

TITLE REPORT

August 2020

STATE _____ **1,754.00**

COUNTY _____ **1,015.00**

TOTAL _____ **2,769.00**

TITLE REPORT

Aug-20

| DATE | STATE | COUNTY | TOTAL |
|-------|---------|---------|---------|
| 3 | 144.00 | 90.00 | 234.00 |
| 4 | 0.00 | 0.00 | 0.00 |
| 5 | 72.00 | 45.00 | 117.00 |
| 6 | 88.00 | 55.00 | 143.00 |
| 7 | 72.00 | 45.00 | 117.00 |
| 10 | 56.00 | 35.00 | 91.00 |
| 11 | 64.00 | 40.00 | 104.00 |
| 12 | 80.00 | 50.00 | 130.00 |
| 13 | 112.00 | 70.00 | 182.00 |
| 14 | 64.00 | 40.00 | 104.00 |
| 17 | 72.00 | 45.00 | 117.00 |
| 18 | 88.00 | 55.00 | 143.00 |
| 19 | 64.00 | 40.00 | 104.00 |
| 20 | 56.00 | 35.00 | 91.00 |
| 21 | 88.00 | 55.00 | 143.00 |
| 24 | 80.00 | 50.00 | 130.00 |
| 25 | 121.00 | 35.00 | 156.00 |
| 26 | 153.00 | 55.00 | 208.00 |
| 27 | 88.00 | 55.00 | 143.00 |
| 28 | 80.00 | 50.00 | 130.00 |
| 31 | 112.00 | 70.00 | 182.00 |
| TOTAL | 1754.00 | 1015.00 | 2769.00 |

August

| DATE | STATE | COUNTY | TOTAL |
|-------|--------------|--------------|--------------|
| 3 | 144.00 | 90.00 | 234.00 |
| 4 | 0 | 0 | 0 |
| 5 | 72.00 | 45.00 | 117.00 |
| 6 | 88.00 | 55.00 | \$143.00 |
| 7 | 72.00 | 45.00 | 117.00 |
| 10 | 56.00 | 35.00 | 91.00 |
| 11 | 64.00 | 40.00 | 104.00 |
| 12 | 80.00 | 50.00 | \$130.00 |
| 13 | 112.00 | 70.00 | 182.00 |
| 14 | 64.00 | 40.00 | 104.00 |
| 17 | 72.00 | 45.00 | \$117.00 |
| 18 | 88.00 | 55.00 | 143.00 |
| 19 | 64.00 | 40.00 | 104.00 |
| 20 | 56.00 | 35.00 | 91.00 |
| 21 | 88.00 | 55.00 | 143.00 |
| 24 | 80.00 | 50.00 | 130.00 |
| 25 | 121.00 | 35.00 | 156.00 |
| 26 | 153.00 | 55.00 | 208.00 |
| 27 | 88.00 | 55.00 | 143.00 |
| 28 | 80.00 | 50.00 | 130.00 |
| 31 | 112.00 | 70.00 | 182.00 |
| Total | 1,754.00 | 1,015.00 | 2,769.00 |

ADULT PROBATION**August 1-31, 2020****CASELOAD**

| | | |
|--|-----------|----------------|
| 600-4141 - FELONY ADMINISTRATIVE FEES | \$ | 0.00 |
| 600-4137 - FELONY DRUG TEST FEES | \$ | 5.00 |
| 600-4140 - FELONY EXTENSION FEES | \$ | 80.00 |
| 600-4138 - FELONY PRE-TRIAL FEES | \$ | 85.00 |
| 600-4136 - FELONY PROBATION FEES | \$ | 4688.00 |
| 600-4139 - FELONY TRANSFER FEE | \$ | 0.00 |
| TOTAL FELONY FEES COLLECTED | \$ | 4858.00 |

| | | |
|---|-----------|----------------|
| 600-4141 - MISDEMEANOR ADMINISTRATIVE FEES | \$ | 0.00 |
| 600-4131 - MISDEMEANOR DRUG TEST FEES | \$ | 0.00 |
| 600-4132 - MISDEMEANOR EXTENSION FEES | \$ | 300.00 |
| 600-4133 - MISDEMEANOR PRE-TRIAL FEES | \$ | 15.00 |
| 600-4130 - MISDEMEANOR PROBATION FEES | \$ | 3029.00 |
| 600-4134 - MISDEMEANOR TRANSFER FEE | \$ | 0.00 |
| TOTAL MISDEMEANOR FEES COLLECTED | \$ | 3344.00 |

| | | |
|---|-----------|----------------|
| 600.01 - GRAND TOTAL OF THIS DEPOSIT | \$ | 8202.00 |
|---|-----------|----------------|

DAILY RECEIPT REPORT
 FOR 08/01/20 THRU 08/31/20

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

| RECEIPT | CAUSE | NAME | AMOUNT | TYPE | NUMBER | DATE | INIT | LOC | TIME |
|---------|-------------------|-------------------------|--------|------|------------------------|----------|------|-----|---------|
| 16257 | DCR-5809-18 | ROBLODO, BRANDON AARON | 50.00 | CR | DCR-5809-1820200801134 | 08/01/20 | WEB | L | |
| 16258 | CCR-17562 | VILLAGRAN, CARLOS ALEXI | 100.00 | CR | CCR-175622020080117453 | 08/01/20 | WEB | L | |
| 16259 | DCR-5624-17 | DURAN, MARTIN JR | 55.00 | CR | DCR-5624-1720200802163 | 08/02/20 | WEB | L | |
| 16260 | 4756 | BARAJAS, AGUSTIN ELIAS | 60.00 | IH | 4756202008031336240116 | 08/03/20 | LF | L | 08:37AM |
| 16261 | DCR-5770-18 | MENDEZ, GUADALUPE | 40.00 | CA | | 08/03/20 | LF | L | 08:44AM |
| 16262 | DCR-5702-17 | PADILLA, ISAIAS TOMAS | 50.00 | IH | DCR-5702-1720200803134 | 08/03/20 | MF | L | 08:46AM |
| 16263 | 4867 | TIJERINA, MICHAEL LUIS | 19.00 | IH | 4867202008031347380441 | 08/03/20 | LF | L | 08:48AM |
| 16264 | DCR-5409-16 | QUINTANA, ENEDINA LEA | 50.00 | IH | DCR-5409-1620200803140 | 08/03/20 | LF | L | 09:06AM |
| 16265 | DCR-5760-18 | HOLMES, MICHAEL JAMES | 50.00 | IH | DCR-5760-1820200803141 | 08/03/20 | LF | L | 09:12AM |
| 16266 | DCR-5819-18 | CEBALLOS, EDDIE LUCIO | 50.00 | IH | DCR-5819-1820200803142 | 08/03/20 | ML | L | 09:24AM |
| 16267 | DCR-5828-18 | GRIGGS, ANTONOW JAROLD | 50.00 | IH | DCR-5828-1820200803154 | 08/03/20 | MF | L | 10:42AM |
| 16268 | DCR-5827-18 | ALVARADO, ISAAC VIGIL | 300.00 | MO | 19-128175685 | 08/03/20 | ML | L | 10:52AM |
| 16269 | DCR-5655-17 | NORD, LANCE ANDREW | 50.00 | IH | DCR-5655-1720200803180 | 08/03/20 | LF | L | 01:07PM |
| 16270 | DCR-5214-15 | EDWARDS, JOHNATHON KEIT | 150.00 | IH | DCR-5214-1520200803190 | 08/03/20 | LF | L | 02:07PM |
| 16271 | DCR-5805-18 | NESBITT, GEORGE EDWARD | 50.00 | IH | DCR-5805-1820200803190 | 08/03/20 | MF | L | 02:08PM |
| 16272 | CCR-17656 | NOACK, KERIC JOSEPH | 50.00 | IH | CCR-176562020080319182 | 08/03/20 | LF | L | 02:19PM |
| 16273 | CCR-17692 | HENSON, LINDA DIANE | 100.00 | CA | | 08/03/20 | MF | L | 02:22PM |
| 16274 | NMM-12-DR-2019-00 | ROGERS, CHARLES WESLEY | 100.00 | IH | NMM-12-DR-2019-0002320 | 08/03/20 | LF | L | 02:58PM |
| 16275 | CCR-17650 | PENA, ERICA NICHOL | 50.00 | IH | CCR-176502020080320165 | 08/03/20 | LF | L | 03:19PM |
| 16276 | CCR-17542 | EVANS, DEREK LEE | 50.00 | CR | CCR-175422020080317241 | 08/03/20 | WEB | L | |
| 16277 | DCR-5455-16 | SHENKIN, MELISSA KAYE | 60.00 | IH | DCR-5455-1620200804135 | 08/04/20 | LF | L | 08:55AM |
| 16278 | CCR-17685 | DELOSSANTOS, EUGENIO JR | 50.00 | IH | CCR-176852020080414383 | 08/04/20 | LF | L | 09:39AM |
| 16279 | DCR-5529-16 | TOVAR, JOSE MANUEL JR | 50.00 | IH | DCR-5529-1620200804150 | 08/04/20 | LF | L | 10:07AM |
| 16280 | DCR-5664-17 | MUNIZ-GARCIA, JORGE AL | 100.00 | IH | DCR-5664-1720200804160 | 08/04/20 | MF | L | 11:01AM |
| 16281 | DCR-5339-15 | DELAROSA, NOEL TOBAR | 100.00 | IH | DCR-5339-1520200804161 | 08/04/20 | ML | L | 11:13AM |
| 16282 | DCR-5862-19 | HERNANDEZ, LUCAS ALEJAN | 50.00 | IH | DCR-5862-1920200804180 | 08/04/20 | MF | L | 01:10PM |
| 16283 | DCR-5787-18 | WORMLY, WELTON LEON | 80.00 | IH | DCR-5787-1820200804181 | 08/04/20 | LF | L | 01:19PM |
| 16284 | DCR-5653-17 | CHAVIRA, DELORES IBANEZ | 50.00 | IH | DCR-5653-1720200804191 | 08/04/20 | LF | L | 02:11PM |
| 16285 | DCR-5713-18 | HERNANDEZ, ESTHER | 50.00 | IH | DCR-5713-1820200804192 | 08/04/20 | LF | L | 02:24PM |
| 16286 | DCR-5635-17 | SALAS, JUAN ALBERTO | 100.00 | IH | DCR-5635-1720200804193 | 08/04/20 | LF | L | 02:36PM |
| 16287 | DCR-5520-16 | MONTOYA, MATTHEW LEE | 50.00 | IH | DCR-5520-1620200804195 | 08/04/20 | MF | L | 02:57PM |

