

TITLE REPORT

MARCH 2020

STATE _____ **1690.00**

COUNTY _____ **975.00**

TOTAL _____ **2665.00**

	TITLE REPORT		Mar-20
DATE	STATE	COUNTY	TOTAL
3	128.00	80.00	208.00
4	56.00	35.00	91.00
5	192.00	120.00	312.00
6	88.00	55.00	143.00
9	169.00	65.00	234.00
10	104.00	65.00	169.00
11	48.00	30.00	78.00
12	128.00	80.00	208.00
13	72.00	45.00	117.00
16	128.00	80.00	208.00
17	121.00	35.00	156.00
18	40.00	25.00	65.00
19	88.00	55.00	143.00
20	80.00	50.00	130.00
23	24.00	15.00	39.00
24	24.00	15.00	39.00
25	8.00	5.00	13.00
26	40.00	25.00	65.00
27	64.00	40.00	104.00
30	64.00	40.00	104.00
31	24.00	15.00	39.00
TOTAL	1690.00	975.00	2665.00

March 2020

DATE	STATE	COUNTY	TOTAL
2	Holiday		
3	128.00	80.00	208.00
4	56.00	35.00	91.00
5	192.00	120.00	312.00
6	88.00	55.00	143.00
9	169.00	65.00	234.00
10	104.00	65.00	169.00
11	48.00	30.00	78.00
12	128.00	80.00	208.00
13	72.00	45.00	117.00
16	128.00	80.00	208.00
17	121.00	35.00	156.00
18	40.00	25.00	65.00
19	88.00	55.00	143.00
20	80.00	50.00	130.00
23	24.00	15.00	39.00
24	24.00	15.00	39.00
25	8.00	5.00	13.00
26	40.00	25.00	65.00
27	64.00	40.00	104.00
30	64.00	40.00	104.00
31	24.00	15.00	39.00
Totals	\$1690.	\$ 975.	\$2665.



Registration and Title System Report

Texas Department of Motor Vehicles

FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

Date Range: 03/2020 - 03/2020

Start Month: March End Month: March Start Year: 2020 End Year: 2020 Office Category: County Funds Category: All Office: 140 - LAMB

Inventory Item Counts			
Item Description	Items Sold Count	Void Count	
30 DAY MOTORCYCLE PERMIT	1	0	
30 DAY PERMIT	20	0	
BLUE DISABLED PLACARD	24	0	
COMBINATION PLT	1	0	
DISABLED PERSON PLT	4	0	
EXEMPT DOUBLE PLT	4	1	
FARM TRLR PLT	11	0	
FARM TRUCK PLT	7	0	
MOTORCYCLE PLT	1	0	
ONE-TRIP PERMIT	3	0	
PASSENGER-TRUCK PLT	146	10	
PLATE STICKER	158	3	
RED DISABLED PLACARD	3	0	
SEASONAL AG PERMIT	1	0	
TRAVEL TRLR PLT	4	0	
TRLR PLT	18	3	
WINDSHIELD STICKER	778	12	
Total	1,184	29	

Fees Collected	
Accounting Fees Description	Amount (\$)
REGISTRATION	
AUTOMATION FEE	26.00
BUYERS TAG	450.00
CNTY ROAD BRIDGE ADD-ON FEE	8,320.00
COTTON BOLL PLT	65.00
DELINQUENT TRANSFER PENALTY	50.00
DELO TRANS PENALTY 2008	1,050.00
DISABLED VETERAN PLT	6.00
DUPLICATE RECEIPT	10.00
INQUIRY	2.00
INSPECTION FEE-1YR	5,227.50
INSPECTION FEE-2YR	318.25
INSPECTION FEE-CDEC	132.00
INSPECTION FEE-CW	286.00
INSPECTION FEE-OBNDL	24.75
INSPECTION FEE-TLMC	135.00
KNIGHTS OF COLUMBUS PLT	30.00
LARGE STAR BLK/SILV C RNW	150.00
LATE REGISTRATION PENALTY	52.05



RTS.FIN.012

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Start Month: March
Funds Category: All
Office: 140 - LAMB

Start Year: 2020
End Year: 2020

Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
LONE STAR 1836 D RNW	50.00
LONE STAR BLACK C APL	0.00
MOBILITY / CLEAN AIR FEE	120.00
ONLINE DISCOUNT	(55.00)
P&H 30-DAY PERMIT	525.00
P&H ANTIQUE PLT	100.00
P&H COMBINATION PLT	3,360.00
P&H IRP FUNDS INTERFACE	1,843.50
P&H LIMITED SRVC COMP	(38.00)
P&H LIMITED SRVC FEE	180.50
P&H MAIL IN FEE	166.25
P&H ONE TRIP PERMIT	15.00
P&H PLATE STICKER	4,980.00
P&H TMP PERMIT FEE	114.00
P&H TXO COMP	(110.00)
P&H TXO FEE	261.25
P&H WALK IN FEE	3,600.50
P&H WINDSHIELD STICKER	42,274.69
PERSONALIZATION FEE	40.00





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Start Month: March
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Start Year: 2020

End Year: 2020

Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
PERSONALIZED PLATE FEE	40.00
REG FEE-DPS	758.00
REGIS. CREDIT REMAINING	(470.42)
REPLACEMENT FEE	204.00
STATE PARKS DONATION	5.00
TEMPORARY DISABLED PLACARD	15.00
TEXAS TECH UNIVERSITY PLT	30.00
TRANSFER	70.00
REGISTRATION - Sub Total	74,413.82
SALES TAX	
REGISTRATION EMISSIONS FEE	1,254.57
SALES TAX EMISSION FEE 1%	127.60
SALES TAX FEE	128,365.04
SALES TAX PENALTY FEE	1,160.58
TEXAS MOBILITY FUND FEE	2,925.00
SALES TAX - Sub Total	133,832.79
TITLE	
REBUILT FEE	130.00
TITLE APPLICATION FEE	2,535.00





Registration and Title System Report

Texas Department of Motor Vehicles

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Start Month: March End Month: March Start Year: 2020 End Year: 2020 Office Category: County
 Funds Category: All
 Office: 140 - LAMB

Fees Collected	
Accounting Fees Description	Amount (\$)
TITLE - Sub Total	2,665.00
YOUNG FARMER	
YOUNG FARMER PROGRAM	270.00
YOUNG FARMER - Sub Total	270.00
Total	211,181.61

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
REGISTRATION				
ANT TXDMV PART	100.00	0.00	0.00	100.00
AUTOMATION FEE	469.00	0.00	0.00	469.00
BUYERS TAG	450.00	0.00	0.00	450.00
CO R & B FUND	0.00	52,579.82	0.00	52,579.82
DELQ TRANSFER	25.00	25.00	0.00	50.00
DELQ TRNSF CNTY	0.00	525.00	0.00	525.00
DELQ TRNSF EDUC	70.00	0.00	0.00	70.00
DELQ TRNSF FND6	455.00	0.00	0.00	455.00
DP CARD	15.00	0.00	0.00	15.00
DUPL RECEIPT	0.00	10.00	0.00	10.00



Registration and Title System Report

Texas Department of Motor Vehicles

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Start Month: March End Month: March Start Year: 2020 End Year: 2020 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 (\$)
INQUIRY FEES	0.00	2.00	0.00	2.00
INSP TCEQ-1	1,436.00	0.00	0.00	1,436.00
INSP TCEQ-2	76.00	0.00	0.00	76.00
INSP TCEQ-3	1.50	0.00	0.00	1.50
INSP TCEQ-4	32.00	0.00	0.00	32.00
INSP TERP	190.00	0.00	0.00	190.00
INSP TMF-EMISS	6.00	0.00	0.00	6.00
INSP TXMBLTY-1	2,513.00	0.00	0.00	2,513.00
INSP TXMBLTY-2	204.25	0.00	0.00	204.25
INSP TXMBLTY-3	190.00	0.00	0.00	190.00
INSP TXMBLTY-4	56.00	0.00	0.00	56.00
INSP TXONLINE-1	1,506.00	0.00	0.00	1,506.00
INSP TXONLINE-2	0.75	0.00	0.00	0.75
MBLTY / CLN AIR	32.00	0.00	0.00	32.00
OPT RD & B FEE	0.00	8,320.00	0.00	8,320.00
P&H CNTY LSDPTY	0.00	87.40	0.00	87.40
P&H CNTY MAILIN	0.00	80.50	0.00	80.50
P&H CNTY TMPT F	0.00	114.00	0.00	114.00





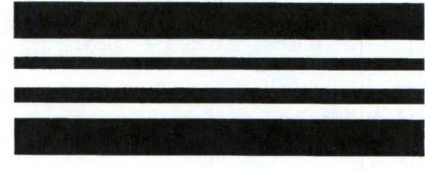
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FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 03/2020 - 03/2020

Start Month: March End Month: March Start Year: 2020 End Year: 2020 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 (\$)
P&H CNTY TXO	0.00	13.75	0.00	13.75
P&H CNTY WALKIN	0.00	1,743.40	0.00	1,743.40
P&H DMV COMP	1,840.45	0.00	0.00	1,840.45
P&H DPTY COMP	0.00	(38.00)	0.00	(38.00)
P&H TXO COMP	(110.00)	0.00	0.00	(110.00)
P&H TXO DISCNT	(55.00)	0.00	0.00	(55.00)
REG FEE-DPS	758.00	0.00	0.00	758.00
REPL FEE \$6	119.00	85.00	0.00	204.00
SP-COTTON BOIL	47.66	0.00	0.00	47.66
SP-KNIGHTS COL	22.00	0.00	0.00	22.00
SP-PERSONALIZE	77.50	0.00	0.00	77.50
SP-TEXAS-TECH	22.00	0.00	0.00	22.00
SP-TXDOT COM CR	(0.50)	0.00	0.00	(0.50)
SPL CNTY COMMSN	0.00	3.00	0.00	3.00
SPL TXDMV PART	2.00	0.00	0.00	2.00
SPL TXDOT PART	36.84	0.00	0.00	36.84
STATE PARKS	5.00	0.00	0.00	5.00
TRANS OF REGIS	35.00	35.00	0.00	70.00



Registration and Title System Report

Texas Department of Motor Vehicles

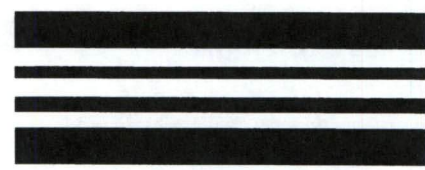
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FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 03/2020 - 03/2020

Start Month: March End Month: March Start Year: 2020 End Year: 2020 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 (\$)	Total Amt Due (\$)
VENDOR DMV FD 6	16.00	0.00	0.00	16.00	16.00
VENDOR FD6 05%	9.20	0.00	0.00	9.20	9.20
VENDR CNTY CMSN	0.00	0.50	0.00	0.50	0.50
VNDRFD1 DMV 95%	174.80	0.00	0.00	174.80	174.80
REGISTRATION - Sub Total	10,827.45	63,586.37	0.00	74,413.82	74,413.82
SALES TAX					
REGIS EMISSIONS	0.00	0.00	1,254.57	1,254.57	1,254.57
SALES TAX	0.00	0.00	129,525.62	129,525.62	129,525.62
SLSTX EMISSION1	0.00	0.00	127.60	127.60	127.60
TXMOBILITY FD	0.00	0.00	2,925.00	2,925.00	2,925.00
SALES TAX - Sub Total	0.00	0.00	133,832.79	133,832.79	133,832.79
TITLE					
REBUILT FEE1	100.00	0.00	0.00	100.00	100.00
REBUILT FEE2	30.00	0.00	0.00	30.00	30.00
TITLE APPL FEES	585.00	975.00	0.00	1,560.00	1,560.00
TITLE APPL-COMP	975.00	0.00	0.00	975.00	975.00
TITLE - Sub Total	1,690.00	975.00	0.00	2,665.00	2,665.00
YOUNG FARMER					





Texas Department of Motor Vehicles

Registration and Title System Report

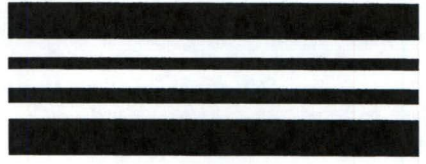
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FEE COLLECTION AND DISTRIBUTION REPORT

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Start Month: March End Month: March Start Year: 2020 End Year: 2020 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 (\$)
YOUNG FARMER FD	0.00	0.00	270.00	270.00
YOUNG FARMER - Sub Total	0.00	0.00	270.00	270.00
Total	12,517.45	64,561.37	134,102.79	211,181.61



March 2020

MARCH 2, 2020---APRIL 3, 2020
MOTOR VEHICLE REGISTRATION REPORT

LOCAL	3-2/6-2020	3,570.00	LAMB COUNTY	LOCAL	9,890.00
	3-9/13-2020	2,280.00		COMMISSION	-
	3-16/20-2020	1,650.00		REGISTRATION	69,205.10
	3-23/27-2020	810.00			
	3-30/4-03-2020	1,580.00		TOTAL	79,095.10
TOTAL		9,890.00			
			STATE		4,577.00
COMMISSION	3-2/6-2020	-			2,690.25
	3-9/13-2020	-			2,404.60
	3-16/20-2020	-			1,152.15
	3-23/27-2020	-			2,050.05
	3-30/4-03-2020	-			
TOTAL		-		TOTAL	12,874.05
REGISTRATION	3-2/6-2020	21,384.67			79,095.10
	3-9/13-2020	14,497.86			12,874.05
	3-16/20-2020	12,272.23			
	3-23/27-2020	6,778.13			
	3-30/4-03-2020	14,272.21		GRAND TOTAL	91,969.15
TOTAL		69,205.10			
STATE	3-2/6-2020	4,577.00			
	3-9/13-2020	2,690.25			
	3-16/20-2020	2,404.60			
	3-23/27-2020	1,152.15			
	3-30/4-03-2020	2,050.05			
TOTAL		12,874.05			
TOTALS	3-2/6-2020	29,531.67			
	3-9/13-2020	19,468.11			
	3-16/20-2020	16,326.83			
	3-23/27-2020	8,740.28			
	3-30/4-03-2020	17,902.26			
GRAND TOTAL		91,969.15			

MARCH 2020

LAMB COUNTY LIBRARY REPORT

PATRONS:.....	366
FICTION-BOOKS	
ADULT.....	201
CHILDREN.....	159
LARGE PRINT ADULT.....	63
	TOTAL 423
NON-FICTION BOOKS	
ADULT.....	32
	BOOK TOTAL 455
AUDIOBOOKS.....	30
DVD.....	16
PAPERBACKS.....	02
PERIODICALS.....	02
REFERENCE.....	21351
COMPUTERS.....	97
ILL LOAN.....	08
ILL REQUEST.....	04
	TOTAL USAGE - LIBRARY 21,510
PROGRAMS:	
STORY HOUR.....	0
JOB CORP/AGENCY MEETINGS.....	09
TOTAL COMMUNITY SERVED WITH PROGRAMS.....	09
NEW PATRONS.....	03
PATRON ONLINE RENEWALS.....	11
	TOTAL 14

COLORED COPIES	\$ 18.00
BLACK/WHITE COPIES	\$ 31.25
COLORED PRINTING	\$ 10.00
BLACK/WHITE PRINTING	\$ 57.75
FAXING	\$ 28.00
BOOK FEES	\$ 05.90
MOVIES	\$ 04.00
PHOTOS	\$ 00.00
BUSINESS CARDS	\$ 00.00
LAMINATE	\$ 00.00
MISC. JAR (CHG JAR)	\$ 33.66
DONATIONS	\$ 00.00
TOTAL:	\$ 188.56

Receipt	Cause/Defendant		Codes\Amounts										Total
16459	TC-4-19678	03-02-2020	CCC1	10.19	CHS	1.02	TECH	1.02	SAF	1.27	SJF	1.02	175.00
	THARPE, DOMINIQUE SASHA		JPRF	1.53	TCLE	0.03	TPM	0.51	IDF	0.51	FINE	104.90	
	Credit Card		LTF	3.00	STF2	50.00							
16468	TC-4-19562	03-05-2020	FINE	50.00									50.00
	DRENNAN, MICHAEL CALEB												
	Cash												
16471	CR-4-18-4037	03-06-2020	FINE	15.00									15.00
	ZUNIGA, DANIEL												
	Credit Card												
16472	TC-4-19562	03-06-2020	FINE	30.00									30.00
	DRENNAN, MICHAEL CALEB												
	Cash												
16475	TC-4-20718	03-07-2020	LCCC	14.00	CCC2	62.00	DSC	1.00	LTF	3.00	STF2	50.00	130.00
	GOLD, MARC STEVEN												
	Personal Check												
16476	TC-4-18347	03-09-2020	CCC1	0.03	WRNT	33.29	TMPT	16.65	STF1	0.02	JPRF	0.01	50.00
	ARANDA, SABREENA L												
	Credit Card												
16478	TC-4-18472	03-10-2020	CCC1	19.97	CHS	2.00	TF	1.50	TECH	2.00	SAF	2.50	50.00
	SMALL, TRENTON LEEWAYNE		STF1	14.99	SJF	2.00	JPRF	2.99	TCLE	0.05	TPM	1.00	
	Credit Card		IDF	1.00									
16479	TC-4-18-15257	03-10-2020	FINE	130.00									130.00
	GONZALES, STEVEN												
	Cash												
16482	CMV-4-20724	03-11-2020	SAF	5.00	LCCC	14.00	CCC2	62.00	FINE	189.00			270.00
	MEZA-ALVAREZ, EDUARDO												
	Credit Card												
16483	CMV-4-20725	03-11-2020	SAF	1.85	LCCC	5.19	CCC2	22.96					30.00
	MEZA-ALVAREZ, EDUARDO												
	Credit Card												
16484	CMV-4-20712	03-12-2020	SAF	5.00	LCCC	14.00	CCC2	62.00	FINE	69.00			150.00
	FRITTS, SHANE												
	Company Check												
16485	CMV-4-20713	03-12-2020	SAF	5.00	LCCC	14.00	CCC2	62.00	FINE	69.00			150.00
	FRITTS, SHANE												
	Company Check												
16486	CMV-4-20723	03-12-2020	SAF	5.00	LCCC	14.00	CCC2	62.00	FINE	69.00			150.00
	FLORES, RAFAEL												
	Credit Card												
16487	CMV-4-20715	03-12-2020	SAF	5.00	LCCC	14.00	CCC2	62.00	FINE	36.00	LTF	3.00	170.00
	DELACERDA, BENITO JAVIER		STF2	50.00									
	Personal Check												
16494	CMV-4-20722	03-12-2020	SAF	5.00	LCCC	14.00	CCC2	62.00	FINE	36.00	LTF	3.00	170.00
	CONTINO, MICHAEL		STF2	50.00									
	Credit Card												
16495	CMV-4-20714	03-12-2020	SAF	5.00	LCCC	14.00	CCC2	62.00	FINE	36.00	LTF	3.00	170.00
	GOMEZ, JOHNNY		STF2	50.00									
	Credit Card												
16497	TC-4-20717	03-12-2020	SAF	5.00	LCCC	14.00	CCC2	62.00	FINE	66.00	LTF	3.00	200.00
	ANAYA, RACHEL LYNN		STF2	50.00									
	Cash												
16498	CMV-4-20703	03-12-2020	SAF	5.00	LCCC	14.00	CCC2	62.00	FINE	89.00			170.00
	BOX, JASON ALLEN												
	Company Check												
16499	TC-4-17-15208	03-12-2020	LWF	200.00									200.00
	SANCHEZ SIGALA, SAUL												
	Money Order												
16501	CMV-4-20685	03-13-2020	CCC1	40.00	CHS	4.00	TECH	4.00	SAF	5.00	SJF	4.00	170.00
	MARTINEZ, EDWARD LEE		JPRF	6.00	TPM	2.00	IDF	2.00	LWF	103.00			
	Company Check												
16502	FED-4-20922	03-13-2020	IDLF	6.00	ADR	5.00	EFF	10.00	JCPF	5.00	CFF	25.00	126.00
	REYNA, ANA		CSF	75.00									
	Money Order												
16503	TC-4-20705	03-13-2020	SAF	5.00	LCCC	14.00	CCC2	62.00	FINE	34.17	LTF	1.01	150.00
	LABAN, ELIAS FORNYUY		STF2	16.91	DEFF	16.91							
	Credit Card												
16508	DC-4-201002	03-17-2020	IDLF	6.00	JCPF	5.00	CFF	25.00	ADRS	5.00	CEFF	10.00	51.00
	PORTFOLIO RECOVERY, ASSOCIATES,												
	Company Check												
16509	TC-4-20730	03-23-2020	SAF	5.00	LCCC	14.00	CCC2	62.00	FINE	101.00	LTF	3.00	235.00
	MANESS, CALEB PRAVEEN		STF2	50.00									
	Credit Card												

Money Distribution Report

Receipt	Cause/Defendant	Codes	Amounts										Total
16510	TC-14-13922-JP4 03-24-2020	CCC1	37.00	CHS	3.20	TF	2.40	TECH	3.20	LAF	4.00		100.00
	WILLIAMS-JURADO, VICKIE LACHE	TMPT	15.00	STF1	24.00	SJF	3.20	JPRF	4.80	FDF	1.60		
	Credit Card	TPM	1.60										
16511	TC-4-20708 03-25-2020	SAF	3.09	LCCC	8.64	CCC2	38.27						50.00
	Perez, KOBE IZEK												
	Cash												
16512	TC-4-20705 03-26-2020	FINE	66.83	LTF	1.99	STF2	33.09	DEFF	33.09				135.00
	LABAN, ELIAS FORNYUY												
	Credit Card												
16513	DC-4-201003 03-26-2020	IDLF	6.00	SSFC	75.00	JCPF	5.00	CFE	25.00	ADRS	5.00		126.00
	LVNV FUNDING, LLC	CEFF	10.00										
	Company Check												
16514	TC-4-19626 03-28-2020	CCC1	17.96	CHS	1.80	TF	1.35	TECH	1.80	SAF	2.25		45.00
	HADLEY, SARAH JEAN	STF1	13.49	SJF	1.80	JPRF	2.70	TCLE	0.05	TPM	0.90		
	Credit Card	IDF	0.90										
16515	CMV-4-20689 03-31-2020	SAF	5.00	LCCC	14.00	CCC2	62.00	FINE	89.00				170.00
	HAILEY, BRIAN ALEX												
	Credit Card												

Money Distribution Report

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 CCC1 CONSOLIDATED COURT COSTS - OLD	1	4.00	36.00	40.00
COST CCC2 CONSOLIDATED COURT COSTS - NEW	7	41.03	369.24	410.27
COST CHS COURTHOUSE SECURITY	1	1.00	3.00	4.00
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	1	0.20	1.80	2.00
COST IDLF INDIGENT LEGAL FEES	3	1.80	16.20	18.00
COST JCPF JUDICIAL & COURT PERSONNEL TRAINING FEE	3	15.00	0.00	15.00
COST JPRF JUDICIAL SUPPORT FEE	1	0.60	5.40	6.00
COST LAF LOCAL ARREST FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (1-1-20)	7	92.64	0.00	92.64
COST SAF STATE ARREST FEE	7	26.47	6.62	33.09
COST SJF STATE JUROR FEE	1	0.40	3.60	4.00
COST SSFC SHERIFF SERVICE FEE-CIVIL	1	75.00	0.00	75.00
COST STF1 STATE TRAFFIC FINE - OLD	0	0.00	0.00	0.00
COST TCLE TCLEOSE	0	0.00	0.00	0.00
COST TECH TECH FUND	1	4.00	0.00	4.00
COST TF TFC	0	0.00	0.00	0.00
COST TMPT TIME PAYMENT	0	0.00	0.00	0.00
COST TPM TRUANCY PREVENTION MEASURES	1	0.00	2.00	2.00
COST WRNT WARRANT FEE	0	0.00	0.00	0.00
FEES ADRS ALTERNATIVE DISPUTE RESOLUTIONS SERVICES	2	10.00	0.00	10.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	2	0.00	20.00	20.00
FEES CFF CIVIL FILING FEES	3	75.00	0.00	75.00
FEES CSF SHERIFF SERVICE FEE CIVIL	1	75.00	0.00	75.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE DSC DEFENSIVE DRIVING FINE	1	1.00	0.00	1.00
FINE FINE FINE	8	539.00	0.00	539.00
FINE LTF LOCAL TRAFFIC FINE (EFF.9.1.19)	3	9.00	0.00	9.00
FINE LWF CMV-LICENSE & WEIGHT FINE	2	151.50	151.50	303.00
FINE STF2 STATE TRAFFIC FINE (EFF.9.1.19)	3	6.00	144.00	150.00
Money Totals	15	1,133.64	769.36	1,903.00

The following totals represent - Transfers Collected

COST ADR ALTERNATE DISPUTE RESOLUTION	0	0.00	0.00	0.00
COST CCC1 CONSOLIDATED COURT COSTS - OLD	0	0.00	0.00	0.00
COST CCC2 CONSOLIDATED COURT COSTS - NEW	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	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 JUDICIAL & COURT PERSONNEL TRAINING FEE	0	0.00	0.00	0.00
COST JPRF JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST LAF LOCAL ARREST FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (1-1-20)	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
COST SJF STATE JUROR FEE	0	0.00	0.00	0.00
COST SSFC SHERIFF SERVICE FEE-CIVIL	0	0.00	0.00	0.00
COST STF1 STATE TRAFFIC FINE - OLD	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 TF 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	0	0.00	0.00	0.00
FEES ADRS ALTERNATIVE DISPUTE RESOLUTIONS SERVICES	0	0.00	0.00	0.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	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
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE DSC DEFENSIVE DRIVING FINE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTF LOCAL TRAFFIC FINE (EFF.9.1.19)	0	0.00	0.00	0.00
FINE LWF CMV-LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE STF2 STATE TRAFFIC FINE (EFF.9.1.19)	0	0.00	0.00	0.00

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
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 CCC1 CONSOLIDATED COURT COSTS - OLD	0	0.00	0.00	0.00
COST CCC2 CONSOLIDATED COURT COSTS - NEW	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	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 JUDICIAL & COURT PERSONNEL TRAINING FEE	0	0.00	0.00	0.00
COST JPRF JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST LAF LOCAL ARREST FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (1-1-20)	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
COST SJF STATE JUROR FEE	0	0.00	0.00	0.00
COST SSFC SHERIFF SERVICE FEE-CIVIL	0	0.00	0.00	0.00
COST STF1 STATE TRAFFIC FINE - OLD	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 TF 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	0	0.00	0.00	0.00
FEES ADRS ALTERNATIVE DISPUTE RESOLUTIONS SERVICES	0	0.00	0.00	0.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	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
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE DSC DEFENSIVE DRIVING FINE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTF LOCAL TRAFFIC FINE (EFF.9.1.19)	0	0.00	0.00	0.00
FINE LWF CMV-LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE STF2 STATE TRAFFIC FINE (EFF.9.1.19)	0	0.00	0.00	0.00
Credit Totals	0	0.00	0.00	0.00

The following totals represent - Credit Card Payments

COST ADR ALTERNATE DISPUTE RESOLUTION	0	0.00	0.00	0.00
COST CCC1 CONSOLIDATED COURT COSTS - OLD	5	8.51	76.64	85.15
COST CCC2 CONSOLIDATED COURT COSTS - NEW	8	45.70	411.26	456.96
COST CHS COURTHOUSE SECURITY	4	2.00	6.02	8.02
COST EFF CIVIL ELECTRONIC FILING FEE	0	0.00	0.00	0.00
COST FDF FAIR DEFENSE FUND	1	0.16	1.44	1.60
COST IDF INDIGENT DEFENSE FUND	3	0.24	2.17	2.41
COST IDLF INDIGENT LEGAL FEES	0	0.00	0.00	0.00
COST JCPF JUDICIAL & COURT PERSONNEL TRAINING FEE	0	0.00	0.00	0.00
COST JPRF JUDICIAL SUPPORT FEE	5	1.20	10.83	12.03
COST LAF LOCAL ARREST FEE	1	4.00	0.00	4.00
COST LCCC LOCAL CONSOLIDATED COURT COST (1-1-20)	8	103.19	0.00	103.19
COST SAF STATE ARREST FEE	11	34.30	8.57	42.87
COST SJF STATE JUROR FEE	4	0.80	7.22	8.02
COST SSFC SHERIFF SERVICE FEE-CIVIL	0	0.00	0.00	0.00
COST STF1 STATE TRAFFIC FINE - OLD	4	2.62	49.88	52.50
COST TCLE TCLEOSE	3	0.01	0.12	0.13
COST TECH TECH FUND	4	8.02	0.00	8.02
COST TF TFC	3	0.52	4.73	5.25
COST TMPT TIME PAYMENT	2	31.65	0.00	31.65
COST TPM TRUANCY PREVENTION MEASURES	4	0.00	4.01	4.01
COST WRNT WARRANT FEE	1	33.29	0.00	33.29
FEES ADRS ALTERNATIVE DISPUTE RESOLUTIONS SERVICES	0	0.00	0.00	0.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	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
FINE DEFF DEFERRED FINE	2	50.00	0.00	50.00
FINE DSC DEFENSIVE DRIVING FINE	0	0.00	0.00	0.00
FINE FINE FINE	10	740.90	0.00	740.90
FINE LTF LOCAL TRAFFIC FINE (EFF.9.1.19)	6	15.00	0.00	15.00
FINE LWF CMV-LICENSE & WEIGHT FINE	0	0.00	0.00	0.00

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
FINE STF2 STATE TRAFFIC FINE (EFF.9.1.19)	6	10.00	240.00	250.00
Credit Card Totals	15	1,092.11	822.89	1,915.00

The following totals represent - Combined Money

COST ADR ALTERNATE DISPUTE RESOLUTION	1	5.00	0.00	5.00
COST CCC1 CONSOLIDATED COURT COSTS - OLD	6	12.51	112.64	125.15
COST CCC2 CONSOLIDATED COURT COSTS - NEW	15	86.73	780.50	867.23
COST CHS COURTHOUSE SECURITY	5	3.00	9.02	12.02
COST EFF CIVIL ELECTRONIC FILING FEE	1	0.00	10.00	10.00
COST FDF FAIR DEFENSE FUND	1	0.16	1.44	1.60
COST IDF INDIGENT DEFENSE FUND	4	0.44	3.97	4.41
COST IDLF INDIGENT LEGAL FEES	3	1.80	16.20	18.00
COST JCPF JUDICIAL & COURT PERSONNEL TRAINING FEE	3	15.00	0.00	15.00
COST JPRF JUDICIAL SUPPORT FEE	6	1.80	16.23	18.03
COST LAF LOCAL ARREST FEE	1	4.00	0.00	4.00
COST LCCC LOCAL CONSOLIDATED COURT COST (1-1-20)	15	195.83	0.00	195.83
COST SAF STATE ARREST FEE	18	60.77	15.19	75.96
COST SJF STATE JUROR FEE	5	1.20	10.82	12.02
COST SSFC SHERIFF SERVICE FEE-CIVIL	1	75.00	0.00	75.00
COST STF1 STATE TRAFFIC FINE - OLD	4	2.62	49.88	52.50
COST TCLE TCLEOSE	3	0.01	0.12	0.13
COST TECH TECH FUND	5	12.02	0.00	12.02
COST TF TFC	3	0.52	4.73	5.25
COST TMPT TIME PAYMENT	2	31.65	0.00	31.65
COST TPM TRUANCY PREVENTION MEASURES	5	0.00	6.01	6.01
COST WRNT WARRANT FEE	1	33.29	0.00	33.29
FEES ADRS ALTERNATIVE DISPUTE RESOLUTIONS SERVICES	2	10.00	0.00	10.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	2	0.00	20.00	20.00
FEES CFF CIVIL FILING FEES	3	75.00	0.00	75.00
FEES CSF SHERIFF SERVICE FEE CIVIL	1	75.00	0.00	75.00
FINE DEFF DEFERRED FINE	2	50.00	0.00	50.00
FINE DSC DEFENSIVE DRIVING FINE	1	1.00	0.00	1.00
FINE FINE FINE	18	1,279.90	0.00	1,279.90
FINE LTF LOCAL TRAFFIC FINE (EFF.9.1.19)	9	24.00	0.00	24.00
FINE LWF CMV-LICENSE & WEIGHT FINE	2	151.50	151.50	303.00
FINE STF2 STATE TRAFFIC FINE (EFF.9.1.19)	9	16.00	384.00	400.00
Money Totals	30	2,225.75	1,592.25	3,818.00

The following totals represent - Combined Money and Credits

COST ADR ALTERNATE DISPUTE RESOLUTION	1	5.00	0.00	5.00
COST CCC1 CONSOLIDATED COURT COSTS - OLD	6	12.51	112.64	125.15
COST CCC2 CONSOLIDATED COURT COSTS - NEW	15	86.72	780.51	867.23
COST CHS COURTHOUSE SECURITY	5	3.00	9.02	12.02
COST EFF CIVIL ELECTRONIC FILING FEE	1	0.00	10.00	10.00
COST FDF FAIR DEFENSE FUND	1	0.16	1.44	1.60
COST IDF INDIGENT DEFENSE FUND	4	0.44	3.97	4.41
COST IDLF INDIGENT LEGAL FEES	3	1.80	16.20	18.00
COST JCPF JUDICIAL & COURT PERSONNEL TRAINING FEE	3	15.00	0.00	15.00
COST JPRF JUDICIAL SUPPORT FEE	6	1.80	16.23	18.03
COST LAF LOCAL ARREST FEE	1	4.00	0.00	4.00
COST LCCC LOCAL CONSOLIDATED COURT COST (1-1-20)	15	195.83	0.00	195.83
COST SAF STATE ARREST FEE	18	60.77	15.19	75.96
COST SJF STATE JUROR FEE	5	1.20	10.82	12.02
COST SSFC SHERIFF SERVICE FEE-CIVIL	1	75.00	0.00	75.00
COST STF1 STATE TRAFFIC FINE - OLD	4	2.62	49.88	52.50
COST TCLE TCLEOSE	3	0.01	0.12	0.13
COST TECH TECH FUND	5	12.02	0.00	12.02
COST TF TFC	3	0.52	4.73	5.25
COST TMPT TIME PAYMENT	2	31.65	0.00	31.65
COST TPM TRUANCY PREVENTION MEASURES	5	0.00	6.01	6.01
COST WRNT WARRANT FEE	1	33.29	0.00	33.29
FEES ADRS ALTERNATIVE DISPUTE RESOLUTIONS SERVICES	2	10.00	0.00	10.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	2	0.00	20.00	20.00
FEES CFF CIVIL FILING FEES	3	75.00	0.00	75.00
FEES CSF SHERIFF SERVICE FEE CIVIL	1	75.00	0.00	75.00
FINE DEFF DEFERRED FINE	2	50.00	0.00	50.00
FINE DSC DEFENSIVE DRIVING FINE	1	1.00	0.00	1.00
FINE FINE FINE	18	1,279.90	0.00	1,279.90

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
FINE LTF LOCAL TRAFFIC FINE (EFF.9.1.19)	9	24.00	0.00	24.00
FINE LWF CMV-LICENSE & WEIGHT FINE	2	151.50	151.50	303.00
FINE STF2 STATE TRAFFIC FINE (EFF.9.1.19)	9	16.00	384.00	400.00
Report Totals	30	2,225.74	1,592.26	<u>3,818.00</u>

Check # 1269

Jerry Yarbrough

3,818.00

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Money Distribution Report

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
01-01-2004	Cash & Checks Collected	513.00	67.00	0.00	0.00	0.00	0.00	580.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	172.90	262.10	0.00	0.00	0.00	0.00	435.00
	Total of all Collections	685.90	329.10	0.00	0.00	0.00	0.00	1,015.00
01-01-2020	Cash & Checks Collected	489.00	654.00	180.00	0.00	0.00	0.00	1,323.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	883.00	597.00	0.00	0.00	0.00	0.00	1,480.00
	Total of all Collections	1,372.00	1,251.00	180.00	0.00	0.00	0.00	2,803.00
TOTALS	Cash & Checks Collected	1,002.00	721.00	180.00	0.00	0.00	0.00	1,903.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	1,055.90	859.10	0.00	0.00	0.00	0.00	1,915.00
	Total of all Collections	2,057.90	1,580.10	180.00	0.00	0.00	0.00	3,818.00

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				
01-01-20 Forward	30	1,063.06	282.55	780.51
01-01-04 - 12-31-19	6	125.15	12.51	112.64
09-01-91 - 12-31-03	0	0.00	0.00	0.00
Bail Bond Fee	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
State Traffic Fine (prior 09-01-19)	3	5.25	0.52	4.73
State Traffic Fine (eff. 09-01-19)	9	400.00	16.00	384.00
Intoxicated Driver Fine	0	0.00	0.00	0.00
Prior Mandatory Costs (JRF, IDF, JS)	16	36.06	3.60	32.46
Moving Violation Fees	3	0.13	0.01	0.12
DNA Testing Fee - Convictions	0	0.00	0.00	0.00
DNA Testing Fee - Comm Supvn	0	0.00	0.00	0.00
Truancy Prevention and Diversion Fund	5	6.01	0.00	6.01
Failure to Appear/Pay Fees	0	0.00	0.00	0.00
Time Payment Fees	2	31.65	31.65	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
Section II: As Applicable				
Peace Officer Fees	20	113.25	98.06	15.19
Motor Carrier Weight Violations	2	303.00	151.50	151.50
Driving Record Fee	3	51.00	51.00	0.00
Report Sub Total	99	2,134.56	647.40	1,487.16
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	23.00	6.80	16.20
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	23.00	6.80	16.20
Total Due For This Period	103	2,157.56	654.20	1,503.36

