	4.50
SPL TXDMV PART	1.50	0.00	0.00	1.50
SPL TXDOT PART	39.17	0.00	0.00	39.17
STATE PARKS	5.00	0.00	0.00	5.00
TRANS OF REGIS	75.00	75.00	0.00	150.00
VENDOR DMV FD 6	14.67	0.00	0.00	14.67
VENDOR FD6 05%	15.26	0.00	0.00	15.26
VENDR CNTY CMSN	0.00	0.50	0.00	0.50
VETERANS' FUND	1.00	0.00	0.00	1.00
VNDRFD1 DMV 95%	290.07	0.00	0.00	290.07
REGISTRATION - Sub Total	**12,261.85**	**74,786.04**	**0.00**	**87,047.89**
SALES TAX				
REGIS EMISSIONS	0.00	0.00	897.73	897.73
SALES TAX	0.00	0.00	133,191.87	133,191.87
SLSTX EMISSION1	0.00	0.00	1.00	1.00
SLSTX EMISSIONS	0.00	0.00	127.50	127.50
TXMOBILITY FD	0.00	0.00	3,495.00	3,495.00

RTS Date: 03/06/2018

Texas Department of Motor Vehicles

Texas Department of Motor Vehicles

Registration and Title System Report

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FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 02/2018 - 02/2018

Start Month: February End Month: February Start Year: 2018 End Year: 2018 Office Category: County
Funds Category: All
Office: 140 - LAMB

Funds Distribution				
Funds Category	**TxDMV Amount Due ($)**	**County Amt Due ($)**	**Other Amt Due ($)**	**Total Amt Due ($)**
SALES TAX - Sub Total	**0.00**	**0.00**	**137,713.10**	**137,713.10**
TITLE				
REBUILT FEE1	50.00	0.00	0.00	50.00
REBUILT FEE2	15.00	0.00	0.00	15.00
TITLE APPL FEES	699.00	1,165.00	0.00	1,864.00
TITLE APPL-COMP	1,165.00	0.00	0.00	1,165.00
TITLE - Sub Total	**1,929.00**	**1,165.00**	**0.00**	**3,094.00**
YOUNG FARMER				
YOUNG FARMER FD	0.00	0.00	330.00	330.00
YOUNG FARMER - Sub Total	**0.00**	**0.00**	**330.00**	**330.00**
Total	**14,190.85**	**75,951.04**	**138,043.10**	**228,184.99**