DAILY RECEIPT REPORT
 FOR 08/01/20 THRU 08/31/20

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

| RECEIPT | CAUSE | NAME | AMOUNT | TYPE | NUMBER | DATE | INIT | LOC | TIME |
|---------|-------------|-------------------------|--------|------|------------------------|----------|------|-----|---------|
| 16288 | CCR-17616 | TOVAR, DEREK | 50.00 | IH | CCR-176162020080421065 | 08/04/20 | LF | L | 04:07PM |
| 16289 | DCR-5739-18 | MUNIZ, GUILLERMO | 40.00 | IH | DCR-5739-1820200805160 | 08/05/20 | LF | L | 11:11AM |
| 16290 | CCR-17550 | WEST, STEPHEN AUSTIN | 50.00 | CR | CCR-175502020080515440 | 08/05/20 | WEB | L | |
| 16291 | CCR-17741 | HOLLOMAN, AMANDA RENEE | 50.00 | CR | CCR-177412020080517492 | 08/05/20 | WEB | L | |
| 16292 | CCR-17522 | DURAN, ANDREW CHRIS | 50.00 | IH | CCR-175222020080621165 | 08/06/20 | ML | L | 04:18PM |
| 16293 | PT-21 | GARCIA, EZEQUIEL | 15.00 | CA | | 08/07/20 | LF | L | 08:40AM |
| 16294 | DCR-5797-18 | LOPEZ, RUBEN GARCIA JR | 50.00 | CA | | 08/07/20 | ML | L | 08:45AM |
| 16295 | CCR-17755 | POLK, SEAN MATTHEW | 50.00 | CK | 1040 | 08/07/20 | LF | L | 09:46AM |
| 16296 | DCR-5245-15 | GUITRON, LUIS MIGUEL | 50.00 | IH | DCR-5245-1520200807152 | 08/07/20 | LF | L | 10:26AM |
| 16297 | CCR-17772 | CAVAZOS, SAMUEL LUCAS | 50.00 | CA | | 08/07/20 | LF | L | 11:43AM |
| 16298 | DCR-5803-18 | KELTON, SHAUN MICHAEL | 50.00 | CA | | 08/07/20 | ML | L | 01:19PM |
| 16299 | CCR-17664 | GONZALES, ADAM PAUL JR | 50.00 | CA | | 08/07/20 | ML | L | 03:01PM |
| 16300 | 4851 | SALINAS, TONY RAY | 70.00 | CA | | 08/10/20 | LF | L | 08:25AM |
| 16301 | DCR-5915-19 | SAMARRON, CRYSTAL YVETT | 25.00 | MO | 4054332924 | 08/10/20 | LF | L | 10:18AM |
| 16302 | DCR-5846-19 | BURDICK, LACY VICTORIA | 65.00 | MO | 209502655582 | 08/10/20 | LF | L | 10:22AM |
| 16303 | CCR-17632 | CRISTAN, RYAN PETE | 20.00 | CA | | 08/10/20 | LF | L | 04:48PM |
| 16304 | DCR-5740-18 | STEPHENS, RYAN SCOTT | 50.00 | MO | 146305458 | 08/11/20 | LF | L | 09:24AM |
| 16305 | CCR-17648 | OLGUIN, GELASIO | 50.00 | IH | CCR-176482020081114482 | 08/11/20 | ML | L | 09:49AM |
| 16306 | DCR-5590-17 | IVERY, JAMES EARL | 50.00 | IH | DCR-5590-1720200811145 | 08/11/20 | LF | L | 09:57AM |
| 16307 | CCR-17738 | CARRASCO, SHAVONDRE | 100.00 | CA | | 08/11/20 | ML | L | 03:19PM |
| 16308 | CCR-17381 | ELLIOTT, MIKHAEL JUSTI | 100.00 | CR | CCR-173812020081123100 | 08/11/20 | WEB | L | |
| 16309 | DCR-5729-18 | ROBISON, WESLEY CLAY | 50.00 | MO | 074418719 | 08/12/20 | LF | L | 09:14AM |
| 16310 | CCR-17760 | HINOJOSA, JUAN PATRICIO | 50.00 | IH | CCR-177602020081314132 | 08/13/20 | LF | L | 09:14AM |
| 16311 | CCR-17736 | MARQUEZ, JENNIFER TERR | 50.00 | CA | | 08/13/20 | LF | L | 11:19AM |
| 16312 | CCR-17764 | TORRES, ELIJAH ALEXAND | 50.00 | CA | | 08/13/20 | MF | L | 01:15PM |
| 16313 | CCR-17415 | SHORT, MICAH PATRIC | 50.00 | MO | 64506268 | 08/14/20 | LF | L | 10:20AM |
| 16314 | DCR-5519-16 | MARTINEZ, NICHOLAS TRIN | 35.00 | CA | | 08/14/20 | LF | L | 11:50AM |
| 16315 | 4863 | MARQUEZ, FAUSTIO | 50.00 | CA | | 08/14/20 | MF | L | 01:43PM |
| 16316 | DCR-5662-17 | RAMIREZ, ALFONSO | 50.00 | IH | DCR-5662-1720200814202 | 08/14/20 | ML | L | 03:29PM |
| 16317 | CCR-17642 | LIKES, DANIEL WAYNE | 60.00 | IH | CCR-176422020081420442 | 08/14/20 | ML | L | 03:45PM |
| 16318 | CCR-17606 | RODRIGUEZ, ETHAN LAVON | 60.00 | IH | CCR-176062020081420473 | 08/14/20 | ML | L | 03:49PM |

DAILY RECEIPT REPORT
FOR 08/01/20 THRU 08/31/20

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

| RECEIPT | CAUSE | NAME | AMOUNT | TYPE | NUMBER | DATE | INIT | LOC | TIME |
|---------|-------------|-------------------------|---------|------|------------------------|----------|------|-----|---------|
| 16319 | CCR-17605 | RODRIGUEZ, ETHAN LAVON | 60.00 | IH | CCR-176052020081420473 | 08/14/20 | ML | L | 03:49PM |
| 16320 | DCR-5897-19 | ESTRADA, MARSHALL CLAY | 50.00 | IH | DCR-5897-1920200817133 | 08/17/20 | LF | L | 08:33AM |
| 16321 | DCR-5367-15 | BROWN, SHANE GAGE | 200.00 | IH | DCR-5367-1520200817150 | 08/17/20 | MF | L | 10:07AM |
| 16322 | CCR-17623 | CAMPOS, CARLOS ADRIAN | 50.00 | MO | 64526646 | 08/17/20 | LF | L | 10:10AM |
| 16323 | DCR-5776-18 | LYKINS, CHRISTIAN LEE | 25.00 | IH | DCR-5776-1820200817175 | 08/17/20 | ML | L | 12:57PM |
| 16324 | DCR-5490-16 | CARRASCO, JULIAN PALMA | 100.00 | CA | | 08/17/20 | MF | L | 01:49PM |
| 16325 | CCR-17399 | ESTRADA, DAPHNE | 150.00 | CA | | 08/17/20 | MF | L | 02:04PM |
| 16326 | CCR-17775 | ALVAREZ, MYKAELA BREANN | 50.00 | IH | CCR-177752020081720391 | 08/17/20 | MF | L | 03:40PM |
| 16327 | DCR-5628-17 | ESTRADA, ADAM RAY | 50.00 | IH | DCR-5628-1720200818133 | 08/18/20 | LF | L | 08:34AM |
| 16328 | CCR-17750 | JIMENEZ, JESUS JIMENEZ | 200.00 | CA | | 08/18/20 | LF | L | 11:10AM |
| 16329 | DCR-5988-20 | RAMIREZ, ANDREA ALEXIS | 75.00 | CR | DCR-5988-2020200818191 | 08/18/20 | WEB | L | |
| 16330 | DCR-5319-15 | BALDERAS, SANDRA DEANA | 100.00 | CA | | 08/19/20 | LF | L | 09:05AM |
| 16330*V | DCR-5319-15 | BALDERAS, SANDRA DEANA | -100.00 | CA | | 08/19/20 | LF | L | 09:05AM |
| 16331 | DCR-5189-14 | BALDERAS, SANDRA DEANA | 100.00 | CA | | 08/19/20 | LF | L | 09:05AM |
| 16332 | DCR-5189-14 | BALDERAS, SANDRA DEANA | 100.00 | CA | | 08/19/20 | MF | L | 09:17AM |
| 16333 | DCR-6000-20 | VARGAS, PETER PAUL | 100.00 | CA | | 08/19/20 | MF | L | 03:13PM |
| 16334 | CCR-17522 | DURAN, ANDREW CHRIS | 194.00 | CA | | 08/20/20 | LF | L | 09:50AM |
| 16335 | DCR-5706-17 | ESQUIBEL, GILBERTO CAS | 50.00 | IH | DCR-5706-1720200820150 | 08/20/20 | ML | L | 10:02AM |
| 16336 | CCR-17421 | SIDES, DONOVAN ROSS | 50.00 | CA | | 08/20/20 | LF | L | 10:05AM |
| 16337 | CCR-17696 | ROSS, ROBERT DUPREE | 60.00 | CA | | 08/20/20 | MF | L | 01:14PM |
| 16338 | CCR-17729 | FRIDAY, AUSTIN BLAKE | 50.00 | IH | CCR-177292020082114452 | 08/21/20 | LF | L | 09:47AM |
| 16339 | DCR-5768-18 | ESQUIVEL, ESTEBAN JR | 50.00 | MO | 4001536314 | 08/24/20 | LF | L | 09:41AM |
| 16340 | 4817 | TISDALE, SHAWN CORY | 900.00 | IH | 4817202008241551201434 | 08/24/20 | MF | L | 10:52AM |
| 16341 | DCR-5528-16 | LUNA, GILBERT JR | 50.00 | CR | DCR-5528-1620200824134 | 08/24/20 | WEB | L | |
| 16342 | DCR-5546-17 | ALVAREZ, ANGEL | 199.00 | IH | DCR-5546-1720200825185 | 08/25/20 | MF | L | 01:56PM |
| 16343 | 4793 | EVERETT, JAMIE RAY | 100.00 | CA | | 08/25/20 | MF | L | 02:55PM |
| 16344 | DCR-5821-18 | GARCIA, ANDREA ANN | 50.00 | CR | DCR-5821-1820200825030 | 08/25/20 | WEB | L | |
| 16345 | CCR-17742 | GONZALES, DAVONTYE JAME | 50.00 | CR | CCR-177422020082519492 | 08/25/20 | WEB | L | |
| 16346 | CCR-17697 | CRUZ, ROLAND ZACHARY | 150.00 | CR | CCR-176972020082601362 | 08/25/20 | WEB | L | |
| 16347 | DCR-5912-19 | HERNANDEZ-MENDIAZ, OSCA | 50.00 | CA | | 08/26/20 | LF | L | 08:38AM |
| 16348 | 2017-CR-428 | SOTO, FELIX RIOS JR | 50.00 | IH | 2017-CR-42820200826143 | 08/26/20 | ML | L | 09:32AM |