Matt Hanna - JP#4

Money Distribution Report

*Quarterly Report
Jan - March 2020*

Receipt	Cause/Defendant	Codes\Amounts	Total
16415	TC-4-18469 SALAS, JOSE QUEZADA Money Order	01-02-2020 CCC1 12.00 CHS 1.20 TF 0.90 STF1 9.00 SJF 1.20 JPRF 1.80 TECH 1.20 SAF 1.50 TPM 0.60 IDF 0.60	30.00
16416	TC-4-19680 HUAREAS, DAVID Cash	01-03-2020 FINE 155.00	155.00
16417	TC-4-20688 SIMPKINS, ALEXANDRA MARIE Credit Card	01-08-2020 CCC1 62.00 SAF 5.00 LCCC 14.00 FINE 101.00 LTF 3.00 STF2 50.00	235.00
16418	TC-4-19681 HUTCHERSON, MELINDA SUE Credit Card	01-08-2020 CCC1 40.00 CHS 4.00 TECH 4.00 SAF 5.00 SJF 4.00 JPRF 6.00 TCLE 0.10 TPM 2.00 IDF 2.00 FINE 99.90 LTF 3.00 STF2 50.00	220.00
16419	TC-4-17-15206 SANCHEZ, LUIS JR Money Order	01-09-2020 LWF 100.00	100.00
16420	CR-4-20443 GARCIA, LAUREN KAY Credit Card	01-13-2020 CCC1 62.00 SAF 5.00 LCCC 14.00 FINE 239.00	320.00
16421	DC-4-20996 PORTFOLIO RECOVERY, ASSOCIATES, Company Check	01-13-2020 IDLF 6.00 SSFC 75.00 JCPF 5.00 CFF 25.00 ADRS 5.00 CEFF 10.00	126.00
16422	TC-4-20687 PRINGLE, WILLIAM DEAN Credit Card	01-15-2020 CCC1 62.00 SAF 5.00 LCCC 14.00 FINE 101.00 LTF 3.00 STF2 50.00	235.00
16423	DC-4-20997 PORTFOLIO RECOVERY, ASSOCIATES, Company Check	01-15-2020 IDLF 6.00 JCPF 5.00 CFF 25.00 ADRS 5.00 CEFF 10.00	51.00
16424	TC-4-18339 ESTRADA, KATHERINE ANN Credit Card	01-16-2020 FINE 50.00	50.00
16425	CMV-4-20693 ALVIDREZ, HUMBERTO Credit Card	01-17-2020 CCC1 62.00 SAF 5.00 LCCC 14.00 FINE 36.00 LTF 3.00 STF2 50.00	170.00
16426	DC-4-20998 MIDLAND CREDIT, MANAGEMENT, INC Company Check	01-21-2020 IDLF 6.00 JCPF 5.00 CFF 25.00 ADRS 5.00 CEFF 10.00	51.00
16427	DC-4-20999 PORTFOLIO RECOVERY, ASSOCIATES, Company Check	01-23-2020 IDLF 6.00 JCPF 5.00 CFF 25.00 ADRS 5.00 CEFF 10.00	51.00
16429	2008-00209 DODEKA, L.L.C. NEW Company Check	01-25-2020 WRIE 205.00	205.00
16430	CR-4-20444 JOHNSTON, ANTHONY SCOTT Cashier's Check	01-27-2020 CCC1 62.00 SAF 5.00 LCCC 14.00 FINE 239.00 DEFF 50.00	370.00
16431	FED-4-20921 FREEDOM MORTGAGE COR, IT'S SUCCE Company Check	01-27-2020 IDLF 6.00 ADR 5.00 EFF 10.00 JCPF 5.00 CFF 25.00 CSF 150.00	201.00
16432	TC-4-17-15149 MONTES, YOLANDA AVILA Cash	01-28-2020 FINE 20.00	20.00
16433	TC-4-17-15148 MONTES, YOLANDA AVILA Cash	01-28-2020 FINE 20.00	20.00
16434	TC-4-20692 FLORES, ISIAH MALIK Credit Card	01-29-2020 CCC1 62.00 SAF 5.00 LCCC 14.00 LTF 3.00 STF2 50.00 FINE 101.00 DEFF 50.00	285.00
16435	CR-4-20442 FLORES, ISIAH MALIK Credit Card	01-29-2020 CCC1 62.00 SAF 5.00 LCCC 14.00 FINE 159.00	240.00
16436	CMV-4-20696 ZAMBRANO, RENE Company Check	01-31-2020 CCC1 62.00 SAF 5.00 LCCC 14.00 FINE 36.00 LTF 3.00 STF2 50.00	170.00
16437	TC-4-20700 BENTLEY, CHADD D Money Order	01-31-2020 CCC1 62.00 SAF 5.00 LCCC 14.00 LTF 3.00 STF2 50.00 FINE 101.00 DEFF 50.00	285.00
16438	TC-4-18-15280 AGUILLON, JACQUELYN MARIE Credit Card	02-03-2020 FINE 25.00	25.00
16439	TC-4-17-15208 SANCHEZ SIGALA, SAUL Money Order	02-03-2020 LWF 200.00	200.00

Money Distribution Report

Receipt	Cause/Defendant		Codes\Amounts										Total
16440	2011-13158	02-04-2020	CCC1	29.84	CHS	2.98	TF	2.24	TECH	2.98	SAF	3.22	175.00
	LOCKE, AUSTIN RYAN		STF1	22.36	SJF	2.98	JPRF	4.47	TCLE	0.07	CSSF	0.11	
	Credit Card		IDF	2.00	FINE	101.75							
16441	2011-13158-A	02-04-2020	CCC1	7.03	CHS	0.70	TECH	0.70	LAF	3.19	SJF	0.70	300.00
	LOCKE, AUSTIN RYAN		JPRF	0.85	IDF	3.83	FINE	283.00					
	Credit Card												
16442	CMV-4-20694	02-05-2020	CCC1	62.00	SAF	5.00	LCCC	14.00	FINE	36.00	LTF	3.00	170.00
	PALACIOS, LESTER VICENTE		STF2	50.00									
	Credit Card												
16443	TC-4-19678	02-05-2020	CCC1	29.81	CHS	2.98	TECH	2.98	SAF	3.73	SJF	2.98	50.00
	THARPE, DOMINQUE SASHA		JPRF	4.47	TCLE	0.07	TPM	1.49	IDF	1.49			
	Credit Card												
16444	TC-4-18406	02-07-2020	FINE	55.00									55.00
	MADRID, SANTOS EFRAIN												
	Credit Card												
16445	CR-4-17-4027	02-10-2020	FINE	25.00									25.00
	GONZALES, JOEY												
	Credit Card												
16446	TC-4-17-15169	02-10-2020	FINE	25.00									25.00
	GONZALES, JOEY												
	Credit Card												
16447	TC-4-19647	02-11-2020	FINE	99.90	LATE	50.00							149.90
	PEQUENO, YESENIA												
	Credit Card												
16448	TC-4-20702	02-14-2020	CCC1	62.00	SAF	5.00	LCCC	14.00	FINE	106.00	LTF	3.00	240.00
	BENALLY, MARCELLA AMBER		STF2	50.00									
	Credit Card												
16449	CMV-4-20704	02-18-2020	SAF	5.00	SCCC	62.00	LCCC	14.00	FINE	69.00			150.00
	AGUILAR, AARON												
	Credit Card												
16450	TC-4-19572	02-18-2020	CCC1	40.00	CHS	4.00	TF	3.00	TECH	4.00	SAF	5.00	305.00
	HARDY, KENNETH WAYNE		STF1	30.00	SJF	4.00	JPRF	6.00	TPM	2.00	IDF	2.00	
	Credit Card		FINE	205.00									
16451	TC-4-20697	02-18-2020	CCC1	62.00	SAF	5.00	LCCC	14.00	FINE	151.00	LTF	3.00	285.00
	MARTINEZ BARRON, ROCIO		STF2	50.00									
	Credit Card												
16452	TC-4-20706	02-19-2020	CCC1	62.00	SAF	5.00	LCCC	14.00	FINE	69.00			150.00
	VANDEPOL, AMANDA JILL												
	Credit Card												
16453	DC-4-201000	02-24-2020	IDLF	6.00	JCPF	5.00	CFF	25.00	ADRS	5.00	CEFF	10.00	51.00
	PORTFOLIO RECOVERY, ASSOCIATES, L												
	Company Check												
16454	TC-4-20721	02-26-2020	CCC1	62.00	LCCC	14.00	DSC	1.00	LTF	3.00	STF2	50.00	130.00
	MITCHELL, BRANDON JAMES												
	Personal Check												
16455	TC-4-20701	02-26-2020	CCC1	62.00	LCCC	14.00	DSC	1.00	LTF	3.00	STF2	50.00	130.00
	JUNKER, JACK ANTHONY												
	Credit Card												
16456	TC-4-19679	02-27-2020	CCC1	40.00	CHS	4.00	TECH	4.00	SAF	5.00	SJF	4.00	100.00
	REYES, JESSICA		JPRF	6.00	TCLE	0.10	TPM	2.00	IDF	2.00	FINE	21.85	
	Credit Card		LTF	0.63	STF2	10.42							
16457	TC-4-18339	02-28-2020	FINE	105.00	CSRV	91.50							196.50
	ESTRADA, KATHERINE ANN												
	Credit Card												
16458	TC-4-18469	02-29-2020	CCC1	8.00	CHS	0.80	TF	0.60	TECH	0.80	SAF	1.00	25.00
	SALAS, JOSE QUEZADA		STF1	6.00	SJF	0.80	JPRF	1.20	TPM	0.40	IDF	0.40	
	Money Order		LWF	5.00									
16459	TC-4-19678	03-02-2020	CCC1	10.19	CHS	1.02	TECH	1.02	SAF	1.27	SJF	1.02	175.00
	THARPE, DOMINQUE SASHA		JPRF	1.53	TCLE	0.03	TPM	0.51	IDF	0.51	FINE	104.90	
	Credit Card		LTF	3.00	STF2	50.00							
16460	DC-4-201001	02-24-2020	IDLF	6.00	SSFC	75.00	JCPF	5.00	CFF	25.00	ADRS	5.00	126.00
	SECOND ROUND SUB, LLC ASSIGNEE O		CEFF	10.00									
	Company Check												
16466	TC-4-20691	01-24-2020	CCC1	62.00	SAF	5.00	LCCC	14.00	FINE	151.00	LTF	3.00	285.00
	LAWRENCE, ANDREW ALEXANDER		STF2	50.00									
	Credit Card												
16468	TC-4-19562	03-05-2020	FINE	50.00									50.00
	DRENNAN, MICHAEL CALEB												
	Cash												
16471	CR-4-18-4037	03-06-2020	FINE	15.00									15.00
	ZUNIGA, DANIEL												
	Credit Card												

Money Distribution Report

Receipt	Cause/Defendant	Codes\Amounts	Total
16472	TC-4-19562 DRENNAN, MICHAEL CALEB Cash	03-06-2020 FINE 30.00	30.00
16475	TC-4-20718 GOLD, MARC STEVEN Personal Check	03-07-2020 LCCC 14.00 CCC2 62.00 DSC 1.00 LTF 3.00 STF2 50.00	130.00
16476	TC-4-18347 ARANDA, SABREENA L Credit Card	03-09-2020 CCC1 0.03 WRNT 33.29 TMPT 16.65 STF1 0.02 JPRF 0.01	50.00
16478	TC-4-18472 SMALL, TRENTON LEEWAYNE Credit Card	03-10-2020 CCC1 19.97 STF1 14.99 IDF 1.00 CHS 2.00 SJF 2.00 TF 1.50 JPRF 2.99 TECH 2.00 TCLE 0.05 SAF 2.50 TPM 1.00	50.00
16479	TC-4-18-15257 GONZALES, STEVEN Cash	03-10-2020 FINE 130.00	130.00
16482	CMV-4-20724 MEZA-ALVAREZ, EDUARDO Credit Card	03-11-2020 SAF 5.00 LCCC 14.00 CCC2 62.00 FINE 189.00	270.00
16483	CMV-4-20725 MEZA-ALVAREZ, EDUARDO Credit Card	03-11-2020 SAF 1.85 LCCC 5.19 CCC2 22.96	30.00
16484	CMV-4-20712 FRITTS, SHANE Company Check	03-12-2020 SAF 5.00 LCCC 14.00 CCC2 62.00 FINE 69.00	150.00
16485	CMV-4-20713 FRITTS, SHANE Company Check	03-12-2020 SAF 5.00 LCCC 14.00 CCC2 62.00 FINE 69.00	150.00
16486	CMV-4-20723 FLORES, RAFAEL Credit Card	03-12-2020 SAF 5.00 LCCC 14.00 CCC2 62.00 FINE 69.00	150.00
16487	CMV-4-20715 DELACERDA, BENITO JAVIER Personal Check	03-12-2020 SAF 5.00 STF2 50.00 LCCC 14.00 CCC2 62.00 FINE 36.00 LTF 3.00	170.00
16494	CMV-4-20722 CONTINO, MICHAEL Credit Card	03-12-2020 SAF 5.00 STF2 50.00 LCCC 14.00 CCC2 62.00 FINE 36.00 LTF 3.00	170.00
16495	CMV-4-20714 GOMEZ, JOHNNY Credit Card	03-12-2020 SAF 5.00 STF2 50.00 LCCC 14.00 CCC2 62.00 FINE 36.00 LTF 3.00	170.00
16497	TC-4-20717 ANAYA, RACHEL LYNN Cash	03-12-2020 SAF 5.00 STF2 50.00 LCCC 14.00 CCC2 62.00 FINE 66.00 LTF 3.00	200.00
16498	CMV-4-20703 BOX, JASON ALLEN Company Check	03-12-2020 SAF 5.00 LCCC 14.00 CCC2 62.00 FINE 89.00	170.00
16499	TC-4-17-15208 SANCHEZ SIGALA, SAUL Money Order	03-12-2020 LWF 200.00	200.00
16501	CMV-4-20685 MARTINEZ, EDWARD LEE Company Check	03-13-2020 CCC1 40.00 JPRF 6.00 CHS 4.00 TPM 2.00 TECH 4.00 IDF 2.00 SAF 5.00 LWF 103.00 SJF 4.00	170.00
16502	FED-4-20922 REYNA, ANA Money Order	03-13-2020 IDLF 6.00 CSF 75.00 ADR 5.00 EFF 10.00 JCPF 5.00 CFF 25.00	126.00
16503	TC-4-20705 LABAN, ELIAS FORNYUY Credit Card	03-13-2020 SAF 5.00 STF2 16.91 LCCC 14.00 DEFF 16.91 CCC2 62.00 FINE 34.17 LTF 1.01	150.00
16508	DC-4-201002 PORTFOLIO RECOVERY, ASSOCIATES, Company Check	03-17-2020 IDLF 6.00 JCPF 5.00 CFF 25.00 ADRS 5.00 CEFF 10.00	51.00
16509	TC-4-20730 MANESS, CALEB PRAVEEN Credit Card	03-23-2020 SAF 5.00 STF2 50.00 LCCC 14.00 CCC2 62.00 FINE 101.00 LTF 3.00	235.00
16510	TC-14-13922-JP4 WILLIAMS-JURADO, VICKIE LACHE Credit Card	03-24-2020 CCC1 37.00 TMPT 15.00 TPM 1.60 CHS 3.20 STF1 24.00 TF 2.40 SJF 3.20 TECH 3.20 JPRF 4.80 LAF 4.00 FDF 1.60	100.00
16511	TC-4-20708 PEREZ, KOBE IZEK Cash	03-25-2020 SAF 3.09 LCCC 8.64 CCC2 38.27	50.00
16512	TC-4-20705 LABAN, ELIAS FORNYUY Credit Card	03-26-2020 FINE 66.83 LTF 1.99 STF2 33.09 DEFF 33.09	135.00

Money Distribution Report

Receipt Cause/Defendant	Codes\Amounts	Total
16513 DC-4-201003 LVNV FUNDING, LLC Company Check	03-26-2020 IDLF 6.00 CEFF 10.00	126.00
16514 TC-4-19626 HADLEY, SARAH JEAN Credit Card	03-28-2020 CCC1 17.96 STF1 13.49 IDF 0.90	45.00
16515 CMV-4-20689 HAILEY, BRIAN ALEX Credit Card	03-31-2020 SAF 5.00 LCCC 14.00 CCC2 62.00 FINE 89.00	170.00

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST ADR ALTERNATE DISPUTE RESOLUTION	2	10.00	0.00	10.00
COST CCC1 CONSOLIDATED COURT COSTS - OLD	4	24.80	223.20	248.00
COST CCC1 CONSOLIDATED COURT COSTS - OLD	3	6.00	54.00	60.00
COST CCC2 CONSOLIDATED COURT COSTS - NEW	7	41.03	369.24	410.27
COST CHS COURTHOUSE SECURITY	3	1.50	4.50	6.00
COST CSSF CHILD SAFETY SEAT FEE	0	0.00	0.00	0.00
COST EFF CIVIL ELECTRONIC FILING FEE	2	0.00	20.00	20.00
COST FDF FAIR DEFENSE FUND	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FUND	3	0.30	2.70	3.00
COST IDLF INDIGENT LEGAL FEES	10	6.00	54.00	60.00
COST JCPF JUDICIAL & COURT PERSONNEL TRAINING FEE	10	50.00	0.00	50.00
COST JPRF JUDICIAL SUPPORT FEE	3	0.90	8.10	9.00
COST LAF LOCAL ARREST FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (1-1-20)	11	148.64	0.00	148.64
COST SAF STATE ARREST FEE	12	40.47	10.12	50.59
COST SCCC STATE CONSOLIDATED COURT COST-DON'T USE	0	0.00	0.00	0.00
COST SJF STATE JUROR FEE	3	0.60	5.40	6.00
COST SSFC SHERIFF SERVICE FEE-CIVIL	3	225.00	0.00	225.00
COST STF1 STATE TRAFFIC FINE - OLD	2	0.75	14.25	15.00
COST TCLE TCLEOSE	0	0.00	0.00	0.00
COST TECH TECH FUND	3	6.00	0.00	6.00
COST TF TFC	2	0.15	1.35	1.50
COST TMPT TIME PAYMENT	0	0.00	0.00	0.00
COST TPM TRUANCY PREVENTION MEASURES	3	0.00	3.00	3.00
COST WRNT WARRANT FEE	0	0.00	0.00	0.00
FEES ADRS ALTERNATIVE DISPUTE RESOLUTIONS SERVICES	8	40.00	0.00	40.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	8	0.00	80.00	80.00
FEES CFF CIVIL FILING FEES	10	250.00	0.00	250.00
FEES CSF SHERIFF SERVICE FEE CIVIL	2	225.00	0.00	225.00
FEES CSRV COLLECTION FEE	0	0.00	0.00	0.00
FEES LATE LATE FEE - DSC	0	0.00	0.00	0.00
FEES WRIE WRIT EXECUTION	1	205.00	0.00	205.00
FINE DEFF DEFERRED FINE	2	100.00	0.00	100.00
FINE DSC DEFENSIVE DRIVING FINE	2	2.00	0.00	2.00
FINE FINE FINE	14	1,110.00	0.00	1,110.00
FINE LTF LOCAL TRAFFIC FINE (EFF.9.1.19)	6	18.00	0.00	18.00
FINE LWF CMV-LICENSE & WEIGHT FINE	5	304.00	304.00	608.00
FINE STF2 STATE TRAFFIC FINE (EFF.9.1.19)	6	12.00	288.00	300.00
Money Totals	34	2,828.14	1,441.86	4,270.00

The following totals represent - Transfers Collected

COST ADR ALTERNATE DISPUTE RESOLUTION	0	0.00	0.00	0.00
COST CCC1 CONSOLIDATED COURT COSTS - OLD	0	0.00	0.00	0.00
COST CCC1 CONSOLIDATED COURT COSTS - OLD	0	0.00	0.00	0.00
COST CCC2 CONSOLIDATED COURT COSTS - NEW	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST CSSF CHILD SAFETY SEAT FEE	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 JUDICIAL & COURT PERSONNEL TRAINING FEE	0	0.00	0.00	0.00
COST JPRF JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST LAF LOCAL ARREST FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (1-1-20)	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
COST SCCC STATE CONSOLIDATED COURT COST-DON'T USE	0	0.00	0.00	0.00
COST SJF STATE JUROR FEE	0	0.00	0.00	0.00
COST SSFC SHERIFF SERVICE FEE-CIVIL	0	0.00	0.00	0.00
COST STF1 STATE TRAFFIC FINE - OLD	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 TF 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	0	0.00	0.00	0.00
FEES ADRS ALTERNATIVE DISPUTE RESOLUTIONS SERVICES	0	0.00	0.00	0.00

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
FEES CEFF CIVIL ELECTRONIC FILING FEE	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
FEES LATE LATE FEE - DSC	0	0.00	0.00	0.00
FEES WRIE WRIT EXECUTION	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE DSC DEFENSIVE DRIVING FINE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTF LOCAL TRAFFIC FINE (EFF.9.1.19)	0	0.00	0.00	0.00
FINE LWF CMV-LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE STF2 STATE TRAFFIC FINE (EFF.9.1.19)	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 CCC1 CONSOLIDATED COURT COSTS - OLD	0	0.00	0.00	0.00
COST CCC1 CONSOLIDATED COURT COSTS - OLD	0	0.00	0.00	0.00
COST CCC2 CONSOLIDATED COURT COSTS - NEW	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST CSSF CHILD SAFETY SEAT FEE	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 JUDICIAL & COURT PERSONNEL TRAINING FEE	0	0.00	0.00	0.00
COST JPRF JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST LAF LOCAL ARREST FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (1-1-20)	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
COST SCCC STATE CONSOLIDATED COURT COST-DON'T USE	0	0.00	0.00	0.00
COST SJF STATE JUROR FEE	0	0.00	0.00	0.00
COST SSFC SHERIFF SERVICE FEE-CIVIL	0	0.00	0.00	0.00
COST STF1 STATE TRAFFIC FINE - OLD	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 TF 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	0	0.00	0.00	0.00
FEES ADRS ALTERNATIVE DISPUTE RESOLUTIONS SERVICES	0	0.00	0.00	0.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	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
FEES LATE LATE FEE - DSC	0	0.00	0.00	0.00
FEES WRIE WRIT EXECUTION	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE DSC DEFENSIVE DRIVING FINE	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTF LOCAL TRAFFIC FINE (EFF.9.1.19)	0	0.00	0.00	0.00
FINE LWF CMV-LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE STF2 STATE TRAFFIC FINE (EFF.9.1.19)	0	0.00	0.00	0.00
Credit Totals	0	0.00	0.00	0.00

The following totals represent - Credit Card Payments

COST ADR ALTERNATE DISPUTE RESOLUTION	0	0.00	0.00	0.00
COST CCC1 CONSOLIDATED COURT COSTS - OLD	12	74.40	669.60	744.00
COST CCC1 CONSOLIDATED COURT COSTS - OLD	11	27.18	244.65	271.83
COST CCC2 CONSOLIDATED COURT COSTS - NEW	8	45.70	411.26	456.96
COST CHS COURTHOUSE SECURITY	10	6.67	20.01	26.68
COST CSSF CHILD SAFETY SEAT FEE	1	0.00	0.11	0.11
COST EFF CIVIL ELECTRONIC FILING FEE	0	0.00	0.00	0.00
COST FDF FAIR DEFENSE FUND	1	0.16	1.44	1.60
COST IDF INDIGENT DEFENSE FUND	9	1.57	14.16	15.73
COST IDLF INDIGENT LEGAL FEES	0	0.00	0.00	0.00
COST JCPF JUDICIAL & COURT PERSONNEL TRAINING FEE	0	0.00	0.00	0.00
COST JPRF JUDICIAL SUPPORT FEE	11	3.98	35.84	39.82

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST LAF LOCAL ARREST FEE	2	7.19	0.00	7.19
COST LCCC LOCAL CONSOLIDATED COURT COST (1-1-20)	21	285.19	0.00	285.19
COST SAF STATE ARREST FEE	28	99.86	24.96	124.82
COST SCCC STATE CONSOLIDATED COURT COST-DON'T USE	1	62.00	0.00	62.00
COST SJF STATE JUROR FEE	10	2.67	24.01	26.68
COST SSFC SHERIFF SERVICE FEE-CIVIL	0	0.00	0.00	0.00
COST STF1 STATE TRAFFIC FINE - OLD	6	5.24	99.62	104.86
COST TCLE TCLEOSE	7	0.05	0.42	0.47
COST TECH TECH FUND	10	26.68	0.00	26.68
COST TF TFC	5	1.05	9.44	10.49
COST TMPT TIME PAYMENT	2	31.65	0.00	31.65
COST TPM TRUANCY PREVENTION MEASURES	8	0.00	11.50	11.50
COST WRNT WARRANT FEE	1	33.29	0.00	33.29
FEES ADRS ALTERNATIVE DISPUTE RESOLUTIONS SERVICES	0	0.00	0.00	0.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	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	1	91.50	0.00	91.50
FEES LATE LATE FEE - DSC	1	50.00	0.00	50.00
FEES WRIE WRIT EXECUTION	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	3	100.00	0.00	100.00
FINE DSC DEFENSIVE DRIVING FINE	1	1.00	0.00	1.00
FINE FINE FINE	34	3,156.30	0.00	3,156.30
FINE LTF LOCAL TRAFFIC FINE (EFF.9.1.19)	17	45.63	0.00	45.63
FINE LWF CMV-LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE STF2 STATE TRAFFIC FINE (EFF.9.1.19)	17	30.42	730.00	760.42
Credit Card Totals	41	4,189.38	2,297.02	6,486.40

The following totals represent - Combined Money

COST ADR ALTERNATE DISPUTE RESOLUTION	2	10.00	0.00	10.00
COST CCC1 CONSOLIDATED COURT COSTS - OLD	16	99.20	892.80	992.00
COST CCC1 CONSOLIDATED COURT COSTS - OLD	14	33.18	298.65	331.83
COST CCC2 CONSOLIDATED COURT COSTS - NEW	15	86.73	780.50	867.23
COST CHS COURTHOUSE SECURITY	13	8.17	24.51	32.68
COST CSSF CHILD SAFETY SEAT FEE	1	0.00	0.11	0.11
COST EFF CIVIL ELECTRONIC FILING FEE	2	0.00	20.00	20.00
COST FDF FAIR DEFENSE FUND	1	0.16	1.44	1.60
COST IDF INDIGENT DEFENSE FUND	12	1.87	16.86	18.73
COST IDLF INDIGENT LEGAL FEES	10	6.00	54.00	60.00
COST JCPF JUDICIAL & COURT PERSONNEL TRAINING FEE	10	50.00	0.00	50.00
COST JPRF JUDICIAL SUPPORT FEE	14	4.88	43.94	48.82
COST LAF LOCAL ARREST FEE	2	7.19	0.00	7.19
COST LCCC LOCAL CONSOLIDATED COURT COST (1-1-20)	32	433.83	0.00	433.83
COST SAF STATE ARREST FEE	40	140.33	35.08	175.41
COST SCCC STATE CONSOLIDATED COURT COST-DON'T USE	1	62.00	0.00	62.00
COST SJF STATE JUROR FEE	13	3.27	29.41	32.68
COST SSFC SHERIFF SERVICE FEE-CIVIL	3	225.00	0.00	225.00
COST STF1 STATE TRAFFIC FINE - OLD	8	5.99	113.87	119.86
COST TCLE TCLEOSE	7	0.05	0.42	0.47
COST TECH TECH FUND	13	32.68	0.00	32.68
COST TF TFC	7	1.20	10.79	11.99
COST TMPT TIME PAYMENT	2	31.65	0.00	31.65
COST TPM TRUANCY PREVENTION MEASURES	11	0.00	14.50	14.50
COST WRNT WARRANT FEE	1	33.29	0.00	33.29
FEES ADRS ALTERNATIVE DISPUTE RESOLUTIONS SERVICES	8	40.00	0.00	40.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	8	0.00	80.00	80.00
FEES CFF CIVIL FILING FEES	10	250.00	0.00	250.00
FEES CSF SHERIFF SERVICE FEE CIVIL	2	225.00	0.00	225.00
FEES CSRV COLLECTION FEE	1	91.50	0.00	91.50
FEES LATE LATE FEE - DSC	1	50.00	0.00	50.00
FEES WRIE WRIT EXECUTION	1	205.00	0.00	205.00
FINE DEFF DEFERRED FINE	5	200.00	0.00	200.00
FINE DSC DEFENSIVE DRIVING FINE	3	3.00	0.00	3.00
FINE FINE FINE	48	4,266.30	0.00	4,266.30
FINE LTF LOCAL TRAFFIC FINE (EFF.9.1.19)	23	63.63	0.00	63.63
FINE LWF CMV-LICENSE & WEIGHT FINE	5	304.00	304.00	608.00
FINE STF2 STATE TRAFFIC FINE (EFF.9.1.19)	23	42.42	1,018.00	1,060.42
Money Totals	75	7,017.52	3,738.88	10,756.40

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Combined Money and Credits				
COST ADR ALTERNATE DISPUTE RESOLUTION	2	10.00	0.00	10.00
COST CCC1 CONSOLIDATED COURT COSTS - OLD	16	99.20	892.80	992.00
COST CCC1 CONSOLIDATED COURT COSTS - OLD	14	33.18	298.65	331.83
COST CCC2 CONSOLIDATED COURT COSTS - NEW	15	86.72	780.51	867.23
COST CHS COURTHOUSE SECURITY	13	8.17	24.51	32.68
COST CSSF CHILD SAFETY SEAT FEE	1	0.00	0.11	0.11
COST EFF CIVIL ELECTRONIC FILING FEE	2	0.00	20.00	20.00
COST FDF FAIR DEFENSE FUND	1	0.16	1.44	1.60
COST IDF INDIGENT DEFENSE FUND	12	1.87	16.86	18.73
COST IDLF INDIGENT LEGAL FEES	10	6.00	54.00	60.00
COST JCPF JUDICIAL & COURT PERSONNEL TRAINING FEE	10	50.00	0.00	50.00
COST JPRF JUDICIAL SUPPORT FEE	14	4.88	43.94	48.82
COST LAF LOCAL ARREST FEE	2	7.19	0.00	7.19
COST LCCC LOCAL CONSOLIDATED COURT COST (1-1-20)	32	433.83	0.00	433.83
COST SAF STATE ARREST FEE	40	140.33	35.08	175.41
COST SCCC STATE CONSOLIDATED COURT COST-DON'T USE	1	62.00	0.00	62.00
COST SJF STATE JUROR FEE	13	3.27	29.41	32.68
COST SSFC SHERIFF SERVICE FEE-CIVIL	3	225.00	0.00	225.00
COST STF1 STATE TRAFFIC FINE - OLD	8	5.99	113.87	119.86
COST TCLE TCLEOSE	7	0.05	0.42	0.47
COST TECH TECH FUND	13	32.68	0.00	32.68
COST TF TFC	7	1.20	10.79	11.99
COST TMPT TIME PAYMENT	2	31.65	0.00	31.65
COST TPM TRUANCY PREVENTION MEASURES	11	0.00	14.50	14.50
COST WRNT WARRANT FEE	1	33.29	0.00	33.29
FEES ADRS ALTERNATIVE DISPUTE RESOLUTIONS SERVICES	8	40.00	0.00	40.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	8	0.00	80.00	80.00
FEES CFF CIVIL FILING FEES	10	250.00	0.00	250.00
FEES CSF SHERIFF SERVICE FEE CIVIL	2	225.00	0.00	225.00
FEES CSRV COLLECTION FEE	1	91.50	0.00	91.50
FEES LATE LATE FEE - DSC	1	50.00	0.00	50.00
FEES WRIE WRIT EXECUTION	1	205.00	0.00	205.00
FINE DEFF DEFERRED FINE	5	200.00	0.00	200.00
FINE DSC DEFENSIVE DRIVING FINE	3	3.00	0.00	3.00
FINE FINE FINE	48	4,266.30	0.00	4,266.30
FINE LTF LOCAL TRAFFIC FINE (EFF.9.1.19)	23	63.63	0.00	63.63
FINE LWF CMV-LICENSE & WEIGHT FINE	5	304.00	304.00	608.00
FINE STF2 STATE TRAFFIC FINE (EFF.9.1.19)	23	42.42	1,018.00	1,060.42
Report Totals	75	7,017.51	3,738.89	10,756.40

Money Distribution Report

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
01-01-2004	Cash & Checks Collected	1,013.00	117.00	205.00	0.00	0.00	0.00	1,335.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	1,333.35	636.55	141.50	0.00	0.00	0.00	2,111.40
	Total of all Collections	2,346.35	753.55	346.50	0.00	0.00	0.00	3,446.40
01-01-2020	Cash & Checks Collected	1,125.00	1,215.00	595.00	0.00	0.00	0.00	2,935.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	2,730.00	1,645.00	0.00	0.00	0.00	0.00	4,375.00
	Total of all Collections	3,855.00	2,860.00	595.00	0.00	0.00	0.00	7,310.00
TOTALS	Cash & Checks Collected	2,138.00	1,332.00	800.00	0.00	0.00	0.00	4,270.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	4,063.35	2,281.55	141.50	0.00	0.00	0.00	6,486.40
	Total of all Collections	6,201.35	3,613.55	941.50	0.00	0.00	0.00	10,756.40

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				
01-01-20 Forward	63	2,293.06	619.75	1,673.31
01-01-04 - 12-31-19	15	331.94	33.18	298.76
09-01-91 - 12-31-03	0	0.00	0.00	0.00
Bail Bond Fee	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
State Traffic Fine (prior 09-01-19)	7	11.99	1.20	10.79
State Traffic Fine (eff. 09-01-19)	23	1,060.42	42.42	1,018.00
Intoxicated Driver Fine	0	0.00	0.00	0.00
Prior Mandatory Costs (JRF, IDF, JS)	40	101.83	10.18	91.65
Moving Violation Fees	7	0.47	0.05	0.42
DNA Testing Fee - Convictions	0	0.00	0.00	0.00
DNA Testing Fee - Comm Supvn	0	0.00	0.00	0.00
Truancy Prevention and Diversion Fund	11	14.50	0.00	14.50
Failure to Appear/Pay Fees	0	0.00	0.00	0.00
Time Payment Fees	2	31.65	31.65	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
Section II: As Applicable				
Peace Officer Fees	44	420.89	385.81	35.08
Motor Carrier Weight Violations	5	608.00	304.00	304.00
Driving Record Fee	8	203.00	203.00	0.00
Report Sub Total	225	5,077.75	1,631.24	3,446.51
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	12	70.00	16.00	54.00
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	0	0.00	0.00	0.00
CF: Judicial & Court Pers. Training Fee	0	0.00	0.00	0.00
Report Sub Total	12	70.00	16.00	54.00
Total Due For This Period	237	5,147.75	1,647.24	3,500.51

Texas A&M AgriLife Extension Service
 The Texas A&M University System

NAME: Kendra Callahan TITLE: CEA-FCS
 COUNTY: Lamb MONTH: February YEAR: 2020

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 448

Selected major activities since last report (February 2020)

- 2/3 Littlefield 4-H Club Meeting, Handwashing Program given by Agent
- 2/8 Olton Photography Workshop, Olton Area Library
- 2/10 Olton Potluck Supper, Thank You Card Night
- 2/12 Bread-in-a-Bag Program with Littlefield ISD Kindergarten
- 2/13 Area Cluster Meeting with Castro, Bailey, and Parmer County Agents
- 2/19 Food Handlers Certification Class, Shelby's Bridge, Sudan (Assisted Health Agent, Courtney Lowe)
- 2/20 FCCLA Mystery Basket Contest Judge, Lubbock
- 2/22 Littlefield Community Service / Fundraising Event: Pickup pecans for Lamb County residents to be shelled in Lubbock, frozen over the summer, and used for Fall fundraising.
- 2/24 Fashion and Interior Design Workshop #1: Learned the parts of a sewing machine, practiced sewing straight on paper, and made scrunchies and bookmarks.
- 2/25 Duds to Dazzle Workshop, Lubbock County Extension Office Health Summit, Lubbock
- 2/26 Health Summit, Lubbock
- 2/27 Health Summit, Lubbock

Major plans for next month: (March 2020)

- All Month-Preparation for Ag Awareness Day
- 3/2 Olton 4-H Club Meeting
- 3/5 Texas Extension Association for Family and Consumer Sciences Meeting, Lubbock
 Sudan 4-H Club Meeting
 Fashion & Interior Design Workshop #2: Storyboards
- 3/6 Youth Mental Health First Aid Training for Buckner employees, Lubbock
- 3/7 Wildlife Adventure Event, Caprock Canyons State Park
- 3/9 Littlefield 4-H Club Meeting
- 3/10 Olton Clothing Project, Olton Sewing Lab
- 3/11 County 4-H Photography Contest Entries Due
- 3/12 Fashion & Interior Design Workshop #3: Duds to Dazzle
- 3/17 Olton Clothing Project, Olton Sewing Lab
- 3/24 Olton Clothing Project, Olton Sewing Lab

- 3/26 Spring Texas Extension Education Association Meeting, Lubbock
- 3/27 District Photography Contest entries due
- 3/30 County Fashion Show
- 3/31 Olton Clothing Project, Olton Sewing Lab

Extension Mileage and Travel Report to County Commissioners Court

Date	Monthly Travel	Miles	Meals	Lodging
2/8	Olton Photography Workshop, Library	104		
2/19	Food Handlers Certification Class, Sudan	32		
2/20	FCCLA Contest Judging, Lubbock	104		
2/25	Duds to Dazzle Workshop / Health Summit, Lubbock	104		
2/26	Health Summit	104		
GRAND TOTAL OF MILES, MEALS & LODGING		448		

Other expenses:

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: March 1, 2020

Signed: Kendra Callahan

Texas A&M AgriLife Extension Family & Community Health

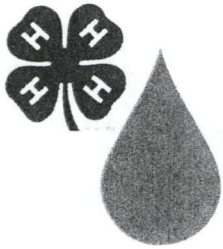
□ — **MAKING AN IMPACT - FEBRUARY 2020** — □

80 STUDENTS

participated in the Bread-in-a-Bag program at Littlefield Kintergarden. Each student made a loaf of bread to be baked in the school cafeteria and taken home with them. The goal of this program is to introduce students to food science and basic food safety techniques at a young age.



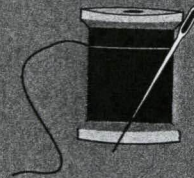
YOUTH 23



4-H youth participated in a Hand Washing program at the Littlefield 4-H Club meeting. The purpose of this program is to teach the transmission of germs and importance of hand washing, especially in the winter season. Agent shook hands with each child after applying "Glo-Germ" lotion that glows under a black light. Youth looked at their hands after shaking the agent's hand and again after washing their hands.