DAILY RECEIPT REPORT
FOR 08/01/20 THRU 08/31/20

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

| RECEIPT | CAUSE | NAME | AMOUNT | TYPE | NUMBER | DATE | INIT | LOC | TIME |
|---------|--------------|------------------------|--------|------|------------------------|----------|------|-----|---------|
| 16349 | DCR-5203-14 | GARCIA, JOEY FELCIANO | 100.00 | IH | DCR-5203-1420200826161 | 08/26/20 | MF | L | 11:16AM |
| 16350 | DCR-5844-19 | TAMPLIN, RICHARD HENRY | 50.00 | CA | | 08/26/20 | MF | L | 02:02PM |
| 16351 | DCR-5627-17 | POLANDO, PRICILLA DESI | 30.00 | IH | DCR-5627-1720200826194 | 08/26/20 | MF | L | 02:43PM |
| 16352 | CCR-17758 | ROSALES, SYRUS ANTHONY | 200.00 | CA | | 08/26/20 | ML | L | 02:49PM |
| 16353 | DCR-5452-16 | ULLOA, BILLY JOE | 50.00 | IH | DCR-5452-1620200826195 | 08/26/20 | MF | L | 03:00PM |
| 16354 | DCR-5286-15 | SIMMONS, TREMAIN DESHA | 50.00 | IH | DCR-5286-1520200826200 | 08/26/20 | ML | L | 03:08PM |
| 16355 | CCR-17791 | TYLER, KODEY RAY | 100.00 | IH | CCR-177912020082813384 | 08/28/20 | LF | L | 08:40AM |
| 16356 | CCR-17694 | RIOS, GEORGE ALLEN | 20.00 | CA | | 08/28/20 | LF | L | 10:34AM |
| 16357 | DCR-5409-16 | QUINTANA, ENEDINA LEA | 75.00 | IH | DCR-5409-1620200828162 | 08/28/20 | LF | L | 11:24AM |
| 16358 | DCR-5706-17 | ESQUIBEL, GILBERTO CAS | 50.00 | IH | DCR-5706-1720200828162 | 08/28/20 | MF | L | 11:26AM |
| 16359 | DCR-5606-17 | QUILIMACO, STEPHANIE C | 25.00 | CA | | 08/28/20 | MF | L | 02:17PM |
| 16360 | DCR--5393-15 | MOLINA, NAOMI JEAN | 50.00 | CK | 2601 | 08/31/20 | LF | L | 09:17AM |
| 16361 | DCR-5061-13 | BARDEN, TRACY GLEN | 35.00 | MO | 26415567088 | 08/31/20 | LF | L | 09:24AM |
| 16362 | DCR-5989-20 | GALLARDO, ARTURO CESAR | 50.00 | IH | DCR-5989-2020200831184 | 08/31/20 | ML | L | 01:42PM |
| 16363 | DCR-5452-16 | ULLOA, BILLY JOE | 50.00 | CA | | 08/31/20 | MF | L | 01:55PM |
| 16364 | DCR-5793-18 | LAUTZENHEISER, BRANDON | 50.00 | CA | | 08/31/20 | ML | L | 01:59PM |
| 16365 | DCR-5523-16 | MARTINEZ, NICKOLAS | 50.00 | IH | DCR-5523-1620200831200 | 08/31/20 | ML | L | 03:04PM |

| TYPE | OPERATING | TOTAL |
|------|-----------|----------|
| MO | 675.00 | 675.00 |
| CA | 2,329.00 | 2,329.00 |
| CC | | |
| CK | 100.00 | 100.00 |
| CR | 830.00 | 830.00 |
| CCC | | |
| IH | 4,268.00 | 4,268.00 |
| ET | | |
| RCC | | |

8,202.00 8,202.00 TOTAL COLLECTED

3,104.00

3,104.00

TOTAL FOR DEPOSIT

RECEIPT REPORT BY FEE TYPE
 FROM 08/01/20 THRU 08/31/20
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

| TYPE | NUMBER | CAUSE | COURT | DATE PAID | NAME | AMOUNT |
|-----------|--------|-------------|-------|-----------|----------------------|--------|
| DRUG TEST | 16296 | DCR-5245-15 | D | 08/07/20 | GUITRON, LUIS MIGUEL | \$5.00 |

FEE TYPE TOTALS \$5.00
 TOTAL FELONY \$0.00
 TOTAL MISDEMEANOR \$0.00
 TOTAL OTHER \$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 08/01/20 THRU 08/31/20
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

| TYPE | NUMBER | CAUSE | COURT | DATE PAID | NAME | AMOUNT |
|---------------|--------|-----------|-------|-----------|-------------------------|----------|
| EXTENSION FEE | 16260 | 4756 | D | 08/03/20 | BARAJAS, AGUSTIN ELIAS | \$60.00 |
| EXTENSION FEE | 16263 | 4867 | D | 08/03/20 | TIJERINA, MICHAEL LUIS | \$19.00 |
| EXTENSION FEE | 16308 | CCR-17381 | C | 08/11/20 | ELLIOTT, MIKHAEL JUSTIN | \$100.00 |
| EXTENSION FEE | 16325 | CCR-17399 | C | 08/17/20 | ESTRADA, DAPHNE | \$150.00 |
| EXTENSION FEE | 16336 | CCR-17421 | C | 08/20/20 | SIDES, DONOVAN ROSS | \$50.00 |
| EXTENSION FEE | 16343 | 4793 | D | 08/25/20 | EVERETT, JAMIE RAY | \$1.00 |

FEE TYPE TOTALS \$380.00
 TOTAL FELONY \$80.00
 TOTAL MISDEMEANOR \$300.00
 TOTAL OTHER \$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 08/01/20 THRU 08/31/20
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

| TYPE | NUMBER | CAUSE | COURT | DATE PAID | NAME | AMOUNT |
|-------------------|--------|-------------|-------|-----------|-----------------------------|----------|
| PRETRIAL FEE | 16282 | DCR-5862-19 | D | 08/04/20 | HERNANDEZ, LUCAS ALEJANDRO | \$50.00 |
| PRETRIAL FEE | 16293 | PT-21 | C | 08/07/20 | GARCIA, EZEQUIEL | \$15.00 |
| PRETRIAL FEE | 16314 | DCR-5519-16 | D | 08/14/20 | MARTINEZ, NICHOLAS TRINIDAD | \$35.00 |
| FEE TYPE TOTALS | | | | | | \$100.00 |
| TOTAL FELONY | | | | | | \$85.00 |
| TOTAL MISDEMEANOR | | | | | | \$15.00 |
| TOTAL OTHER | | | | | | \$0.00 |

RECEIPT REPORT BY FEE TYPE
 FROM 08/01/20 THRU 08/31/20
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