17 YOUTH & PARENTS

attended the Fashion & Interior Design Workshop focusing on sewing basics. Kathy Lostroh, parent of Lamb County 4-H'er Claire Lostroh, gave a presentation on the parts of the sewing machine. Claire led participants in making their own scrunchies. Agent led participants in making elastic bookmarks.



POUNDS 182



of pecans were picked up by six Littlefield 4-H families on Saturday, February 22 after it was noted that several residents of the county needed help clearing their yards of an abundance of pecans. These pecans were delivered to Lubbock for shelling and will be used in Fall fundraising events.

TEXAS A&M
AGRI LIFE
EXTENSION

For more information and updates, please follow our Facebook page, Lamb County Extension and 4-H.

Texas A&M AgriLife Extension is an equal opportunity employer and program provider. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

JUSTICE OF THE PEACE SYSTEM

Distribution Summary For Court 3 (JP#3)

ALL Transactions For The Period of 3/1/2020 to 3/31/2020

FEE CODE	FEE DESCRIPTION	FEE COUNT	AMOUNT
010-4115	Abstract of Judgment - JP3	1	\$5.00
010-2232	Alternate Dispute Resolution - JP3	7	\$35.00
010-2210	Child Safety - JP3 (Seat Belt)	1	\$12.50
010-2218	Child Safety Seat Fee - JP3	1	\$0.06
010-4115	Civil Filing Fee (Counter Claim) - JP3	1	\$25.00
010-4115	Civil Filing Fee (New Case) - JP3	7	\$175.00
010-2212	CMV Overweight Fine (MCW)	1	\$570.00
010-2213	Consolidated Court Costs - JP3	56	\$1,337.10
010-4115	County Fine - JP3	85	\$7,430.98
084-4119/133-4193	Courthouse Security - JP3	69	\$136.63
084-4119/133-4193	Courthouse Security JP - JP3	1	\$0.38
010-4115	Deferred Disposition - JP3	1	\$50.00
010-2203/010-4115	Department of Public Safety - JP3	60	\$287.80
010-4115	Driving Safety Course - JP3	4	\$31.00
010-2242	E-Filing Fee - JP3	8	\$80.00
010-2239	Indigent Defense Fund - JP3	34	\$66.76
010-2208	Indigent Legal Services - JP3	8	\$44.00
010-2247	Judicial & Court Personnel Training Fee	8	\$40.00
010-4124	Judicial Support Fee County - JP3	34	\$20.03
010-2216	Judicial Support Fee State (JS) - JP3	44	\$187.25
010-2231	Jury Reimbursement Fee (JRF) - JP3	36	\$134.02
131-4193	Justice Court Technology Fee - JP3	36	\$134.01
Split	Local Consolidated Court Costs -JP3	26	\$364.00
Split	Local Traffic Fine - JP3	15	\$45.00
010-4104	Sheriff - Warrant Fee - JP3	29	\$1,250.00
010-4104	Sheriff Fee - Criminal - JP3	1	\$1.89
010-4104	Sheriff Fee - Service - JP3	1	\$75.00
010-4104	Sheriff Fee - Writs - JP3	1	\$200.00
010-2213	State Consolidated Court Costs -JP3	26	\$1,563.00
010-2202	State Traffic Fee (STF) - JP	26	\$549.26
010-2220	State Traffic Fine (STF2) - JP3 2020	16	\$741.00
010-2217	TCLEOSE Fee - JP3	23	\$2.24
010-2206	Time Payment - JP3	6	\$150.00
010-4115	Truancy Fee - JP3	1	\$50.00
010-2245	Truancy Prevention (TPD) - JP3	34	\$68.00
010-4115	Uniform Traffic Act - JP3	32	\$93.94
TREASURER'S TOTALS:			\$15,955.85
CAF	Collection Agency Fee - JP3	34	\$2,065.68
TPW	Texas Parks & Wildlife-JP3 (85%)	1	\$160.65

SFOC	Sheriff Fee Service (Out of County) - JP3	2	\$160.00
	Restitution - JP3	1	\$48.00
TOTAL OUT OF COUNTY:			\$2,434.33
	Indigency	14	\$305.00
	Jail Credit	19	\$630.30
NON-COLLECTABLE FINANCIALS:			\$935.30

ADULT PROBATION

March 1-31, 2020

CASELOAD

600-4141 - FELONY ADMINISTRATIVE FEES	\$	0.00
600-4137 - FELONY DRUG TEST FEES	\$	305.00
600-4140 - FELONY EXTENSION FEES	\$	45.00
600-4138 - FELONY PRE-TRIAL FEES	\$	205.00
600-4136 - FELONY PROBATION FEES	\$	4055.00
600-4139 - FELONY TRANSFER FEE	\$	350.00
TOTAL FELONY FEES COLLECTED	\$	4960.00

600-4141 - MISDEMEANOR ADMINISTRATIVE FEES	\$	0.00
600-4131 - MISDEMEANOR DRUG TEST FEES	\$	10.00
600-4132 - MISDEMEANOR EXTENSION FEES	\$	700.00
600-4133 - MISDEMEANOR PRE-TRIAL FEES	\$	0.00
600-4130 - MISDEMEANOR PROBATION FEES	\$	3105.00
600-4134 - MISDEMEANOR TRANSFER FEE	\$	0.00
TOTAL MISDEMEANOR FEES COLLECTED	\$	3815.00

600.01 - GRAND TOTAL OF THIS DEPOSIT	\$	8775.00
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DAILY RECEIPT REPORT
 FOR 03/01/20 THRU 03/31/20

USER: ALL
 LOCATION: ALL
 PAID BY ALL
 PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
15680	4851	SALINAS, TONY RAY	715.00	CA		03/03/20	LF	L	08:27/
15681	4867	TIJERINA, MICHAEL LUIS	45.00	CA		03/03/20	LF	L	08:30/
15682	CCR-17493	GOTCHER, RICHARD HAYDE	50.00	CA		03/03/20	LF	L	08:31/
15683	DCR-5787-18	WORMLY, WELTON LEON	70.00	CA		03/03/20	LF	L	08:37/
15684	DCR-5529-16	TOVAR, JOSE MANUEL JR	50.00	CA		03/03/20	LF	L	08:44/
15685	DCR-5300-15	CAMACHO, JOEL	50.00	CA		03/03/20	LF	L	08:50/
15686	DCR-5621-17	NORD, LANCE ANDREW	30.00	CA		03/03/20	LF	L	09:08/
15686*V	DCR-5621-17	NORD, LANCE ANDREW	-30.00	CA		03/03/20	LF	L	09:08/
15687	DCR-5655-17	NORD, LANCE ANDREW	20.00	CA		03/03/20	LF	L	09:08/
15688	DCR-5655-17	NORD, LANCE ANDREW	30.00	CA		03/03/20	MF	L	09:21/
15689	DCR-5760-18	HOLMES, MICHAEL JAMES	50.00	IH	DCR-5760-1820200303154	03/03/20	LF	L	09:48/
15690	DCR-5803-18	KELTON, SHAUN MICHAEL	60.00	CA		03/03/20	LF	L	10:19/
15691	CCR-17727	RODRIGUEZ, ARTHUR LEE	50.00	CA		03/03/20	LF	L	10:24/
15692	CCR-17694	RIOS, GEORGE ALLEN	50.00	CA		03/03/20	LF	L	10:37/
15693	DCR-5828-18	GRIFFITH, ANTON MON JAROLD	50.00	IH	DCR-5828-1820200303164	03/03/20	LF	L	10:43/
15694	DCR-5702-17	PADILLA, ISAIAH TOMAS	50.00	IH	DCR-5702-1720200303174	03/03/20	MF	L	11:50/
15695	CCR-17352	GRIFFITH, SAMANTHA JOL	50.00	CA		03/03/20	LF	L	01:16f
15696	DCR-5541-17	MORALES, MIGUEL ANGEL	100.00	CA		03/03/20	LF	L	01:18f
15697	DCR-5386-15	TREVINO, ADAM CORY	70.00	IH	DCR-5386-1520200303201	03/03/20	LF	L	02:16f
15698	DCR-5662-17	RAMIREZ, ALFONSO	80.00	CA		03/03/20	LF	L	02:26f
15699	DCR-5653-17	CHAVIRA, DELORES IBANE	50.00	IH	DCR-5653-1720200303203	03/03/20	LF	L	02:33f
15700	DCR-5805-18	NESBITT, GEORGE EDWARD	50.00	IH	DCR-5805-1820200303205	03/03/20	LF	L	02:51f
15701	CCR-17664	GONZALES, ADAM PAUL JR	50.00	CA		03/03/20	LF	L	02:52f
15702	DCR-5739-18	MUNIZ, GUILLERMO	40.00	CA		03/03/20	LF	L	03:08f
15703	NMM-12-DR-2019-00	ROGERS, CHARLES WESLEY	50.00	IH	NMM-12-DR-2019-0002320	03/03/20	LF	L	03:27f
15704	DCR-5624-17	DURAN, MARTIN JR	100.00	CA		03/03/20	LF	L	03:50f
15705	DCR-5559-17	QUINTANILLA, RAUL	20.00	CA		03/03/20	LF	L	04:10f
15706	DCR-5869-19	RODRIGUEZ, CHRISTINA D	100.00	CA		03/03/20	LF	L	04:13f
15707	CCR-17550	WEST, STEPHEN AUSTIN	50.00	MO	209422174973	03/03/20	MF	L	04:30f
15708	CCR-17265	RAMIREZ, ANGEL ALEXAND	50.00	IH	CCR-172652020030414313	03/04/20	LF	L	08:32f
15709	CCR-17610	LONGORIA, JESSIE NICHOL	50.00	CA		03/04/20	LF	L	08:36f

DAILY RECEIPT REPORT
 FOR 03/01/20 THRU 03/31/20

USER: ALL
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 PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
15710	DCR-5455-16	SHENKIN, MELISSA KAYE	50.00	CA		03/04/20	LF	L	08:38f
15711	DCR-5710-18	TAFOLLA, JOSE RAMIREZ	50.00	CA		03/04/20	LF	L	10:12f
15712	CCR-17690	TORRES, ISAIAS	50.00	CA		03/04/20	LF	L	10:41f
15713	DCR-5440-16	RODRIGUEZ, NATASHA NIC	200.00	IH	DCR-5440-1620200304194	03/04/20	LF	L	01:48f
15714	DCR-5862-19	HERNANDEZ, LUCAS ALEJA	50.00	CA		03/04/20	LF	L	02:05f
15715	CCR-17639	GANLEY, BRIAN JOHN	680.00	IH	CCR-176392020030421410	03/04/20	LF	L	03:42f
15716	DCR-5664-17	MUNIZ-GARCIA, JORGE AL	100.00	CA		03/04/20	LF	L	04:04f
15717	DCR-5797-18	LOPEZ, RUBEN GARCIA JR	50.00	CA		03/05/20	LF	L	08:29f
15718	CCR-17632	CRISTAN, RYAN PETE	20.00	CA		03/05/20	LF	L	08:37f
15719	DCR-5740-18	STEPHENS, RYAN SCOTT	50.00	MO	209051946345	03/05/20	LF	L	09:12f
15720	CCR-17542	EVANS, DEREK LEE	50.00	MO	64004188	03/05/20	LF	L	09:16f
15721	DCR-5774-18	MONTEMAYOR, VIANCA MAR	30.00	CA		03/05/20	LF	L	09:25f
15722	CCR-17538	CERECERES-MORALES, SER	50.00	MO	015790357	03/05/20	LF	L	09:33f
15723	DCR-5705-17	MEDRANO, MARTIN GONZAL	100.00	CA		03/05/20	LF	L	09:38f
15724	DCR-5912-19	HERNANDEZ-MENDIAZ, OSC	50.00	CA		03/05/20	LF	L	10:11f
15725	DCR-5261-15	ESPINOZA, FRANK ARCE	30.00	CA		03/05/20	LF	L	10:25f
15726	CCR-17685	DELOSSANTOS, EUGENIO J	50.00	CA		03/05/20	LF	L	10:29f
15727	CCR-17421	SIDES, DONOVAN ROSS	50.00	CA		03/05/20	LF	L	10:45f
15728	DCR-5520-16	MONTOYA, MATTHEW LEE	50.00	IH	DCR-5520-1620200305165	03/05/20	LF	L	10:57f
15729	DCR-5768-18	ESQUIVEL, ESTEBAN JR	50.00	MO	19-066790335	03/05/20	ML	L	01:04f
15730	CCR-17602	TAYLOR, WILLIAM QUAYLE	50.00	IH	CCR-176022020030521304	03/05/20	ML	L	03:31f
15731	DCR-5245-15	GUITRON, LUIS MIGUEL	50.00	IH	DCR-5245-1520200306163	03/06/20	LF	L	10:33f
15732	4658	RODRIGUEZ, MARIA JESSI	50.00	MO	26155863584	03/06/20	LF	L	10:37f
15733	CCR-17515	WILLIAMS, DEVIN MICHAEL	10.00	CA		03/06/20	LF	L	11:27f
15734	CCR-17601	PEREZ, ADRIAN BEN	50.00	CA		03/06/20	MF	L	02:02f
15735	CCR-17729	FRIDAY, AUSTIN BLAKE	50.00	CA		03/09/20	LF	L	11:00f
15736	DCR-5584-17	GARCIA, JONATHAN DAVID	50.00	CA		03/09/20	LF	L	11:25f
15737	CCR-17616	TOVAR, DEREK	50.00	CA		03/09/20	ML	L	01:19f
15738	CCR-17009	VILLANUEVA, MICHAEL SR	685.00	IH	CCR-170092020030918592	03/09/20	ML	L	02:00f
15739	CCR-17708	ROJAS, SCOTT WAYNE	30.00	CA		03/09/20	MF	L	03:22f
15740	DCR-5806-18	DAY, ERIC LEE	75.00	MO	19074063082	03/09/20	MF	L	04:04f

DAILY RECEIPT REPORT
 FOR 03/01/20 THRU 03/31/20

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 PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
15741	CCR-17623	CAMPOS, CARLOS ADRIAN	50.00	MO	64003961	03/09/20	MF	L	04:09F
15742	CCR-17381	ELLIOTT, MIKHAEL JUSTI	50.00	IH	CCR-173812020031015325	03/10/20	LF	L	10:34F
15743	4759	TORRES, ERNESTO JR	60.00	CA		03/10/20	LF	L	10:54F
15744	CCR-17650	PENA, ERICA NICHOL	45.00	CA		03/10/20	ML	L	11:06F
15745	DCR-5672-17	SALAS, BRAELEE KAYDE	35.00	CA		03/10/20	LF	L	11:25F
15746	DCR-5517-16	JUAREZ, JUAN JR	20.00	CA		03/11/20	LF	L	08:31F
15747	CCR-17728	VILLA-SOTO, ROBERTO LE	50.00	IH	CCR-177282020031115133	03/11/20	LF	L	10:14F
15748	DCR-5817-18	ALLOWAY, ROSAMARIA GO	50.00	CA		03/11/20	MF	L	03:57F
15749	4382	DAVIS, QUINCY TYRONE	100.00	IH	4382202003121355161261	03/12/20	ML	L	08:56F
15750	CCR-17642	LIKES, DANIEL WAYNE	50.00	CA		03/12/20	LF	L	01:03F
15751	CCR-17705	PADILLA, MARISOL RAMOS	50.00	MO	209433825470	03/12/20	LF	L	01:33F
15752	DCR-5409-16	QUINTANA, ENEDINA LEA	100.00	CA		03/13/20	LF	L	09:16F
15753	DCR-5519-16	MARTINEZ, NICHOLAS TRI	40.00	CA		03/13/20	LF	L	09:24F
15754	DCR-5827-18	ALVARADO, ISAAC VIGIL	50.00	MO	0631114671	03/13/20	LF	L	09:51F
15755	DCR-5823-18	LYNCH, STEVEN KELLY	350.00	CA		03/13/20	ML	L	10:35F
15756	DCR-5339-15	DELAROSA, NOEL TOBAR	100.00	IH	DCR-5339-1520200313182	03/13/20	ML	L	01:30F
15757	DCR-5237-15	RANGEL, BRANDON JOE	40.00	CA		03/13/20	ML	L	01:46F
15758	CCR-17399	ESTRADA, DAPHNE	50.00	CA		03/13/20	ML	L	02:27F
15759	CCR-17632	CRISTAN, RYAN PETE	160.00	CA		03/13/20	ML	L	04:27F
15760	DCR-5837-18	MAYNARD, WYETTE EDWARD	150.00	MO	074418134	03/16/20	LF	L	08:35F
15761	DCR-5846-19	BURDICK, LACY VICTORIA	65.00	MO	209063563159	03/16/20	LF	L	09:35F
15762	DCR-5646-17	GONZALES, YOLANDA	25.00	MO	073685066	03/16/20	LF	L	09:47F
15763	DCR-5646-17	GONZALES, YOLANDA	25.00	MO	073685067	03/16/20	LF	L	09:47F
15764	DCR-5646-17	GONZALES, YOLANDA	25.00	MO	208905784219	03/16/20	LF	L	09:48F
15765	DCR-5203-14	GARCIA, JOEY FELCIANO	150.00	CA		03/16/20	LF	L	11:08F
15766	CCR-17430	LEDESMA, HECTOR	50.00	CA		03/16/20	MF	L	02:07F
15767	CCR-17430	LEDESMA, HECTOR	50.00	CA		03/16/20	ML	L	02:16F
15768	DCR-5724-18	MIRELES, SAMSON MANUEL	45.00	CA		03/16/20	MF	L	04:12F
15769	CCR-17055	TREVINO, EUGENE JESUS	20.00	CA		03/16/20	MF	L	04:17F
15770	CCR-17522	DURAN, ANDREW CHRIS JR	50.00	IH	CCR-175222020031718025	03/17/20	ML	L	01:04F
15771	DCR-4978-13	GONZALES, JANIE LOPEZ	100.00	MO	077160745	03/18/20	LF	L	09:43F

DAILY RECEIPT REPORT
 FOR 03/01/20 THRU 03/31/20

USER: ALL
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 PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
15772	DCR-5912-19	HERNANDEZ-MENDIAZ, OSC	20.00	CA		03/18/20	LF	L	10:23F
15773	4793	EVERETT, JAMIE RAY	80.00	CA		03/20/20	LF	L	08:51F
15774	CCR-17510	SMITH, TYKENDRICK DEMO	180.00	IH	CCR-175102020032014572	03/20/20	LF	L	09:59F
15775	CCR-17690	TORRES, ISAIAS	100.00	CA		03/20/20	ML	L	02:03F
15776	DCR--5393-15	MOLINA, NAOMI JEAN	50.00	CK	2656	03/23/20	LF	L	09:58F
15777	DCR-5587-17	GONZALES, KOLTON FILIP	100.00	IH	DCR-5587-1720200323180	03/23/20	LF	L	01:07F
15778	DCR-5590-17	IVERY, JAMES EARL	50.00	IH	DCR-5590-1720200324135	03/24/20	LF	L	08:54F
15779	DCR-5061-13	BARDEN, TRACY GLEN	35.00	MO	26466707395	03/26/20	LF	L	09:58F
15780	2017-CR-428	SOTO, FELIX RIOS JR	50.00	IH	2017-CR-42820200327133	03/27/20	ML	L	08:36F
15781	CCR-17727	RODRIGUEZ, ARTHUR LEE	30.00	CA		03/27/20	LF	L	09:39F
15782	CCR-17527	PETERMAN, BRADLEY JAME	150.00	CR	CCR-1752720200327200310	03/27/20	WEB	L	
15783	CCR-17742	GONZALES, DAVONTYE JAM	50.00	CR	CCR-177422020032801395	03/27/20	WEB	L	
15784	DCR-5412-16	VILLANUEVA, PATRIC	25.00	MO	076507345	03/30/20	LF	L	08:56F
15785	DCR-5705-17	MEDRANO, MARTIN GONZAL	70.00	IH	DCR-5705-1720200330182	03/30/20	MF	L	01:29F
15786	DCR-5627-17	POLANDO, PRICILLA DESI	50.00	IH	DCR-5627-1720200330210	03/30/20	MF	L	04:04F
15787	16-11-8953	CARRASCO, ABIGAIL	120.00	IH	16-11-8953202003311404	03/31/20	ML	L	09:06F
15788	DCR-5010-13	SCOTT, NATHAN RAY	50.00	CA		03/31/20	MF	L	11:38F
15789	CCR-17513	FISK, MEGHAN DAWN	100.00	IH	CCR-175132020033120453	03/31/20	MF	L	03:47F
15790	DCR-5528-16	LUNA, GILBERT JR	50.00	CR	DCR-5528-1620200401022	03/31/20	WEB	L	

OPERATING TOTAL

MO 975.00 975.00
 CA 4,295.00 4,295.00

CC 50.00 50.00
 CK 250.00 250.00
 CR 3,205.00 3,205.00
 CCC
 IH
 ET
 RCC

8,775.00	8,775.00	TOTAL COLLECTED
5,320.00	5,320.00	TOTAL FOR DEPOSIT

RECEIPT REPORT BY FEE TYPE
 FROM 03/01/20 THRU 03/31/20
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	DATE PAID	NAME	AMOUNT
DRUG TEST	15705	DCR-5559-17	D	03/03/20	QUINTANILLA, RAUL	\$20.00
DRUG TEST	15713	DCR-5440-16	D	03/04/20	RODRIGUEZ, NATASHA NICOLE	\$50.00
DRUG TEST	15721	DCR-5774-18	D	03/05/20	MONTENAYOR, VIANCA MARIA	\$30.00
DRUG TEST	15724	DCR-5912-19	D	03/05/20	HERNANDEZ-MENDIAZ, OSCAR JOEL	\$20.00
DRUG TEST	15736	DCR-5584-17	D	03/09/20	GARCIA, JONATHAN DAVID	\$25.00
DRUG TEST	15745	DCR-5672-17	D	03/10/20	SALAS, BRAELEE KAYDE	\$20.00
DRUG TEST	15774	CCR-17510	C	03/20/20	SMITH, TYKENDRICK DEMON	\$10.00
DRUG TEST	15785	DCR-5705-17	D	03/30/20	MEDRANO, MARTIN GONZALO JR	\$20.00
DRUG TEST	15787	16-11-89953	T	03/31/20	CARRASCO, ABIGAIL	\$120.00

FEE TYPE TOTALS \$315.00
 TOTAL FELONY \$305.00
 TOTAL MISDEMEANOR \$10.00
 TOTAL OTHER \$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 03/01/20 THRU 03/31/20
 OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	DATE PAID	NAME	AMOUNT
EXTENSION FEE	15681	4867	D	03/03/20	TIJERINA, MICHAEL LUIS	\$45.00
EXTENSION FEE	15708	CCR-17265	C	03/04/20	RAMIREZ, ANGEL ALEXANDER	\$50.00
EXTENSION FEE	15733	CCR-17515	C	03/06/20	WILLIAMS, DEVIN MICHAEL	\$10.00
EXTENSION FEE	15738	CCR-17009	C	03/09/20	VILLANUEVA, MICHAEL SR	\$420.00
EXTENSION FEE	15742	CCR-17381	C	03/10/20	ELLIOTT, MICHAEL JUSTIN	\$50.00
EXTENSION FEE	15758	CCR-17399	C	03/13/20	ESTRADA, DAPHNE	\$50.00
EXTENSION FEE	15766	CCR-17430	C	03/16/20	LEDESMA, HECTOR	\$50.00
EXTENSION FEE	15767	CCR-17430	C	03/16/20	LEDESMA, HECTOR	\$50.00
EXTENSION FEE	15769	CCR-17055	C	03/16/20	TREVINO, EUGENE JESUS	\$20.00
FEE TYPE TOTALS						\$745.00
TOTAL FELONY						\$45.00
TOTAL MISDEMEANOR						\$700.00
TOTAL OTHER						\$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 03/01/20 THRU 03/31/20
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	DATE PAID	NAME	AMOUNT
PRETRIAL FEE	15706	DCR-5869-19	D	03/03/20	RODRIGUEZ, CHRISTINA DANIELLE	\$100.00
PRETRIAL FEE	15714	DCR-5862-19	D	03/04/20	HERNANDEZ, LUCAS ALEJANDRO	\$50.00
PRETRIAL FEE	15745	DCR-5672-17	D	03/10/20	SALAS, BRAELIE KAYDE	\$15.00
PRETRIAL FEE	15753	DCR-5519-16	D	03/13/20	MARTINEZ, NICHOLAS TRINIDAD	\$40.00
FEE TYPE TOTALS						\$205.00
TOTAL FELONY						\$205.00
TOTAL MISDEMEANOR						\$0.00
TOTAL OTHER						\$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 03/01/20 THRU 03/31/20
 OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL
 COURT: ALL FEE TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	DATE PAID	NAME	AMOUNT
PROBATION FEES	15680	4851	D	03/03/20	SALINAS, TONY RAY	\$715.00
PROBATION FEES	15682	CCR-17493	C	03/03/20	GOTCHER, RICHARD HAYDEN III	\$50.00
PROBATION FEES	15683	DCR-5787-18	D	03/03/20	WORMLY, WELTON LEON	\$70.00
PROBATION FEES	15684	DCR-5529-16	D	03/03/20	TOVAR, JOSE MANUEL JR	\$50.00
PROBATION FEES	15685	DCR-5300-15	D	03/03/20	CAMACHO, JOEL	\$50.00
PROBATION FEES	15687	DCR-5655-17	D	03/03/20	NORD, LANCE ANDREW	\$20.00
PROBATION FEES	15688	DCR-5655-17	D	03/03/20	NORD, LANCE ANDREW	\$30.00
PROBATION FEES	15689	DCR-5760-18	D	03/03/20	HOLMES, MICHAEL JAMES	\$50.00
PROBATION FEES	15690	DCR-5803-18	D	03/03/20	KELTON, SHAWN MICHAEL	\$60.00
PROBATION FEES	15691	CCR-17727	C	03/03/20	RODRIGUEZ, ARTHUR LEE	\$50.00
PROBATION FEES	15692	CCR-17694	C	03/03/20	RIOS, GEORGE ALLEN	\$50.00
PROBATION FEES	15693	DCR-5828-18	D	03/03/20	GRIGGS, ANTONON JAROLD	\$50.00
PROBATION FEES	15694	DCR-5702-17	D	03/03/20	PADILLA, ISAIHA TOMAS	\$50.00
PROBATION FEES	15695	CCR-17352	C	03/03/20	GRIFFITH, SAMANTHA JOLENE	\$50.00
PROBATION FEES	15696	DCR-5541-17	D	03/03/20	MORALES, MIGUEL ANGEL RODRIGUE	\$100.00
PROBATION FEES	15697	DCR-5386-15	D	03/03/20	TREVINO, ADAM CORY	\$70.00
PROBATION FEES	15698	DCR-5662-17	D	03/03/20	RAMIREZ, ALFONSO	\$80.00
PROBATION FEES	15699	DCR-5653-17	D	03/03/20	CHAVIRA, DELORES IBANEZ	\$50.00
PROBATION FEES	15700	DCR-5805-18	D	03/03/20	NESBITT, GEORGE EDWARD	\$50.00
PROBATION FEES	15701	CCR-17664	C	03/03/20	GONZALES, ADAM PAUL JR	\$50.00
PROBATION FEES	15702	DCR-5739-18	D	03/03/20	MUNIZ, GUILIERMO	\$40.00
PROBATION FEES	15703	NMM-12-DR-2019-00023T	D	03/03/20	ROGERS, CHARLES WESTLEY JR	\$50.00
PROBATION FEES	15704	DCR-5624-17	D	03/03/20	DURAN, MARTIN JR	\$100.00
PROBATION FEES	15707	CCR-17550	C	03/03/20	WEST, STEPHEN AUSTIN	\$50.00
PROBATION FEES	15709	CCR-17610	C	03/04/20	LONGORIA, JESSIE NICHOLAS	\$50.00
PROBATION FEES	15710	DCR-5455-16	D	03/04/20	SHENKIN, MELISSA KAYE	\$50.00
PROBATION FEES	15711	DCR-5710-18	D	03/04/20	TAFOILA, JOSE RAMIREZ	\$50.00
PROBATION FEES	15712	CCR-17690	C	03/04/20	TORRES, ISAIAS	\$50.00
PROBATION FEES	15713	DCR-5440-16	D	03/04/20	RODRIGUEZ, NATASHA NICOLE	\$150.00
PROBATION FEES	15715	CCR-17639	C	03/04/20	GANLEY, BRIAN JOHN	\$680.00
PROBATION FEES	15716	DCR-5664-17	D	03/04/20	MUNIZ-GARCIA, JORGE ALBERTO	\$100.00
PROBATION FEES	15717	DCR-5797-18	D	03/05/20	LOPEZ, RUBEN GARCIA JR	\$50.00
PROBATION FEES	15718	CCR-17632	C	03/05/20	CRISTAN, RYAN PETE	\$20.00
PROBATION FEES	15719	DCR-5740-18	D	03/05/20	STEPHENS, RYAN SCOTT	\$50.00
PROBATION FEES	15720	CCR-17542	C	03/05/20	EVANS, DEREK LEE	\$50.00
PROBATION FEES	15722	CCR-17538	C	03/05/20	CERECERES-MORALES, SERGIO	\$50.00
PROBATION FEES	15723	DCR-5705-17	D	03/05/20	MEDRANO, MARTIN GONZALO JR	\$100.00
PROBATION FEES	15724	DCR-5912-19	D	03/05/20	HERNANDEZ-MENDIAZ, OSCAR JOEL	\$30.00
PROBATION FEES	15725	DCR-5261-15	D	03/05/20	ESPINOZA, FRANK ARCE	\$30.00
PROBATION FEES	15726	CCR-17685	C	03/05/20	DELOSSANTOS, EUGENIO JR	\$50.00
PROBATION FEES	15727	CCR-17421	C	03/05/20	SIDES, DONOVAN ROSS	\$50.00
PROBATION FEES	15728	DCR-5520-16	D	03/05/20	MONTOKA, MATTHEW LEE	\$50.00
PROBATION FEES	15729	DCR-5768-18	D	03/05/20	ESQUIVEL, ESTEBAN JR	\$50.00
PROBATION FEES	15730	CCR-17602	C	03/05/20	TAYLOR, WILLIAM QUAYLEL	\$50.00
PROBATION FEES	15731	DCR-5245-15	D	03/06/20	GUITRON, LUIS MIGUEL	\$50.00
PROBATION FEES	15732	4658	D	03/06/20	RODRIGUEZ, MARIA JESSICA	\$50.00

RECEIPT REPORT BY FEE TYPE
 FROM 03/01/20 THRU 03/31/20
 OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL
 COURT: ALL FEE TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	DATE PAID	NAME	AMOUNT
PROBATION FEES	15734	CCR-17601	C	03/06/20	PEREZ, ADRIAN BEN	\$50.00
PROBATION FEES	15735	CCR-17729	C	03/09/20	FRIDAY, AUSTIN BLAKE	\$50.00
PROBATION FEES	15736	DCR-5584-17	D	03/09/20	GARCIA, JONATHAN DAVID	\$25.00
PROBATION FEES	15737	CCR-17616	C	03/09/20	TOVAR, DEREK	\$50.00
PROBATION FEES	15738	CCR-17009	C	03/09/20	VILLANUEVA, MICHAEL SR	\$265.00
PROBATION FEES	15739	CCR-17708	C	03/09/20	ROJAS, SCOTT WAYNE	\$30.00
PROBATION FEES	15740	DCR-5806-18	D	03/09/20	DAY, ERIC LEE	\$75.00
PROBATION FEES	15741	CCR-17623	C	03/09/20	CAMPOS, CARLOS ADRIAN	\$50.00
PROBATION FEES	15743	4759	D	03/10/20	TORRES, ERNESTO JR	\$60.00
PROBATION FEES	15744	CCR-17650	C	03/10/20	PENA, ERICA NICHOL	\$45.00
PROBATION FEES	15746	DCR-5517-16	D	03/11/20	JUAREZ, JUAN JR	\$20.00
PROBATION FEES	15747	CCR-17728	C	03/11/20	VILLA-SOTO, ROBERTO LEOPOLDO	\$50.00
PROBATION FEES	15748	DCR-5817-18	D	03/11/20	CALLOWAY, ROSAMARIA GOMEZ	\$50.00
PROBATION FEES	15749	4382	D	03/12/20	DAVIS, QUINCY TYRONE	\$100.00
PROBATION FEES	15750	CCR-17642	C	03/12/20	LIKES, DANIEL WAYNE	\$50.00
PROBATION FEES	15751	CCR-17705	C	03/12/20	PADILLA, MARISOL RAMOS	\$50.00
PROBATION FEES	15752	DCR-5409-16	D	03/13/20	QUINTANA, ENEDINA LEA	\$100.00
PROBATION FEES	15754	DCR-5827-18	D	03/13/20	ALVARADO, ISAAC VIGIL	\$50.00
PROBATION FEES	15756	DCR-5339-15	D	03/13/20	DEIAROSA, NOEL TOBAR	\$100.00
PROBATION FEES	15757	DCR-5237-15	D	03/13/20	RANGEL, BRANDON JOE	\$40.00
PROBATION FEES	15759	CCR-17632	C	03/13/20	CRISTAN, RYAN PETE	\$160.00
PROBATION FEES	15760	DCR-5837-18	D	03/16/20	MAYNARD, WYETTE EDWARD	\$150.00
PROBATION FEES	15761	DCR-5846-19	D	03/16/20	BURDICK, LACY VICTORIA	\$65.00
PROBATION FEES	15762	DCR-5646-17	D	03/16/20	GONZALES, YOLANDA	\$25.00
PROBATION FEES	15763	DCR-5646-17	D	03/16/20	GONZALES, YOLANDA	\$25.00
PROBATION FEES	15764	DCR-5646-17	D	03/16/20	GONZALES, YOLANDA	\$25.00
PROBATION FEES	15765	DCR-5203-14	D	03/16/20	GARCIA, JOEY FELCIANO	\$150.00
PROBATION FEES	15768	DCR-5724-18	D	03/16/20	MIRELES, SAMSON MANUEL	\$45.00
PROBATION FEES	15770	CCR-17522	C	03/17/20	DURAN, ANDREW CHRIS JR	\$50.00
PROBATION FEES	15771	DCR-4978-13	D	03/18/20	GONZALES, JANIE LOPEZ	\$100.00
PROBATION FEES	15772	DCR-5912-19	D	03/18/20	HERNANDEZ-MENDIAZ, OSCAR JOEL	\$20.00
PROBATION FEES	15773	4793	D	03/20/20	EVERETT, JAMIE RAY	\$80.00
PROBATION FEES	15774	CCR-17510	C	03/20/20	SMITH, TYKENDRICK DEWON	\$170.00
PROBATION FEES	15775	CCR-17690	C	03/20/20	TORRES, ISAIAS	\$100.00
PROBATION FEES	15776	DCR--5393-15	D	03/23/20	MOLINA, NAOMI JEAN	\$50.00
PROBATION FEES	15777	DCR-5587-17	D	03/23/20	GONZALES, KOLTON FILIP	\$100.00
PROBATION FEES	15778	DCR-5590-17	D	03/24/20	IVERY, JAMES EARL	\$50.00
PROBATION FEES	15779	DCR-5061-13	D	03/26/20	BARDEN, TRACY GLEN	\$35.00
PROBATION FEES	15780	2017-CR-428	T	03/27/20	SOTO, FELIX RIOS JR	\$50.00
PROBATION FEES	15781	CCR-17727	C	03/27/20	RODRIGUEZ, ARTHUR LEE	\$30.00
PROBATION FEES	15782	CCR-17527	C	03/27/20	PETERMAN, BRADLEY JAMES	\$150.00
PROBATION FEES	15783	CCR-17742	C	03/27/20	GONZALES, DAVONTYEE JAMES	\$50.00
PROBATION FEES	15784	DCR-5412-16	D	03/30/20	VILLANUEVA, PATRIC	\$25.00
PROBATION FEES	15785	DCR-5705-17	D	03/30/20	MEDRANO, MARTIN GONZALO JR	\$50.00
PROBATION FEES	15786	DCR-5627-17	D	03/30/20	POLANDO, PRICILIA DESIREE	\$50.00
PROBATION FEES	15788	DCR-5010-13	D	03/31/20	SCOTT, NATHAN RAY	\$50.00

RECEIPT REPORT BY FEE TYPE
 FROM 03/01/20 THRU 03/31/20
 OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	DATE PAID	NAME	AMOUNT
PROBATION FEES	15789	CCR-17513	C	03/31/20	FISK, MEGHAN DAWN	\$100.00
PROBATION FEES	15790	DCR-5528-16	D	03/31/20	LUNA, GILBERT JR	\$50.00
FEE TYPE TOTALS						\$7,160.00
TOTAL FELONY						\$4,055.00
TOTAL MISDEMEANOR						\$3,105.00
TOTAL OTHER						\$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 03/01/20 THRU 03/31/20
 OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	DATE PAID	NAME	AMOUNT
TRANSFER FEE	15755	DCR-5823-18	D	03/13/20	LYNCH, STEVEN KELLY	\$350.00
FEE TYPE TOTALS						
TOTAL FELONY						\$350.00
TOTAL MISDEMEANOR						\$0.00
TOTAL OTHER						\$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 03/01/20 THRU 03/31/20
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	DATE PAID	NAME	AMOUNT
SAT-UA	15686	DCR-5621-17	D	03/03/20	NORD, LANCE ANDREW	\$30.00
SAT-UA	15686*V	DCR-5621-17	D	03/03/20	NORD, LANCE ANDREW	\$-30.00
FEE TYPE TOTALS						\$0.00
TOTAL FELONY						\$0.00
TOTAL MISDEMEANOR						\$0.00
TOTAL OTHER						\$0.00

Texas A&M AgriLife Extension Service
 The Texas A&M University System

NAME: Kendra Callahan TITLE: CEA-FCS
 COUNTY: Lamb MONTH: March YEAR: 2020

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 450

Selected major activities since last report (March 2020)

- All Month-Preparation for Ag Awareness Day
- 3/2 Olton 4-H Club Meeting, Adopt-a-Highway Community Service Event (2 miles)
- 3/5 Texas Extension Association for Family and Consumer Sciences Meeting, Lubbock
 Fashion & Interior Design Workshop #2: Storyboards
- 3/6 Youth Mental Health First Aid Training for employees working in foster care, Lubbock
- 3/7 Wildlife Adventure Event, Caprock Canyons State Park
- 3/9 Meeting with AgriLife Extension Directory, Dr. Jeff Hyde, Lubbock
 Littlefield 4-H Club Meeting
 Sudan 4-H Club Meeting, Agent led Handwashing Program
- 3/10 Olton Clothing Project, Olton Sewing Lab
- 3/11 County 4-H Photography Contest Entries Due
- 3/12 Fashion & Interior Design Workshop #3: Duds to Dazzle
- 3/18 Departmental Meeting at Lamb County Courthouse (COVID-19 Response)
- 3/23 Lamb County Commissioners Court Meeting
- 3/23-3/31 4-H Face Mask Community Service
- 3/24 Virtual District 2 Meeting with Michael Clawson, Extension Response to COVID-19
 Virtual District 2 Meeting with Wendy Scott, 4-H Specialist, 4-H Programming
- 3/25 Virtual North Region Meeting with Mandi Seaton, Program Planning w/COVID-19
- 3/27 Texas A&M AgriLife Weekly Digest Webinar Meeting
 Lamb County Ag Day Virtual Meeting w/ Lamb County Extension Agents
- 3/31 Fishing and Fun Virtual meeting with District 2 committee

Major plans for next month: (April 2020)

- All Month-Preparation for Ag Awareness Day
- All Month - 2020 Moving into Healthy Habits Facebook Group (Challenge 30 minutes of physical activity per day, 5 days per week)
- Dates TBA - Plan and implement virtual programming in nutrition and health related to COVID-19 concerns. Topics may include eating healthy on a budget, being creative with what you have in your pantry, making large batches to freeze and save, ingredient substitutions, etc.
- Dates TBA - Share COVID-19 related virtual programming. Topics may include the importance of hand washing, signs and symptoms, cleaning and disinfecting tips,
- 4/3, 4/10, 4/17, 4/24 COVID-19 Weekly Digest Webinar with State Leadership
- Weekly District 2 Updates via Zoom from Michael Clawson

Date: April 1, 2020
 Signed: Kendra Callahan

Other expenses:
 I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date	Monthly Travel	Miles	Meals	Lodging
3/2	Olton 4-H Meeting & Adopt-a-Highway	60		
3/6	Youth Mental Health First Aid Training, Lubbock	70		
3/7	Wildlife Adventure, Caprock Canyon State Park Quitaque	220		
3/9	Meeting with the Director, Lubbock Extension Center	70		
3/9	Sudan 4-H Meeting	30		
GRAND TOTAL OF MILES, MEALS & LODGING				450

Extension Mileage and Travel Report to County Commissioners Court

Texas A&M AgriLife Extension Family & Community Health

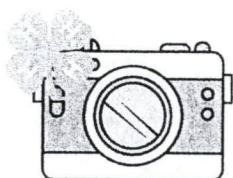
□ — **MAKING AN IMPACT - MARCH 2020** — □

12 **EMPLOYEES**

Buckner employees were certified in Youth Mental Health First Aid, a course that prepares people to respond to individuals facing mental health challenges and crises on March 6. Course attendees consisted of case managers, supervisors, and administrative support staff working for Buckner Children & Family Services in the West Texas Area.



PHOTOS 65



photographs were entered in the Lamb County 4-H Photography Contest. Five Junior 4-H youth (grades 3-5) and eight Intermediate 4-H youth (grades 6-8) entered their photos. First place winners will advance to the District contest. Because of a halt in 4-H contests in response to COVID-19, these photos will not be judged until a later date.



4-H'ERS 7



Lamb County 4-H youth attended Wildlife Challenge at Caprock Canyons State Park. They participated in hands-on activities related to fishing, wildlife ID, water ecosystems, and bird ID.

80+ **MASKS**

face masks have been sewn by Lamb County 4-H families to be donated to local and area hospitals, nursing homes, and medical facilities facing low supplies during the COVID-19 pandemic.



TEXAS A&M
AGRILIFE
EXTENSION

For more information and updates, please follow our Facebook page, Lamb County Extension and 4-H.

Texas A&M AgriLife Extension is an equal opportunity employer and program provider. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

LAMB COUNTY CLERK

DAILY REVENUE

QUARTERLY REPORT - 2020

2ND Quarter

	JAN	FEB	MARCH	TOTAL
DocPro - Tyler Technologies ON LINE Revenue	40.80	24.00	0.00	64.80
DocPro - Tyler Technologies RECEIPTS	13,121.00	11,126.75	10,455.00	34,702.75

DAILY DEPOSITS - JANUARY 2020

Summary

LAMB COUNTY CLERK

DATE	DocPro	CRIMINAL	CIVIL
1/2/2020	\$337.00	\$50.00	\$0.00
1/3/2020	\$648.50	\$717.00	\$222.00
1/6/2020	\$500.00	\$800.10	\$0.00
1/7/2020	\$651.00	\$0.00	\$294.00
1/8/2020	\$491.00	\$100.00	\$305.00
1/9/2020	\$1,725.00	\$200.00	\$0.00
1/10/2020	\$1,067.00	\$300.00	\$282.00
1/13/2020	\$577.00	\$547.10	\$0.00
1/14/2020	\$872.00	\$0.00	\$0.00
1/15/2020	\$132.00	\$0.00	\$0.00
1/16/2020	\$300.00	\$0.00	\$0.00
1/17/2020	\$511.00	\$100.00	\$365.00
1/20/2020	\$107.00	\$8.00	\$268.00
1/21/2020	\$307.00	\$0.00	\$31.00
1/22/2020	\$979.00	\$0.00	\$0.00
1/23/2020	\$548.00	\$50.00	\$0.00
1/24/2020	\$523.00	\$100.00	\$0.00
1/27/2020	\$912.00	\$100.00	\$2.00
1/28/2020	\$811.50	\$0.00	\$2.00
1/29/2020	\$362.00	\$40.00	\$282.00
1/30/2020	\$559.00	\$100.00	\$0.00
1/31/2020	\$201.00	\$65.00	\$0.00
	\$13,121.00	\$3,277.20	\$2,053.00

RESTITUTION

1/3/2020 \$50.00

1/20/2020 \$20.00

COLLECTION FEE

February

DAILY DEPOSITS - FEBRUARY 2020
LAMB COUNTY CLERK

DATE	DocPro	CRIMINAL	CIVIL
2/3/2020	\$671.00	\$260.00	\$0.00
2/4/2020	\$1,146.00	\$10.00	\$0.00
2/5/2020	\$80.00	\$210.00	\$0.00
2/6/2020	\$1,490.00	\$50.00	\$0.00
2/7/2020	\$739.00	\$1,060.00	\$0.00
2/10/2020	\$713.00	\$125.00	\$0.00
2/11/2020	\$446.00	\$0.00	\$0.00
2/12/2020	\$280.00	\$132.00	\$0.00
2/13/2020	\$678.00	\$20.00	\$0.00
2/14/2020	\$373.00	\$50.00	\$0.00
2/18/2020	\$488.75	\$0.00	\$0.00
2/19/2020	\$227.00	\$0.00	\$0.00
2/20/2020	\$599.00	\$0.00	\$0.00
2/21/2020	\$836.00	\$0.00	\$0.00
2/24/2020	\$752.00	\$0.00	\$230.00
2/25/2020	\$320.00	\$0.00	\$564.00
2/26/2020	\$269.00	\$100.00	\$292.00
2/27/2020	\$759.00	\$65.00	\$0.00
2/28/2020	\$260.00	\$0.00	\$0.00
	\$11,126.75	\$2,082.00	\$1,086.00

RESTITUTION

2/3/2020	\$50.00
2/7/2020	\$50.00
2/18/2020	\$20.00
2/21/2020	\$20.00

COLLECTION FEE
BOND ACCT.

March

DAILY DEPOSITS - MARCH 2020

LAMB COUNTY CLERK

DATE	DocPro	CRIMINAL	CIVIL
3/3/2020	\$904.00	\$635.00	\$0.00
3/4/2020	\$427.00	\$110.00	\$0.00
3/5/2020	\$350.00	\$152.00	\$0.00
3/6/2020	\$1,172.00	\$150.00	\$0.00
3/9/2020	\$560.00	\$457.00	\$0.00
3/10/2020	\$458.00	\$2,307.00	\$0.00
3/11/2020	\$971.00	\$150.00	\$0.00
3/12/2020	\$598.00	\$0.00	\$282.00
3/13/2020	\$501.00	\$0.00	\$282.00
3/16/2020	\$718.00	\$817.10	\$0.00
3/17/2020	\$410.00	\$50.00	\$0.00
3/18/2020	\$408.00	\$0.00	\$293.00
3/19/2020	\$276.00	\$30.00	\$0.00
3/20/2020	\$261.00	\$857.00	\$282.00
3/23/2020	\$472.00	\$0.00	\$0.00
3/24/2020	\$999.00	\$1,382.10	\$854.00
3/25/2020	\$149.00	\$0.00	\$290.00
3/26/2020	\$154.00	\$0.00	\$0.00
3/27/2020	\$166.00	\$100.00	\$0.00
3/30/2020	\$403.00	\$0.00	\$0.00
3/31/2020	\$98.00	\$0.00	\$0.00
	\$10,455.00	\$7,197.20	\$2,283.00

RESTITUTION

3/9/2020	\$60.00
3/10/2020	\$50.00
3/11/2020	\$60.00
3/13/2020	\$20.00
3/20/2020	\$700.00

COLLECTION FEE

BOND FEE

3/25/2020	\$500.00
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Receipt Totals

By Date: 1/1/2020 12:00 AM - 3/31/2020 11:59 PM; Departments: All; Accrual based.

Lamb County

Wednesday, April 01, 2020 10:58 AM

Summary:

Receipt Item Totals

	Document:	Paid	Charged	Debited	Total
	Document:	\$23,283.75	\$0.00	\$0.00	\$23,283.75
	Non Document:	\$11,419.00	\$0.00	\$0.00	\$11,419.00
	Subtotal:	\$34,702.75	\$0.00	\$0.00	\$34,702.75

Payment on Account Totals

Applied:	\$0.00
Refunded:	\$0.00
Unposted:	\$0.00
Net Posted:	\$0.00

Payments & Refunds

Cash (Refund):	-\$1,975.00
Cash:	\$6,744.00
Check:	\$23,541.75
Credit Card:	\$6,392.00
Total:	\$34,702.75

Revenue Account Activity

987-654-321	Accounts Receivable	\$0.00
010-2204	Birth Certificate Fees	\$541.80
010-2214	Marriage License Fees	\$240.00
084-4119	Courthouse Security - OPR	\$607.00
086-4171	CC Records Management - OPR	\$5,815.00
086-4172	Vital Statistics Preservation	\$490.00
151-4107	CC Archive Fee - OPR	\$5,815.00
010-4105	County Clerk General	\$2,873.00
010-4105	Recording Fee	\$10,390.00
010-4105	County Clerk - OPR	\$7,666.95
010-4105	Copies	\$264.00
	Total:	\$34,702.75

Jan Feb March 2020

C.C.

LAMB COUNTY CLERK CRIMINAL DISTRIBUTION REPORT

1/1/2020 ~ 3/31/2020

FEE DESCRIPTION	FEE CODE	AMOUNT
Additional Court Costs	010-4105	\$0.00
Arrest/Warrant	010-4104	\$15.00
Arrest/Warrant (County Attorney)	010-4105	\$0.00
Arrest/Warrant (DPS)	010-2203	\$86.00
Arrest/Warrant (Earth PD)	010-4104	\$0.00
Arrest/Warrant (Littlefield PD)	010-4104	\$160.90
Arrest/Warrant (Olton PD)	010-4104	\$50.00
Arrest/Warrant (Sheriff)	010-4104	\$21.50
Arrest/Warrant (Sudan PD)	010-4104	\$0.00
Bond Fee	010-4104	\$35.30
Clerks Filing Fee	010-4105	\$392.04
Collections Fee	010-4105	\$0.00
Consolidated Court Cost	010-2213	\$992.52
County Attorney	010-4103	\$184.64
Court Appointed Attorney Fee	010-4117	\$503.84
Courthouse Security	084-4119	\$18.00
Courthouse Security - CC	084-4119	\$1.98
Drug Court Program	010-2240	\$361.70
DWI Fee Code	174-4150	\$30.50
E-Filing Fee - CC	010-2243	\$29.50
EMS/Trauma Fund	010-2201	\$318.50
Fines	010-4105	\$8,685.90
Indigent Defense Fund	010-2239	\$12.00
Judicial Fund (County Judge)	010-2205	\$126.64
Jury Service Fee	010-2231	\$20.40
Records Management - Clerk	086-4171	\$15.00
Records Management - County	085-4171	\$193.34
Sheriffs Fee	010-4104	\$50.30
Sheriffs Fee - Citation - Civil - CC	010-4104	\$25.00
State Traffic Fee	010-2202	\$0.00
Support of Judicial Funds - County	010-4124	\$4.20
Support of Judicial Funds - State	010-2216	\$40.40
Technology Fee	088-4191	\$24.00
Time Payment	010-2206	\$157.30
TOTAL LAMB COUNTY FEES:		\$12,556.40
Restitution		\$60.00
Restitution - CC		\$1040.00
TOTAL NON LAMB COUNTY FEES:		\$1100.00
TOTAL FEES:		\$13,656.40

Detailed Payment Report

LAMB COUNTY CLERK CRIMINAL CASE MANAGEMENT 2ND QUARTER REPORT - 2020

JANUARY, FEBRUARY AND MARCH, 2020

FEE DESCRIPTION	FEE CODE	JANUARY	FEBRUARY	MARCH	TOTAL
Additional Court Costs	010-4105	0.00	0.00	0.00	0.00
Arrest/Warrant (County Attorney)	010-4104	0.00	0.00	15.00	15.00
Arrest/Warrant (DPS)	010-2203	10.00	31.00	45.00	86.00
Arrest/Warrant (Earth PD)	010-4104	0.00	0.00	0.00	0.00
Arrest/Warrant (Littlefield PD)	010-4104	23.60	16.60	118.00	158.20
Arrest/Warrant (Olton PD)	010-4104	0.00	0.00	50.00	50.00
Arrest/Warrant (Sheriff)	010-4104	14.00	0.00	7.50	21.50
Arrest/Warrant (Sudan PD)	010-4104	0.00	0.00	0.00	0.00
Bond Fee	010-4104	0.80	9.00	25.50	35.30
Clerk's Filing Fee	010-4105	71.30	75.50	245.24	392.04
Collections Fee	010-4105	0.00	0.00	0.00	0.00
Consolidated Court Costs	010-2213	348.40	58.50	502.62	909.52
County Attorney	010-4103	40.30	25.50	118.84	184.64
Court Appointed Attorney Fees	010-4117	166.00	67.00	270.84	503.84
Courthouse Security	084-4119	6.00	3.00	10.98	19.98
Drug Court Program	010-2240	101.30	54.00	206.40	361.70
DWI Fee Code	174-4050	1.00	12.50	17.00	30.50
E-Filing Fee	010-2243	0.00	2.00	27.50	29.50
EMS/Trauma Fund	010-2201	139.00	41.50	138.00	318.50
Fines	010-4105	2,082.40	1,544.50	5,002.00	8,628.90
Indigent Defense Fund	010-2239	3.60	2.40	6.00	12.00
Judicial Fund (County Judge)	010-2205	25.80	32.00	68.84	126.64
Jury Service Fee	010-2231	4.40	4.00	12.00	20.40
Records Management - Clerk	086-4171	0.00	7.50	7.50	15.00
Records Management - County	085-4171	45.50	40.00	107.84	193.34
Sheriff's Fee	010-4104	0.80	14.00	45.50	60.30
State Traffic Fee	010-2202	0.00	0.00	15.00	15.00
Support of Judicial Fund - County	010-4124	0.60	1.20	2.40	4.20
Support of Judicial Funds - State	010-2216	10.40	5.80	24.20	40.40
Support of Judicial Funds - State	010-2234	0.00	0.00	0.00	0.00
Technology Fee	088-4191	8.00	4.00	12.00	24.00
Time Payment	010-2206	31.30	30.50	95.50	157.30
TOTALS:		3,277.20	2,082.00	7,197.20	12,556.40
Restitution:		70.00	140.00	890.00	1,100.00
Collections Fee to Perdue:		0.00	0.00	0.00	0.00
BOND FEE		0.00	0.00	500.00	500.00

LAMB COUNTY CLERK CIVIL DISTRIBUTION REPORT

1/1/2020 ~ 3/31/2020

FEE DESCRIPTION	FEE CODE	AMOUNT
Filing Fee - Civil - CC	010-4105	\$0.00
Alternate Dispute Resolution -Civil - CC	010-2232	\$285.00
Appellate Judicial System Fee - Civil - CC	010-2219	\$95.00
Archive/Technology Fee - Civil -CC	151-4107	\$190.00
Certified Copies - Civil - CC	010-4105	\$18.00
Clerk Filing Gee - Misc Probate - Civil - CC	010-4105	\$0.00
Clerk's Filing Fee - Civil - CC	010-4105	\$870.00
County Judge Probate - Civil CC	010-4108	\$84.00
Courthouse Security - Civil - CC	084-4119	\$95.00
E-File Filing Fee - Civil - CC	010-2242	\$570.00
Indigent Defense Fund - Civil - CC	010-2239	\$0.00
Issuance of Citation - Civil - CC	010-4105	\$32.00
Issuance of Letter Civil - CC	010-4105	\$6.00
Judge's Signature-118.101 - Civil - CC	010-4108	\$40.00
Judicial/Court Personnel Training Fee - Civil - CC	010-2247	\$95.00
Judiciary/System Fund - Civil - CC	010-2215	\$760.00
Jury Fee - Civil - CC	010-4105	\$0.00
Original and One Copy Fee - Civil - CC	010-4105	\$56.00
Probate Education Fee - Civil - CC	010-4125	\$70.00
Probate Guardian Ad Litem Fee -Civil- CC	010-4118	\$280.00
Records Management - Clerk - Civil - CC	086-4171	\$190.00
Records Preservation - County -Civil - CC	085-4193	\$190.00
Sheriffs Fee - Citation - Civil - CC	010-4104	\$158.00
Sheriffs Fee - Posting - Civil - CC	010-4104	\$350.00
State Indegent Legal Fee - Civil - CC	010-2209	\$190.00
Support of Judicial Funds - State - CC	010-2234	\$798.00
Support of Judicial Funds - State - Civil - CC	010-2216	\$0.00
TOTAL COUNTY FEES:		\$5,422.00

TOTAL FEES:

\$5,422.00

Detailed Payment Report

LAMB COUNTY CLERK CIVIL CASE MANAGEMENT 2ND QUARTER REPORT - 2020

JANUARY, FEBRUARY AND MARCH 2020

FEE DESCRIPTION	FEE CODE	JAN	FEB	MARCH	TOTAL
Filing Fee-Civil-CC	010-4105	0.00	0.00	0.00	0.00
Alternate Dispute Resolution	010-2232	105.00	60.00	120.00	285.00
Appellate Judicial System Fee	010-2219	35.00	20.00	40.00	95.00
Archive/Technology Fee	151-4107	70.00	40.00	80.00	190.00
Certified Copies-Civil-CC	010-4105	0.00	0.00	0.00	0.00
Clerk's Filing Fee	010-4105	341.00	160.00	387.00	888.00
County Judge Probate	010-4108	24.00	18.00	42.00	84.00
Courthouse Security	084-4119	35.00	20.00	40.00	95.00
E-Filing Fee	010-2242	210.00	120.00	240.00	570.00
Indigent Defense Fund	010-2239	0.00	0.00	0.00	0.00
Issuance of Citation	010-4105	16.00	8.00	8.00	32.00
Issuance of Letter Civil-CC	010-4105	0.00	6.00	0.00	6.00
Judge's Signature	010-4108	24.00	4.00	12.00	40.00
Judicial/Court Personnel Training Fee	010-2247	35.00	20.00	40.00	95.00
Judiciary/System Fund	010-2215	280.00	160.00	320.00	760.00
Jury Fee	010-4105	0.00	0.00	0.00	0.00
Original and One Copy Fee	010-4105	16.00	12.00	28.00	56.00
Probate Education Fee	010-4125	20.00	15.00	35.00	70.00
Probate Guardian Ad Litem Fee	010-4118	80.00	60.00	140.00	280.00
Records Management Clerk	086-4171	70.00	40.00	80.00	190.00
Records Management-County	085-4171	10.00	0.00	0.00	10.00
Records Preservation	085-4193	60.00	40.00	80.00	180.00
Sheriff's Fee - Citation	010-4104	233.00	75.00	175.00	483.00
Sheriff's Fee - Posting	010-4104	0.00	0.00	0.00	0.00
State Indigent Legal Fee	010-2209	85.00	40.00	80.00	205.00
Support of Judicial Funds - State	010-2234	136.00	168.00	0.00	304.00
Support of Judicial Funds-State-Civil	010-2216	168.00	0.00	336.00	504.00
TOTALS:		2,053.00	1,086.00	2,283.00	5,422.00

Revenue Account Breakdown

Lamb County

By Date: 1/1/2020 12:00 AM - 3/31/2020 11:59 PM; Departments: All

Wednesday, April 01, 2020 10:59 AM

Birth Certificate Fees		010-2204
Vital Statistics Fee		\$541.80
	Account Total:	\$541.80
Marriage License Fees		010-2214
Marriage State		\$240.00
	Account Total:	\$240.00
Courthouse Security - OPR		084-4119
Courthouse Security Fee		\$599.00
Security		\$8.00
	Account Total:	\$607.00
CC Records Management - OPR		086-4171
Record Management		\$80.00
Records Management		\$5,655.00
Records Mgmt		\$80.00
	Account Total:	\$5,815.00
Vital Statistics Preservation		086-4172
Vital Statistics Preservation Fee		\$482.00
Vital Stats Pres		\$8.00
	Account Total:	\$490.00
CC Archive Fee - OPR		151-4107
Record Archive		\$80.00
Records Archive		\$5,735.00
	Account Total:	\$5,815.00
County Clerk General		010-4105
Amount		\$40.00
Certified Fee		\$150.00
Clerk Certification Fee		\$125.00
Copy Fee		\$1,176.00
Double Sided		\$50.00
Issuance of Letters		\$66.00
Search Fee		\$251.00
Take-Off Disk		\$990.00
Vital Statistics Preservation		\$25.00
	Account Total:	\$2,873.00
Recording Fee		010-4105
Additional Locations		\$15.00
Recording Fee		\$10,375.00
	Account Total:	\$10,390.00
County Clerk - OPR		010-4105
Additional Names		\$9.75

Revenue Account Breakdown

By Date: 1/1/2020 12:00 AM - 3/31/2020 11:59 PM; Departments: All

Certified Copy - OPR

County Clerk Fee/Search/Certificate

County Clerk/Search/Certificate

Marriage County

Posting

Lamb County

Wednesday, April 01, 2020 10:59 AM

\$184.00

\$6,080.20

\$1,138.00

\$240.00

\$15.00

Account Total: \$7,666.95

Copies	010-4105
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of 8.5 x 11 Protective Sheet

\$264.00

Account Total: \$264.00

Grand Total: \$34,702.75

Receipt Item Summary

By Date: 1/1/2020 12:00 AM - 3/31/2020 11:59 PM; Departments: All;
Non-document items only.

Wednesday, April 01, 2020 11:00 AM

Code	Instrument	Total Instruments	Total Pages	Total Fees
	LETTERS OF TESTAMENTARY	11	33	\$66.00
	JUDICIAL BRANCH CERTIFICATION COMMISSION	1	0	\$40.00
	COPIES	122	1176	\$1,326.00
	POSTING	5	5	\$15.00
	CERTIFIED COPY OF A DEATH	35	181	\$1,319.00
	TAKE-OFF DISK	17	0	\$990.00
	SEARCH FEE	51	51	\$251.00
	CERTIFIED COPY OF A BIRTH	302	302	\$7,187.00
	CERTIFIED COPY OF MARRIAGE LICENSE	25	25	\$225.00
Totals:		569	1773	\$11,419.00

DAILY DEPOSITS - MARCH 2020

LAMB COUNTY CLERK

DATE	DocPro	CRIMINAL	CIVIL
3/3/2020	\$904.00	\$635.00	\$0.00
3/4/2020	\$427.00	\$110.00	\$0.00
3/5/2020	\$350.00	\$152.00	\$0.00
3/6/2020	\$1,172.00	\$150.00	\$0.00
3/9/2020	\$560.00	\$457.00	\$0.00
3/10/2020	\$458.00	\$2,307.00	\$0.00
3/11/2020	\$971.00	\$150.00	\$0.00
3/12/2020	\$598.00	\$0.00	\$282.00
3/13/2020	\$501.00	\$0.00	\$282.00
3/16/2020	\$718.00	\$817.10	\$0.00
3/17/2020	\$410.00	\$50.00	\$0.00
3/18/2020	\$408.00	\$0.00	\$293.00
3/19/2020	\$276.00	\$30.00	\$0.00
3/20/2020	\$261.00	\$857.00	\$282.00
3/23/2020	\$472.00	\$0.00	\$0.00
3/24/2020	\$999.00	\$1,382.10	\$854.00
3/25/2020	\$149.00	\$0.00	\$290.00
3/26/2020	\$154.00	\$0.00	\$0.00
3/27/2020	\$166.00	\$100.00	\$0.00
3/30/2020	\$403.00	\$0.00	\$0.00
3/31/2020	\$98.00	\$0.00	\$0.00
	\$10,455.00	\$7,197.20	\$2,283.00
RESTITUTION			
3/9/2020		\$60.00	} \$890.00
3/10/2020		\$50.00	
3/11/2020		\$60.00	
3/13/2020		\$20.00	
3/20/2020		\$700.00	
COLLECTION FEE			
BOND FEE			
3/25/2020		\$500.00	

Receipt Totals

By Date: 3/1/2020 12:00 AM - 3/31/2020 11:59 PM; Departments: All; Accrual based.

Lamb County
Wednesday, April 01, 2020 9:26 AM

Summary:

Receipt Item Totals

	Paid	Charged	Debited	Total
Document:	\$6,977.00	\$0.00	\$0.00	\$6,977.00
Non Document:	\$3,478.00	\$0.00	\$0.00	\$3,478.00
Subtotal:	\$10,455.00	\$0.00	\$0.00	\$10,455.00

Payment on Account Totals

Applied:	\$0.00
Refunded:	\$0.00
Unposted:	\$0.00
Net Posted:	\$0.00

Payments & Refunds

Cash (Refund):	-\$444.00
Cash:	\$1,945.00
Check:	\$7,124.00
Credit Card:	\$1,830.00
Total:	\$10,455.00

Revenue Account Activity

987-654-321	Accounts Receivable	\$0.00
010-2204	Birth Certificate Fees	\$158.40
010-2214	Marriage License Fees	\$30.00
084-4119	Courthouse Security - OPR	\$180.00
086-4171	CC Records Management - OPR	\$1,710.00
086-4172	Vital Statistics Preservation	\$133.00
151-4107	CC Archive Fee - OPR	\$1,710.00
010-4105	County Clerk General	\$1,081.00
010-4105	Recording Fee	\$3,325.00
010-4105	County Clerk - OPR	\$2,121.60
010-4105	Copies	\$6.00
Total:		\$10,455.00

Revenue Account Breakdown

By Date: 3/1/2020 12:00 AM - 3/31/2020 11:59 PM; Departments: All

Lamb County

Wednesday, April 01, 2020 9:27 AM

Birth Certificate Fees		010-2204
Vital Statistics Fee		\$158.40
	Account Total:	\$158.40
Marriage License Fees		010-2214
Marriage State		\$30.00
	Account Total:	\$30.00
Courthouse Security - OPR		084-4119
Courthouse Security Fee		\$179.00
Security		\$1.00
	Account Total:	\$180.00
CC Records Management - OPR		086-4171
Record Management		\$40.00
Records Management		\$1,660.00
Records Mgmt		\$10.00
	Account Total:	\$1,710.00
Vital Statistics Preservation		086-4172
Vital Statistics Preservation Fee		\$132.00
Vital Stats Pres		\$1.00
	Account Total:	\$133.00
CC Archive Fee - OPR		151-4107
Record Archive		\$40.00
Records Archive		\$1,670.00
	Account Total:	\$1,710.00
County Clerk General		010-4105
Certified Fee		\$25.00
Clerk Certification Fee		\$45.00
Copy Fee		\$335.00
Double Sided		\$18.00
Issuance of Letters		\$54.00
Search Fee		\$85.00
Take-Off Disk		\$510.00
Vital Statistics Preservation		\$9.00
	Account Total:	\$1,081.00
Recording Fee		010-4105
Additional Locations		\$15.00
Recording Fee		\$3,310.00
	Account Total:	\$3,325.00
County Clerk - OPR		010-4105
County Clerk Fee/Search/Certificate		\$1,777.60
County Clerk/Search/Certificate		\$302.00

Revenue Account Breakdown

By Date: 3/1/2020 12:00 AM - 3/31/2020 11:59 PM; Departments: All

Marriage County

Posting

Lamb County

Wednesday, April 01, 2020 9:27 AM

\$30.00

\$12.00

Account Total: \$2,121.60

Copies	010-4105
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of 8.5 x 11 Protective Sheet

\$6.00

Account Total: \$6.00

Grand Total: \$10,455.00

LAMB COUNTY CLERK CRIMINAL DISTRIBUTION REPORT

3/1/2020 ~ 3/31/2020

FEE DESCRIPTION	FEE CODE	AMOUNT
Additional Court Costs	010-4105	\$0.00
Arrest/Warrant	010-4104	\$15.00
Arrest/Warrant (County Attorney)	010-4105	\$0.00
Arrest/Warrant (DPS)	010-2203	\$45.00
Arrest/Warrant (Earth PD)	010-4104	\$0.00
Arrest/Warrant (Littlefield PD)	010-4104	\$118.00
Arrest/Warrant (Olton PD)	010-4104	\$50.00
Arrest/Warrant (Sheriff)	010-4104	\$7.50
Arrest/Warrant (Sudan PD)	010-4104	\$0.00
Bond Fee	010-4104	\$25.50
Clerks Filing Fee	010-4105	\$245.24
Collections Fee	010-4105	\$0.00
Consolidated Court Cost	010-2213	\$502.62
County Attorney	010-4103	\$118.84
Court Appointed Attorney Fee	010-4117	\$270.84
Courthouse Security	084-4119	\$9.00
Courthouse Security - CC	084-4119	\$1.98
Drug Court Program	010-2240	\$206.40
DWI Fee Code	174-4150	\$17.00
E-Filing Fee - CC	010-2243	\$27.50
EMS/Trauma Fund	010-2201	\$138.00
Fines	010-4105	\$5,002.00
Indigent Defense Fund	010-2239	\$6.00
Judicial Fund (County Judge)	010-2205	\$68.84
Jury Service Fee	010-2231	\$12.00
Records Management - Clerk	086-4171	\$7.50
Records Management - County	085-4171	\$107.84
Sheriffs Fee	010-4104	\$45.50
Sheriffs Fee - Citation - Civil - CC	010-4104	\$15.00
State Traffic Fee	010-2202	\$0.00
Support of Judicial Funds - County	010-4124	\$2.40
Support of Judicial Funds - State	010-2216	\$24.20
Technology Fee	088-4191	\$12.00
Time Payment	010-2206	\$95.50
TOTAL LAMB COUNTY FEES:		\$7,197.20
Restitution		\$20.00
Restitution - CC		\$870.00
TOTAL NON LAMB COUNTY FEES:		\$890.00
TOTAL FEES:		\$8,087.20

Detailed Payment Report

LAMB COUNTY CLERK CIVIL DISTRIBUTION REPORT

3/1/2020 ~ 3/31/2020

FEE DESCRIPTION	FEE CODE	AMOUNT
Filing Fee - Civil - CC	010-4105	\$0.00
Alternate Dispute Resolution -Civil - CC	010-2232	\$120.00
Appellate Judicial System Fee - Civil - CC	010-2219	\$40.00
Archive/Technology Fee - Civil -CC	151-4107	\$80.00
Certified Copies - Civil - CC	010-4105	\$9.00
Clerk Filing Gee - Misc Probate - Civil - CC	010-4105	\$0.00
Clerk's Filing Fee - Civil - CC	010-4105	\$378.00
County Judge Probate - Civil CC	010-4108	\$42.00
Courthouse Security - Civil - CC	084-4119	\$40.00
E-File Filing Fee - Civil - CC	010-2242	\$240.00
Indigent Defense Fund - Civil - CC	010-2239	\$0.00
Issuance of Citation - Civil - CC	010-4105	\$8.00
Issuance of Letter Civil - CC	010-4105	\$0.00
Judge's Signature-118.101 - Civil - CC	010-4108	\$12.00
Judicial/Court Personnel Training Fee - Civil - CC	010-2247	\$40.00
Judiciary/System Fund - Civil - CC	010-2215	\$320.00
Jury Fee - Civil - CC	010-4105	\$0.00
Original and One Copy Fee - Civil - CC	010-4105	\$28.00
Probate Education Fee - Civil - CC	010-4125	\$35.00
Probate Guardian Ad Litem Fee -Civil- CC	010-4118	\$140.00
Records Management - Clerk - Civil - CC	086-4171	\$80.00
Records Preservation - County -Civil - CC	085-4193	\$80.00
Sheriffs Fee - Citation - Civil - CC	010-4104	\$0.00
Sheriffs Fee - Posting - Civil - CC	010-4104	\$175.00
State Indigent Legal Fee - Civil - CC	010-2209	\$80.00
Support of Judicial Funds - State - CC	010-2234	\$336.00
Support of Judicial Funds - State - Civil - CC	010-2216	\$0.00
TOTAL COUNTY FEES:		\$2,283.00
 TOTAL FEES:		 \$2,283.00

Detailed Payment Report

Brad Bridges LambCo JP2

Money Distribution Report

March 2020

Receipt	Cause/Defendant	Codes\Amounts	Total
20180208	2020-0012 CLEARMAN, JAMES KLAYTON Personal Check CK #2485	03-05-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 189.00	270.00
20180209	2020-0018 LOPEZ, JUAN Money Order MO 63890570	03-05-2020 CCC 31.38 LAF 2.53 LCCC 7.09 FINE 9.00	50.00
20180210	2019-0134 SEGOVIA, CRYSTAL ANNA Money Order	03-05-2020 CCC 40.00 CHS 4.00 TECH 4.00 SAF 5.00 RJF 4.00 JSF 6.00 TPDF 2.00 MVF 0.10 FINE 1.90 STF1 50.00 LTFC 3.00 DDC 10.00	130.00
20180211	2019-0093 AGUERO, JOSE ANGEL Money Order MO 63984421	03-16-2020 CCC 40.00 CHS 4.00 TECH 4.00 SAF 5.00 RJF 4.00 JSF 6.00 IDF 2.00 TPDF 2.00 FINE 88.00	155.00
20180212	2019-0092 AGUERO, JOSE ANGEL Money Order MO 63984422	03-16-2020 CCC 40.00 CHS 4.00 TFC 3.00 TECH 4.00 SAF 5.00 STF 30.00 RJF 4.00 JSF 6.00 TPDF 2.00 FINE 172.00	270.00
20180213	2020-0026 SHEARER, LARRY DEAN Company Check WTI CK #27041	03-23-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 124.00	205.00
20180214	2020-0023 TORRES, JORGE RANGEL Company Check CK#2651	03-23-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 36.00 STF1 50.00 LTFC 3.00	170.00
20180215	2019-0172 ROCHA, EDGAR ALEXIS Personal Check CK #1105	03-23-2020 CCC 40.00 CHS 4.00 TECH 4.00 SAF 5.00 RJF 4.00 JSF 6.00 IDF 2.00 TPDF 2.00 FINE 88.00	155.00

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	8	37.74	339.64	377.38
COST CHS COURTHOUSE SECURITY	4	16.00	0.00	16.00
COST IDF INDIGENT DEFENSE FEES	2	0.40	3.60	4.00
COST JSF JUDICIAL SUPPORT FEE	4	2.40	21.60	24.00
COST LAF LOCAL ARREST FEE	1	2.53	0.00	2.53
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	4	49.09	0.00	49.09
COST MVF MOVING VIOLATION FEE	1	0.01	0.09	0.10
COST RJF REIMBURSEMENT JURY FEE	4	0.00	16.00	16.00
COST SAF STATE ARREST FEE	7	28.00	7.00	35.00
COST STF STATE TRAFFIC FEE	1	1.50	28.50	30.00
COST TECH TECH FUND	4	16.00	0.00	16.00
COST TFC TFC	1	3.00	0.00	3.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	4	0.00	8.00	8.00
FEES DDC DEFENSIVE DRIVING	1	10.00	0.00	10.00
FINE FINE FINE	8	707.90	0.00	707.90
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	2	6.00	0.00	6.00
FINE STF1 STATE TRAFFIC FINE	2	4.00	96.00	100.00
Money Totals	8	884.57	520.43	1,405.00

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 FEES	0	0.00	0.00	0.00
COST JSF JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST LAF LOCAL ARREST FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST MVF MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST RJF REIMBURSEMENT JURY 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 TECH TECH FUND	0	0.00	0.00	0.00
COST TFC TFC	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC 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 FEES	0	0.00	0.00	0.00
COST JSF JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST LAF LOCAL ARREST FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST MVF MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST RJF REIMBURSEMENT JURY 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 TECH TECH FUND	0	0.00	0.00	0.00
COST TFC TFC	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC 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	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST IDF INDIGENT DEFENSE FEES	0	0.00	0.00	0.00

Money Distribution Report

Type Code	Description	Count	Retained	Disbursed	Money-Totals
COST JSF	JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST LAF	LOCAL ARREST FEE	0	0.00	0.00	0.00
COST LCCC	LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST MVF	MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST RJF	REIMBURSEMENT JURY 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 TECH	TECH FUND	0	0.00	0.00	0.00
COST TFC	TFC	0	0.00	0.00	0.00
COST TPDF	TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
FEEES DDC	DEFENSIVE DRIVING	0	0.00	0.00	0.00
FINE FINE	FINE	0	0.00	0.00	0.00
FINE LTFC	LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE STF1	STATE TRAFFIC FINE	0	0.00	0.00	0.00
Credit Card Totals		0	0.00	0.00	0.00