| TYPE | NUMBER | CAUSE | COURT | DATE PAID | NAME | AMOUNT |
|----------------|--------|-----------------------|-------|-----------|-----------------------------|----------|
| PROBATION FEES | 16257 | DCR-5809-18 | D | 08/01/20 | ROBLEDO, BRANDON AARON | \$50.00 |
| PROBATION FEES | 16258 | CCR-17562 | C | 08/01/20 | VILLAGRAN, CARLOS ALEXIS | \$100.00 |
| PROBATION FEES | 16259 | DCR-5624-17 | D | 08/02/20 | DURAN, MARTIN JR | \$55.00 |
| PROBATION FEES | 16261 | DCR-5770-18 | D | 08/03/20 | MENDEZ, GUADALUPE | \$40.00 |
| PROBATION FEES | 16262 | DCR-5702-17 | D | 08/03/20 | PADILLA, ISAIHA TOMAS | \$50.00 |
| PROBATION FEES | 16264 | DCR-5409-16 | D | 08/03/20 | QUINTANA, ENEDINA LEA | \$50.00 |
| PROBATION FEES | 16265 | DCR-5760-18 | D | 08/03/20 | HOLMES, MICHAEL JAMES | \$50.00 |
| PROBATION FEES | 16266 | DCR-5819-18 | D | 08/03/20 | CEBALLOS, EDDIE LUCIO | \$50.00 |
| PROBATION FEES | 16267 | DCR-5828-18 | D | 08/03/20 | GRIGGS, ANTONOW JAROLD | \$50.00 |
| PROBATION FEES | 16268 | DCR-5827-18 | D | 08/03/20 | ALVARADO, ISAAC VIGIL | \$300.00 |
| PROBATION FEES | 16269 | DCR-5655-17 | D | 08/03/20 | NORD, LANCE ANDREW | \$50.00 |
| PROBATION FEES | 16270 | DCR-5214-15 | D | 08/03/20 | EDWARDS, JOHNATHON KEITH | \$150.00 |
| PROBATION FEES | 16271 | DCR-5805-18 | D | 08/03/20 | NESBITT, GEORGE EDWARD | \$50.00 |
| PROBATION FEES | 16272 | CCR-17656 | C | 08/03/20 | NOACK, KERIC JOSEPH | \$50.00 |
| PROBATION FEES | 16273 | CCR-17692 | C | 08/03/20 | HENSON, LINDA DIANE | \$100.00 |
| PROBATION FEES | 16274 | NMM-12-DR-2019-00023T | C | 08/03/20 | ROGERS, CHARLES WESLEY JR | \$100.00 |
| PROBATION FEES | 16275 | CCR-17650 | C | 08/03/20 | PENA, ERICA NICHOL | \$50.00 |
| PROBATION FEES | 16276 | CCR-17542 | C | 08/03/20 | EVANS, DEREK LEE | \$50.00 |
| PROBATION FEES | 16277 | DCR-5455-16 | D | 08/04/20 | SHENKIN, MELISSA KAYE | \$60.00 |
| PROBATION FEES | 16278 | CCR-17685 | C | 08/04/20 | DELOSSANTOS, EUGENIO JR | \$50.00 |
| PROBATION FEES | 16279 | DCR-5529-16 | D | 08/04/20 | TOVAR, JOSE MANUEL JR | \$50.00 |
| PROBATION FEES | 16280 | DCR-5664-17 | D | 08/04/20 | MUNIZ-GARCIA, JORGE ALBERTO | \$100.00 |
| PROBATION FEES | 16281 | DCR-5339-15 | D | 08/04/20 | DELAROSA, NOEL TOBAR | \$100.00 |
| PROBATION FEES | 16283 | DCR-5787-18 | D | 08/04/20 | WORMLY, WELTON LEON | \$80.00 |
| PROBATION FEES | 16284 | DCR-5653-17 | D | 08/04/20 | CHAVIRA, DELORES IBANEZ | \$50.00 |
| PROBATION FEES | 16285 | DCR-5713-18 | D | 08/04/20 | HERNANDEZ, ESTHER | \$50.00 |
| PROBATION FEES | 16286 | DCR-5635-17 | D | 08/04/20 | SALAS, JUAN ALBERTO | \$100.00 |
| PROBATION FEES | 16287 | DCR-5520-16 | D | 08/04/20 | MONTOYA, MATHEW LEE | \$50.00 |
| PROBATION FEES | 16288 | CCR-17616 | C | 08/04/20 | TOVAR, DEREK | \$50.00 |
| PROBATION FEES | 16289 | DCR-5739-18 | D | 08/05/20 | MUNIZ, GUILLERMO | \$40.00 |
| PROBATION FEES | 16290 | CCR-17550 | C | 08/05/20 | WEST, STEPHEN AUSTIN | \$50.00 |
| PROBATION FEES | 16291 | CCR-17741 | C | 08/05/20 | HOLLOMAN, AMANDA RENEE | \$50.00 |
| PROBATION FEES | 16292 | CCR-17522 | C | 08/06/20 | DURAN, ANDREW CHRIS | \$50.00 |
| PROBATION FEES | 16294 | DCR-5797-18 | D | 08/07/20 | LOPEZ, RUBEN GARCIA JR | \$50.00 |
| PROBATION FEES | 16295 | CCR-17755 | C | 08/07/20 | POLK, SEAN MATTHEW | \$50.00 |
| PROBATION FEES | 16296 | DCR-5245-15 | D | 08/07/20 | GUITRON, LUIS MIGUEL | \$45.00 |
| PROBATION FEES | 16297 | CCR-17772 | C | 08/07/20 | CAVAZOS, SAMUEL LUCAS | \$50.00 |
| PROBATION FEES | 16298 | DCR-5803-18 | D | 08/07/20 | KELTON, SHAUN MICHAEL | \$50.00 |
| PROBATION FEES | 16299 | CCR-17664 | C | 08/07/20 | GONZALES, ADAM PAUL JR | \$50.00 |
| PROBATION FEES | 16300 | 4851 | D | 08/10/20 | SALINAS, TONY RAY | \$70.00 |
| PROBATION FEES | 16301 | DCR-5915-19 | D | 08/10/20 | SAMARRON, CRYSTAL YVETTE | \$25.00 |
| PROBATION FEES | 16302 | DCR-5846-19 | D | 08/10/20 | BURDICK, LACY VICTORIA | \$65.00 |
| PROBATION FEES | 16303 | CCR-17632 | C | 08/10/20 | CRISTAN, RYAN PETE | \$20.00 |
| PROBATION FEES | 16304 | DCR-5740-18 | D | 08/11/20 | STEPHENS, RYAN SCOTT | \$50.00 |
| PROBATION FEES | 16305 | CCR-17648 | C | 08/11/20 | OLGUIN, GELASIO | \$50.00 |
| PROBATION FEES | 16306 | DCR-5590-17 | D | 08/11/20 | IVERY, JAMES EARL | \$50.00 |

RECEIPT REPORT BY FEE TYPE
 FROM 08/01/20 THRU 08/31/20
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| TYPE | NUMBER | CAUSE | COURT | DATE PAID | NAME | AMOUNT |
|----------------|---------|-------------|-------|-----------|--------------------------------|-----------|
| PROBATION FEES | 16307 | CCR-17738 | C | 08/11/20 | CARRASCO, SHAVONDRE | \$100.00 |
| PROBATION FEES | 16309 | DCR-5729-18 | D | 08/12/20 | ROBISON, WESLEY CLAY | \$50.00 |
| PROBATION FEES | 16310 | CCR-17760 | C | 08/13/20 | HINOJOSA, JUAN PATRICIO | \$50.00 |
| PROBATION FEES | 16311 | CCR-17736 | C | 08/13/20 | MARQUEZ, JENNIFER TERRI | \$50.00 |
| PROBATION FEES | 16312 | CCR-17764 | C | 08/13/20 | TORRES, ELIJAH ALEXANDER | \$50.00 |
| PROBATION FEES | 16313 | CCR-17415 | C | 08/14/20 | SHORT, MICAH PATRIC | \$50.00 |
| PROBATION FEES | 16315 | 4863 | D | 08/14/20 | MARQUEZ, FAUSTIO | \$50.00 |
| PROBATION FEES | 16316 | DCR-5662-17 | D | 08/14/20 | RAMIREZ, ALFONSO | \$50.00 |
| PROBATION FEES | 16317 | CCR-17642 | C | 08/14/20 | LIKES, DANIEL WAYNE | \$60.00 |
| PROBATION FEES | 16318 | CCR-17606 | C | 08/14/20 | RODRIGUEZ, ETHAN LAVON | \$60.00 |
| PROBATION FEES | 16319 | CCR-17605 | C | 08/14/20 | RODRIGUEZ, ETHAN LAVON | \$60.00 |
| PROBATION FEES | 16320 | DCR-5897-19 | D | 08/17/20 | ESTRADA, MARSHALL CLAY JR | \$50.00 |
| PROBATION FEES | 16321 | DCR-5367-15 | D | 08/17/20 | BROWN, SHANE GAGE | \$200.00 |
| PROBATION FEES | 16322 | CCR-17623 | C | 08/17/20 | CAMPOS, CARLOS ADRIAN | \$50.00 |
| PROBATION FEES | 16323 | DCR-5776-18 | D | 08/17/20 | LYKINS, CHRISTIAN LEE | \$25.00 |
| PROBATION FEES | 16324 | DCR-5490-16 | D | 08/17/20 | CARRASCO, JULIAN PALMA | \$100.00 |
| PROBATION FEES | 16326 | CCR-17775 | C | 08/17/20 | ALVAREZ, MYKAELA BREANN | \$50.00 |
| PROBATION FEES | 16327 | DCR-5628-17 | D | 08/18/20 | ESTRADA, ADAM RAY | \$50.00 |
| PROBATION FEES | 16328 | CCR-17750 | D | 08/18/20 | JIMENEZ, JESUS JIMENEZ | \$200.00 |
| PROBATION FEES | 16329 | DCR-5988-20 | D | 08/18/20 | RAMIREZ, ANDREA ALEXIS | \$75.00 |
| PROBATION FEES | 16330 | DCR-5319-15 | D | 08/19/20 | BALDERAS, SANDRA DEANA | \$100.00 |
| PROBATION FEES | 16330*V | DCR-5319-15 | D | 08/19/20 | BALDERAS, SANDRA DEANA | \$-100.00 |
| PROBATION FEES | 16331 | DCR-5189-14 | D | 08/19/20 | BALDERAS, SANDRA DEANA | \$100.00 |
| PROBATION FEES | 16332 | DCR-5189-14 | D | 08/19/20 | BALDERAS, SANDRA DEANA | \$100.00 |
| PROBATION FEES | 16333 | DCR-6000-20 | D | 08/19/20 | VARGAS, PETER PAUL | \$100.00 |
| PROBATION FEES | 16334 | CCR-17522 | C | 08/20/20 | DURAN, ANDREW CHRIS | \$194.00 |
| PROBATION FEES | 16335 | DCR-5706-17 | D | 08/20/20 | ESQUIBEL, GILBERTO CASTILLO II | \$50.00 |
| PROBATION FEES | 16337 | CCR-17696 | C | 08/20/20 | ROSS, ROBERT DUPREE | \$60.00 |
| PROBATION FEES | 16338 | CCR-17729 | C | 08/21/20 | FRIDAY, AUSTIN BLAKE | \$50.00 |
| PROBATION FEES | 16339 | DCR-5768-18 | D | 08/24/20 | ESQUIVEL, ESTEBAN JR | \$50.00 |
| PROBATION FEES | 16340 | 4817 | D | 08/24/20 | TISDALE, SHAWN CORY | \$900.00 |
| PROBATION FEES | 16341 | DCR-5528-16 | D | 08/24/20 | LUNA, GILBERT JR | \$50.00 |
| PROBATION FEES | 16342 | DCR-5546-17 | D | 08/25/20 | ALVAREZ, ANGEL | \$199.00 |
| PROBATION FEES | 16343 | 4793 | D | 08/25/20 | EVERETT, JAMIE RAY | \$99.00 |
| PROBATION FEES | 16344 | DCR-5821-18 | D | 08/25/20 | GARCIA, ANDREA ANN | \$50.00 |
| PROBATION FEES | 16345 | CCR-17742 | C | 08/25/20 | GONZALES, DAVONTYE JAMES | \$50.00 |
| PROBATION FEES | 16346 | CCR-17697 | C | 08/25/20 | CRUZ, ROLAND ZACHARY | \$150.00 |
| PROBATION FEES | 16347 | DCR-5912-19 | D | 08/26/20 | HERNANDEZ-MENDIAZ, OSCAR JOEL | \$50.00 |
| PROBATION FEES | 16348 | 2017-CR-428 | T | 08/26/20 | SOTO, FELIX RIOS JR | \$50.00 |
| PROBATION FEES | 16349 | DCR-5203-14 | D | 08/26/20 | GARCIA, JOEY FELCIANO | \$100.00 |
| PROBATION FEES | 16350 | DCR-5844-19 | D | 08/26/20 | TAMPLIN, RICHARD HENRY | \$50.00 |
| PROBATION FEES | 16351 | DCR-5627-17 | D | 08/26/20 | POLANDO, PRICILLA DESTREE | \$30.00 |
| PROBATION FEES | 16352 | CCR-17758 | C | 08/26/20 | ROSALES, SYRUS ANTHONY | \$200.00 |
| PROBATION FEES | 16353 | DCR-5452-16 | D | 08/26/20 | ULLOA, BILLY JOE | \$50.00 |
| PROBATION FEES | 16354 | DCR-5286-15 | D | 08/26/20 | SIMMONS, TREMAIN DESHAWN | \$50.00 |
| PROBATION FEES | 16355 | CCR-17791 | C | 08/28/20 | TYLER, KODEY RAY | \$100.00 |