The following totals represent - Combined Money

COST CCC	CONSOLIDATED COURT COSTS	8	37.74	339.64	377.38
COST CHS	COURTHOUSE SECURITY	4	16.00	0.00	16.00
COST IDF	INDIGENT DEFENSE FEES	2	0.40	3.60	4.00
COST JSF	JUDICIAL SUPPORT FEE	4	2.40	21.60	24.00
COST LAF	LOCAL ARREST FEE	1	2.53	0.00	2.53
COST LCCC	LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	4	49.09	0.00	49.09
COST MVF	MOVING VIOLATION FEE	1	0.01	0.09	0.10
COST RJF	REIMBURSEMENT JURY FEE	4	0.00	16.00	16.00
COST SAF	STATE ARREST FEE	7	28.00	7.00	35.00
COST STF	STATE TRAFFIC FEE	1	1.50	28.50	30.00
COST TECH	TECH FUND	4	16.00	0.00	16.00
COST TFC	TFC	1	3.00	0.00	3.00
COST TPDF	TRUANCY PREVENTION & DIVERSION FUND	4	0.00	8.00	8.00
FEEES DDC	DEFENSIVE DRIVING	1	10.00	0.00	10.00
FINE FINE	FINE	8	707.90	0.00	707.90
FINE LTFC	LOCAL TRAFFIC FINE (EFF. 9.1.19)	2	6.00	0.00	6.00
FINE STF1	STATE TRAFFIC FINE	2	4.00	96.00	100.00
Money Totals		8	884.57	520.43	1,405.00

The following totals represent - Combined Money and Credits

COST CCC	CONSOLIDATED COURT COSTS	8	37.74	339.64	377.38
COST CHS	COURTHOUSE SECURITY	4	16.00	0.00	16.00
COST IDF	INDIGENT DEFENSE FEES	2	0.40	3.60	4.00
COST JSF	JUDICIAL SUPPORT FEE	4	2.40	21.60	24.00
COST LAF	LOCAL ARREST FEE	1	2.53	0.00	2.53
COST LCCC	LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	4	49.09	0.00	49.09
COST MVF	MOVING VIOLATION FEE	1	0.01	0.09	0.10
COST RJF	REIMBURSEMENT JURY FEE	4	0.00	16.00	16.00
COST SAF	STATE ARREST FEE	7	28.00	7.00	35.00
COST STF	STATE TRAFFIC FEE	1	1.50	28.50	30.00
COST TECH	TECH FUND	4	16.00	0.00	16.00
COST TFC	TFC	1	3.00	0.00	3.00
COST TPDF	TRUANCY PREVENTION & DIVERSION FUND	4	0.00	8.00	8.00
FEEES DDC	DEFENSIVE DRIVING	1	10.00	0.00	10.00
FINE FINE	FINE	8	707.90	0.00	707.90
FINE LTFC	LOCAL TRAFFIC FINE (EFF. 9.1.19)	2	6.00	0.00	6.00
FINE STF1	STATE TRAFFIC FINE	2	4.00	96.00	100.00
Report Totals		8	884.57	520.43	1,405.00

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	12	401.38	40.14	361.24
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	0	0.00	0.00	0.00
Indigent Defense Fund	2	4.00	0.40	3.60
Moving Violation Fees	1	0.10	0.01	0.09
State Traffic Fine (prior 09-01-19)	1	30.00	1.50	28.50
State Traffic Fine (eff. 09-01-19)	2	100.00	4.00	96.00
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	0	0.00	0.00	0.00
Time Payment Fees	0	0.00	0.00	0.00
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	4	8.00	0.00	8.00
Report Sub Total	29	578.48	74.05	504.43
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	0	0.00	0.00	0.00
CF: Judicial & Court Pers. Training Fee	0	0.00	0.00	0.00
Report Sub Total	0	0.00	0.00	0.00
Total Due For This Period	29	578.48	74.05	504.43

hospital

Brad Bridges Lamb Co JP 2 March 2020

Deposit Listing

03-01-2020 thru 03-31-2020

Receipt Number	Cause Number	Date of Receipt	Cash	Money Order	Cashier Check	Other Checks	Jail Transfers	Community Service	Cred-Card/Transfers	Total
0020180208	2020-0012 CLEARMAN, JAMES KLAYTON	03-05-2020	MISC: CK #2485							270.00
0020180209	2020-0018 LOPEZ, JUAN	03-05-2020	MISC: MO 63890570	50.00						50.00
0020180210	2019-0134 SEGOVIA, CRYSTAL ANNA	03-05-2020		130.00						130.00
0020180211	2019-0093 AGUERO, JOSE ANGEL	03-16-2020	MISC: MO 63984421	155.00						155.00
0020180212	2019-0092 AGUERO, JOSE ANGEL	03-16-2020	MISC: MO 63984422	270.00						270.00
0020180213	2020-0026 SHEARER, LARRY DEAN	03-23-2020	MISC: WTI CK #27041							205.00
0020180214	2020-0023 TORRES, JORGE RANGEL	03-23-2020	MISC: CK#2651							170.00
0020180215	2019-0172 ROCHA, EDGAR ALEXIS	03-23-2020	MISC: CK #1105							155.00
Report Totals			0.00	605.00	0.00	800.00	0.00	0.00	0.00	1,405.00

Money Totals Breakdown

Cash and Checks Collected	1,405.00
Jail Credit and Community Service	0.00
Credit Card Payments	0.00
Transfers	0.00
Total of all Collections	1,405.00

Deposit Listing

Brad Bridges Lamb Co JP 2 1st Quarter

01-01-2020 thru 03-31-2020

Receipt Number	Cause Number	Date of Receipt	Cash	Money Order	Cashier Check	Other Checks	Jail Transfers	Community Service	Cred-Card/Transfers	Total
0020180174	2019-0179	01-03-2020	MISC: MONEY ORDER							
	RENTERIA, CIPRIANO			255.00						255.00
0020180175	2020-0003	01-09-2020	MISC: CK #1101							
	ROCHA, EDGAR ALEXIS					155.00				155.00
0020180176	2020-0001	01-09-2020	MISC: CK #918							
	PEREZ, VICTORIA MENDEZ					380.00				380.00
0020180177	2019-0178	01-10-2020	MISC: CK #10978							
	REYES, JULIO GUERRA					135.00				135.00
0020180178	2019-0177	01-10-2020	MISC: CK #10978							
	REYES, JULIO GUERRA					205.00				205.00
0020180179	2019-032CV	01-22-2020	MISC: CK# 5873							
	JEFFERSON CAPITAL SYSTEMS, LLC					51.00				51.00
0020180180	2020-0004	01-22-2020	MISC: MONEY ORDRE							
	PIZARRO INONAN, GUILLERMO A			150.00						150.00
0020180181	2020-0005	01-22-2020	MISC: 63778999							
	HERNANDEZ, MACIAS			270.00						270.00
0020180182	2020-0006	01-22-2020	MISC: EARTH PUMP 14688							
	CASANOVA, FERNANDO ROSAS					150.00				150.00
0020180183	2020-0008	01-22-2020	MISC: 63778993							
	DEPOLANCO, ROSA M			134.00						134.00
0020180184	2020-001CV	01-22-2020	MISC: CK# 13443							
	ALLY FINANCIAL INC.					51.00				51.00
0020180188	2019-0152	01-30-2020	MISC: MO 63890432							
	JAMES, DEANGELO ENRIQUE			250.00						250.00
0020180189	2019-0064	01-31-2020	MISC: MO 63870725							
	FEHR, DAVID F			136.00						136.00
0020180190	2020-0008	01-31-2020	MISC: MO 63890437							
	DEPOLANCO, ROSA M			250.00						250.00
0020180191	2019-0149	01-31-2020	MISC: MO 63956219							
	AGUERO, JESUS FERNANDO			100.00						100.00
0020180192	2020-0002	02-04-2020	MISC: CASHCHECK 5000207039							
	FLOREZ-DAVID, VANESSA BRIANNE				130.00					130.00
0020180193	2019-0117	02-04-2020	MISC: BARRETT PRODUCE 2636							
	NEVAREZ, MANUEL ELIGIO					1,070.00				1,070.00
0020180194	2019-0166	02-04-2020	MISC: MONEY ORDER 17-90973							
	DOMINGUEZ, EZEKIEL ISAAH			225.00						225.00
0020180195	2020-0010	02-04-2020	MISC: EQUIP CK #1722							
	PIPPIN, SIDNEY THOMAS					145.00				145.00
0020180196	2020-0009	02-04-2020	MISC: EQUIP CK #1722							
	PIPPIN, SIDNEY THOMAS					170.00				170.00
0020180197	2019-0058	02-04-2020	MISC: MO 63890403							
	AGUERO, RAMON			155.00						155.00
0020180198	2019-0141	02-10-2020	MISC: 314775							
	GOMEZ, MELISSA DENNISE				220.00					220.00
0020180199	2019-0057	02-12-2020	MISC: CK #1047							
	CONNER, AMBER NICOLE			36.10						36.10
0020180200	2020-0013	02-12-2020	MISC: ADT CATTLE CK#5131							
	VAZQUEZAVILA, LUISRODRIGO					170.00				170.00
0020180201	2020-003CV	02-12-2020	MISC: ABC LEGAL 3078267							
	SYNCHRONY BANK					51.00				51.00
0020180202	2020-0018	02-13-2020	MISC: MO 63890482							
	LOPEZ, JUAN			40.00						40.00
0020180203	2020-0008	02-20-2020	MISC: MO 63890508							
	DEPOLANCO, ROSA M			250.00						250.00
0020180204	2019-0157	02-20-2020	MISC: CK 1293							
	RUBIO, ROGELIO SIGALA					135.00				135.00
0020180205	2020-0016	02-24-2020	MISC: KB CK#15097							
	DUNN, MARCUS MOONEY					2,585.00				2,585.00
0020180206	2020-0015	02-24-2020	MISC: KB CK#15097							
	DUNN, MARCUS MOONEY					170.00				170.00
0020180207	2020-0020	02-25-2020	MISC: CK #2565							
	CAZARES DELGADO, LUCIANO					270.00				270.00
0020180208	2020-0012	03-05-2020	MISC: CK #2485							
	CLEARMAN, JAMES KLAYTON					270.00				270.00
0020180209	2020-0018	03-05-2020	MISC: MO 63890570							
	LOPEZ, JUAN			50.00						50.00
0020180210	2019-0134	03-05-2020								
	SEGOVIA, CRYSTAL ANNA			130.00						130.00
0020180211	2019-0093	03-16-2020	MISC: MO 63984421							
	AGUERO, JOSE ANGEL			155.00						155.00
0020180212	2019-0092	03-16-2020	MISC: MO 63984422							
	AGUERO, JOSE ANGEL			270.00						270.00

Deposit Listing

01-01-2020 thru 03-31-2020

Receipt Number	Cause Number	Date of Receipt		Cash	Money Order	Cashier Check	Other Checks	Jail Transfers	Community Cred-Card/Service	Cred-Card/Transfers	Total
0020180213	2020-0026	03-23-2020	MISC: WTI CK #27041								
	SHEARER, LARRY DEAN						205.00				205.00
0020180214	2020-0023	03-23-2020	MISC: CK#2651								
	TORRES, JORGE RANGEL						170.00				170.00
0020180215	2019-0172	03-23-2020	MISC: CK #1105								
	ROCHA, EDGAR ALEXIS						155.00				155.00
Report Totals				0.00	2,856.10	350.00	6,693.00	0.00	0.00	0.00	9,899.10

Money Totals Breakdown

Cash and Checks Collected	9,899.10
Jail Credit and Community Service	0.00
Credit Card Payments	0.00
Transfers	0.00
Total of all Collections	9,899.10

Brad Bridges Lamb CO JP2

Money Distribution Report

1st Quarter

Receipt	Cause/Defendant	Codes	Amounts	Total				
20180174	2019-0179 RENERIA, CIPRIANO Money Order MONEY ORDER	01-03-2020 CCC JSF	40.00 6.00 CHS IDF	4.00 2.00 TECH TPDF	4.00 2.00 SAF FINE	5.00 188.00 RJF	4.00	255.00
20180175	2020-0003 ROCHA, EDGAR ALEXIS Personal Check CK #1101	01-09-2020 CCC JSF STF1	40.00 6.00 50.00 CHS IDF LTFC	4.00 2.00 3.00 TECH TPDF	4.00 2.00 SAF MVF	5.00 0.10 RJF FINE	4.00 34.90	155.00
20180176	2020-0001 PEREZ, VICTORIA MENDEZ Personal Check CK #918	01-09-2020 CCC JSF	40.00 6.00 CHS IDF	4.00 2.00 TECH TPDF	4.00 2.00 SAF FINE	5.00 313.00 RJF	4.00	380.00
20180177	2019-0178 REYES, JULIO GUERRA Company Check CK #10978	01-10-2020 CCC JSF	40.00 6.00 CHS IDF	4.00 2.00 TECH TPDF	4.00 2.00 SAF FINE	5.00 68.00 RJF	4.00	135.00
20180178	2019-0177 REYES, JULIO GUERRA Company Check CK #10978	01-10-2020 CCC JSF STF1	40.00 6.00 50.00 CHS IDF LTFC	4.00 2.00 3.00 TECH TPDF	4.00 2.00 SAF MVF	5.00 0.10 RJF FINE	4.00 84.90	205.00
20180179	2019-032CV JEFFERSON CAPITAL SYSTEMS, LLC Company Check CK# 5873	01-22-2020 ADRS	5.00 CHS	25.00 IF	6.00 CEFF	10.00 JPTF	5.00	51.00
20180180	2020-0004 PIZARRO INONAN, GUILLERMO A Money Order MONEY ORDRE	01-22-2020 CCC	62.00 SAF	5.00 LCCC	14.00 FINE	69.00	150.00	
20180181	2020-0005 HERNANDEZ, MACIAS Money Order 63778999	01-22-2020 CCC	62.00 SAF	5.00 LCCC	14.00 FINE	189.00	270.00	
20180182	2020-0006 CASANOVA, FERNANDO ROSAS Company Check EARTH PUMP 14688	01-22-2020 CCC	62.00 SAF	5.00 LCCC	14.00 FINE	47.92	4.79	134.00
20180183	2020-0008 DEPOLANCO, ROSA M Money Order 63778993	01-22-2020 CCC LTFC	62.00 0.29 SAF	5.00 LCCC	14.00 FINE	47.92	4.79	134.00
20180184	2020-001CV ALLY FINANCIAL INC. Company Check CK# 13443	01-22-2020 ADRS	5.00 CHS	25.00 IF	6.00 CEFF	10.00 JPTF	5.00	51.00
20180188	2019-0152 JAMES, DEANGELO ENRIQUE Money Order MO 63890432	01-30-2020 CCC JSF LTFC	40.00 6.00 3.00 CHS TPDF	4.00 2.00 TECH MVF	4.00 0.10 SAF FINE	5.00 131.90 RJF STF1	4.00 50.00	250.00
20180189	2019-0064 FEHR, DAVID F Money Order MO 63870725	01-31-2020 CCC JSF	40.00 6.00 CHS IDF	4.00 2.00 TECH TPDF	4.00 2.00 SAF FINE	5.00 69.00 RJF	4.00	136.00
20180190	2020-0008 DEPOLANCO, ROSA M Money Order MO 63890437	01-31-2020 FINE	226.03 STF1	22.61 LTFC	1.36	250.00		
20180191	2019-0149 AGUERO, JESUS FERNANDO Money Order MO 63956219	01-31-2020 CCC JSF	40.00 6.00 CHS IDF	4.00 2.00 TECH TPDF	4.00 2.00 SAF FINE	5.00 33.00 RJF	4.00	100.00
20180192	2020-0002 FLOREZ-DAVID, VANESSA BRIANNE Cashier's Check CASHCHECK 5000207	02-04-2020 CCC JSF LTFC	40.00 6.00 3.00 CHS IDF DDC	4.00 2.00 9.90 TECH TPDF	4.00 2.00 SAF MVF	5.00 0.10 RJF STF1	4.00 50.00	130.00
20180193	2019-0117 NEVAREZ, MANUEL ELIGIO Company Check BARRETT PRODUCE 2	02-04-2020 CCC JSF	40.00 6.00 CHS IDF	4.00 2.00 TECH TPDF	4.00 2.00 SAF FINE	5.00 1003.00 RJF	4.00	1,070.00
20180194	2019-0166 DOMINGUEZ, EZEKIEL ISAIAH Money Order MONEY ORDER 17-90	02-04-2020 CCC JSF STF1	40.00 6.00 50.00 CHS IDF LTFC	4.00 2.00 3.00 TECH TPDF	4.00 2.00 SAF MVF	5.00 0.10 RJF FINE	4.00 104.90	225.00

Money Distribution Report

Receipt Cause/Defendant		Codes\Amounts										Total	
20180195	2020-0010 PIPPIN, SIDNEY THOMAS Company Check EQUIP CK #1722	02-04-2020	CCC 62.00	SAF 5.00	LCCC 14.00	FINE 64.00							145.00
20180196	2020-0009 PIPPIN, SIDNEY THOMAS Company Check EQUIP CK #1722	02-04-2020	CCC 62.00	SAF 5.00	LCCC 14.00	FINE 89.00							170.00
20180197	2019-0058 AGUERO, RAMON Money Order MO 63890403	02-04-2020	CCC 40.00 JSF 6.00	CHS 4.00 IDF 2.00	TECH 4.00 TPDF 2.00	SAF 5.00 FINE 88.00	RJF 4.00						155.00
20180198	2019-0141 GOMEZ, MELISSA DENNISE Cashier's Check 314775	02-10-2020	CCC 40.00 JSF 6.00 LTFC 3.00	CHS 4.00 TPDF 2.00	TECH 4.00 MVF 0.10	SAF 5.00 FINE 101.90	RJF 4.00 STF1 50.00						220.00
20180199	2019-0057 CONNER, AMBER NICOLE Money Order CK #1047	02-12-2020	FINE 36.10										36.10
20180200	2020-0013 VAZQUEZAVILA, LUISRODRIGO Company Check ADT CATTLE CK#513	02-12-2020	CCC 62.00 LTFC 3.00	SAF 5.00	LCCC 14.00	FINE 36.00	STF1 50.00						170.00
20180201	2020-003CV SYNCHRONY BANK Company Check ABC LEGAL 3078267	02-12-2020	ADRS 5.00	CFF 25.00	IF 6.00	CEFF 10.00	JPTF 5.00						51.00
20180202	2020-0018 LOPEZ, JUAN Money Order MO 63890482	02-13-2020	CCC 30.62	LAF 2.47	LCCC 6.91								40.00
20180203	2020-0008 DEPOLANCO, ROSA M Money Order MO 63890508	02-20-2020	FINE 226.05	STF1 22.60	LTFC 1.35								250.00
20180204	2019-0157 RUBIO, ROGELIO SIGALA Personal Check CK 1293	02-20-2020	CCC 40.00 JSF 6.00	CHS 4.00 IDF 2.00	TECH 4.00 TPDF 2.00	SAF 5.00 FINE 68.00	RJF 4.00						135.00
20180205	2020-0016 DUNN, MARCUS MOONEY Company Check KB CK#15097	02-24-2020	CCC 62.00	SAF 5.00	LCCC 14.00	FINE 2504.00							2,585.00
20180206	2020-0015 DUNN, MARCUS MOONEY Company Check KB CK#15097	02-24-2020	CCC 62.00	SAF 5.00	LCCC 14.00	FINE 89.00							170.00
20180207	2020-0020 CAZARES DELGADO, LUCIANO Company Check CK #2565	02-25-2020	CCC 62.00	SAF 5.00	LCCC 14.00	FINE 189.00							270.00
20180208	2020-0012 CLEARMAN, JAMES KLAYTON Personal Check CK #2485	03-05-2020	CCC 62.00	SAF 5.00	LCCC 14.00	FINE 189.00							270.00
20180209	2020-0018 LOPEZ, JUAN Money Order MO 63890570	03-05-2020	CCC 31.38	LAF 2.53	LCCC 7.09	FINE 9.00							50.00
20180210	2019-0134 SEGOVIA, CRYSTAL ANNA Money Order	03-05-2020	CCC 40.00 JSF 6.00 LTFC 3.00	CHS 4.00 TPDF 2.00	TECH 4.00 MVF 0.10 DDC 10.00	SAF 5.00 FINE 1.90	RJF 4.00 STF1 50.00						130.00
20180211	2019-0093 AGUERO, JOSE ANGEL Money Order MO 63984421	03-16-2020	CCC 40.00 JSF 6.00	CHS 4.00 IDF 2.00	TECH 4.00 TPDF 2.00	SAF 5.00 FINE 88.00	RJF 4.00						155.00
20180212	2019-0092 AGUERO, JOSE ANGEL Money Order MO 63984422	03-16-2020	CCC 40.00 STF 30.00	CHS 4.00 RJF 4.00	TFC 3.00 JSF 6.00	TECH 4.00 TPDF 2.00	SAF 5.00 FINE 172.00						270.00
20180213	2020-0026	03-23-2020	CCC 62.00	SAF 5.00	LCCC 14.00	FINE 124.00							205.00

Money Distribution Report

Receipt Cause/Defendant	Codes\Amounts										Total		
SHEARER, LARRY DEAN Company Check WTI CK #27041													
20180214 2020-0023	03-23-2020	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	36.00	STF1	50.00	170.00	
TORRES, JORGE RANGEL Company Check CK#2651		LTFC	3.00										
20180215 2019-0172	03-23-2020	CCC	40.00	CHS	4.00	TECH	4.00	SAF	5.00	RJF	4.00	155.00	
ROCHA, EDGAR ALEXIS Personal Check CK #1105		JSF	6.00	IDF	2.00	TPDF	2.00	FINE	88.00				

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST ADRS ALTERNATIVE DISPUTE RESOLUTION SERVICES	3	15.00	0.00	15.00
COST CCC CONSOLIDATED COURT COSTS	33	158.80	1,429.20	1,588.00
COST CHS COURTHOUSE SECURITY	18	72.00	0.00	72.00
COST IDF INDIGENT DEFENSE FEES	14	2.80	25.20	28.00
COST JSF JUDICIAL SUPPORT FEE	18	10.80	97.20	108.00
COST LAF LOCAL ARREST FEE	2	5.00	0.00	5.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	15	196.00	0.00	196.00
COST MVF MOVING VIOLATION FEE	7	0.07	0.63	0.70
COST RJF REIMBURSEMENT JURY FEE	18	0.00	72.00	72.00
COST SAF STATE ARREST FEE	31	124.00	31.00	155.00
COST STF STATE TRAFFIC FEE	1	1.50	28.50	30.00
COST TECH TECH FUND	18	72.00	0.00	72.00
COST TFC TFC	1	3.00	0.00	3.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	18	0.00	36.00	36.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	3	0.00	30.00	30.00
FEES CFF CIVIL FILING FEES	3	75.00	0.00	75.00
FEES DDC DEFENSIVE DRIVING	2	19.90	0.00	19.90
FEES IF INDIGENT FEE	3	0.90	17.10	18.00
FEES JPTF JUDICIAL & COURT PERSONNELL TRNG FEE - C	3	0.00	15.00	15.00
FINE FINE FINE	34	6,830.50	0.00	6,830.50
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	12	30.00	0.00	30.00
FINE STF1 STATE TRAFFIC FINE	12	20.00	480.00	500.00
Money Totals	39	7,637.27	2,261.83	9,899.10

The following totals represent - Transfers Collected

COST ADRS ALTERNATIVE DISPUTE RESOLUTION SERVICES	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 IDF INDIGENT DEFENSE FEES	0	0.00	0.00	0.00
COST JSF JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST LAF LOCAL ARREST FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST MVF MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST RJF REIMBURSEMENT JURY 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 TECH TECH FUND	0	0.00	0.00	0.00
COST TFC TFC	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	0	0.00	0.00	0.00
FEES CFF CIVIL FILING FEES	0	0.00	0.00	0.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FEES IF INDIGENT FEE	0	0.00	0.00	0.00
FEES JPTF JUDICIAL & COURT PERSONNELL TRNG FEE - C	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC 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 ADRS ALTERNATIVE DISPUTE RESOLUTION SERVICES	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 IDF INDIGENT DEFENSE FEES	0	0.00	0.00	0.00
COST JSF JUDICIAL SUPPORT FEE	0	0.00	0.00	0.00
COST LAF LOCAL ARREST FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST MVF MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST RJF REIMBURSEMENT JURY 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 TECH TECH FUND	0	0.00	0.00	0.00
COST TFC TFC	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	0	0.00	0.00	0.00

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
FEES CFF CIVIL FILING FEES	0	0.00	0.00	0.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FEES IF INDIGENT FEE	0	0.00	0.00	0.00
FEES JPTF JUDICIAL & COURT PERSONNELL TRNG FEE - C	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC 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 ADRS ALTERNATIVE DISPUTE RESOLUTION SERVICES	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 IDF INDIGENT DEFENSE FEES	0	0.00	0.00	0.00
COST JSF JUDICAL SUPPORT FEE	0	0.00	0.00	0.00
COST LAF LOCAL ARREST FEE	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST MVF MOVING VIOLATION FEE	0	0.00	0.00	0.00
COST RJF REIMBURSEMENT JURY 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 TECH TECH FUND	0	0.00	0.00	0.00
COST TFC TFC	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	0	0.00	0.00	0.00
FEES CFF CIVIL FILING FEES	0	0.00	0.00	0.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FEES IF INDIGENT FEE	0	0.00	0.00	0.00
FEES JPTF JUDICIAL & COURT PERSONNELL TRNG FEE - C	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE	0	0.00	0.00	0.00
Credit Card Totals	0	0.00	0.00	0.00

The following totals represent - Combined Money

COST ADRS ALTERNATIVE DISPUTE RESOLUTION SERVICES	3	15.00	0.00	15.00
COST CCC CONSOLIDATED COURT COSTS	33	158.80	1,429.20	1,588.00
COST CHS COURTHOUSE SECURITY	18	72.00	0.00	72.00
COST IDF INDIGENT DEFENSE FEES	14	2.80	25.20	28.00
COST JSF JUDICAL SUPPORT FEE	18	10.80	97.20	108.00
COST LAF LOCAL ARREST FEE	2	5.00	0.00	5.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	15	196.00	0.00	196.00
COST MVF MOVING VIOLATION FEE	7	0.07	0.63	0.70
COST RJF REIMBURSEMENT JURY FEE	18	0.00	72.00	72.00
COST SAF STATE ARREST FEE	31	124.00	31.00	155.00
COST STF STATE TRAFFIC FEE	1	1.50	28.50	30.00
COST TECH TECH FUND	18	72.00	0.00	72.00
COST TFC TFC	1	3.00	0.00	3.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	18	0.00	36.00	36.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	3	0.00	30.00	30.00
FEES CFF CIVIL FILING FEES	3	75.00	0.00	75.00
FEES DDC DEFENSIVE DRIVING	2	19.90	0.00	19.90
FEES IF INDIGENT FEE	3	0.90	17.10	18.00
FEES JPTF JUDICIAL & COURT PERSONNELL TRNG FEE - C	3	0.00	15.00	15.00
FINE FINE FINE	34	6,830.50	0.00	6,830.50
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	12	30.00	0.00	30.00
FINE STF1 STATE TRAFFIC FINE	12	20.00	480.00	500.00
Money Totals	39	7,637.27	2,261.83	9,899.10

The following totals represent - Combined Money and Credits

COST ADRS ALTERNATIVE DISPUTE RESOLUTION SERVICES	3	15.00	0.00	15.00
COST CCC CONSOLIDATED COURT COSTS	33	158.80	1,429.20	1,588.00
COST CHS COURTHOUSE SECURITY	18	72.00	0.00	72.00
COST IDF INDIGENT DEFENSE FEES	14	2.80	25.20	28.00
COST JSF JUDICAL SUPPORT FEE	18	10.80	97.20	108.00
COST LAF LOCAL ARREST FEE	2	5.00	0.00	5.00

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	15	196.00	0.00	196.00
COST MVF MOVING VIOLATION FEE	7	0.07	0.63	0.70
COST RJF REIMBURSEMENT JURY FEE	18	0.00	72.00	72.00
COST SAF STATE ARREST FEE	31	124.00	31.00	155.00
COST STF STATE TRAFFIC FEE	1	1.50	28.50	30.00
COST TECH TECH FUND	18	72.00	0.00	72.00
COST TFC TFC	1	3.00	0.00	3.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	18	0.00	36.00	36.00
FEES CEFF CIVIL ELECTRONIC FILING FEE	3	0.00	30.00	30.00
FEES CFF CIVIL FILING FEES	3	75.00	0.00	75.00
FEES DDC DEFENSIVE DRIVING	2	19.90	0.00	19.90
FEES IF INDIGENT FEE	3	0.90	17.10	18.00
FEES JPTF JUDICIAL & COURT PERSONNELL TRNG FEE - C	3	0.00	15.00	15.00
FINE FINE FINE	34	6,830.50	0.00	6,830.50
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	12	30.00	0.00	30.00
FINE STF1 STATE TRAFFIC FINE	12	20.00	480.00	500.00
Report Totals	39	7,637.27	2,261.83	9,899.10

Money Distribution Report

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	7,360.50	2,380.70	157.90	0.00	0.00	0.00	9,899.10
	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	7,360.50	2,380.70	157.90	0.00	0.00	0.00	9,899.10
TOTALS	Cash & Checks Collected	7,360.50	2,380.70	157.90	0.00	0.00	0.00	9,899.10
	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	7,360.50	2,380.70	157.90	0.00	0.00	0.00	9,899.10

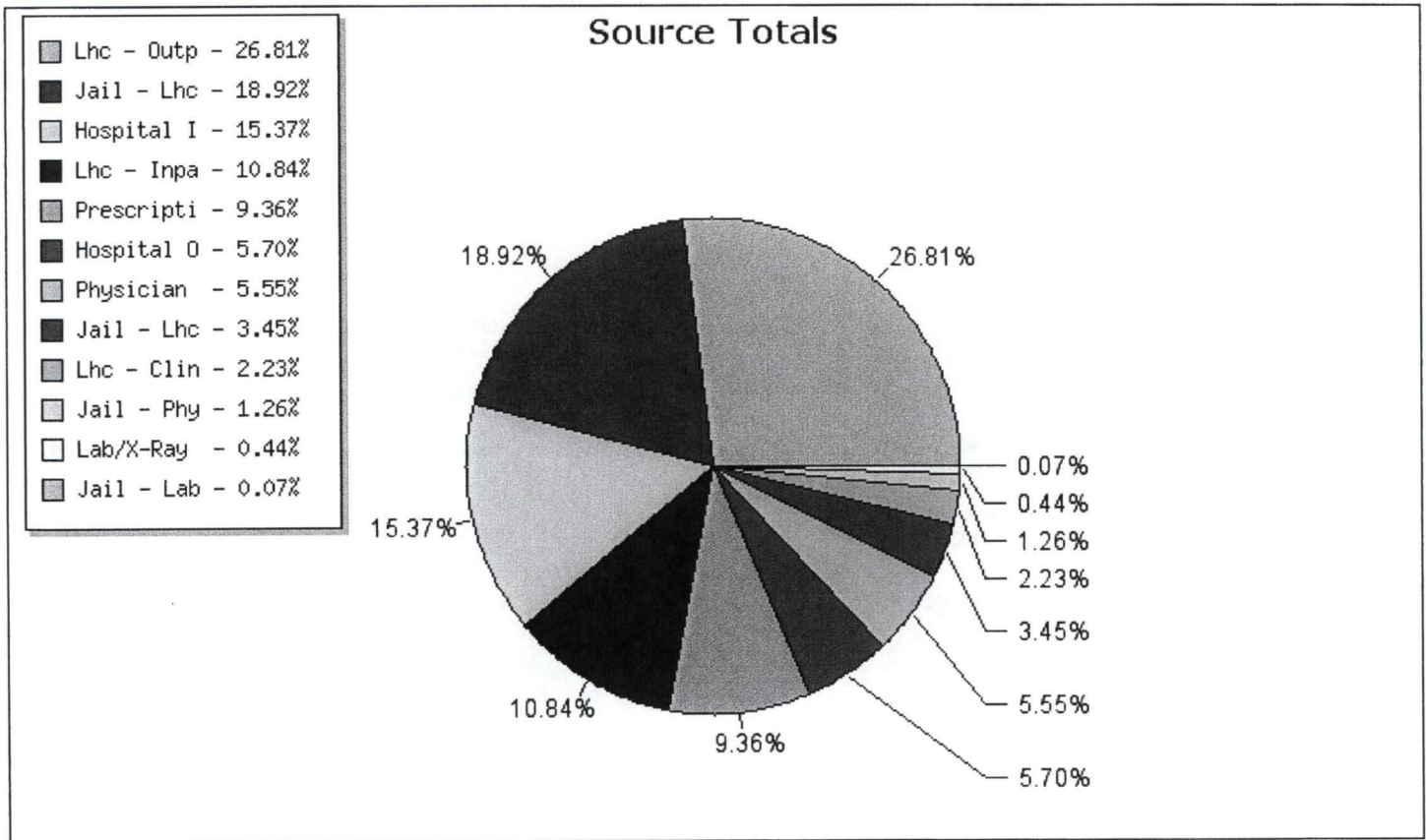
Money Distribution Report

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	51	1,696.00	169.60	1,526.40
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	0	0.00	0.00	0.00
Indigent Defense Fund	14	28.00	2.80	25.20
Moving Violation Fees	7	0.70	0.07	0.63
State Traffic Fine (prior 09-01-19)	1	30.00	1.50	28.50
State Traffic Fine (eff. 09-01-19)	12	500.00	20.00	480.00
Section II: As Applicable				
Peace Officer Fees	31	155.00	124.00	31.00
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	0	0.00	0.00	0.00
Time Payment Fees	0	0.00	0.00	0.00
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	18	36.00	0.00	36.00
Report Sub Total	134	2,445.70	317.97	2,127.73
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	3	18.00	0.90	17.10
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	3	15.00	0.00	15.00
Report Sub Total	6	33.00	0.90	32.10
Total Due For This Period	140	2,478.70	318.87	2,159.83

hospital

Source Totals for Batch Dates 03/01/2020 through 03/31/2020

Lhc - Outpatient	26.81%	\$17,805.87
Jail - Lhc Outpatient	18.92%	\$12,564.13
Hospital In-Patient	15.37%	\$10,210.67
Lhc - Inpatient Services	10.84%	\$7,202.20
Prescription Drugs	9.36%	\$6,214.66
Hospital Out-Patient	5.70%	\$3,784.68
Physician Services	5.55%	\$3,688.03
Jail - Lhc Clinic	3.45%	\$2,289.00
Lhc - Clinic	2.23%	\$1,478.00
Jail - Physician Services	1.26%	\$838.60
Lab/X-Ray	0.44%	\$293.51
Jail - Lab/X-Ray	0.07%	\$46.77
Total Expenditures		\$66,416.12



Entry Statistics for Entry Dates 03/01/2020 through 03/31/2020

Clients Entered	14
Rapid Reg. Entered	1
Vendors Entered	2
Worksheets Entered	0
Invoices Entered	214

Void Statistics for Void Dates 03/01/2020 through 03/31/2020

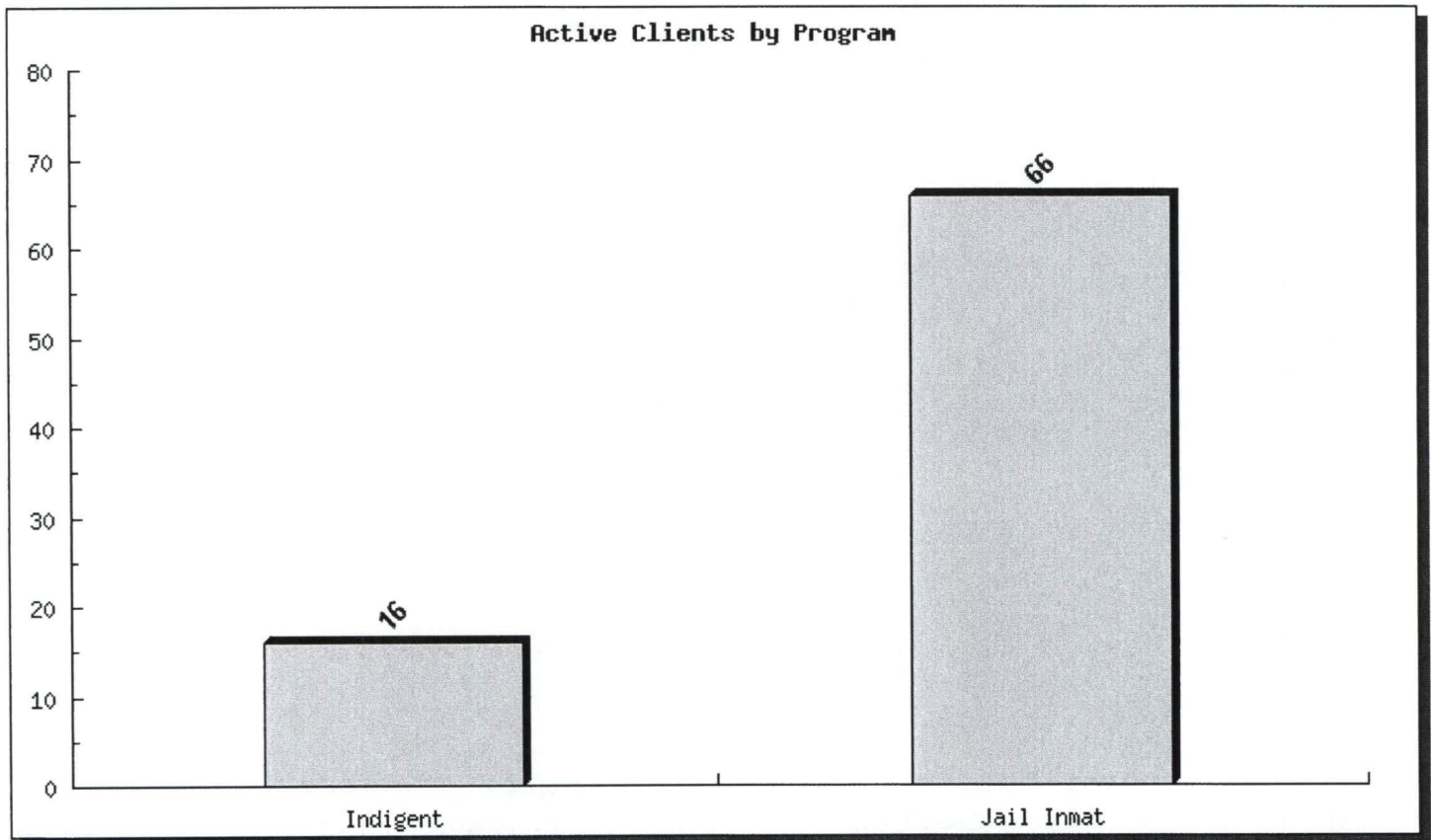
Clients Voided	1
Vendors Voided	0
Rapid Reg. Voided	0
Invoices Voided	2

Active Clients by Program for Eligibility Dates 03/01/2020 through 03/31/2020

Indigent	16
Jail Inmate	66

Total Clients By Program	82
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Active Clients by Program



Appointments Scheduled by Type for Appointment Dates 03/01/2020 through 03/31/2020

New Appointment	2
Renewal	5

Total Appointments Scheduled	7
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Jan.-March 2020

J. P. #1
Money Distribution Report Quarterly

Receipt	Cause/Defendant	Codes	Amounts										Total
3073	2019-001 GALLEGOS, YADIRA Credit Card	01-09-2020	FINE 60.00										60.00
3074	2020-002 MARQUEZ PAZ, EDUARDO ABEL Money Order	01-13-2020	CCC 62.00 LCCC 14.00	SAF	5.00	FINE	86.00	LTFC	3.00	STF1	50.00	220.00	
3075	2020-003 MARQUEZ PAZ, EDUARDO ABEL Money Order	01-13-2020	CCC 62.00	SAF	5.00	FINE	174.00	LCCC	14.00			255.00	
3076	2020-001 URBINA, RICARDO Company Check	01-14-2020	CCC 62.00	SAF	5.00	LCCC	14.00	FINE	69.00			150.00	
3078	2019-043 DE LA CRUZ, JOSE Company Check	01-16-2020	CCC 40.00 JSF 6.00	CHS	4.00	TECH	4.00	SAF	5.00	JRF	4.00	255.00	
				IDF	2.00	TPDF	2.00	FINE	188.00				
3079	2019-042 GONZALEZ, LAMBERTO Money Order	01-21-2020	CCC 38.81 JSF 5.82	CHS	3.88	TECH	3.88	SAF	4.85	JRF	3.88	65.00	
				IDF	1.94	TPDF	1.94						
3080	2020-101 WILMINGTON SAVINGS F, Company Check	01-27-2020	CIVI 25.00 EFF 10.00	ILF	6.00	CSF	75.00	JPTF	5.00	DRF	5.00	126.00	
3081	2019-048 LEMUS, MONICA Personal Check	02-03-2020	CCC 40.00 JSF 6.00	CHS	4.00	TECH	4.00	SAF	5.00	JRF	4.00	67.00	
				IDF	2.00	TPDF	2.00						
3082	2019-044 ISAIAS, EZEQUIEL Money Order	02-03-2020	CCC 40.00 JSF 6.00	CHS	4.00	TECH	4.00	SAF	5.00	JRF	4.00	135.00	
				IDF	2.00	TPDF	2.00	LWF	68.00				
3083	2019-045 ISAIAS, EZEQUIEL Money Order	02-03-2020	CCC 40.00 JSF 6.00	CHS	4.00	TECH	4.00	SAF	5.00	JRF	4.00	165.00	
				IDF	2.00	TPDF	2.00	LWF	98.00				
3084	2020-005 ROBB, HATTIE MAE Credit Card	02-06-2020	CCC 62.00	LCCC	14.00	LTFC	3.00	STF1	50.00	DDCF	1.00	130.00	
3085	2020-CV-102 MIDLAND FUNDING LLC, Company Check	02-10-2020	CIVI 25.00	ILF	6.00	JPTF	5.00	DRF	5.00	EFF	10.00	51.00	
3086	2020-008 GILBERT, DERRICK MATTHEW Credit Card	02-12-2020	CCC 62.00 STF1 50.00	SAF	5.00	LCCC	14.00	FINE	106.00	LTFC	3.00	240.00	
3087	2020-CV-103 ANNE, LAUREL Credit Card	02-13-2020	CIVI 25.00 EFF 10.00	ILF	6.00	CSF	75.00	JPTF	5.00	DRF	5.00	126.00	
3088	2019-050 PALACIO, YESICA Credit Card	02-20-2020	CCC 40.00 JSF 6.00 LTFC 3.00	CHS	4.00	TECH	4.00	SAF	5.00	JRF	4.00	225.00	
				IDF	2.00	TCLE	0.10	TPDF	2.00	FINE	104.90		
				STF1	50.00								
3089	2019-042 GONZALEZ, LAMBERTO Credit Card	02-20-2020	CCC 1.19 JSF 0.18	CHS	0.12	TECH	0.12	SAF	0.15	JRF	0.12	70.00	
				IDF	0.06	TPDF	0.06	FINE	68.00				
3090	2020-101 WILMINGTON SAVINGS F, Company Check	02-25-2020	WRTE 200.00									200.00	
3091	2020-011 BARNETT, BARTON CAMPBELL Personal Check	03-10-2020	CCC 62.00 STF1 50.00	SAF	5.00	LCCC	14.00	FINE	106.00	LTFC	3.00	240.00	
3092	2020-CV-104 JOSE DE JESUS, ALVARADO Credit Card	03-11-2020	CIVI 25.00 EFF 10.00	ILF	6.00	CSF	75.00	JPTF	5.00	DRF	5.00	126.00	

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	2	12.40	111.60	124.00
COST CCC CONSOLIDATED COURT COSTS	7	32.28	290.53	322.81
COST CHS COURTHOUSE SECURITY	5	4.97	14.91	19.88
COST IDF INDIGENT DEFENSE FEE	5	0.99	8.95	9.94
COST JRF JUROR REIMBURSEMENT FEE	5	1.99	17.89	19.88
COST JSF JUDICAL SUPPORT FEE	5	2.98	26.84	29.82
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	4	56.00	0.00	56.00
COST SAF STATE ARREST FEE	9	35.88	8.97	44.85
COST TCLE TCLEOSE	0	0.00	0.00	0.00
COST TECH TECH FUND	5	19.88	0.00	19.88
COST TPDF TRUANCY PREVENTION & DIVERSON FUND	5	0.00	9.94	9.94
FEES CIVI CIVIL FILING FEES	2	50.00	0.00	50.00
FEES CSF CIVIL SERVICE FEE	1	75.00	0.00	75.00
FEES DDCF DEFENSIVE DRIVING FEE	0	0.00	0.00	0.00
FEES DRF DISPUTE RESOLUTION FUND	2	10.00	0.00	10.00
FEES EFF ELECTRONIC FILING FEE	2	0.00	20.00	20.00
FEES ILF INDIGENT LEGAL FEE	2	0.00	12.00	12.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	2	0.00	10.00	10.00
FEES WRTE WRIT OF POSSESSION	1	200.00	0.00	200.00
FINE FINE FINE	5	623.00	0.00	623.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	2	6.00	0.00	6.00
FINE LWF LICENSE & WEIGHT FINE	2	83.00	83.00	166.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	2	4.00	96.00	100.00
Money Totals	12	1,218.37	710.63	1,929.00

The following totals represent - Transfers Collected

COST CCC CONSOLIDATED COURT COSTS	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 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 LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST SAF STATE ARREST 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 TPDF TRUANCY PREVENTION & DIVERSON FUND	0	0.00	0.00	0.00
FEES CIVI CIVIL FILING FEES	0	0.00	0.00	0.00
FEES CSF CIVIL SERVICE FEE	0	0.00	0.00	0.00
FEES DDCF DEFENSIVE DRIVING FEE	0	0.00	0.00	0.00
FEES DRF DISPUTE RESOLUTION FUND	0	0.00	0.00	0.00
FEES EFF ELECTRONIC FILING FEE	0	0.00	0.00	0.00
FEES ILF INDIGENT LEGAL FEE	0	0.00	0.00	0.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	0	0.00	0.00	0.00
FEES WRTE WRIT OF POSSESSION	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	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 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 LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST SAF STATE ARREST 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 TPDF TRUANCY PREVENTION & DIVERSON FUND	0	0.00	0.00	0.00
FEES CIVI CIVIL FILING FEES	0	0.00	0.00	0.00
FEES CSF CIVIL SERVICE FEE	0	0.00	0.00	0.00

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
FEES DDCF DEFENSIVE DRIVING FEE	0	0.00	0.00	0.00
FEES DRF DISPUTE RESOLUTION FUND	0	0.00	0.00	0.00
FEES EFF ELECTRONIC FILING FEE	0	0.00	0.00	0.00
FEES ILF INDIGENT LEGAL FEE	0	0.00	0.00	0.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	0	0.00	0.00	0.00
FEES WRTE WRIT OF POSSESSION	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	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	2	12.40	111.60	124.00
COST CCC CONSOLIDATED COURT COSTS	2	4.12	37.07	41.19
COST CHS COURTHOUSE SECURITY	2	1.03	3.09	4.12
COST IDF INDIGENT DEFENSE FEE	2	0.21	1.85	2.06
COST JRF JUROR REIMBURSEMENT FEE	2	0.41	3.71	4.12
COST JSF JUDICAL SUPPORT FEE	2	0.62	5.56	6.18
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	2	28.00	0.00	28.00
COST SAF STATE ARREST FEE	3	8.12	2.03	10.15
COST TCLE TCLEOSE	1	0.01	0.09	0.10
COST TECH TECH FUND	2	4.12	0.00	4.12
COST TPDF TRUANCY PREVENTION & DIVERSON FUND	2	0.00	2.06	2.06
FEES CIVI CIVIL FILING FEES	2	50.00	0.00	50.00
FEES CSF CIVIL SERVICE FEE	2	150.00	0.00	150.00
FEES DDCF DEFENSIVE DRIVING FEE	1	1.00	0.00	1.00
FEES DRF DISPUTE RESOLUTION FUND	2	10.00	0.00	10.00
FEES EFF ELECTRONIC FILING FEE	2	0.00	20.00	20.00
FEES ILF INDIGENT LEGAL FEE	2	0.00	12.00	12.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	2	0.00	10.00	10.00
FEES WRTE WRIT OF POSSESSION	0	0.00	0.00	0.00
FINE FINE FINE	4	338.90	0.00	338.90
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	3	9.00	0.00	9.00
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	3	6.00	144.00	150.00
Credit Card Totals	7	623.94	353.06	977.00

The following totals represent - Combined Money

COST CCC CONSOLIDATED COURT COSTS	4	24.80	223.20	248.00
COST CCC CONSOLIDATED COURT COSTS	9	36.40	327.60	364.00
COST CHS COURTHOUSE SECURITY	7	6.00	18.00	24.00
COST IDF INDIGENT DEFENSE FEE	7	1.20	10.80	12.00
COST JRF JUROR REIMBURSEMENT FEE	7	2.40	21.60	24.00
COST JSF JUDICAL SUPPORT FEE	7	3.60	32.40	36.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	6	84.00	0.00	84.00
COST SAF STATE ARREST FEE	12	44.00	11.00	55.00
COST TCLE TCLEOSE	1	0.01	0.09	0.10
COST TECH TECH FUND	7	24.00	0.00	24.00
COST TPDF TRUANCY PREVENTION & DIVERSON FUND	7	0.00	12.00	12.00
FEES CIVI CIVIL FILING FEES	4	100.00	0.00	100.00
FEES CSF CIVIL SERVICE FEE	3	225.00	0.00	225.00
FEES DDCF DEFENSIVE DRIVING FEE	1	1.00	0.00	1.00
FEES DRF DISPUTE RESOLUTION FUND	4	20.00	0.00	20.00
FEES EFF ELECTRONIC FILING FEE	4	0.00	40.00	40.00
FEES ILF INDIGENT LEGAL FEE	4	0.00	24.00	24.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	4	0.00	20.00	20.00
FEES WRTE WRIT OF POSSESSION	1	200.00	0.00	200.00
FINE FINE FINE	9	961.90	0.00	961.90
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	5	15.00	0.00	15.00
FINE LWF LICENSE & WEIGHT FINE	2	83.00	83.00	166.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	5	10.00	240.00	250.00
Money Totals	19	1,842.31	1,063.69	2,906.00

The following totals represent - Combined Money and Credits

COST CCC CONSOLIDATED COURT COSTS	4	24.80	223.20	248.00
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Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST CCC CONSOLIDATED COURT COSTS	9	36.40	327.60	364.00
COST CHS COURTHOUSE SECURITY	7	6.00	18.00	24.00
COST IDF INDIGENT DEFENSE FEE	7	1.20	10.80	12.00
COST JRF JUROR REIMBURSEMENT FEE	7	2.40	21.60	24.00
COST JSF JUDICIAL SUPPORT FEE	7	3.60	32.40	36.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	6	84.00	0.00	84.00
COST SAF STATE ARREST FEE	12	44.00	11.00	55.00
COST TCLE TCLEOSE	1	0.01	0.09	0.10
COST TECH TECH FUND	7	24.00	0.00	24.00
COST TPDF TRUANCY PREVENTION & DIVERSON FUND	7	0.00	12.00	12.00
FEES CIVI CIVIL FILING FEES	4	100.00	0.00	100.00
FEES CSF CIVIL SERVICE FEE	3	225.00	0.00	225.00
FEES DDCF DEFENSIVE DRIVING FEE	1	1.00	0.00	1.00
FEES DRF DISPUTE RESOLUTION FUND	4	20.00	0.00	20.00
FEES EFF ELECTRONIC FILING FEE	4	0.00	40.00	40.00
FEES ILF INDIGENT LEGAL FEE	4	0.00	24.00	24.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	4	0.00	20.00	20.00
FEES WRTE WRIT OF POSSESSION	1	200.00	0.00	200.00
FINE FINE FINE	9	961.90	0.00	961.90
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	5	15.00	0.00	15.00
FINE LWF LICENSE & WEIGHT FINE	2	83.00	83.00	166.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	5	10.00	240.00	250.00
Report Totals	19	1,842.31	1,063.69	2,906.00

Money Distribution Report

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
01-01-2004	Cash & Checks Collected	667.00	495.00	0.00	0.00	0.00	0.00	1,162.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	285.90	69.10	0.00	0.00	0.00	0.00	355.00
	Total of all Collections	952.90	564.10	0.00	0.00	0.00	0.00	1,517.00
01-01-2020	Cash & Checks Collected	228.00	162.00	377.00	0.00	0.00	0.00	767.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	212.00	157.00	253.00	0.00	0.00	0.00	622.00
	Total of all Collections	440.00	319.00	630.00	0.00	0.00	0.00	1,389.00
TOTALS	Cash & Checks Collected	895.00	657.00	377.00	0.00	0.00	0.00	1,929.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	497.90	226.10	253.00	0.00	0.00	0.00	977.00
	Total of all Collections	1,392.90	883.10	630.00	0.00	0.00	0.00	2,906.00

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				
01-01-20 Forward				
01-01-04 - 12-31-19	4	248.00	24.80	223.20
09-01-91 - 12-31-03	9	364.00	36.40	327.60
Bail Bond Fee	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
State Traffic Fine (prior 09-01-19)	0	0.00	0.00	0.00
State Traffic Fine (eff. 09-01-19)	0	0.00	0.00	0.00
Intoxicated Driver Fine	5	250.00	10.00	240.00
Prior Mandatory Costs (JRF, IDF, JS)	0	0.00	0.00	0.00
Moving Violation Fees	14	36.00	3.60	32.40
DNA Testing Fee - Convictions	0	0.00	0.00	0.00
DNA Testing Fee - Comm Supvn	0	0.00	0.00	0.00
Truancy Prevention and Diversion Fund	0	0.00	0.00	0.00
Failure to Appear/Pay Fees	7	12.00	0.00	12.00
Time Payment 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
	0	0.00	0.00	0.00
Section II: As Applicable				
Peace Officer Fees	12	55.00	44.00	11.00
Motor Carrier Weight Violations	2	166.00	83.00	83.00
Driving Record Fee	0	0.00	0.00	0.00
Report Sub Total	53	1,131.00	201.80	929.20
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	36.00	3.60	32.40
CF: Judicial & Court Pers. Training Fee	0	0.00	0.00	0.00
Report Sub Total	7	36.00	3.60	32.40
Total Due For This Period	60	1,167.00	205.40	961.60

March 2020

J.P.F. 1

Money Distribution Report

Receipt	Cause/Defendant	Codes	Amounts										Total
3091	2020-011	03-10-2020	CCC	62.00	SAF	5.00	LCCC	14.00	FINE	106.00	LTFC	3.00	240.00
	BARNETT, BARTON CAMPBELL		STF1	50.00									
	Personal Check												
3092	2020-CV-104	03-11-2020	CIVI	25.00	ILF	6.00	CSF	75.00	JPTF	5.00	DRF	5.00	126.00
	JOSE DE JESUS, ALVARADO		EFF	10.00									
	Credit Card												

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
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The following totals represent - Cash and Checks Collected

COST CCC CONSOLIDATED COURT COSTS	1	6.20	55.80	62.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	1	14.00	0.00	14.00
COST SAF STATE ARREST FEE	1	4.00	1.00	5.00
FEES CIVI CIVIL FILING FEES	0	0.00	0.00	0.00
FEES CSF CIVIL SERVICE FEE	0	0.00	0.00	0.00
FEES DRF DISPUTE RESOLUTION FUND	0	0.00	0.00	0.00
FEES EFF ELECTRONIC FILING FEE	0	0.00	0.00	0.00
FEES ILF INDIGENT LEGAL FEE	0	0.00	0.00	0.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	1	106.00	0.00	106.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	1	3.00	0.00	3.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	1	2.00	48.00	50.00
Money Totals	1	135.20	104.80	240.00

The following totals represent - Transfers Collected

COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
FEES CIVI CIVIL FILING FEES	0	0.00	0.00	0.00
FEES CSF CIVIL SERVICE FEE	0	0.00	0.00	0.00
FEES DRF DISPUTE RESOLUTION FUND	0	0.00	0.00	0.00
FEES EFF ELECTRONIC FILING FEE	0	0.00	0.00	0.00
FEES ILF INDIGENT LEGAL FEE	0	0.00	0.00	0.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	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 LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
FEES CIVI CIVIL FILING FEES	0	0.00	0.00	0.00
FEES CSF CIVIL SERVICE FEE	0	0.00	0.00	0.00
FEES DRF DISPUTE RESOLUTION FUND	0	0.00	0.00	0.00
FEES EFF ELECTRONIC FILING FEE	0	0.00	0.00	0.00
FEES ILF INDIGENT LEGAL FEE	0	0.00	0.00	0.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	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	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
FEES CIVI CIVIL FILING FEES	1	25.00	0.00	25.00
FEES CSF CIVIL SERVICE FEE	1	75.00	0.00	75.00
FEES DRF DISPUTE RESOLUTION FUND	1	5.00	0.00	5.00
FEES EFF ELECTRONIC FILING FEE	1	0.00	10.00	10.00
FEES ILF INDIGENT LEGAL FEE	1	0.00	6.00	6.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	1	0.00	5.00	5.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
Credit Card Totals	1	105.00	21.00	126.00

The following totals represent - Combined Money

COST CCC CONSOLIDATED COURT COSTS	1	6.20	55.80	62.00
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Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	1	14.00	0.00	14.00
COST SAF STATE ARREST FEE	1	4.00	1.00	5.00
FEES CIVI CIVIL FILING FEES	1	25.00	0.00	25.00
FEES CSF CIVIL SERVICE FEE	1	75.00	0.00	75.00
FEES DRF DISPUTE RESOLUTION FUND	1	5.00	0.00	5.00
FEES EFF ELECTRONIC FILING FEE	1	0.00	10.00	10.00
FEES ILF INDIGENT LEGAL FEE	1	0.00	6.00	6.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	1	0.00	5.00	5.00
FINE FINE FINE	1	106.00	0.00	106.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	1	3.00	0.00	3.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	1	2.00	48.00	50.00
Money Totals	2	240.20	125.80	366.00

The following totals represent - Combined Money and Credits

COST CCC CONSOLIDATED COURT COSTS	1	6.20	55.80	62.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	1	14.00	0.00	14.00
COST SAF STATE ARREST FEE	1	4.00	1.00	5.00
FEES CIVI CIVIL FILING FEES	1	25.00	0.00	25.00
FEES CSF CIVIL SERVICE FEE	1	75.00	0.00	75.00
FEES DRF DISPUTE RESOLUTION FUND	1	5.00	0.00	5.00
FEES EFF ELECTRONIC FILING FEE	1	0.00	10.00	10.00
FEES ILF INDIGENT LEGAL FEE	1	0.00	6.00	6.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	1	0.00	5.00	5.00
FINE FINE FINE	1	106.00	0.00	106.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	1	3.00	0.00	3.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	1	2.00	48.00	50.00
Report Totals	2	240.20	125.80	366.00

Money Distribution Report

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
01-01-2004	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
01-01-2020	Cash & Checks Collected	159.00	81.00	0.00	0.00	0.00	0.00	240.00
	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	126.00	0.00	0.00	0.00	126.00
	Total of all Collections	159.00	81.00	126.00	0.00	0.00	0.00	366.00
TOTALS	Cash & Checks Collected	159.00	81.00	0.00	0.00	0.00	0.00	240.00
	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	126.00	0.00	0.00	0.00	126.00
	Total of all Collections	159.00	81.00	126.00	0.00	0.00	0.00	366.00

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				
01-01-20 Forward	1	62.00	6.20	55.80
01-01-04 - 12-31-19	0	0.00	0.00	0.00
09-01-91 - 12-31-03	0	0.00	0.00	0.00
Bail Bond Fee	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
State Traffic Fine (prior 09-01-19)	0	0.00	0.00	0.00
State Traffic Fine (eff. 09-01-19)	0	0.00	0.00	0.00
Intoxicated Driver Fine	1	50.00	2.00	48.00
Prior Mandatory Costs (JRF, IDF, JS)	0	0.00	0.00	0.00
Moving Violation Fees	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
Truancy Prevention and Diversion Fund	0	0.00	0.00	0.00
Failure to Appear/Pay Fees	0	0.00	0.00	0.00
Time Payment 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
Section II: As Applicable				
Peace Officer Fees	1	5.00	4.00	1.00
Motor Carrier Weight Violations	0	0.00	0.00	0.00
Driving Record Fee	0	0.00	0.00	0.00
Report Sub Total	3	117.00	12.20	104.80
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	0	0.00	0.00	0.00
CF: Judicial & Court Pers. Training Fee	0	0.00	0.00	0.00
Report Sub Total	0	0.00	0.00	0.00
Total Due For This Period	3	117.00	12.20	104.80

4-08-2020 08:35 AM

ACCOUNT PAYABLE VOUCHER
ALL FUNDS

LAMB COUNTY

TO: 01-1234 LAMB HEALTHCARE CENTER
ADDRESS: 1500 S SUNSET
LITTLEFIELD, TX 79339

VOUCHER DATE: 4/08/2020

AMOUNT OF WARRANT: 150,769.72

GL ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT
055 5055-5002-55	HOSPITAL PAYROLL	150,769.72
TOTAL:		150,769.72
		=====

INVOICE DATE	INVOICE NUMBER	ITEM DESCRIPTION	AMOUNT	PO NO.
3/28/2020	PPE 032820	HOSP-PPE 3/28/20 CK 4/8/20	150,769.72	
CHECK TOTAL:			150,769.72	
			=====	

LAMB HEALTHCARE CENTER PAYROLL INFORMATION

fax no. 385-6897

FOR PAYPERIOD ENDING
CHECK DATED

3/28/20

4/8/20

GROSS	\$ 160,117.61
NET	\$ 112,201.30
EMPLOYEES' FICA	\$ 11,445.58
EMPLOYER'S FICA	\$ 11,445.58
FEDERAL WITHHOLDING	\$ 15,677.26
TOTAL TAXES	\$ 38,568.42

DEDUCTIONS:

A/R - HOSPITAL AND RHC	\$ 782.56
AFLAC	\$ 380.23
CAFÉ-L, CAFÉ-G, CAFÉ-V, DENTAL	\$ 8,011.57
CAFÉ-C, CAFÉ-H, CAFÉ-D, CAFÉ-U	\$ 2,491.12
CONSECO,UTA,LIBERTY NAT'L,MASA	\$ 2,124.36
LIFE	\$ 1,997.07
MEALS	\$ 1,367.52
MISC	\$ 909.43
MONY	\$ -
HELPING HANDS OF LFD	\$ 18.00
IRA'S AND RETIREMENT LOANS	\$ 2,711.61

TOTAL DEDUCTIONS \$ 20,793.47

TOTAL NET PR AND TAXES \$ 150,769.72

COPY



LAMB HEALTHCARE CENTER	
CODE NO. 10-190-_____	
APPROVED BY: _____	AMOUNT \$ <u>150,769.72</u>
ADMINISTRATOR _____	COUNTY JUDGE _____
_____ 2020	
VENDOR ID _____	VENDOR INVOICE
INVOICE ID _____	# <u>PPE 3-28-20</u>

Run Date: 04/01/20
 Time: 22:07
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 03/15/20 - 03/28/20 Run# 1

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Final Summary

*-- Pay Code Summary							*-- Deductions Summary						
PayCd	Description	Hrs	OT	SH	WE	HO	CB	Gross	Code	Amount			
1	REGULAR PAY	3952.00	N		N	N		59938.72	A/R	131.40	A/R-2	5.00	A/R-3
1	REGULAR PAY	1385.75	N		N	N	N	40294.47	AFIAC	380.23	CAFE-C	832.26	CAFE-D 950.80
1	REGULAR PAY	457.75	N		Y	N		9078.25	CAFE-G	548.99	CAFE-H	5679.52	CAFE-L 680.00
1	REGULAR PAY	77.50	Y		N	N		1810.40	CAFE-U	75.00	CAFE-V	326.53	CONSEC 1630.65
1	REGULAR PAY	4.00	Y		N	N	N	116.94	COSTCO		DENIAL	1409.59	EMPFND 41.00
1	REGULAR PAY	63.00	Y		Y	N		1469.64	FEDTAX	15677.26	FICA-M	2169.43	FICA-O 9276.15
2	SHIFT 2	509.00	N		N	N		9956.21	FITNES		FORIDB	28.55	FOUNDA
2	SHIFT 2	183.00	N		Y	N		3986.85	FUTA		GARN	192.15	GIFTSH 324.17
2	SHIFT 2	29.75	Y		N	N		950.56	GS TAX	13.85	HANDS	18.00	IRA 714.71
2	SHIFT 2	28.25	Y		Y	N		696.66	LEGAL	220.65	LIBERT	304.83	LIFE 180.67
3	SHIFT 3	275.00	N		N	N		5387.49	LOAN	639.34	MASA	146.50	MEALS 1367.52
3	SHIFT 3	130.50	N		Y	N		2978.12	MEDREI		MISC-1		MISC-2
3	SHIFT 3	51.00	Y		N	N		1649.80	MISC-3		MISC-4		MONY
3	SHIFT 3	25.00	Y		Y	N		1000.25	N FARM	912.74	NATL W	18.96	NEWYOR 438.37
B	CALL BACK	5.00	N		N	N	N	180.00	Other		PARTY		PHONE
B	CALL BACK	11.50	N	1	N	N	Y	382.90	RELAY		RESERV		RHC AR 646.16
C	ON CALL	1803.00	N	1	N	N		1803.00	S FARM	367.29	STUDEN		TEAMBU 47.00
F	FUNERAL LEAVE	36.00	N	1	N	N		646.08	TEXAS	50.49	TSA-A	1357.56	TSHIRT
I	HEALTH INS ALLOWANCE				N	N	N	787.50	U.T.A.	42.38	UNIPOR	70.61	UNITED
O	COUNTY JAIL VISITS				N	N	N	1000.00	VISION				
S	EXTENDED TIME OFF	185.59	N	1	N	N		2512.53					
V	PAID TIME OFF	16.00	N		N	N	N	538.72					
V	PAID TIME OFF	765.43	N	1	N	N		12652.52					
Y	CALL	3.00	N	1	N	N		300.00					
*----- Grand Totals: 9997.02 ----- (Gross: 160117.61								Deductions: 47916.31	Net: 112201.30)				
Checks Count:- FT 95 PT 4 Other 12 Female 100 Male 11 Credit								OverAmt 10 ZeroNet	Term Total: 111				

COPY

PACKET: 08829 HOSP-PPE

VENDOR SET: 01 LAMB COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1234		LAMB HEALTHCARE CENTER				
I-PPE 032820		HOSP-PPE 3/28/20 CK 4/8/20	150,769.72			
4/06/2020	CH	DRAFT 4/06/2020		1099: N		
		HOSP-PPE 3/28/20 CK 4/8/20		055 5055-5002-55	HOSPITAL PAYROLL	150,769.72
		=== VENDOR TOTALS ===	150,769.72			
		=== PACKET TOTALS ===	150,769.72			

PACKET: 08829 HOSP-PPE

VENDOR SET: 01 LAMB COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
055	4/2020	150,769.72

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

LHC
PPE 3-28-20

Run Date: 04/01/20
 Time: 22:42
 FacilityCd

LAMB HEALTHCARE CENTER
 Payroll Register (Bi-Weekly)
 Pay Period 03/15/20 - 03/28/20 Run# 1
 Name Sequence

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-- Employee ------- Time -----*										*-- Deductions -----*						
Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT	SH	WE	HO	CB	Rate	Gross	Code	Amount				
28405 FT Hrly: 10.0000	1	028	38.00	N	N	N			10.0000	380.00	CAFE-H	87.08	DENTAL	16.10	FICA-0	41.96
STEFANI L ACOSTA	1	028	40.00	N	N	N			10.0000	400.00	FICA-M	9.81	FEDTAX	31.91	CONSEC	52.20
Fed-Ex: M-00 St-Ex: M-00											MEALS	62.18	RHC AR	25.00		
-----			Total:	78.00	(Gross:					780.00	Deductions:		326.24	Net:		453.76)
28170 FT Hrly: 10.5700	1	100	16.00	N	N	N			10.5700	169.12	TSA-A	49.68	FEDTAX	63.63	FICA-0	61.61
DEANNA T ALEXANDER	1	100	8.00	N	Y	N			11.0700	88.56	FICA-M	14.41	TEAMBU	1.00	GIFTSH	9.67
Fed-Ex: M-00 St-Ex: M-00	2	100	8.00	N	N	N			11.0700	88.56	MEALS	35.00				
	2	100	4.00	N	Y	N			11.5700	46.28						
	1	100	24.00	N	N	N			10.5700	253.68						
	1	100	4.00	N	Y	N			11.0700	44.28						
	2	100	12.00	N	N	N			11.0700	132.84						
	1	100	4.00	Y	Y	N			16.3550	65.42						
	2	100	4.00	Y	Y	N			16.8550	67.42						
	I	210		N	N	N	N			37.50						
-----			Total:	84.00	(Gross:					993.66	Deductions:		235.00	Net:		758.66)
28104 FT Hrly: 22.0300	V	125	40.00	N	1	N	N		22.0300	881.20	FEDTAX	161.28	FICA-0	96.31	FICA-M	22.52
MARIA D ALFARO	1	125	40.00	N	N	N			22.0300	881.20	IRA	50.00	LOAN	53.38	MEALS	2.88
Fed-Ex: S-00 St-Ex: M-00	1	125	1.00	Y	N	N			33.0450	33.05	CONSEC	177.10	NEWYOR	34.87	CAFE-G	46.38
											CAFE-H	87.08	DENTAL	27.98	CAFE-C	19.70
											CAFE-V	6.45	CAFE-L	32.25	CAFE-D	22.17
-----			Total:	81.00	(Gross:					1795.45	Deductions:		840.35	Net:		955.10)
27532 FT Hrly: 20.6000	1	206	40.00	N	N	N	N		20.6000	824.00	FICA-0	97.46	FICA-M	22.79	CAFE-H	38.41
ELENA ALVARADO	1	206	40.00	N	N	N	N		20.6000	824.00	DENTAL	16.10	CAFE-V	3.54	EMPFND	1.00
Fed-Ex: S-01 St-Ex: S-00											FEDTAX	137.65	GIFTSH	16.13	TEAMBU	2.00
											MEALS	40.54	NEWYOR	46.50	CAFE-L	18.02
											TSA-A	50.00				
-----			Total:	80.00	(Gross:					1648.00	Deductions:		490.14	Net:		1157.86)
28012 FT Hrly: 10.6600	2	100	8.50	N	N	N			11.1600	94.86	FEDTAX	74.45	FICA-0	51.45	FICA-M	12.03
NANCY D ALVAREZ	2	100	3.75	N	Y	N			11.6600	43.73	CAFE-H	87.08	DENTAL	16.10		
Fed-Ex: S-00 St-Ex: S-00	3	100	27.75	N	N	N			11.1600	309.69						
	3	100	4.25	Y	N	N			16.4900	70.08						
	2	100	8.00	N	N	N			11.1600	89.28						
	2	100	4.25	N	Y	N			11.6600	49.56						
	3	100	8.00	N	N	N			11.1600	89.28						
	3	100	16.00	N	Y	N			11.6600	186.56						
-----			Total:	80.50	(Gross:					933.04	Deductions:		241.11	Net:		691.93)
28432 FT Hrly: 8.2500	1	042	27.25	N	N	N			8.2500	224.81	FICA-0	44.49	FICA-M	10.41	GS TAX	1.69
ANIKA B AMALLA	1	042	9.50	N	Y	N			10.2500	97.38	RHC AR	21.00	MEALS	4.44		
Fed-Ex: S-01 St-Ex: S-00	1	042	30.50	N	N	N			8.2500	251.63						
	1	042	9.50	N	Y	N			10.2500	97.38						
	1	042	3.75	Y	N	N			12.3750	46.41						
-----			Total:	80.50	(Gross:					717.61	Deductions:		82.03	Net:		635.58)

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28291 PT Hrly: 8.2500	1	206	28.00	N N N	8.2500	231.00		FEDTAX	30.76	FICA-0	28.13	FICA-M	6.58
ASHLEY S AMALLA	1	206	5.50	N N N	8.2500	45.38		LEGAL	12.95	MEALS	18.53		
Fed-Ex: S-00 St-Ex: S-00	1	206	21.50	N N N N	8.2500	177.38							
-----			Total:	55.00		(Gross: 453.76		Deductions:	96.95		Net:	356.81)
28394 FT Hrly: 15.5000	1	212	40.00	N N N N	15.5000	620.00		CAFE-H	87.08	CAFE-V	3.54	DENTAL	11.41
CYNTHIA ARENIVAZ	1	212	40.00	N N N N	15.5000	620.00		FEDTAX	121.42	FICA-0	70.55	FICA-M	16.50
Fed-Ex: S-00 St-Ex: S-00								TEAMBU	1.00	CONSEC	45.76		
-----			Total:	80.00		(Gross: 1240.00		Deductions:	357.26		Net:	882.74)
27849 FT Hrly: 16.2900	1	125	12.50	N N N	16.2900	203.63		FEDTAX	88.94	FICA-0	82.18	FICA-M	19.22
CINDY L AYALA	1	130	27.00	N N N	16.2900	439.83		MEALS	1.80	N FARM	19.76	CAFE-V	11.17
Fed-Ex: M-00 St-Ex: M-00	V	125	.50	N 1 N N	16.2900	8.15		TEAMBU	1.00				
	1	125	39.75	N N N	16.2900	647.53							
	I	210		N N N N		37.50							
-----			Total:	79.75		(Gross: 1336.64		Deductions:	224.07		Net:	1112.57)
28421 O Hrly: 26.0000	1	028	7.25	N Y N	28.0000	203.00		FICA-0	21.34	FICA-M	4.99	MEALS	4.86
MARY CLAIRE AYSON	2	028	4.75	N Y N	29.7100	141.12							
Fed-Ex: M-01 St-Ex: M-00													
-----			Total:	12.00		(Gross: 344.12		Deductions:	31.19		Net:	312.93)
27603 FT Hrly: 26.9100	1	125	35.00	N N N	26.9100	941.85		CAFE-C	42.71	CAFE-H	87.08	CAFE-V	3.54
MARY KAY BAKER	V	125	5.00	N 1 N N	26.9100	134.55		CONSEC	69.55	DENTAL	27.98	EMPFND	1.00
Fed-Ex: M-00 St-Ex: M-00	1	125	40.00	N N N	26.9100	1076.40		MASA	4.50	FEDTAX	170.07	FICA-0	124.10
	1	125	.25	Y N N	40.3650	10.09		FICA-M	29.02	TEAMBU	1.00	MEALS	12.27
								RHC AR	30.00				
-----			Total:	80.25		(Gross: 2162.89		Deductions:	602.82		Net:	1560.07)
28331 FT Hrly: 9.0000	1	206	38.50	N N N	9.0000	346.50		CAFE-H	38.41	DENTAL	16.10	FEDTAX	47.04
JOANNA M BALLEJO	1	206	39.50	N N N	9.0000	355.50		FICA-0	37.29	FICA-M	8.72	A/R	5.00
Fed-Ex: S-00 St-Ex: S-00								MEALS	17.89	RHC AR	26.67	CAFE-G	17.88
								CAFE-C	20.64	CAFE-L	7.52	NEWYOR	7.50
-----			Total:	78.00		(Gross: 702.00		Deductions:	250.66		Net:	451.34)
28420 FT Hrly: 8.2500	1	042	35.50	N N N	8.2500	292.88		FICA-0	48.66	FICA-M	11.38	CAFE-H	38.41
PANDY BELL	1	042	4.50	N Y N	10.2500	46.13		CAFE-V	3.54	DENTAL	16.10	LIFE	1.60
Fed-Ex: M-02 St-Ex: M-00	1	042	6.00	Y Y N	14.3750	86.25		GIFTSH	32.13	NEWYOR	17.35	MEALS	11.70
	1	042	30.25	N N N	8.2500	249.56		CONSEC	31.24				
	1	042	9.75	N Y N	10.2500	99.94							
	1	042	5.50	Y N N	12.3750	68.06							
-----			Total:	91.50		(Gross: 842.82		Deductions:	212.11		Net:	630.71)