RECEIPT REPORT BY FEE TYPE
 FROM 08/01/20 THRU 08/31/20
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

| TYPE | NUMBER | CAUSE | COURT | DATE PAID | NAME | AMOUNT |
|----------------|--------|--------------|-------|-----------|--------------------------------|---------|
| PROBATION FEES | 16356 | CCR-17694 | C | 08/28/20 | RIOS, GEORGE ALLEN | \$20.00 |
| PROBATION FEES | 16357 | DCR-5409-16 | D | 08/28/20 | QUINTANA, ENEDINA LEA | \$75.00 |
| PROBATION FEES | 16358 | DCR-5706-17 | D | 08/28/20 | ESQUIBEL, GILBERTO CASTILLO II | \$50.00 |
| PROBATION FEES | 16359 | DCR-5606-17 | D | 08/28/20 | QUILLIMACO, STEPHANIE CHRISTIA | \$25.00 |
| PROBATION FEES | 16360 | DCR--5393-15 | D | 08/31/20 | MOLINA, NAOMI JEAN | \$50.00 |
| PROBATION FEES | 16361 | DCR-5061-13 | D | 08/31/20 | BARDEN, TRACY GLEN | \$35.00 |
| PROBATION FEES | 16362 | DCR-5989-20 | D | 08/31/20 | GALLARDO, ARTURO CESAR | \$50.00 |
| PROBATION FEES | 16363 | DCR-5452-16 | D | 08/31/20 | ULLOA, BILLY JOE | \$50.00 |
| PROBATION FEES | 16364 | DCR-5793-18 | D | 08/31/20 | LAUTZENHEISER, BRANDON DONALD | \$50.00 |
| PROBATION FEES | 16365 | DCR-5523-16 | D | 08/31/20 | MARTINEZ, NICKOLAS | \$50.00 |

FEE TYPE TOTALS \$7,717.00

TOTAL FELONY \$4,688.00
 TOTAL MISDEMEANOR \$3,029.00
 TOTAL OTHER \$0.00

JUSTICE OF THE PEACE SYSTEM

Distribution Summary For Court 3 (JP#3)

ALL Transactions For The Period of 8/1/2020 to 8/31/2020

| FEE CODE | FEE DESCRIPTION | FEE COUNT | AMOUNT |
|------------------------------------|---|-----------|-------------------|
| 010-2232 | Alternate Dispute Resolution - JP3 | 2 | \$10.00 |
| 010-4115 | Child Safety - JP3 (Nonattendance) | 1 | \$49.95 |
| 010-4115 | Civil Filing Fee (New Case) - JP3 | 3 | \$50.00 |
| 010-2213 | Consolidated Court Costs - JP3 | 14 | \$349.10 |
| 010-4115 | County Fine - JP3 | 22 | \$1,894.35 |
| 084-4119/133-4193 | Courthouse Security - JP3 | 15 | \$33.00 |
| 084-4119/133-4193 | Courthouse Security JP - JP3 | 1 | \$1.00 |
| 010-4115 | Deferred Disposition - JP3 | 1 | \$50.00 |
| 010-2203/010-4115 | Department of Public Safety - JP3 | 11 | \$55.00 |
| 010-2242 | E-Filing Fee - JP3 | 2 | \$20.00 |
| 010-2239 | Indigent Defense Fund - JP3 | 8 | \$14.60 |
| 010-2208 | Indigent Legal Services - JP3 | 2 | \$12.00 |
| 010-2247 | Judicial & Court Personnel Training Fee | 2 | \$10.00 |
| 010-4124 | Judicial Support Fee County - JP3 | 7 | \$4.20 |
| 010-2216 | Judicial Support Fee State (JS) - JP3 | 8 | \$38.20 |
| 010-2231 | Jury Reimbursement Fee (JRF) - JP3 | 7 | \$28.00 |
| 131-4193 | Justice Court Technology Fee - JP3 | 7 | \$28.00 |
| Split | Local Consolidated Court Costs -JP3 | 6 | \$84.00 |
| Split | Local Traffic Fine - JP3 | 5 | \$15.00 |
| 010-4115 | School Non-Attendance Fee - JP3 | 3 | \$20.00 |
| 010-4104 | Sheriff - Warrant Fee - JP3 | 5 | \$250.00 |
| 010-4104 | Sheriff Fee - Service - JP3 | 2 | \$75.00 |
| 010-2213 | State Consolidated Court Costs -JP3 | 8 | \$374.25 |
| 010-2202 | State Traffic Fee (STF) - JP | 6 | \$167.50 |
| 010-2220 | State Traffic Fine (STF2) - JP3 2020 | 5 | \$187.25 |
| 010-2217 | TCLEOSE Fee - JP3 | 6 | \$0.60 |
| 010-2206 | Time Payment - JP3 | 4 | \$70.00 |
| 010-2245 | Truancy Prevention (TPD) - JP3 | 7 | \$14.00 |
| 010-4115 | Uniform Traffic Act - JP3 | 7 | \$21.00 |
| TREASURER'S TOTALS: | | | \$3,926.00 |
| CAF | Collection Agency Fee - JP3 | 7 | \$543.00 |
| TOTAL OUT OF COUNTY: | | | \$543.00 |
| Jail Credit | | 56 | \$2,268.50 |
| NON-COLLECTABLE FINANCIALS: | | | \$2,268.50 |

JULY 2020

LAMB COUNTY LIBRARY REPORT

| | |
|---|-----------------------------|
| PATRONS:..... | 278 |
| FICTION-BOOKS | |
| ADULT..... | 65 |
| CHILDREN..... | 34 |
| LARGE PRINT ADULT..... | 08 |
| | TOTAL 107 |
| NON-FICTION BOOKS | |
| ADULT..... | 02 |
| | BOOK TOTAL 109 |
| AUDIOBOOKS..... | 30 |
| DVD..... | 14 |
| PAPERBACKS..... | 36 |
| PERIODICALS..... | 25 |
| REFERENCE..... | 1671 |
| COMPUTERS..... | 96 |
| ILL LOAN..... | 09 |
| ILL REQUEST..... | 15 |
| | TOTAL USAGE - LIBRARY 1,896 |
| PROGRAMS: | |
| STORY HOUR..... | 0 |
| JOB CORP/AGENCY MEETINGS..... | 4 |
| TOTAL COMMUNITY SERVED WITH PROGRAMS..... | 04 |
| NEW PATRONS..... | 09 |
| PATRON ONLINE RENEWALS..... | 14 |
| | TOTAL 23 |

| | |
|----------------------|------------------|
| COLORED COPIES | \$ 04.50 |
| BLACK/WHITE COPIES | \$ 34.75 |
| COLORED PRINTING | \$ 10.50 |
| BLACK/WHITE PRINTING | \$ 40.25 |
| FAXING | \$ 72.00 |
| BOOK FEES | \$ 112.00 |
| MOVIES | \$ 00.00 |
| PHOTOS | \$ 00.00 |
| BUSINESS CARDS | \$ 10.00 |
| LAMINATE | \$ 03.00 |
| MISC. JAR (CHG JAR) | \$ 29.00 |
| DONATIONS | \$ 00.00 |
| TOTAL: | \$ 316.00 |

AUGUST MONTHLY REPORT 2020

LAMB COUNTY LIBRARY REPORT

| | |
|---|-----------------------------|
| PATRONS:..... | 327 |
| FICTION-BOOKS | |
| ADULT..... | 81 |
| CHILDREN..... | 30 |
| LARGE PRINT ADULT..... | 22 |
| | TOTAL 133 |
| NON-FICTION BOOKS | |
| ADULT..... | 16 |
| | BOOK TOTAL 149 |
| AUDIOBOOKS..... | 58 |
| DVD..... | 00 |
| PAPERBACKS..... | 32 |
| PERIODICALS..... | 09 |
| REFERENCE..... | 2154 |
| COMPUTERS..... | 103 |
| ILL LOAN..... | 05 |
| ILL REQUEST..... | 06 |
| | TOTAL USAGE - LIBRARY 2,367 |
| PROGRAMS: | |
| STORY HOUR..... | 0 |
| JOB CORP/AGENCY MEETINGS..... | 6 |
| TOTAL COMMUNITY SERVED WITH PROGRAMS..... | 06 |
| NEW PATRONS..... | 04 |
| PATRON ONLINE RENEWALS..... | 22 |
| | TOTAL 26 |

| | |
|----------------------|------------------|
| COLORED COPIES | \$ 18.00 |
| BLACK/WHITE COPIES | \$ 74.00 |
| COLORED PRINTING | \$ 20.25 |
| BLACK/WHITE PRINTING | \$100.50 |
| FAXING | \$ 34.00 |
| BOOK FEES | \$ 20.10 |
| MOVIES | \$ 00.00 |
| PHOTOS | \$ 00.00 |
| BUSINESS CARDS | \$ 10.00 |
| LAMINATE | \$ 00.00 |
| MISC. JAR (CHG JAR) | \$ 30.00 |
| DONATIONS | \$ 00.00 |
| TOTAL: | \$ 306.85 |