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28243 0	Hrly: 55.0000	0	125							1000.00	FEDTAX	94.87	FICA-0	62.00	FICA-M	14.50
KIMBERLY A BILLINGSLE																
Fed-Ex: S-00 St-Ex: S-00																
-----			Total:	.00	(Gross:					1000.00	Deductions:		171.37	Net:		828.63)
27957 FT	Hrly: 51.5000	V	125	16.00	N	1	N	N	51.5000	824.00	FEDTAX	692.39	FICA-0	246.75	FICA-M	57.71
LILIANA P BOBADILLA																
Fed-Ex: S-00 St-Ex: S-00																
-----			Total:	80.00	*w* High Net Pay (Gross:					4120.00	Deductions:		1390.67	Net:		2729.33)
27899 FT	Hrly: 30.8500	1	024	40.00	N		N	N	30.8500	1234.00	DENTAL	16.10	FEDTAX	353.59	FICA-0	154.34
KYLE E BRODERSON																
Fed-Ex: S-00 St-Ex: S-00																
-----			Total:	80.00	(Gross:					2505.50	Deductions:		578.57	Net:		1926.93)
28389 0	Hrly: 50.0000	1	125	4.75	N		Y	N	50.0000	237.50	FICA-0	14.73	FICA-M	3.44		
AMIE BROGDEN																
Fed-Ex: S-01 St-Ex: S-00																
-----			Total:	4.75	(Gross:					237.50	Deductions:		18.17	Net:		219.33)
27835 0	Hrly: 11.5500	1	112	7.75	N		Y	N	12.0500	93.39	EMPFND	2.00	LEGAL	12.95	FEDTAX	29.45
GLYNNA J BUTLER																
Fed-Ex: S-00 St-Ex: S-00																
-----			Total:	15.50	(Gross:					190.65	Deductions:		58.98	Net:		131.67)
28133 FT	Hrly: 19.4900	1	100	16.00	N		N	N	19.4900	311.84	CAFE-V	3.54	DENTAL	16.10	NEWYOR	34.60
DIXIE S CARTER																
Fed-Ex: S-00 St-Ex: S-00																
-----			Total:	84.00	(Gross:					1785.39	Deductions:		465.06	Net:		1320.33)
28359 FT	Hrly: 16.5600	1	125	.75	N		Y	N	16.5600	12.42	FICA-0	73.04	FICA-M	17.08	FEDTAX	116.24
OLIVIA N CEJA																
Fed-Ex: S-00 St-Ex: S-00																
-----			Total:	80.00	(Gross:					1324.80	Deductions:		412.67	Net:		912.13)

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27201 FT Hrly: 33.4500	1	100	16.50	N		N	N		34.4500	568.43	FEDTAX	616.16	FICA-O	200.16	FICA-M	46.81	
MARIA L CHAVEZ	1	100	8.25	N		Y	N		38.4500	317.21	IRA	50.00	CAFE-D	34.45	CONSEC	29.20	
Fed-Ex: S-00 St-Ex: M-00	2	100	8.00	N		N	N		36.1600	289.28	LIFE	32.13	NATL W	18.96	S FARM	185.49	
	2	100	3.75	N		Y	N		40.1600	150.60	FORTDB	28.55	N FARM	22.03	HHANDS	2.00	
	1	100	19.75	N		N	N		34.4500	680.39	DENTAL	16.10	CAFE-V	3.54	MEALS	24.91	
	1	100	8.25	N		Y	N		38.4500	317.21	GIFTSH	10.20	MASA	4.50			
	2	100	8.00	N		N	N		36.1600	289.28							
	2	100	4.00	N		Y	N		40.1600	160.64							
	1	100	5.00	Y		N	N		51.6750	258.38							
	2	100	4.00	Y		N	N		53.3850	213.54							
	I	210		N		N	N	N		37.50							
-----			Total:	85.50	-----					(Gross:	3282.46	Deductions:		1325.19	Net:		1957.27)
25858 FT Hrly: 21.8400	1	026	9.00	N		N	N		21.8400	196.56	IRA	100.00	FEDTAX	145.05	FICA-O	87.93	
BARBARA FAYE COLBERT	1	026	9.00	N		Y	N		23.8400	214.56	FICA-M	20.56	HHANDS	3.00	LIFE	4.72	
Fed-Ex: S-00 St-Ex: S-00	C	026	32.00	N	1	N	N		1.0000	32.00	CAFE-H	87.08	DENTAL	16.10	CAFE-V	3.54	
	V	026	16.00	N	1	N	N		21.8400	349.44	TEAMBU	3.00	CONSEC	59.85	LIBERT	31.75	
	1	026	2.00	N		N	N		21.8400	43.68	LEGAL	12.95	MEALS	3.37			
	1	026	8.75	N		Y	N		23.8400	208.60							
	C	026	16.00	N	1	N	N		1.0000	16.00							
	1	026	21.25	N		N	N	N	21.8400	464.10							
-----			Total:	114.00	-----					(Gross:	1524.94	Deductions:		578.90	Net:		946.04)
28062 FT Hrly: 10.7200	2	100	24.00	N		N	N		11.2200	269.28	FEDTAX	38.32	FICA-O	52.14	FICA-M	12.19	
WHITNEY COLBERT	2	100	8.25	N		Y	N		11.7200	96.69							
Fed-Ex: M-00 St-Ex: M-00	2	100	23.25	N		N	N		11.2200	260.87							
	2	100	7.75	N		Y	N		11.7200	90.83							
	V	100	8.00	N	1	N	N		10.7200	85.76							
	I	210		N		N	N	N		37.50							
-----			Total:	71.25	-----					(Gross:	840.93	Deductions:		102.65	Net:		738.28)
27985 FT Hrly: 14.0600	1	125	26.50	N		N	N		14.0600	372.59	DENTAL	27.98	HHANDS	1.00	FEDTAX	113.37	
ANGELA COLWELL	V	125	13.50	N	1	N	N		14.0600	189.81	FICA-O	83.06	FICA-M	19.42	CAFE-H	38.41	
Fed-Ex: S-01 St-Ex: S-00	1	125	37.75	N		N	N		14.0600	530.77	N FARM	134.31	A/R	5.00	CONSEC	47.35	
	V	125	22.25	N	1	N	N		14.0600	312.84	TSA-A	20.00					
-----			Total:	100.00	-----					(Gross:	1406.01	Deductions:		489.90	Net:		916.11)
27712 FT Hrly: 13.6000	1	112	7.75	N		Y	N		14.1000	109.28	CAFE-H	87.08	CAFE-V	3.54	DENTAL	11.41	
CHRISTENE CORONADO	2	112	28.25	N		N	N		14.1000	398.33	EMPFND	1.00	FEDTAX	194.05	FICA-O	74.49	
Fed-Ex: S-00 St-Ex: S-00	2	112	4.00	N		Y	N		14.6000	58.40	FICA-M	17.42	MEALS	9.67			
	2	112	3.50	Y		N	N		20.9000	73.15							
	2	112	.25	Y		Y	N		21.4000	5.35							
	1	112	8.75	N		N	N		13.6000	119.00							
	2	112	31.25	N		N	N		14.1000	440.63							
	2	112	4.50	Y		N	N		20.9000	94.05							
	2	112	.25	Y		Y	N		21.4000	5.35							
-----			Total:	88.50	-----					(Gross:	1303.54	Deductions:		398.66	Net:		904.88)

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28347 FT Hrly: 8.5000	S	042	38.50	N 1 N N	8.5000	327.25	CAFE-H	87.08	CAFE-V 3.54 DENTAL 16.10
MARY ANN CORONADO	S	042	33.41	N 1 N N	8.5000	283.99	FEDTAX	36.75	FICA-O 31.85 FICA-M 7.45
Fed-Ex: S-00 St-Ex: S-00	V	042	5.09	N 1 N N	8.5000	43.27	AFLAC	20.54	CAFE-D 16.90 MASA 4.50
							CAFE-C	17.21	GIFTSH 14.32
-----			Total: 77.00	(Gross: 654.51		Deductions: 256.24		Net: 398.27)	
28346 FT Hrly: 12.8200	2	112	4.25	N N N	13.3200	56.61	FICA-O	66.60	FICA-M 15.58 CAFE-G 17.88
JENNIFER A CRISTAN	2	112	3.75	N Y N	13.8200	51.83	CAFE-H	87.08	CAFE-V 6.45 DENTAL 37.07
Fed-Ex: S-00 St-Ex: S-00	3	112	31.00	N N N	13.3200	412.92	FEDTAX	123.77	EMPFND 3.00 CAFE-L 17.80
	V	112	8.00	N 1 N N	12.8200	102.56	LIBERT	15.08	CAFE-D 16.90 MASA 4.50
	2	112	4.00	N N N	13.3200	53.28	TEAMBU	2.00	CAFE-C 39.36 GIFTSH 19.94
	2	112	3.75	N Y N	13.8200	51.83	AFLAC	19.77	
	3	112	32.25	N N N	13.3200	429.57			
	3	112	7.00	Y N N	19.7300	138.11			
-----			Total: 94.00	(Gross: 1296.71		Deductions: 492.78		Net: 803.93)	
27464 FT Hrly: 18.3600	1	034	40.00	N N N	18.3600	734.40	FEDTAX	158.94	FICA-O 96.65 FICA-M 22.60
CANDACE F DALTON	C	108	72.00	N 1 N N	1.0000	72.00	CAFE-H	87.08	CAFE-V 3.54 CONSEC 32.74
Fed-Ex: S-00 St-Ex: M-00	1	034	2.50	Y N N	27.5400	68.85	DENTAL	16.10	EMPFND 1.00 TSA-A 25.00
	1	034	19.75	N N N	18.3600	362.61	TEAMBU	1.00	GIFTSH 22.57 MASA 4.50
	C	108	56.00	N 1 N N	1.0000	56.00	MEALS	15.74	NEWYOR 33.10 LOAN 22.05
	1	034	20.25	N N N N	18.3600	371.79			
-----			Total: 210.50	(Gross: 1665.65		Deductions: 542.61		Net: 1123.04)	
28403 O Hrly: 51.5000	2	125	7.00	N N N	56.5000	395.50	FICA-O	70.06	FICA-M 16.39 FEDTAX 67.23
APRIL P DAVIES	1	125	5.00	N Y N	56.5000	282.50			
Fed-Ex: M-00 St-Ex: M-00	2	125	8.00	N N N	56.5000	452.00			
-----			Total: 20.00	(Gross: 1130.00		Deductions: 153.68		Net: 976.32)	
28280 FT Hrly: 10.1500	1	125	40.00	N N N	10.1500	406.00	CAFE-H	38.41	CAFE-L 23.65 CAFE-V 6.45
ESTHER L DELAROSA	1	125	4.00	Y N N	15.2250	60.90	HHANDS	1.00	FEDTAX 66.52 FICA-O 47.35
Fed-Ex: S-00 St-Ex: S-00	1	125	33.75	N N N	10.1500	342.56	FICA-M	11.07	TEAMBU 1.00 MEALS 5.76
	V	125	2.25	N 1 N N	10.1500	22.84			
-----			Total: 80.00	(Gross: 832.30		Deductions: 201.21		Net: 631.09)	
28350 FT Hrly: 10.4600	1	206	31.00	N N N	10.4600	324.26	CAFE-H	414.57	CAFE-V 6.45 EMPFND 1.00
DANIELLE C DUKATNIK	1	206	23.00	N N N	10.4600	240.58	IRA	6.75	FICA-O 12.87 FICA-M 3.01
Fed-Ex: M-00 St-Ex: M-00	V	206	6.52	N 1 N N	10.4600	68.20	LIBERT	10.22	RHC AR 35.00 MEALS 5.43
	1	206	4.00	N N N N	10.4600	41.84	CONSEC	15.17	CAFE-D 25.87 DENTAL 20.40
-----			Total: 64.52	(Gross: 674.88		Deductions: 556.74		Net: 118.14)	
28428 FT Hrly: 8.5000	1	112	31.25	N N N	8.5000	265.63	CAFE-H	87.08	CAFE-V 6.45 DENTAL 11.41
DEANNA DURAN	2	112	3.75	N N N	9.0000	33.75	FICA-O	35.81	FICA-M 8.37 FEDTAX 26.60
Fed-Ex: S-01 St-Ex: S-00	1	112	28.00	N N N	8.5000	238.00	MEALS	56.17	
	1	112	8.00	N Y N	9.0000	72.00			
	2	112	4.00	N Y N	9.5000	38.00			
	1	112	2.75	Y N N	12.7500	35.06			
-----			Total: 77.75	(Gross: 682.44		Deductions: 231.89		Net: 450.55)	

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27827 FT Hrly: 16.0000	1	218	40.00	N	N	N	N	N	16.0000	640.00	CAFE-H	87.08	DENTAL	16.10	FEDTAX	122.14		
MARGARET L DURAN	1	218	40.00	N	N	N	N	N	16.0000	640.00	FICA-O	70.92	FICA-M	16.59	EMPFND	5.00		
Fed-Ex: S-00 St-Ex: S-00											CAFE-C	15.99	MASA	4.50	CAFE-D	16.90		
											GIFTSH	29.71	RHC AR	25.00	MEALS	54.57		
											GS TAX	4.17						
-----			Total:	80.00						(Gross:	1280.00	Deductions:			468.67	Net:		811.33)
28201 FT Hrly: 24.2000	1	028	25.50	N	N	N			24.2000	617.10	CAFE-V	11.17	DENTAL	51.49	FEDTAX	525.99		
TERESA M ELIZONDO	2	028	1.50	N	N	N			25.9100	38.87	FICA-O	217.80	FICA-M	50.94	MEALS	27.56		
Fed-Ex: S-00 St-Ex: S-00	2	028	4.50	N	Y	N			27.9100	125.60	CAFE-D	36.79	RHC AR	5.94				
	3	028	8.50	N	Y	N			27.9100	237.24								
	V	028	14.50	N	1	N	N		24.2000	350.90								
	3	028	9.00	Y	Y	N			40.0100	360.09								
	1	028	35.75	N	N	N			24.2000	865.15								
	2	028	1.25	N	N	N			25.9100	32.39								
	2	028	.25	N	Y	N			27.9100	6.98								
	3	028	2.75	N	Y	N			27.9100	76.75								
	2	028	.75	Y	Y	N			40.0100	30.01								
	3	028	16.00	Y	Y	N			40.0100	640.16								
	1	028	8.00	N	N	N	N		24.2000	193.60								
	I	210		N	N	N	N			37.50								
-----			Total:	128.25	*w* High Net Pay					(Gross:	3612.34	Deductions:			927.68	Net:		2684.66)
28386 O Hrly: 21.9000	1	024	7.25	N	N	N			21.9000	158.78	EMPFND	1.00	FEDTAX	92.26	FICA-O	91.42		
LYNN A GIBBS	1	024	16.75	N	Y	N			21.9000	366.83	FICA-M	21.38	MEALS	18.17				
Fed-Ex: S-03 St-Ex: S-00	C	024	16.00	N	1	N	N		1.0000	16.00								
	1	024	24.25	N	N	N			21.9000	531.08								
	1	024	15.75	N	Y	N			21.9000	344.93								
	C	024	24.00	N	1	N	N		1.0000	24.00								
	1	024	1.00	Y	N	N			32.8500	32.85								
-----			Total:	105.00						(Gross:	1474.47	Deductions:			224.23	Net:		1250.24)
27511 FT Hrly: 11.8000	1	206	40.00	N	N	N			11.8000	472.00	CONSEC	65.55	EMPFND	1.00	LEGAL	12.95		
LINDA K GOEN	1	206	40.00	N	N	N			11.8000	472.00	FICA-O	59.12	FICA-M	13.83	DENTAL	27.98		
Fed-Ex: M-03 St-Ex: M-00	I	210		N	N	N	N			37.50	MASA	4.50	MEALS	25.69	A/R	5.00		
-----			Total:	80.00						(Gross:	981.50	Deductions:			215.62	Net:		765.88)
28406 FT Hrly: 28.8400	1	100	20.00	N	N	N			29.8400	596.80	CAFE-G	46.38	CAFE-H	87.08	CAFE-V	3.54		
KELLY GOODMAN	1	100	8.00	N	Y	N			33.8400	270.72	DENTAL	11.41	MASA	14.50	FEDTAX	359.78		
Fed-Ex: S-00 St-Ex: S-00	2	100	8.00	N	N	N			31.5500	252.40	FICA-O	156.09	FICA-M	36.50	MEALS	31.47		
	2	100	4.00	N	Y	N			35.5500	142.20	CAFE-L	36.54	CAFE-C	52.42	CAFE-D	23.34		
	1	100	4.00	Y	N	N			44.7600	179.04	RHC AR	21.00	GIFTSH	20.21				
	2	100	4.00	Y	N	N			46.4700	185.88								
	1	100	16.00	N	N	N			29.8400	477.44								
	1	100	8.25	N	Y	N			33.8400	279.18								
	2	100	8.00	N	N	N			31.5500	252.40								
	2	100	4.00	N	Y	N			35.5500	142.20								
-----			Total:	84.25						(Gross:	2778.26	Deductions:			900.26	Net:		1878.00)

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28314 FT Hrly: 9.0000	1	042	30.00	N N N	9.0000	270.00	FICA-O	30.25	FICA-M	7.07	CAFE-H	202.38
ANTHONY C GOODSON	1	042	10.00	N Y N	11.0000	110.00	CAFE-V	3.54	GARN	192.15	TEAMBU	1.00
Fed-Ex: S-09 St-Ex: S-00	1	042	7.00	Y N N	13.5000	94.50	MEALS	.80	CAFE-L	13.62	LIBERT	10.83
	1	042	28.75	N N N	9.0000	258.75	CAFE-D	25.87				
-----			Total:	75.75		(Gross: 733.25		Deductions: 487.51		Net: 245.74)		
28415 FT Hrly: 23.0000	1	102	16.25	N N N	23.0000	373.75	FEDTAX	231.09	FICA-O	119.82	FICA-M	28.02
BRAYDEN L GOODWIN	1	102	8.25	N Y N	27.0000	222.75	MEALS	17.59	EMPFND	3.00	CAFE-V	3.54
Fed-Ex: S-00 St-Ex: S-00	2	102	8.00	N N N	24.7100	197.68	DENTAL	16.10	CAFE-H	87.08		
	2	102	4.00	N Y N	28.7100	114.84						
	F	102	12.00	N 1 N N	23.0000	276.00						
	1	102	24.25	N N N	23.0000	557.75						
	2	102	12.00	N N N	24.7100	296.52						
-----			Total:	84.75		(Gross: 2039.29		Deductions: 506.24		Net: 1533.05)		
27609 O Hrly: 24.1400	1	100	8.00	N N N	24.1400	193.12	FEDTAX	85.35	FICA-O	36.42	FICA-M	8.52
LINDA KAREN GORE	2	100	4.00	N N N	25.1400	100.56	MEALS	14.21				
Fed-Ex: S-00 St-Ex: S-00	1	100	8.00	N N N	24.1400	193.12						
	2	100	4.00	N N N	25.1400	100.56						
-----			Total:	24.00		(Gross: 587.36		Deductions: 144.50		Net: 442.86)		
28310 FT Hrly: 9.2700	V	206	40.00	N 1 N N	9.2700	370.80	CAFE-H	38.41	DENTAL	11.41	FEDTAX	46.60
STEPHANIE L GOTCHER	1	206	40.00	N N N	9.2700	370.80	FICA-O	37.06	FICA-M	8.67	MEALS	14.71
Fed-Ex: S-00 St-Ex: S-00							CAFE-V	3.54	CAFE-L	23.01	LIBERT	5.25
							CAFE-C	41.54	CAFE-D	25.87	LEGAL	12.95
-----			Total:	80.00		(Gross: 741.60		Deductions: 269.02		Net: 472.58)		
28358 FT Hrly: 11.1500	1	214	40.00	N N N	11.1500	446.00	CAFE-V	3.54	DENTAL	16.10	LIFE	42.84
JIMMIE L GRAY	C	214	24.00	N 1 N N	1.0000	24.00	MASA	4.50	FEDTAX	99.41	FICA-O	64.35
Fed-Ex: S-00 St-Ex: S-00	1	214	1.50	N N N	11.1500	16.73	FICA-M	15.05				
	C	214	104.00	N 1 N N	1.0000	104.00						
	1	214	38.50	N N N N	11.1500	429.28						
	I	210		N N N N		37.50						
-----			Total:	208.00		(Gross: 1057.51		Deductions: 245.79		Net: 811.72)		
27351 O Hrly: 23.5600	1	016	8.00	N N N	23.5600	188.48	FEDTAX	61.47	FICA-O	35.49	FICA-M	8.30
RAQUEL GUTIERREZ	1	016	16.00	N Y N	23.5600	376.96	MEALS	4.80				
Fed-Ex: M-00 St-Ex: M-00	C	016	7.00	N 1 N N	1.0000	7.00						
-----			Total:	31.00		(Gross: 572.44		Deductions: 110.06		Net: 462.38)		
28399 FT Hrly: 10.3000	1	125	40.00	N N N	10.3000	412.00	CAFE-H	38.41	FEDTAX	37.07	FICA-O	51.36
CYNTHIA A HARPER	1	125	2.25	Y N N	15.4500	34.76	FICA-M	12.01	CAFE-D	34.45		
Fed-Ex: M-00 St-Ex: M-00	1	125	40.00	N N N	10.3000	412.00						
	1	125	2.75	Y N N	15.4500	42.49						
-----			Total:	85.00		(Gross: 901.25		Deductions: 173.30		Net: 727.95)		

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27154 FT Hrly: 29.9500	1	028	40.00	N N N	29.9500	1198.00	CAFE-C	40.86	CAFE-D 22.50 CONSEC 23.65
DANNY M HARRELL	B	028	2.00	N 1 N N Y	44.9250	89.85	EMPFND	1.00	HHANDS 1.00 LEGAL 12.95
Fed-Ex: M-00 St-Ex: M-00	1	028	1.00	Y N N	44.9250	44.93	FEDTAX	360.28	FICA-0 196.54 FICA-M 45.96
	1	028	30.25	N N N	29.9500	905.99	MEALS	8.99	
	1	028	1.25	N Y N	31.9500	39.94			
	2	028	3.75	N N N	31.6600	118.73			
	2	028	4.75	N Y N	33.6600	159.89			
	1	028	8.50	Y Y N	46.9250	398.86			
	1	028	8.00	N N N N	29.9500	239.60			
	I	210		N N N N		37.50			
-----			Total: 99.50	*w* High Net Pay (Gross:		3233.29	Deductions: 713.73		Net: 2519.56)
28353 FT Hrly: 15.4200	1	130	16.00	N N N	15.4200	246.72	CAFE-C	19.24	CAFE-D 34.45 CAFE-G 46.38
DENISE A HASHA, MA	F	130	24.00	N 1 N N	15.4200	370.08	CAFE-H	87.08	CAFE-V 3.54 TSA-A 37.88
Fed-Ex: M-00 St-Ex: M-00	1	130	40.00	N N N	15.4200	616.80	FEDTAX	57.62	FICA-0 66.45 FICA-M 15.54
	1	130	1.25	Y N N	23.1300	28.91	LOAN	33.44	
-----			Total: 81.25	(Gross:		1262.51	Deductions: 401.62		Net: 860.89)
28367 FT Hrly: 10.0000	1	042	39.25	N N N	10.0000	392.50	FEDTAX	98.50	FICA-0 63.88 FICA-M 14.94
DAPHNE V HASTON	1	100	.75	N N N	10.0000	7.50	CAFE-H	38.41	CAFE-V 3.54 DENTAL 11.41
Fed-Ex: S-00 St-Ex: S-00	1	042	4.25	Y N N	15.0000	63.75	AFLAC	24.42	CAFE-D 19.05 MASA 4.50
	1	042	8.50	Y Y N	17.0000	144.50	MEALS	6.24	GIFTSH 12.98 TEAMBU 2.00
	1	042	36.75	N N N	10.0000	367.50	CAFE-L	22.58	CONSEC 65.00 LIBERT 2.71
	1	042	3.25	N Y N	12.0000	39.00			
	1	042	6.50	Y Y N	17.0000	110.50			
-----			Total: 99.25	(Gross:		1125.25	Deductions: 390.16		Net: 735.09)
28426 FT Hrly: 8.5000	1	125	24.25	N N N	8.5000	206.13	FEDTAX	56.47	FICA-0 42.16 FICA-M 9.86
SANDRA M HERNANDEZ	V	125	15.75	N 1 N N	8.5000	133.88	RHC AR	41.60	
Fed-Ex: S-00 St-Ex: S-00	1	125	31.50	N N N	8.5000	267.75			
	V	125	8.50	N 1 N N	8.5000	72.25			
-----			Total: 80.00	(Gross:		680.01	Deductions: 150.09		Net: 529.92)
28418 FT Hrly: 10.0000	V	125	39.00	N 1 N N	10.0000	390.00	CAFE-H	38.41	DENTAL 16.10 FICA-0 44.03
ALICIA Z HINOJOSA	1	125	34.50	N N N	10.0000	345.00	FICA-M	10.30	CAFE-G 17.88 FEDTAX 25.24
Fed-Ex: M-00 St-Ex: M-00	1	125	4.75	N Y N	10.0000	47.50	MEALS	.72	UNIFOR 70.61
-----			Total: 78.25	(Gross:		782.50	Deductions: 223.29		Net: 559.21)
27762 FT Hrly: 11.9700	1	125	20.50	N N N	11.9700	245.39	FEDTAX	91.69	FICA-0 53.90 FICA-M 12.61
IRENIA JARAMILLO	V	125	20.00	N 1 N N	11.9700	239.40	CAFE-H	38.41	LIFE 5.46 TEXAS 8.13
Fed-Ex: S-00 St-Ex: S-00	1	125	24.00	N N N	11.9700	287.28	HHANDS	1.00	S FARM 34.50 DENTAL 38.69
	1	125	4.50	N Y N	11.9700	53.87	CAFE-V	11.17	A/R 5.00 A/R-2 5.00
	V	125	11.00	N 1 N N	11.9700	131.67	MEALS	2.16	RHC AR 30.32 TEAMBU 1.00
-----			Total: 80.00	(Gross:		957.61	Deductions: 339.04		Net: 618.57)

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-----										*-----*						
27784 FT Hrly: 18.3300	1	026	20.00	N	N	N			18.3300	366.60	CAFE-C	54.63	CAFE-D	34.39	N FARM	193.42
DARLENE JOHNSON	1	026	6.75	N	Y	N			20.3300	137.23	FEDTAX	105.29	FICA-O	67.39	FICA-M	15.76
Fed-Ex: S-00 St-Ex: S-00	C	026	32.00	N	1	N	N		1.0000	32.00	EMPFND	1.00	LIBERT	19.50	MEALS	23.66
	1	026	16.50	N		N	N		18.3300	302.45						
	C	026	16.00	N	1	N	N		1.0000	16.00						
	1	026	15.50	N		N	N	N	18.3300	284.12						
	I	210		N		N	N	N		37.50						
-----										*-----*						
* Total: 106.75										(Gross: 1175.90 Deductions: 515.04 Net: 660.86)						
27598 FT Hrly: 60.1000	1	200	40.00	N	N	N	N		60.1000	2404.00	TSA-A	250.00	FEDTAX	833.65	FICA-O	298.75
CINDY A KLEIN	1	200	40.00	N		N	N	N	60.1000	2404.00	FICA-M	69.87	CAFE-C	27.00	HHANDS	1.00
Fed-Ex: S-00 St-Ex: S-00	I	210		N		N	N	N		37.50	LEGAL	12.95	MEALS	14.89	LOAN	57.00
											EMPFND	1.00	LIFE	23.63	MASA	4.50
											TEAMBU	1.00				
-----										*-----*						
* Total: 80.00 *w* High Net Pay										(Gross: 4845.50 Deductions: 1595.24 Net: 3250.26)						
28409 FT Hrly: 8.5000	1	206	38.75	N	N	N			8.5000	329.38	FEDTAX	20.53	FICA-O	41.11	FICA-M	9.61
GINA A LEOS	1	206	26.50	N		N	N		8.5000	225.25						
Fed-Ex: M-00 St-Ex: M-00	1	206	12.75	N		N	N	N	8.5000	108.38						
-----										*-----*						
* Total: 78.00										(Gross: 663.01 Deductions: 71.25 Net: 591.76)						
28014 FT Hrly: 13.0100	1	100	28.50	N	N	N			13.0100	370.79	CAFE-H	87.08	LIFE	22.68	FEDTAX	112.26
ADELA B LIVINGSTON	1	100	7.50	N	Y	N			13.5100	101.33	FICA-O	70.99	FICA-M	16.60	CONSEC	151.40
Fed-Ex: S-00 St-Ex: M-00	2	100	4.00	N		N	N		13.5100	54.04	CAFE-D	44.27	CAFE-C	36.21	AFLAC	30.23
	1	100	.50	Y	Y	N			20.0150	10.01	NEWYOR	34.30	CAFE-G	46.38	MASA	4.50
	2	100	4.00	Y	Y	N			20.5150	82.06						
	1	100	15.75	N		N	N		13.0100	204.91						
	1	100	8.00	N	Y	N			13.5100	108.08						
	2	100	8.25	N		N	N		13.5100	111.46						
	2	100	4.00	N	Y	N			14.0100	56.04						
	V	100	20.00	N	1	N	N		13.0100	260.20						
-----										*-----*						
* Total: 100.50										(Gross: 1358.92 Deductions: 656.90 Net: 702.02)						
28262 FT Hrly: 17.0000	S	042	40.00	N	1	N	N		17.0000	680.00	FEDTAX	82.75	FICA-O	78.98	FICA-M	18.47
REYNALDA LOPEZ-SILVAS	S	042	40.00	N	1	N	N		17.0000	680.00	CAFE-H	38.41	CAFE-V	6.45	DENTAL	27.98
Fed-Ex: M-00 St-Ex: M-00											NEWYOR	59.54	CONSEC	80.09	MASA	4.50
											AFLAC	21.13	TEAMBU	2.00	MEALS	5.67
											CAFE-L	13.25				
-----										*-----*						
* Total: 80.00										(Gross: 1360.00 Deductions: 439.22 Net: 920.78)						
28419 O Hrly: 22.5000	1	024	21.50	N	N	N			22.5000	483.75	FEDTAX	75.00	FICA-O	57.89	FICA-M	13.54
LEROY J LOVE	1	024	20.00	N		N	N		22.5000	450.00	MEALS	19.73				
Fed-Ex: M-00 St-Ex: M-00																
-----										*-----*						
* Total: 41.50										(Gross: 933.75 Deductions: 166.16 Net: 767.59)						

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28246 FT Hrly: 18.5600	1	100	20.00	N N N	18.5600	371.20	CAFE-G	17.88	CAFE-H	292.42	CAFE-V	3.54
AIMEE M MARQUEZ	1	100	8.00	N Y N	20.5600	164.48	DENTAL	27.76	FEDTAX	137.56	FICA-O	84.06
Fed-Ex: S-00 St-Ex: S-00	2	100	8.00	N N N	19.5600	156.48	FICA-M	19.66	CAFE-L	9.00	MEALS	26.08
	2	100	4.00	N Y N	21.5600	86.24						
	1	100	4.00	Y N N	27.8400	111.36						
	2	100	4.00	Y N N	28.8400	115.36						
	1	100	8.25	N Y N	20.5600	169.62						
	2	100	4.00	N Y N	21.5600	86.24						
	V	100	12.00	N 1 N N	18.5600	222.72						
	1	100	12.00	N N N N	18.5600	222.72						
-----			Total:	84.25		(Gross: 1706.42		Deductions: 617.96		Net: 1088.46)		
28413 FT Hrly: 21.0000	2	100	12.25	N N N	22.7100	278.20	CAFE-H	87.08	CAFE-V	3.54	DENTAL	16.10
TIFFANY M MARTIN	2	100	3.75	N Y N	26.7100	100.16	FEDTAX	241.73	FICA-O	122.82	FICA-M	28.72
Fed-Ex: S-00 St-Ex: S-00	3	100	24.00	N N N	22.7100	545.04	EMPFND	1.00				
	3	100	8.00	Y N N	33.2100	265.68						
	2	100	7.75	N N N	22.7100	176.00						
	2	100	4.25	N Y N	26.7100	113.52						
	3	100	8.00	N N N	22.7100	181.68						
	3	100	16.00	N Y N	26.7100	427.36						
-----			Total:	84.00		(Gross: 2087.64		Deductions: 500.99		Net: 1586.65)		
28024 FT Hrly: 30.0000	1	016	39.25	N N N	30.0000	1177.50	DENTAL	38.69	S FARM	27.00	FEDTAX	343.63
ANALISHA M MARTINEZ	C	016	14.00	N 1 N N	1.0000	14.00	FICA-O	145.90	FICA-M	34.12	CAFE-V	6.45
Fed-Ex: S-00 St-Ex: S-00	1	016	39.50	N N N	30.0000	1185.00	MEALS	46.77	AFLAC	47.13	CAFE-C	10.66
	1	016	1.00	N Y N	30.0000	30.00	CAFE-D	31.92	NEWYOR	10.56	CAFE-L	10.06
	C	016	7.00	N 1 N N	1.0000	7.00						
	I	210		N N N N		37.50						
-----			Total:	100.75		(Gross: 2451.00		Deductions: 752.89		Net: 1698.11)		
28383 FT Hrly: 8.5000	1	218	32.50	N N N	8.5000	276.25	FICA-O	31.93	FICA-M	7.47	MEALS	33.15
EMMA P MARTINEZ	1	218	7.25	N Y N	10.5000	76.13	CAFE-G	46.38	CAFE-H	87.08	CAFE-V	3.54
Fed-Ex: M-00 St-Ex: M-00	C	218	29.00	N 1 N N	1.0000	29.00	DENTAL	16.10	CAFE-D	23.34	FEDTAX	5.73
	1	218	31.75	N N N	8.5000	269.88	CAFE-L	27.83	LIBERT	19.49	CONSEC	19.60
	1	218	8.00	N N N N	8.5000	68.00						
-----			Total:	108.50		(Gross: 719.26		Deductions: 321.64		Net: 397.62)		
25247 FT Hrly: 31.4700	C	022	197.00	N 1 N N	1.0000	197.00	CONSEC	34.40	FEDTAX	219.30	FICA-O	157.51
LETICIA MARTINEZ	V	016	16.00	N 1 N N	31.4700	503.52	FICA-M	36.84	S FARM	61.45	DENTAL	37.07
Fed-Ex: S-04 St-Ex: S-00	1	016	40.00	N N N N	31.4700	1258.80	N FARM	112.26	HHANDS	1.00	CAFE-H	87.08
	1	016	24.00	N N N N	31.4700	755.28	CAFE-V	3.54	EMPFND	1.00	MASA	4.50
							NEWYOR	24.75	CAFE-G	46.38		
-----			Total:	277.00		(Gross: 2714.60		Deductions: 827.08		Net: 1887.52)		

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Num/Type/Name/Pay/Exempt	PayCd	Dept	Hrs	OT SH WE HO CB	Rate	Gross	Code	Amount				

27551 FT Hrly: 13.4000	2	100	7.75	N N N	13.9000	107.73	CAFE-H	87.08	DENTAL	16.10	FEDTAX	75.73
ROSEMARIE MARTINEZ	2	100	.25	N Y N	14.4000	3.60	FICA-0	75.33	FICA-M	17.62	CAFE-V	3.54
Fed-Ex: M-00 St-Ex: M-00	3	100	8.00	N N N	13.9000	111.20	MASA	4.50	CONSEC	48.88		
	3	100	8.00	N Y N	14.4000	115.20						
	V	100	12.00	N 1 N N	13.4000	160.80						
	2	100	12.25	N N N	13.9000	170.28						
	2	100	3.75	N Y N	14.4000	54.00						
	3	100	24.00	N N N	13.9000	333.60						
	1	100	5.00	Y N N	20.1000	100.50						
	3	100	8.00	Y N N	20.6000	164.80						
-----			Total:	89.00		(Gross: 1321.71		Deductions: 328.78		Net: 992.93)		
28356 FT Hrly: 12.2500	1	130	40.00	N N N	12.2500	490.00	CAFE-H	87.08	CAFE-V	3.54	FEDTAX	45.93
SYLVIA MARTINEZ	1	130	.50	Y N N	18.3750	9.19	FICA-0	56.85	FICA-M	13.30		
Fed-Ex: M-00 St-Ex: M-00	1	130	40.00	N N N	12.2500	490.00						
	1	130	1.00	Y N N	18.3750	18.38						
-----			Total:	81.50		(Gross: 1007.57		Deductions: 206.70		Net: 800.87)		
28078 FT Hrly: 9.5000	1	125	40.00	N N N	9.5000	380.00	FEDTAX	63.44	FICA-0	45.77	FICA-M	10.70
SALENA L MATA	1	125	1.50	Y N N	14.2500	21.38	EMPFND	1.00	MEALS	5.66	RHC AR	45.00
Fed-Ex: S-00 St-Ex: S-00	1	125	40.00	N N N	9.5000	380.00	CONSEC	19.60	CAFE-V	11.17	DENTAL	27.76
	1	125	1.00	Y N N	14.2500	14.25	CAFE-L	18.55	LIBERT	1.85		
-----			Total:	82.50		(Gross: 795.63		Deductions: 250.50		Net: 545.13)		
28433 FT Hrly: 14.0000	1	125	25.25	N N N	14.0000	353.50	FICA-0	21.85	FICA-M	5.11	CAFE-H	292.42
TERESA MCAULEY	1	125	24.25	N N N	14.0000	339.50	CAFE-V	11.17	DENTAL	37.07	FEDTAX	20.62
Fed-Ex: S-00 St-Ex: S-00												
-----			Total:	49.50		(Gross: 693.00		Deductions: 388.24		Net: 304.76)		
27860 FT Hrly: 24.3600	1	125	40.00	N N N N	24.3600	974.40	CAFE-C	47.54	CAFE-H	38.41	CAFE-U	75.00
SHARLA S MCBRIDE	1	125	40.00	N N N N	24.3600	974.40	EMPFND	3.00	HHANDS	1.00	IRA	40.00
Fed-Ex: S-00 St-Ex: S-00							LEGAL	12.95	MASA	4.50	FEDTAX	279.25
							FICA-0	110.85	FICA-M	25.92		
-----			Total:	80.00		(Gross: 1948.80		Deductions: 638.42		Net: 1310.38)		
28303 FT Hrly: 10.7500	1	218	30.00	N N N	10.7500	322.50	CAFE-H	87.08	CAFE-V	3.54	DENTAL	16.10
BERNARDO P MEDINA	1	218	8.50	N N N	10.7500	91.38	FEDTAX	68.06	FICA-0	33.37	FICA-M	7.81
Fed-Ex: M-00 St-Ex: M-00	1	218	21.50	N N N N	10.7500	231.13	MEALS	2.07				
-----			Total:	60.00		(Gross: 645.01		Deductions: 218.03		Net: 426.98)		
28028 O Hrly: 11.8900	3	112	15.75	N Y N	12.8900	203.02	FEDTAX	46.31	FICA-0	25.37	FICA-M	5.93
FRANCES MITCHELL	3	112	16.00	N Y N	12.8900	206.24						
Fed-Ex: S-00 St-Ex: S-00												
-----			Total:	31.75		(Gross: 409.26		Deductions: 77.61		Net: 331.65)		