Matt Hanna JP#4

Money Distribution Report

Aug-2020 Report

| Receipt | Cause/Defendant | Codes | Amounts | Total |
|---------|---|-------------------------|---------------|--------|
| 16562 | TC-4-20751 LUJAN, RILEY ALLEN Cash | 08-01-2020 RNWL | 10.00 | 10.00 |
| 16563 | TC-4-18422 PEREZ-RIVERA, ALAN J. Cash | 08-04-2020 LWF | 50.00 | 50.00 |
| 16564 | TC-4-19539 CAMPOS, MATHEW ANTHONY Credit Card | 08-05-2020 WRNT | 50.00 | 201.50 |
| | | FINE | 105.00 | |
| | | CSRV | 46.50 | |
| 16565 | TC-4-17-15169 GONZALES, JOEY Credit Card | 08-05-2020 CSRV | 25.00 | 25.00 |
| 16566 | CR-4-17-4027 GONZALES, JOEY Credit Card | 08-05-2020 CSRV | 25.00 | 25.00 |
| 16567 | DC-4-201012 LVNV FUNDING, LLC Company Check | 08-07-2020 IDLF CEFF | 6.00 10.00 | 126.00 |
| | | SSFC | 75.00 | |
| | | JCPF | 5.00 | |
| | | CFF | 25.00 | |
| | | ADRS | 5.00 | |
| 16570 | TC-13-13791-JP4 MARTINEZ, CHRISTI LEONA Money Order | 08-07-2020 FINE | 240.00 | 240.00 |
| 16571 | 2010-00230 DODEKA L.L.C. Company Check | 08-10-2020 AMD | 5.00 | 5.00 |
| 16572 | TC-4-20753 FOX, DILLON GREGORY Credit Card | 08-13-2020 SAF STF2 | 5.00 50.00 | 325.00 |
| | | LCCC | 14.00 | |
| | | CCC2 | 62.00 | |
| | | FINE | 151.00 | |
| | | LTF | 3.00 | |
| 16573 | TC-4-20755 POGUE, ROBERT HOWELL Credit Card | 08-17-2020 SAF | 5.00 | 100.00 |
| | | LCCC | 14.00 | |
| | | CCC2 | 62.00 | |
| | | FINE | 19.00 | |
| 16574 | TC-4-20754 POGUE, ROBERT HOWELL Credit Card | 08-17-2020 SAF STF2 | 5.00 6.60 | 100.00 |
| | | LCCC | 14.00 | |
| | | CCC2 | 62.00 | |
| | | FINE | 12.00 | |
| | | LTF | 0.40 | |
| 16575 | TC-4-20756 HERNANDEZ, TOMASA HERNANDEZ Credit Card | 08-18-2020 SAF STF2 | 5.00 50.00 | 285.00 |
| | | LCCC | 14.00 | |
| | | CCC2 | 62.00 | |
| | | FINE | 151.00 | |
| | | LTF | 3.00 | |
| 16576 | TC-4-20754 POGUE, ROBERT HOWELL Credit Card | 08-27-2020 FINE | 79.00 | 125.00 |
| | | LTF | 2.60 | |
| | | STF2 | 43.40 | |
| 16577 | TC-4-20755 POGUE, ROBERT HOWELL Credit Card | 08-27-2020 FINE | 170.00 | 170.00 |
| 16578 | FED-4-20923 REYNA, ANA Personal Check | 08-27-2020 IDLF CSF | 6.00 75.00 | 126.00 |
| | | ADR | 5.00 | |
| | | EFF | 10.00 | |
| | | JCPF | 5.00 | |
| | | CFF | 25.00 | |
| 16579 | TC-4-20757 REYES, JAVIER Credit Card | 08-27-2020 SAF | 5.00 | 270.00 |
| | | LCCC | 14.00 | |
| | | CCC2 | 62.00 | |
| | | FINE | 189.00 | |
| 16580 | FED-4-20924 SAENZ, ROGELIO Personal Check | 08-31-2020 IDLF CSF | 6.00 75.00 | 126.00 |
| | | ADR | 5.00 | |
| | | EFF | 10.00 | |
| | | JCPF | 5.00 | |
| | | CFF | 25.00 | |

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 CCC2 CONSOLIDATED COURT COSTS - NEW | 0 | 0.00 | 0.00 | 0.00 |
| COST CFF CIVIL FILING FEE | 2 | 50.00 | 0.00 | 50.00 |
| COST EFF CIVIL ELECTRONIC FILING FEE | 2 | 0.00 | 20.00 | 20.00 |
| 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 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 SSFC SHERIFF SERVICE FEE-CIVIL | 1 | 75.00 | 0.00 | 75.00 |
| COST WRNT WARRANT FEE | 0 | 0.00 | 0.00 | 0.00 |
| FEES ADRS ALTERNATIVE DISPUTE RESOLUTIONS SERVICES | 1 | 5.00 | 0.00 | 5.00 |
| FEES AMD ADMINISTRATIVE | 1 | 5.00 | 0.00 | 5.00 |
| FEES CEFF CIVIL ELECTRONIC FILING FEE | 1 | 0.00 | 10.00 | 10.00 |
| FEES CFF CIVIL FILING FEES | 1 | 25.00 | 0.00 | 25.00 |
| FEES CSF SHERIFF SERVICE FEE CIVIL | 2 | 150.00 | 0.00 | 150.00 |
| FEES CSRV COLLECTION FEE | 0 | 0.00 | 0.00 | 0.00 |
| FINE DEFF DEFERRED FINE | 0 | 0.00 | 0.00 | 0.00 |
| FINE FINE FINE | 1 | 240.00 | 0.00 | 240.00 |
| FINE LTF LOCAL TRAFFIC FINE (EFF.9.1.19) | 0 | 0.00 | 0.00 | 0.00 |
| FINE LWF CMV-LICENSE & WEIGHT FINE | 1 | 25.00 | 25.00 | 50.00 |
| FINE RNWL COMPLIANCE DISMISSAL FINE | 1 | 10.00 | 0.00 | 10.00 |
| FINE STF2 STATE TRAFFIC FINE (EFF.9.1.19) | 0 | 0.00 | 0.00 | 0.00 |
| Money Totals | 7 | 611.80 | 71.20 | 683.00 |

The following totals represent - Transfers Collected

| | | | | |
|--|---|------|------|------|
| COST ADR ALTERNATE DISPUTE RESOLUTION | 0 | 0.00 | 0.00 | 0.00 |
| COST CCC2 CONSOLIDATED COURT COSTS - NEW | 0 | 0.00 | 0.00 | 0.00 |
| COST CFF CIVIL FILING FEE | 0 | 0.00 | 0.00 | 0.00 |
| COST EFF CIVIL ELECTRONIC FILING FEE | 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 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 SSFC SHERIFF SERVICE FEE-CIVIL | 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 AMD ADMINISTRATIVE | 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 |
| FINE DEFF DEFERRED 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 RNWL COMPLIANCE DISMISSAL 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 CCC2 CONSOLIDATED COURT COSTS - NEW | 0 | 0.00 | 0.00 | 0.00 |
| COST CFF CIVIL FILING FEE | 0 | 0.00 | 0.00 | 0.00 |
| COST EFF CIVIL ELECTRONIC FILING FEE | 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 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 SSFC SHERIFF SERVICE FEE-CIVIL | 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 AMD ADMINISTRATIVE | 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 |

Money Distribution Report

| Type Code Description | Count | Retained | Disbursed | Money-Totals |
|---|-------|----------|-----------|--------------|
| FEES CSRV COLLECTION FEE | 0 | 0.00 | 0.00 | 0.00 |
| FINE DEFF DEFERRED 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 RNWL COMPLIANCE DISMISSAL 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 CCC2 CONSOLIDATED COURT COSTS - NEW | 5 | 31.00 | 279.00 | 310.00 |
| COST CFF CIVIL FILING FEE | 0 | 0.00 | 0.00 | 0.00 |
| COST EFF CIVIL ELECTRONIC FILING FEE | 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 LCCC LOCAL CONSOLIDATED COURT COST (1-1-20) | 5 | 70.00 | 0.00 | 70.00 |
| COST SAF STATE ARREST FEE | 5 | 20.00 | 5.00 | 25.00 |
| COST SSFC SHERIFF SERVICE FEE-CIVIL | 0 | 0.00 | 0.00 | 0.00 |
| COST WRNT WARRANT FEE | 1 | 50.00 | 0.00 | 50.00 |
| FEES ADRS ALTERNATIVE DISPUTE RESOLUTIONS SERVICES | 0 | 0.00 | 0.00 | 0.00 |
| FEES AMD ADMINISTRATIVE | 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 | 3 | 96.50 | 0.00 | 96.50 |
| FINE DEFF DEFERRED FINE | 1 | 40.00 | 0.00 | 40.00 |
| FINE FINE FINE | 8 | 876.00 | 0.00 | 876.00 |
| FINE LTF LOCAL TRAFFIC FINE (EFF.9.1.19) | 4 | 9.00 | 0.00 | 9.00 |
| FINE LWF CMV-LICENSE & WEIGHT FINE | 0 | 0.00 | 0.00 | 0.00 |
| FINE RNWL COMPLIANCE DISMISSAL FINE | 0 | 0.00 | 0.00 | 0.00 |
| FINE STF2 STATE TRAFFIC FINE (EFF.9.1.19) | 4 | 6.00 | 144.00 | 150.00 |
| Credit Card Totals | 10 | 1,198.50 | 428.00 | 1,626.50 |

The following totals represent - Combined Money

| | | | | |
|--|----|----------|--------|----------|
| COST ADR ALTERNATE DISPUTE RESOLUTION | 2 | 10.00 | 0.00 | 10.00 |
| COST CCC2 CONSOLIDATED COURT COSTS - NEW | 5 | 31.00 | 279.00 | 310.00 |
| COST CFF CIVIL FILING FEE | 2 | 50.00 | 0.00 | 50.00 |
| COST EFF CIVIL ELECTRONIC FILING FEE | 2 | 0.00 | 20.00 | 20.00 |
| 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 LCCC LOCAL CONSOLIDATED COURT COST (1-1-20) | 5 | 70.00 | 0.00 | 70.00 |
| COST SAF STATE ARREST FEE | 5 | 20.00 | 5.00 | 25.00 |
| COST SSFC SHERIFF SERVICE FEE-CIVIL | 1 | 75.00 | 0.00 | 75.00 |
| COST WRNT WARRANT FEE | 1 | 50.00 | 0.00 | 50.00 |
| FEES ADRS ALTERNATIVE DISPUTE RESOLUTIONS SERVICES | 1 | 5.00 | 0.00 | 5.00 |
| FEES AMD ADMINISTRATIVE | 1 | 5.00 | 0.00 | 5.00 |
| FEES CEFF CIVIL ELECTRONIC FILING FEE | 1 | 0.00 | 10.00 | 10.00 |
| FEES CFF CIVIL FILING FEES | 1 | 25.00 | 0.00 | 25.00 |
| FEES CSF SHERIFF SERVICE FEE CIVIL | 2 | 150.00 | 0.00 | 150.00 |
| FEES CSRV COLLECTION FEE | 3 | 96.50 | 0.00 | 96.50 |
| FINE DEFF DEFERRED FINE | 1 | 40.00 | 0.00 | 40.00 |
| FINE FINE FINE | 9 | 1,116.00 | 0.00 | 1,116.00 |
| FINE LTF LOCAL TRAFFIC FINE (EFF.9.1.19) | 4 | 9.00 | 0.00 | 9.00 |
| FINE LWF CMV-LICENSE & WEIGHT FINE | 1 | 25.00 | 25.00 | 50.00 |
| FINE RNWL COMPLIANCE DISMISSAL FINE | 1 | 10.00 | 0.00 | 10.00 |
| FINE STF2 STATE TRAFFIC FINE (EFF.9.1.19) | 4 | 6.00 | 144.00 | 150.00 |
| Money Totals | 17 | 1,810.30 | 499.20 | 2,309.50 |

The following totals represent - Combined Money and Credits

| | | | | |
|---|---|-------|--------|--------|
| COST ADR ALTERNATE DISPUTE RESOLUTION | 2 | 10.00 | 0.00 | 10.00 |
| COST CCC2 CONSOLIDATED COURT COSTS - NEW | 5 | 31.00 | 279.00 | 310.00 |
| COST CFF CIVIL FILING FEE | 2 | 50.00 | 0.00 | 50.00 |
| COST EFF CIVIL ELECTRONIC FILING FEE | 2 | 0.00 | 20.00 | 20.00 |
| 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 |

Money Distribution Report

| Type Code Description | Count | Retained | Disbursed | Money-Totals |
|--|-------|------------------|-----------|--------------|
| COST LCCC LOCAL CONSOLIDATED COURT COST (1-1-20) | 5 | 70.00 | 0.00 | 70.00 |
| COST SAF STATE ARREST FEE | 5 | 20.00 | 5.00 | 25.00 |
| COST SSFC SHERIFF SERVICE FEE-CIVIL | 1 | 75.00 | 0.00 | 75.00 |
| COST WRNT WARRANT FEE | 1 | 50.00 | 0.00 | 50.00 |
| FEES ADRS ALTERNATIVE DISPUTE RESOLUTIONS SERVICES | 1 | 5.00 | 0.00 | 5.00 |
| FEES AMD ADMINISTRATIVE | 1 | 5.00 | 0.00 | 5.00 |
| FEES CEFF CIVIL ELECTRONIC FILING FEE | 1 | 0.00 | 10.00 | 10.00 |
| FEES CFF CIVIL FILING FEES | 1 | 25.00 | 0.00 | 25.00 |
| FEES CSF SHERIFF SERVICE FEE CIVIL | 2 | 150.00 | 0.00 | 150.00 |
| FEES CSRV COLLECTION FEE | 3 | 96.50 | 0.00 | <u>96.50</u> |
| FINE DEFF DEFERRED FINE | 1 | 40.00 | 0.00 | 40.00 |
| FINE FINE FINE | 9 | 1,116.00 | 0.00 | 1,116.00 |
| FINE LTF LOCAL TRAFFIC FINE (EFF.9.1.19) | 4 | 9.00 | 0.00 | 9.00 |
| FINE LWF CMV-LICENSE & WEIGHT FINE | 1 | 25.00 | 25.00 | 50.00 |
| FINE RNWL COMPLIANCE DISMISSAL FINE | 1 | 10.00 | 0.00 | 10.00 |
| FINE STF2 STATE TRAFFIC FINE (EFF.9.1.19) | 4 | 6.00 | 144.00 | 150.00 |
| Report Totals | 17 | 1,810.30 | 499.20 | 2,309.50 |

CK# 1283

Jerry Farbrough

2,213.00

CK# 1284

Perdue

96.50

0

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 | 290.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 295.00 |
| | Jail Credits & Comm Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Credit Cards & Transfers | 105.00 | 50.00 | 96.50 | 0.00 | 0.00 | 0.00 | 251.50 |
| | Total of all Collections | 395.00 | 50.00 | 101.50 | 0.00 | 0.00 | 0.00 | 546.50 |
| 01-01-2020 | Cash & Checks Collected | 10.00 | 188.00 | 190.00 | 0.00 | 0.00 | 0.00 | 388.00 |
| | Jail Credits & Comm Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Credit Cards & Transfers | 970.00 | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.00 |
| | Total of all Collections | 980.00 | 593.00 | 190.00 | 0.00 | 0.00 | 0.00 | 1,763.00 |
| TOTALS | Cash & Checks Collected | 300.00 | 188.00 | 195.00 | 0.00 | 0.00 | 0.00 | 683.00 |
| | Jail Credits & Comm Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Credit Cards & Transfers | 1,075.00 | 455.00 | 96.50 | 0.00 | 0.00 | 0.00 | 1,626.50 |
| | Total of all Collections | 1,375.00 | 643.00 | 291.50 | 0.00 | 0.00 | 0.00 | 2,309.50 |

Money Distribution Report

| Description | Count | Collected | Retained | Disbursed |
|---|-------|-----------|----------|-----------|
| State of Texas Quarterly Reporting Totals | | | | |
| State Comptroller Cost and Fees Report | | | | |
| Section I: Report for Offenses Committed | | | | |
| 01-01-20 Forward | 10 | 380.00 | 101.00 | 279.00 |
| 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 (eff. 09-01-19) | 4 | 150.00 | 6.00 | 144.00 |
| State Traffic Fine (prior 09-01-19) | 0 | 0.00 | 0.00 | 0.00 |
| Intoxicated Driver Fine | 0 | 0.00 | 0.00 | 0.00 |
| 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 | 6 | 75.00 | 70.00 | 5.00 |
| Motor Carrier Weight Violations | 1 | 50.00 | 25.00 | 25.00 |
| Driving Record Fee | 1 | 40.00 | 40.00 | 0.00 |
| Report Sub Total | 22 | 695.00 | 242.00 | 453.00 |
| 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 | 5 | 28.00 | 11.80 | 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 | 5 | 28.00 | 11.80 | 16.20 |
| Total Due For This Period | 27 | 723.00 | 253.80 | 469.20 |

August 2020

J.P.T. / Money Distribution Report

| Receipt | Cause/Defendant | | Codes\Amounts | | | | | | | | | | Total |
|---------|-----------------------|------------|---------------|------|-------|------|-------|------|---------|------|--------|--|----------|
| 3112 | 2020-CV-112 | 08-12-2020 | CIVI 25.00 | ILF | 6.00 | CSF | 75.00 | JPTF | 5.00 | DRF | 5.00 | | 126.00 |
| | CASARES, JULIETTE | | EFF 10.00 | | | | | | | | | | |
| | Personal Check | | | | | | | | | | | | |
| 3113 | 2020-CV-113 | 08-13-2020 | CIVI 25.00 | ILF | 6.00 | CSF | 75.00 | JPTF | 5.00 | DRF | 5.00 | | 126.00 |
| | HERNANDEZ, HECTOR | | EFF 10.00 | | | | | | | | | | |
| | Money Order | | | | | | | | | | | | |
| 3114 | 2019-042 | 08-17-2020 | FINE 50.00 | | | | | | | | | | 50.00 |
| | GONZALEZ, LAMBERTO | | | | | | | | | | | | |
| | Credit Card | | | | | | | | | | | | |
| 3115 | 2020-024 | 08-17-2020 | CCC 62.00 | SAF | 5.00 | LCCC | 14.00 | FINE | 106.00 | LTFC | 3.00 | | 240.00 |
| | CANTRELL, RONNIE JOE | | STF1 50.00 | | | | | | | | | | |
| | Money Order | | | | | | | | | | | | |
| 3116 | 2019-051 | 08-17-2020 | CCC 40.00 | CHS | 4.00 | TECH | 4.00 | SAF | 5.00 | JRF | 4.00 | | 225.00 |
| | ENRIQUEZ, AARON SCOTT | | JSF 6.00 | IDF | 2.00 | TCLE | 0.10 | TPDF | 2.00 | FINE | 104.90 | | |
| | Money Order | | LTFC 3.00 | STF1 | 50.00 | | | | | | | | |
| 3117 | 2020-021 | 08-17-2020 | CCC 62.00 | SAF | 5.00 | LCCC | 14.00 | FINE | 189.00 | | | | 270.00 |
| | CARBAJAL, ADOLFO | | | | | | | | | | | | |
| | Money Order | | | | | | | | | | | | |
| 3119 | 2020-025 | 08-19-2020 | CCC 62.00 | LAF | 5.00 | LCCC | 14.00 | LWF | 2489.00 | | | | 2,570.00 |
| | ESQUIVEL, ELEAZAR JR. | | | | | | | | | | | | |
| | Company Check | | | | | | | | | | | | |
| 3120 | 2019-042 | 08-24-2020 | FINE 50.00 | | | | | | | | | | 50.00 |
| | GONZALEZ, LAMBERTO | | | | | | | | | | | | |
| | Credit Card | | | | | | | | | | | | |
| 3121 | 2020-023 | 08-25-2020 | CCC 62.00 | SAF | 5.00 | LCCC | 14.00 | FINE | 189.00 | | | | 270.00 |
| | TORRES, ISAIAS | | | | | | | | | | | | |
| | Cashier's Check | | | | | | | | | | | | |
| 3122 | 2020-009 | 08-27-2020 | FINE 120.00 | | | | | | | | | | 120.00 |
| | BAUTISTA, ASHLEY RENE | | | | | | | | | | | | |
| | Money Order | | | | | | | | | | | | |
| 3123 | 2019-042 | 08-31-2020 | FINE 20.00 | | | | | | | | | | 20.00 |
| | GONZALEZ, LAMBERTO | | | | | | | | | | | | |
| | Credit Card | | | | | | | | | | | | |