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28292 FT Hrly: 9.5000	V	034	37.00	N	1	N	N		9.5000	351.50	CAFE-H	38.41	FICA-O	41.20	FICA-M	9.64	
NICOLE MORFIN	1	034	33.00	N		N	N		9.5000	313.50	EMPFND	1.00	MEALS	10.80	FEDTAX	2.23	
Fed-Ex: S-03 St-Ex: S-00	1	034	4.00	N		N	N	N	9.5000	38.00	TEAMBU	1.00	NEWYOR	16.20			
-----			Total:	74.00						(Gross:	703.00	Deductions:		120.48	Net:		582.52)
28355 FT Hrly: 47.7900	1	130	40.00	N		N	N	N	47.7900	1911.60	AFLAC	33.67	CAFE-D	25.16	EMPFND	1.00	
CHRISTA L MOYER	1	130	40.00	N		N	N	N	47.7900	1911.60	FEDTAX	519.28	FICA-O	237.80	FICA-M	55.62	
Fed-Ex: M-00 St-Ex: M-00	I	210		N		N	N	N		37.50							
-----			Total:	80.00	*w* High Net Pay					(Gross:	3860.70	Deductions:		872.53	Net:		2988.17)
28427 FT Hrly: 8.2500	1	042	37.25	N		N	N		8.2500	307.31	CAFE-V	11.17	GIFTSH	9.48	FICA-O	46.77	
CAROLINA A MUNGUIA	1	042	38.75	N		N	N		8.2500	319.69	FICA-M	10.94	GS TAX	3.13	MEALS	23.37	
Fed-Ex: M-09 St-Ex: M-09	1	042	1.25	N		Y	N		10.2500	12.81							
	1	042	8.75	Y		Y	N		14.3750	125.78							
-----			Total:	86.00						(Gross:	765.59	Deductions:		104.86	Net:		660.73)
28293 FT Hrly: 10.5500	1	125	32.25	N		N	N		10.5500	340.24	CAFE-H	87.08	FEDTAX	34.70	FICA-O	40.83	
WANDA K NICHOLS	V	125	8.00	N	1	N	N		10.5500	84.40	FICA-M	9.55	MEALS	2.29	CAFE-C	76.21	
Fed-Ex: S-01 St-Ex: S-00	1	125	39.25	N		N	N		10.5500	414.09	CAFE-D	16.90	RHC AR	5.00			
-----			Total:	79.50						(Gross:	838.73	Deductions:		272.56	Net:		566.17)
27513 FT Hrly: 36.0300	1	102	28.75	N		N	N		36.0300	1035.86	CAFE-H	87.08	CONSEC	57.85	TEXAS	26.86	
DONNA PARKER	1	102	7.25	N		Y	N		40.0300	290.22	FEDTAX	360.38	FICA-O	196.59	FICA-M	45.98	
Fed-Ex: M-00 St-Ex: M-00	2	102	4.00	N		Y	N		41.7400	166.96	DENTAL	37.07	MEALS	36.48	LEGAL	12.95	
	C	102	12.00	N	1	N	N		1.0000	12.00	IRA	75.00	S FARM	58.85	N FARM	50.10	
	Y	102	1.00	N	1	N	N		100.0000	100.00	LOAN	85.70	CAFE-V	11.17	LIFE	7.14	
	1	102	22.50	N		N	N		36.0300	810.68	MASA	19.50	CAFE-L	64.47	NEWYOR	28.50	
	B	102	3.75	N	1	N	N	Y	54.0450	202.67	CAFE-D	35.30	TEAMBU	2.00			
	1	102	8.00	N		N	N		36.0300	288.24							
	C	102	11.00	N	1	N	N		1.0000	11.00							
	V	102	8.00	N	1	N	N		36.0300	288.24							
	Y	102	2.00	N	1	N	N		100.0000	200.00							
-----			Total:	108.25	*w* High Net Pay					(Gross:	3405.87	Deductions:		1298.97	Net:		2106.90)
28378 FT Hrly: 11.4300	1	100	16.00	N		N	N		11.4300	182.88	CAFE-G	46.38	CAFE-H	87.08	CAFE-V	3.54	
DEBORAH A PEARSON	1	100	8.00	N		Y	N		11.9300	95.44	DENTAL	16.10	FEDTAX	65.95	FICA-O	47.06	
Fed-Ex: S-00 St-Ex: S-00	2	100	8.00	N		N	N		11.9300	95.44	FICA-M	11.01	CAFE-L	37.31	CAFE-D	23.34	
	2	100	8.00	N		Y	N		12.4300	99.44	MEALS	21.69	LIBERT	101.58	RHC AR	10.00	
	2	100	.50	Y		Y	N		18.1450	9.07	LEGAL	12.95					
	1	100	27.00	N		N	N		11.4300	308.61							
	2	100	3.75	N		N	N		11.9300	44.74							
	1	100	12.00	N		N	N	N	11.4300	137.16							
-----			Total:	83.25						(Gross:	972.78	Deductions:		483.99	Net:		488.79)
28159 FT Hrly: 23.9500	1	024	24.50	N		N	N		23.9500	586.78	DENTAL	16.10	FEDTAX	172.46	FICA-O	122.60	
AARON PETTIGREW	1	024	15.50	N		Y	N		23.9500	371.23	FICA-M	28.67	MEALS	20.15			
Fed-Ex: S-02 St-Ex: S-00	C	024	24.00	N	1	N	N		1.0000	24.00							
	1	024	15.00	N		N	N		23.9500	359.25							
	1	024	15.50	N		Y	N		23.9500	371.23							
	C	024	16.00	N	1	N	N		1.0000	16.00							
	V	024	9.50	N	1	N	N		23.9500	227.53							

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	I	210				N	N	N	N	37.50								
-----										Total:	120.00		(Gross:	1993.52	Deductions:	359.98	Net:	1633.54)
27325 PT Hrly: 15.1600	1	212	4.00			N	N	N	15.1600	60.64	FEDTAX	8.12	FICA-0	14.10	FICA-M	3.30		
PEGGY PHARISS	V	212	11.00			N	1	N	15.1600	166.76								
Fed-Ex: S-00 St-Ex: S-00																		
-----										Total:	15.00		(Gross:	227.40	Deductions:	25.52	Net:	201.88)
27934 FT Hrly: 26.3300	1	016	38.25			N	N	N	26.3300	1007.12	CAFE-G	46.38	CAFE-H	87.08	FEDTAX	278.73		
CLIFTON A PILLOW	1	016	1.25			N	Y	N	26.3300	32.91	FICA-0	121.97	FICA-M	28.53	CAFE-L	20.45		
Fed-Ex: S-00 St-Ex: M-00	C	016	14.00			N	1	N	1.0000	14.00	MEALS	32.87						
	1	016	24.00			N	N	N	26.3300	631.92								
	1	016	16.00			N	Y	N	26.3300	421.28								
	C	016	14.00			N	1	N	1.0000	14.00								
-----										Total:	107.50		(Gross:	2121.23	Deductions:	616.01	Net:	1505.22)
28344 FT Hrly: 8.8500	1	100	24.00			N	N	N	8.8500	212.40	CAFE-H	87.08	FEDTAX	48.58	FICA-0	38.09		
MARIA M PINON	1	100	8.00			N	Y	N	9.3500	74.80	FICA-M	8.91	MASA	4.50	MEALS	11.56		
Fed-Ex: S-00 St-Ex: S-00	2	100	8.00			N	N	N	9.3500	74.80	DENTAL	20.40						
	1	100	23.75			N	N	N	8.8500	210.19								
	1	100	8.00			N	Y	N	9.3500	74.80								
	2	100	8.00			N	N	N	9.3500	74.80								
-----										Total:	79.75		(Gross:	721.79	Deductions:	219.12	Net:	502.67)
28430 FT Hrly: 8.0000	1	218	39.00			N	N	N	8.0000	312.00	FEDTAX	67.63	FICA-0	47.93	FICA-M	11.21		
JESSICA S RAMIREZ	C	218	79.00			N	1	N	1.0000	79.00	MEALS	54.18						
Fed-Ex: S-00 St-Ex: S-00	1	218	30.25			N	N	N	8.0000	242.00								
	B	218	2.00			N	1	N	12.0000	24.00								
	1	218	7.50			N	Y	N	10.0000	75.00								
	C	218	17.00			N	1	N	1.0000	17.00								
	1	218	3.00			N	N	N	8.0000	24.00								
-----										Total:	177.75		(Gross:	773.00	Deductions:	180.95	Net:	592.05)
27846 FT Hrly: 24.0000	1	204	23.25			N	N	N	24.0000	558.00	CAFE-G	42.17	CAFE-V	11.17	CONSEC	27.70		
AMBER D RANGEL	V	204	16.00			N	1	N	24.0000	384.00	DENTAL	37.07	N FARM	56.71	FICA-0	144.73		
Fed-Ex: S-07 St-Ex: S-00	1	204	40.00			N	N	N	24.0000	960.00	FICA-M	33.85	IRA	25.00	TEAMBU	1.00		
	C	204	256.00			N	1	N	1.0000	256.00	NEWYOR	18.34	RHC AR	25.00	CAFE-D	25.87		
	1	204	8.75			Y	N	N	36.0000	315.00	FEDTAX	116.06	GIFTSH	24.00	GS TAX	1.98		
	B	204	4.00			N	N	N	36.0000	144.00	LEGAL	12.95	CAFE-H	202.38				
	B	204	1.00			N	N	N	36.0000	36.00								
-----										Total:	349.00		(Gross:	2653.00	Deductions:	805.98	Net:	1847.02)
02121 FT Hrly: 25.3600	1	202	34.75			N	N	N	25.3600	881.26	FEDTAX	434.98	FICA-0	139.23	FICA-M	32.56		
DIANE RANGEL	V	202	14.75			N	1	N	25.3600	374.06	AFLAC	14.50	CAFE-D	18.92	CONSEC	65.85		
Fed-Ex: S-00 St-Ex: S-00	1	202	40.00			N	N	N	25.3600	1014.40	DENTAL	27.98	LIFE	8.82	CAFE-H	38.41		
	1	202	3.00			Y	Y	N	38.0400	114.12	N FARM	79.28	CAFE-V	6.45	NEWYOR	19.35		
											CAFE-G	46.38	IRA	150.00	EMPFND	1.00		
											TEAMBU	2.00	MASA	4.50	LOAN	82.95		
											RHC AR	45.00	LEGAL	12.95				
-----										Total:	92.50		(Gross:	2383.84	Deductions:	1231.11	Net:	1152.73)

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-----										*-----*					
27062 FT Hrly: 24.0000	C	214	256.00	N	1	N	N		1.0000	256.00	CONSEC	6.15 EMPFND	1.00 IRA	150.00	
REYES RANGEL	1	214	40.00	N		N	N	N	24.0000	960.00	LIFE	14.79 U.T.A.	11.88 FEDTAX	330.50	
Fed-Ex: M-00 St-Ex: M-00	1	214	40.00	N		N	N	N	24.0000	960.00	FICA-0	137.24 FICA-M	32.10 MEALS	19.84	
	I	210				N	N	N		37.50	RHC AR	28.00			
-----										Total:	336.00	(Gross: 2213.50		Deductions: 731.50	Net: 1482.00)
28153 FT Hrly: 34.0000	1	028	40.00	N		N	N	N	34.0000	1360.00	FICA-0	167.08 FICA-M	39.08 FEDTAX	498.80	
LORRETTA S RAY	1	028	40.00	N		N	N	N	34.0000	1360.00	EMPFND	1.00 CAFE-C	62.60 TEAMBU	1.00	
Fed-Ex: S-00 St-Ex: M-00	1	210				N	N	N		37.50	MEALS	80.39			
-----										Total:	80.00	(Gross: 2757.50		Deductions: 849.95	Net: 1907.55)
27746 FT Hrly: 31.2600	2	100	11.75	N		N	N		33.9700	399.15	CAFE-C	19.24 CAFE-V	3.54 DENTAL	16.10	
DENA K REAST	2	100	4.00	N		Y	N		37.9700	151.88	MASA	4.50 FEDTAX	502.72 FICA-0	196.37	
Fed-Ex: S-00 St-Ex: S-00	3	100	24.25	N		N	N		33.9700	823.77	FICA-M	45.93			
	2	100	1.25	Y		N	N		50.1000	62.63					
	3	100	8.00	Y		N	N		50.1000	400.80					
	2	100	8.25	N		N	N		33.9700	280.25					
	2	100	4.50	N		Y	N		37.9700	170.87					
	3	100	8.00	N		N	N		33.9700	271.76					
	3	100	16.00	N		Y	N		37.9700	607.52					
	I	210				N	N	N		37.50					
-----										Total:	86.00	*w* High Net Pay (Gross: 3206.13		Deductions: 788.40	Net: 2417.73)
28395 FT Hrly: 12.2400	1	125	33.00	N		N	N		12.2400	403.92	FEDTAX	34.83 FICA-0	49.97 FICA-M	11.69	
NANCY A REYES	1	125	38.75	N		N	N		12.2400	474.30	TEAMBU	1.00 CAFE-L	13.50 LIBERT	19.11	
Fed-Ex: M-00 St-Ex: M-00											CAFE-D	31.92 CAFE-V	6.45 DENTAL	20.40	
-----										Total:	71.75	(Gross: 878.22		Deductions: 188.87	Net: 689.35)
27384 FT Hrly: 13.4300	1	100	19.00	N		N	N		13.4300	255.17	LIFE	12.24 CONSEC	72.14 FEDTAX	170.22	
PAM S RICHARDS	1	100	9.50	N		Y	N		13.9300	132.34	FICA-0	90.60 FICA-M	21.19 CAFE-H	87.08	
Fed-Ex: S-00 St-Ex: S-00	2	100	3.75	N		N	N		13.9300	52.24	HHANDS	1.00 DENTAL	16.10 TEAMBU	1.00	
	2	100	7.75	N		Y	N		14.4300	111.83	MEALS	18.75 CAFE-V	3.54		
	2	100	5.00	Y		N	N		20.6450	103.23					
	1	100	19.00	N		N	N		13.4300	255.17					
	1	100	9.50	N		Y	N		13.9300	132.34					
	2	100	8.00	N		N	N		13.9300	111.44					
	2	100	3.50	N		Y	N		14.4300	50.51					
	V	100	20.00	N	1	N	N		13.4300	268.60					
	2	100	4.50	Y		Y	N		21.1450	95.15					
-----										Total:	109.50	(Gross: 1568.02		Deductions: 493.86	Net: 1074.16)
28285 FT Hrly: 10.3000	1	125	40.00	N		N	N		10.3000	412.00	FICA-0	56.62 FICA-M	13.24 MEALS	26.57	
VERONICA RIVERA	V	125	2.00	N	1	N	N		10.3000	20.60	RHC AR	30.00 CAFE-V	3.54 TEAMBU	1.00	
Fed-Ex: M-00 St-Ex: M-00	1	125	1.00	Y		N	N		15.4500	15.45					
	1	125	5.00	Y		Y	N		15.4500	77.25					
	1	125	38.00	N		N	N		10.3000	391.40					
-----										Total:	86.00	(Gross: 916.70		Deductions: 130.97	Net: 785.73)

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28259 FT Hrly: 9.7900	S	125	2.43	N 1 N N	9.7900	23.79	FEDTAX	26.09	FICA-0	45.74	FICA-M	10.70
HEATHER N RODRIGUEZ	V	125	37.57	N 1 N N	9.7900	367.81	CAFE-L	19.53	CAFE-D	25.87		
Fed-Ex: S-02 St-Ex: S-00	V	125	40.00	N 1 N N	9.7900	391.60						
-----			Total:	80.00		(Gross: 783.20		Deductions: 127.93		Net: 655.27)		
27908 FT Hrly: 18.9500	1	026	33.25	N N N	18.9500	630.09	FEDTAX	125.92	FICA-0	90.95	FICA-M	21.27
AMY L ROJAS	B	026	1.00	N 1 N N Y	28.4250	28.43	CONSEC	33.60	DENTAL	51.49	AFLAC	25.00
Fed-Ex: M-00 St-Ex: M-00	C	026	48.00	N 1 N N	1.0000	48.00	CAFE-C	11.70	N FARM	56.73	CAFE-H	38.41
	V	026	11.00	N 1 N N	18.9500	208.45	CAFE-V	11.17	TEAMBU	2.00	MASA	4.50
	1	026	26.50	N N N	18.9500	502.18	MEALS	33.58	CAFE-L	76.37	CAFE-D	16.90
	1	026	13.50	N N N N	18.9500	255.83						
-----			Total:	133.25		(Gross: 1672.98		Deductions: 599.59		Net: 1073.39)		
28387 FT Hrly: 10.0000	1	125	40.00	N N N	10.0000	400.00	CAFE-V	3.54	FEDTAX	31.71	FICA-0	48.04
ERICA A ROSEMOND	1	125	3.25	Y N N	15.0000	48.75	FICA-M	11.23	CAFE-D	31.92	MEALS	15.53
Fed-Ex: M-00 St-Ex: M-00	1	125	37.50	N N N	10.0000	375.00	CAFE-L	13.50	LIBERT	7.07	TEAMBU	1.00
							A/R	5.00				
-----			Total:	80.75		(Gross: 823.75		Deductions: 168.54		Net: 655.21)		
28412 O Hrly: 20.0000	1	016	16.50	N N N	20.0000	330.00	FICA-0	20.46	FICA-M	4.79	EMPFND	1.00
LINDA N ROSEMOND							MEALS	3.28				
Fed-Ex: S-02 St-Ex: S-00												
-----			Total:	16.50		(Gross: 330.00		Deductions: 29.53		Net: 300.47)		
27822 FT Hrly: 13.3400	1	100	23.75	N N N	13.3400	316.83	CAFE-D	18.50	CAFE-H	38.41	CONSEC	35.00
PATRICIA A ROSEMOND	1	100	8.00	N Y N	13.8400	110.72	DENTAL	16.10	EMPFND	1.00	HHANDS	1.00
Fed-Ex: S-00 St-Ex: S-00	2	100	8.00	N N N	13.8400	110.72	LEGAL	12.95	N FARM	61.70	NEWYOR	8.91
	1	100	16.00	N N N	13.3400	213.44	U.T.A.	30.50	FEDTAX	96.17	FICA-0	62.67
	1	100	8.00	N Y N	13.8400	110.72	FICA-M	14.66	MASA	4.50	LIBERT	11.82
	2	100	8.00	N N N	13.8400	110.72						
	2	100	4.00	N Y N	14.3400	57.36						
	V	100	4.00	N 1 N N	13.3400	53.36						
-----			Total:	79.75		(Gross: 1083.87		Deductions: 413.89		Net: 669.98)		
28158 O Hrly: 12.8800	1	112	7.75	N Y N	13.3800	103.70	FEDTAX	28.27	FICA-0	26.59	FICA-M	6.22
CHRISTINA J SCHNEIDER	2	112	8.00	N Y N	13.8800	111.04	MEALS	4.86	RHC AR	15.00		
Fed-Ex: S-00 St-Ex: S-00	3	112	16.00	N N N	13.3800	214.08						
-----			Total:	31.75		(Gross: 428.82		Deductions: 80.94		Net: 347.88)		
28258 FT Hrly: 21.5400	1	016	25.00	N N N	21.5400	538.50	FEDTAX	143.64	FICA-0	97.46	FICA-M	22.79
KAYLA J SIERRA	1	016	15.00	N Y N	21.5400	323.10	LEGAL	13.45	CAFE-G	17.88	CAFE-H	87.08
Fed-Ex: S-01 St-Ex: S-00	C	016	14.00	N 1 N N	1.0000	14.00	DENTAL	37.07	MEALS	36.21	CAFE-D	31.92
	1	016	31.75	N N N	21.5400	683.90	RHC AR	25.00				
	C	016	14.00	N 1 N N	1.0000	14.00						
	V	016	3.00	N 1 N N	21.5400	64.62						
	1	016	5.00	N N N N	21.5400	107.70						
-----			Total:	107.75		(Gross: 1745.82		Deductions: 512.50		Net: 1233.32)		

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27861 FT Hrly: 12.2700	1	125	35.75	N N N	12.2700	438.65	AFLAC	13.91	CAFE-C	32.20	CAFE-D	14.35
SHERRY S SMITH	V	125	4.25	N 1 N N	12.2700	52.15	CAFE-H	87.08	CAFE-L	18.02	CAFE-V	3.54
Fed-Ex: M-00 St-Ex: M-00	1	125	32.75	N N N	12.2700	401.84	DENTAL	11.41	EMPFND	1.00	HHANDS	1.00
	V	125	7.25	N 1 N N	12.2700	88.96	IRA	30.00	LEGAL	12.95	LIBERT	36.75
							MASA	4.50	TEAMBU	1.00	FEDTAX	75.73
							FICA-O	50.53	FICA-M	11.82		
-----			Total:	80.00		(Gross: 981.60		Deductions: 405.79		Net: 575.81)		
28178 FT Hrly: 15.0000	1	204	33.75	N N N	15.0000	506.25	FICA-O	53.68	FICA-M	12.55	HHANDS	1.00
LESLIE A STEVENSON	1	204	1.00	N Y N	15.0000	15.00	CAFE-H	292.42	DENTAL	51.49	N FARM	101.00
Fed-Ex: M-00 St-Ex: M-00	V	204	5.25	N 1 N N	15.0000	78.75	CAFE-V	11.17	EMPFND	1.00	CAFE-D	36.79
	1	204	16.00	N N N	15.0000	240.00	FEDTAX	40.81	CAFE-C	70.33	MEALS	19.16
	C	204	128.00	N 1 N N	1.0000	128.00	GIFTSH	54.84	GS TAX	2.88		
	V	204	24.00	N 1 N N	15.0000	360.00						
-----			Total:	208.00		(Gross: 1328.00		Deductions: 749.12		Net: 578.88)		
28107 FT Hrly: 45.0000	1	224	40.00	N N N N	45.0000	1800.00	FEDTAX	213.74	FICA-O	220.82	FICA-M	51.64
STACIE L STYRON	1	224	40.00	N N N N	45.0000	1800.00	TSA-A	700.00	TEAMBU	5.00	MEALS	4.18
Fed-Ex: M-03 St-Ex: M-00							LOAN	242.82	CAFE-H	38.41	RHC AR	26.85
-----			Total:	80.00	*w* High Net Pay	(Gross: 3600.00		Deductions: 1503.46		Net: 2096.54)		
28309 FT Hrly: 21.0000	1	100	4.00	N Y N	25.0000	100.00	FEDTAX	252.39	FICA-O	125.82	FICA-M	29.43
MIRANDA N TORREZ	1	102	24.00	N N N	21.0000	504.00	MEALS	29.73	EMPFND	1.00	TEAMBU	1.00
Fed-Ex: S-00 St-Ex: S-00	2	102	12.00	N N N	22.7100	272.52						
	1	100	4.00	Y Y N	35.5000	142.00						
	2	100	4.00	Y Y N	37.2100	148.84						
	1	100	16.00	N N N	21.0000	336.00						
	1	100	8.00	N Y N	25.0000	200.00						
	2	100	8.00	N N N	22.7100	181.68						
	2	100	4.00	N Y N	26.7100	106.84						
	I	210		N N N N		37.50						
-----			Total:	84.00		(Gross: 2029.38		Deductions: 439.37		Net: 1590.01)		
28294 FT Hrly: 14.4200	1	028	8.25	N N N	14.4200	118.97	FEDTAX	37.65	FICA-O	109.27	FICA-M	25.56
BECKE L TREAS	2	028	31.75	N N N	16.1300	512.13	MEALS	14.44	CAFE-H	87.08	NEWYOR	44.00
Fed-Ex: H-00 St-Ex: H-00	1	028	8.25	Y Y N	23.6300	194.95	CAFE-C	21.13	CAFE-D	16.90	CAFE-V	3.54
	2	028	2.75	Y N N	23.3400	64.19						
	2	028	4.25	Y Y N	25.3400	107.70						
	1	028	9.75	N N N	14.4200	140.60						
	1	028	.25	N Y N	16.4200	4.11						
	2	028	28.25	N N N	16.1300	455.67						
	2	028	1.75	N Y N	18.1300	31.73						
	2	028	5.75	Y Y N	25.3400	145.71						
	1	028	8.00	N N N N	14.4200	115.36						
-----			Total:	109.00		(Gross: 1891.12		Deductions: 359.57		Net: 1531.55)		

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-----										*-----*				
28325 FT Hrly: 32.1100	2	100	8.25	N	N	N			34.8200	287.27	CAFE-H	87.08	FEDTAX	304.67
RACHEL E TURPEN	2	100	4.50	N	Y	N			38.8200	174.69	FICA-M	45.29		193.64
Fed-Ex: M-00 St-Ex: M-00	3	100	8.00	N	N	N			34.8200	278.56				
	3	100	15.75	N	Y	N			38.8200	611.42				
	2	100	12.25	N	N	N			34.8200	426.55				
	2	100	4.00	N	Y	N			38.8200	155.28				
	3	100	23.75	N	N	N			34.8200	826.98				
	2	100	.75	Y	N	N			51.3750	38.53				
	3	100	8.00	Y	N	N			51.3750	411.00				
-----			Total:	85.25	*w* High Net Pay (Gross:					3210.28	Deductions:	630.68	Net:	2579.60)
27724 FT Hrly: 34.8900	V	224	20.00	N	1	N	N		34.8900	697.80	AFLAC	59.49	CAFE-H	87.08
ELIZABETH VARGAS	1	224	40.00	N	N	N	N		34.8900	1395.60	CAFE-V	11.17	CONSEC	42.17
Fed-Ex: S-00 St-Ex: S-00	1	224	40.00	N	N	N	N		34.8900	1395.60	HHANDS	1.00	LEGAL	12.95
											MASA	4.50	TEAMBU	1.00
											TSA-A	25.00	FEDTAX	528.94
											FICA-M	48.02	MEALS	.72
-----			Total:	100.00	*w* High Net Pay (Gross:					3489.00	Deductions:	1126.79	Net:	2362.21)
27911 FT Hrly: 26.1600	1	024	33.25	N	N	N			26.1600	869.82	CAFE-H	292.42	EMPFND	1.00
MICHAEL VARGAS	C	024	16.00	N	1	N	N		1.0000	16.00	FICA-O	122.14	FICA-M	28.56
Fed-Ex: S-00 St-Ex: S-00	1	024	33.25	N	N	N			26.1600	869.82	CAFE-C	32.50	TEAMBU	2.00
	C	024	16.00	N	1	N	N		1.0000	16.00			MEALS	15.88
	V	024	20.00	N	1	N	N		26.1600	523.20				
-----			Total:	118.50	----- (Gross:					2294.84	Deductions:	774.11	Net:	1520.73)
27879 FT Hrly: 9.2000	B	218	1.00	N	1	N	N	Y	13.8000	13.80	CAFE-H	87.08	CAFE-L	9.00
LUZ M VASQUEZ	1	218	7.00	N	Y	N			11.2000	78.40	LIBERT	11.82	FEDTAX	29.85
Fed-Ex: M-00 St-Ex: M-00	C	218	17.00	N	1	N	N		1.0000	17.00	FICA-M	10.96		46.88
	V	218	32.00	N	1	N	N		9.2000	294.40				
	1	218	26.00	N	N	N			9.2000	239.20				
	B	218	1.75	N	1	N	N	Y	13.8000	24.15				
	1	218	7.00	N	Y	N			11.2000	78.40				
	C	218	77.00	N	1	N	N		1.0000	77.00				
	1	218	5.00	N	N	N	N		9.2000	46.00				
-----			Total:	173.75	----- (Gross:					868.35	Deductions:	211.69	Net:	656.66)
28431 PT Hrly: 8.2500	1	042	1.00	N	N	N			8.2500	8.25	FICA-O	11.25	FICA-M	2.63
MELISSA R VASQUEZ	1	042	21.00	N	N	N			8.2500	173.25	MEALS	.53		3.53
Fed-Ex: S-00 St-Ex: S-00														
-----			Total:	22.00	----- (Gross:					181.50	Deductions:	17.94	Net:	163.56)
28155 FT Hrly: 14.5800	1	108	30.50	N	N	N			14.5800	444.69	FEDTAX	129.37	FICA-O	74.66
ASHLEY L VILLAFRANCO	C	108	56.00	N	1	N	N		1.0000	56.00	IRA	37.96	HHANDS	1.00
Fed-Ex: S-00 St-Ex: S-00	V	108	8.00	N	1	N	N		14.5800	116.64	CAFE-D	35.69	LOAN	62.00
	1	108	7.50	N	N	N			14.5800	109.35	MASA	4.50	CONSEC	19.60
	C	108	72.00	N	1	N	N		1.0000	72.00	RHC AR	42.00	AFLAC	3.44
	1	108	32.00	N	N	N	N		14.5800	466.56	A/R	10.00		6.45
-----			Total:	206.00	----- (Gross:					1265.24	Deductions:	466.03	Net:	799.21)

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28137 FT Hrly: 10.1500	1	125	33.00	N N N	10.1500	334.95	CAFE-V	3.54 DENTAL	16.10 FEDTAX	66.44
MELISSA S WEAVER	1	125	4.00	N Y N	10.1500	40.60	FICA-O	47.31 FICA-M	11.07 CAFE-D	29.25
Fed-Ex: S-00 St-Ex: S-00	V	125	3.00	N 1 N N	10.1500	30.45	MEALS	10.11 GIFTSH	8.97	
	1	125	40.00	N N N	10.1500	406.00				
-----			Total:	80.00		(Gross: 812.00	Deductions: 192.79	Net: 619.21)		
28398 FT Hrly: 16.4800	2	100	7.75	N N N	17.4800	135.47	FEDTAX	120.97 FICA-O	98.73 FICA-M	23.09
CRYSTAL J WILLARD	2	100	4.25	N Y N	19.4800	82.79	DENTAL	16.10		
Fed-Ex: M-00 St-Ex: M-00	3	100	8.00	N N N	17.4800	139.84				
	3	100	15.75	N Y N	19.4800	306.81				
	2	100	12.25	N N N	17.4800	214.13				
	2	100	3.75	N Y N	19.4800	73.05				
	3	100	24.00	N N N	17.4800	419.52				
	3	100	7.75	Y N N	25.7200	199.33				
	I	210		N N N N		37.50				
-----			Total:	83.50		(Gross: 1608.44	Deductions: 258.89	Net: 1349.55)		
27454 FT Hrly: 25.2500	V	200	20.00	N 1 N N	25.2500	505.00	CAFE-V	3.54 CONSEC	54.60 DENTAL	16.10
JOAN WILLIAMS	1	200	40.00	N N N N	25.2500	1010.00	MASA	4.50 N FARM	25.44 TEAMBU	1.00
Fed-Ex: S-00 St-Ex: S-00	1	200	40.00	N N N N	25.2500	1010.00	FEDTAX	351.35 FICA-O	157.66 FICA-M	36.87
	I	210		N N N N		37.50	TSA-A	200.00		
-----			Total:	100.00		(Gross: 2562.50	Deductions: 851.06	Net: 1711.44)		
27844 PT Hrly: 33.6700	1	108	16.00	N N N N	33.6700	538.72	FEDTAX	61.97 FICA-O	66.80 FICA-M	15.62
MISTY D WISCHKAEMPER	V	108	16.00	N N N N	33.6700	538.72				
Fed-Ex: M-00 St-Ex: M-00										
-----			Total:	32.00		(Gross: 1077.44	Deductions: 144.39	Net: 933.05)		
28384 FT Hrly: 11.1000	1	125	39.75	N N N	11.1000	441.23	FICA-O	56.07 FICA-M	13.11 CONSEC	82.46
MARIA E. WRIGHT	1	125	40.00	N N N	11.1000	444.00	CAFE-L	34.92 MEALS	2.25	
Fed-Ex: S-06 St-Ex: S-00	1	125	3.25	Y N N	16.6500	54.11				
-----			Total:	83.00		(Gross: 939.34	Deductions: 188.81	Net: 750.53)		
28434 FT Hrly: 8.0000	1	218	13.00	N N N	8.0000	104.00	FICA-O	6.45 FICA-M	1.51	
BELINDA ZAMORA										
Fed-Ex: H-00 St-Ex: H-00										
-----			Total:	13.00		(Gross: 104.00	Deductions: 7.96	Net: 96.04)		

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Final Summary

*-- Pay Code Summary						*-- Deductions Summary					
PayCd	Description	Hrs	OT	SH	WE HO CB	Gross	Code	Amount			
1	REGULAR PAY	3952.00	N	N	N	59938.72	A/R	131.40	A/R-2	5.00	A/R-3
1	REGULAR PAY	1385.75	N	N	N	40294.47	AFLAC	380.23	CAFE-C	832.26	CAFE-D 950.80
1	REGULAR PAY	457.75	N	Y	N	9078.25	CAFE-G	548.99	CAFE-H	5679.52	CAFE-L 680.00
1	REGULAR PAY	77.50	Y	N	N	1810.40	CAFE-U	75.00	CAFE-V	326.53	CONSEC 1630.65
1	REGULAR PAY	4.00	Y	N	N	116.94	COSTCO		DENTAL	1409.59	EMPFND 41.00
1	REGULAR PAY	63.00	Y	Y	N	1469.64	FEDTAX	15677.26	FICA-M	2169.43	FICA-O 9276.15
2	SHIFT 2	509.00	N	N	N	9956.21	FITNES		FORTDB	28.55	FOUNDA
2	SHIFT 2	183.00	N	Y	N	3986.85	FUTA		GARN	192.15	GIFTSH 324.17
2	SHIFT 2	29.75	Y	N	N	950.56	GS TAX	13.85	HHANDS	18.00	IRA 714.71
2	SHIFT 2	28.25	Y	Y	N	696.66	LEGAL	220.65	LIBERT	304.83	LIFE 180.67
3	SHIFT 3	275.00	N	N	N	5387.49	LOAN	639.34	MASA	146.50	MEALS 1367.52
3	SHIFT 3	130.50	N	Y	N	2978.12	MEDREI		MISC-1		MISC-2
3	SHIFT 3	51.00	Y	N	N	1649.80	MISC-3		MISC-4		MONY
3	SHIFT 3	25.00	Y	Y	N	1000.25	N FARM	912.74	NATL W	18.96	NEWYOR 438.37
B	CALL BACK	5.00	N	N	N	180.00	Other		PARTY		PHONE
B	CALL BACK	11.50	N	1	N	382.90	RELAY		RESERV		RHC AR 646.16
C	ON CALL	1803.00	N	1	N	1803.00	S FARM	367.29	STUDEN		TEAMBU 47.00
F	FUNERAL LEAVE	36.00	N	1	N	646.08	TEXAS	50.49	TSA-A	1357.56	TSHIRT
I	HEALTH INS ALLOWANCE		N	N	N	787.50	U.T.A.	42.38	UNIFOR	70.61	UNITED
O	COUNTY JAIL VISITS		N	N	N	1000.00	VISION				
S	EXTENDED TIME OFF	185.59	N	1	N	2512.53					
V	PAID TIME OFF	16.00	N	N	N	538.72					
V	PAID TIME OFF	765.43	N	1	N	12652.52					
Y	CALL	3.00	N	1	N	300.00					
*----- Grand Totals: 9997.02 ----- (Gross: 160117.61						Deductions: 47916.31		Net: 112201.30)			
Checks Count:- FT 95 PT 4 Other 12 Female 100 Male 11 Credit						OverAmt 10 ZeroNet		Term Total: 111			

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-- Pay Code Summary -----				*-- Deductions Summary -----*	
PayCd	Description	Hrs	[OT]	Gross	Code Amount
1	REGULAR PAY	5795.50	N	109311.44	
1	REGULAR PAY	144.50	Y	3396.98	
2	SHIFT 2	692.00	N	13943.06	
2	SHIFT 2	58.00	Y	1647.22	
3	SHIFT 3	405.50	N	8365.61	
3	SHIFT 3	76.00	Y	2650.05	
B	CALL BACK	16.50	N	562.90	
C	ON CALL	1803.00	N	1803.00	
F	FUNERAL LEAVE	36.00	N	646.08	
I	HEALTH INS ALLOWANCE		N	787.50	
O	COUNTY JAIL VISITS		N	1000.00	
S	EXTENDED TIME OFF	185.59	N	2512.53	
V	PAID TIME OFF	781.43	N	13191.24	
Y	CALL	3.00	N	300.00	
*----- Grand Totals: 9997.02 ----- (Gross: 160117.61				Deductions: 47916.31 Net: 112201.30)	
Checks Count:- FT 95 PT 4 Other 12 Female 100 Male 11 Credit				OverAmt 10 ZeroNet Term Total: 111	

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LAMB HEALTHCARE CENTER
Payroll Register (Bi-Weekly)
Pay Period 03/15/20 - 03/28/20 Run# 1
Employees with Zero Rate & Dollar

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*-- E m p l o y e e -----*-- T i m e -----*  
| Dept Num   Name       | PayCd  Hrs |OT|SH|WE|HO|CB|   Rate   Gross  |  
*-----*-----*
```