Money Distribution Report

| Type Code Description | Count | Retained | Disbursed | Money-Totals |
|---|-------|----------|-----------|--------------|
| The following totals represent - Cash and Checks Collected | | | | |
| COST CCC CONSOLIDATED COURT COSTS | 4 | 24.80 | 223.20 | 248.00 |
| COST CCC CONSOLIDATED COURT COSTS | 1 | 4.00 | 36.00 | 40.00 |
| COST CHS COURTHOUSE SECURITY | 1 | 1.00 | 3.00 | 4.00 |
| COST IDF INDIGENT DEFENSE FEE | 1 | 0.20 | 1.80 | 2.00 |
| COST JRF JUROR REIMBURSEMENT FEE | 1 | 0.40 | 3.60 | 4.00 |
| COST JSF JUDICIAL SUPPORT FEE | 1 | 0.60 | 5.40 | 6.00 |
| COST LAF LOCAL ARREST FEE | 1 | 5.00 | 0.00 | 5.00 |
| COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1. | 4 | 56.00 | 0.00 | 56.00 |
| COST SAF STATE ARREST FEE | 4 | 16.00 | 4.00 | 20.00 |
| COST TCLE TCLEOSE | 1 | 0.01 | 0.09 | 0.10 |
| COST TECH TECH FUND | 1 | 4.00 | 0.00 | 4.00 |
| COST TPDF TRUANCY PREVENTION & DIVERSON FUND | 1 | 0.00 | 2.00 | 2.00 |
| 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 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 |
| FINE FINE FINE | 5 | 708.90 | 0.00 | 708.90 |
| FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19) | 2 | 6.00 | 0.00 | 6.00 |
| FINE LWF LICENSE & WEIGHT FINE | 1 | 1,244.50 | 1,244.50 | 2,489.00 |
| FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19) | 2 | 4.00 | 96.00 | 100.00 |
| Money Totals | 8 | 2,285.41 | 1,661.59 | 3,947.00 |

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 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 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 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 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 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 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 DRF DISPUTE RESOLUTION FUND | 0 | 0.00 | 0.00 | 0.00 |

Money Distribution Report

| Type Code Description | Count | Retained | Disbursed | Money-Totals |
|--|-------|----------|-----------|--------------|
| 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 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 | 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 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 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 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 | 3 | 120.00 | 0.00 | 120.00 |
| 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 Card Totals | 3 | 120.00 | 0.00 | 120.00 |

The following totals represent - Combined Money

| | | | | |
|--|----|----------|----------|----------|
| COST CCC CONSOLIDATED COURT COSTS | 4 | 24.80 | 223.20 | 248.00 |
| COST CCC CONSOLIDATED COURT COSTS | 1 | 4.00 | 36.00 | 40.00 |
| COST CHS COURTHOUSE SECURITY | 1 | 1.00 | 3.00 | 4.00 |
| COST IDF INDIGENT DEFENSE FEE | 1 | 0.20 | 1.80 | 2.00 |
| COST JRF JUROR REIMBURSEMENT FEE | 1 | 0.40 | 3.60 | 4.00 |
| COST JSF JUDICIAL SUPPORT FEE | 1 | 0.60 | 5.40 | 6.00 |
| COST LAF LOCAL ARREST FEE | 1 | 5.00 | 0.00 | 5.00 |
| COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1. | 4 | 56.00 | 0.00 | 56.00 |
| COST SAF STATE ARREST FEE | 4 | 16.00 | 4.00 | 20.00 |
| COST TCLE TCLEOSE | 1 | 0.01 | 0.09 | 0.10 |
| COST TECH TECH FUND | 1 | 4.00 | 0.00 | 4.00 |
| COST TPDF TRUANCY PREVENTION & DIVERSON FUND | 1 | 0.00 | 2.00 | 2.00 |
| 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 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 |
| FINE FINE FINE | 8 | 828.90 | 0.00 | 828.90 |
| FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19) | 2 | 6.00 | 0.00 | 6.00 |
| FINE LWF LICENSE & WEIGHT FINE | 1 | 1,244.50 | 1,244.50 | 2,489.00 |
| FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19) | 2 | 4.00 | 96.00 | 100.00 |
| Money Totals | 11 | 2,405.41 | 1,661.59 | 4,067.00 |

The following totals represent - Combined Money and Credits

| | | | | |
|-----------------------------------|---|-------|--------|--------|
| COST CCC CONSOLIDATED COURT COSTS | 4 | 24.80 | 223.20 | 248.00 |
| COST CCC CONSOLIDATED COURT COSTS | 1 | 4.00 | 36.00 | 40.00 |
| COST CHS COURTHOUSE SECURITY | 1 | 1.00 | 3.00 | 4.00 |
| COST IDF INDIGENT DEFENSE FEE | 1 | 0.20 | 1.80 | 2.00 |
| COST JRF JUROR REIMBURSEMENT FEE | 1 | 0.40 | 3.60 | 4.00 |
| COST JSF JUDICIAL SUPPORT FEE | 1 | 0.60 | 5.40 | 6.00 |

Money Distribution Report

| Type Code Description | Count | Retained | Disbursed | Money-Totals |
|--|-------|----------|-----------|--------------|
| COST LAF LOCAL ARREST FEE | 1 | 5.00 | 0.00 | 5.00 |
| COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1. | 4 | 56.00 | 0.00 | 56.00 |
| COST SAF STATE ARREST FEE | 4 | 16.00 | 4.00 | 20.00 |
| COST TCLE TCLEOSE | 1 | 0.01 | 0.09 | 0.10 |
| COST TECH TECH FUND | 1 | 4.00 | 0.00 | 4.00 |
| COST TPDF TRUANCY PREVENTION & DIVERSON FUND | 1 | 0.00 | 2.00 | 2.00 |
| 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 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 |
| FINE FINE FINE | 8 | 828.90 | 0.00 | 828.90 |
| FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19) | 2 | 6.00 | 0.00 | 6.00 |
| FINE LWF LICENSE & WEIGHT FINE | 1 | 1,244.50 | 1,244.50 | 2,489.00 |
| FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19) | 2 | 4.00 | 96.00 | 100.00 |
| Report Totals | 11 | 2,405.41 | 1,661.59 | 4,067.00 |

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 | 157.90 | 67.10 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| | Jail Credits & Comm Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Credit Cards & Transfers | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| | Total of all Collections | 277.90 | 67.10 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 |
| 01-01-2020 | Cash & Checks Collected | 3,146.00 | 324.00 | 252.00 | 0.00 | 0.00 | 0.00 | 3,722.00 |
| | 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 | 3,146.00 | 324.00 | 252.00 | 0.00 | 0.00 | 0.00 | 3,722.00 |
| TOTALS | Cash & Checks Collected | 3,303.90 | 391.10 | 252.00 | 0.00 | 0.00 | 0.00 | 3,947.00 |
| | Jail Credits & Comm Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Credit Cards & Transfers | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| | Total of all Collections | 3,423.90 | 391.10 | 252.00 | 0.00 | 0.00 | 0.00 | 4,067.00 |

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 | 4 | 248.00 | 24.80 | 223.20 |
| 01-01-04 - 12-31-19 | 1 | 40.00 | 4.00 | 36.00 |
| 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) | 2 | 100.00 | 4.00 | 96.00 |
| Intoxicated Driver Fine | 0 | 0.00 | 0.00 | 0.00 |
| Prior Mandatory Costs (JRF, IDF, JS) | 2 | 6.00 | 0.60 | 5.40 |
| 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 | 1 | 2.00 | 0.00 | 2.00 |
| 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 | 4 | 20.00 | 16.00 | 4.00 |
| Motor Carrier Weight Violations | 1 | 2,489.00 | 1,244.50 | 1,244.50 |
| Driving Record Fee | 0 | 0.00 | 0.00 | 0.00 |
| Report Sub Total | 15 | 2,905.00 | 1,293.90 | 1,611.10 |
| 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 | 1 | 6.00 | 0.60 | 5.40 |
| CF: Judicial & Court Pers. Training Fee | 0 | 0.00 | 0.00 | 0.00 |
| Report Sub Total | 1 | 6.00 | 0.60 | 5.40 |
| Total Due For This Period | 16 | 2,911.00 | 1,294.50 | 1,616.50 |

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

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

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 270

Selected major activities since last report (July 2020)

Weekly – Lamb County 4-H Update sent each Friday
 All month – preparing for Lamb County 4-H Awards Picnic
 8/10 Bob Benson Golf Tournament
 8/12 Fair Entries due
 8/14 FCH Committee Meeting, Virtual
 8/19 Texas 4-H Summit, Virtual
 8/22 Lamb County Awards Picnic, Sudan City Park
 8/27 STEM Committee Meeting, Lubbock
 Grilling Games Virtual Meeting, Microsoft Teams
 8/31 Lamb County Mid-Year Review
 Castro County Gold Star Interviews

Major plans for next month: (August 2020)

9/1 Get the Facts BLT Series 1, Littlefield
 9/2 Fall Admin Meeting, Virtual
 9/8 Get the Facts BLT Series 2, Littlefield
 Sudan 4-H Meeting, Shelby's Bridge
 9/9 Program Planning Cluster Meeting, Lamb County Ag Center
 9/10 Daily Dining Dilemmas Cluster Meeting – Create Recipe Videos, Castro County
 9/14 Littlefield 4-H Meeting, Ag Center
 Olton 4-H Meeting
 9/15 Get the Facts BLT Series 3, Littlefield
 9/16 Club Manager Training, Sudan
 9/17 Club Manager Training, Littlefield
 9/22 Get the Facts BLT Series 4, Littlefield
 9/22-8/23 BLT State Conference, Virtual
 9/28 TEAFCS Meeting

Extension Mileage and Travel Report to County Commissioners Court

| Date | Monthly Travel | Miles | Meals | Lodging |
|--|--|--------------|--------------|----------------|
| 8/20 | Volunteer Awards, Olton, TX | 60 | | |
| 8/20 | Pickup 4-H Recognition Gifts, Lubbock, TX | 80 | | |
| 8/22 | Lamb County 4-H Awards Banquet, Sudan, TX | 40 | | |
| 8/27 | Meeting for Drone Grant, Kelsey Park, Lubbock | 90 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | ** Daily travel to and from home in Sudan, TX ** | | | |
| GRAND TOTAL OF MILES, MEALS & LODGING | | 270 | | |

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: September 1, 2020 **Signed:** Kendra Callahan

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin.
 The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

July 2020

DAILY DEPOSITS - JULY 2020

LAMB COUNTY CLERK

| DATE | DocPro | CRIMINAL | CIVIL |
|----------------|------------|----------|----------|
| 7/1/2020 | \$254.00 | \$0.00 | \$0.00 |
| 7/2/2020 | \$296.00 | \$50.00 | \$0.00 |
| 7/6/2020 | \$822.00 | \$0.00 | \$0.00 |
| 7/7/2020 | \$138.00 | \$25.00 | \$0.00 |
| 7/8/2020 | \$408.00 | \$25.00 | \$0.00 |
| 7/9/2020 | \$359.00 | \$50.00 | \$284.00 |
| 7/10/2020 | \$567.00 | \$110.00 | \$41.00 |
| 7/13/2020 | RUNOFF | ELECTION | SET UP |
| 7/14/2020 | \$542.00 | \$0.00 | \$0.00 |
| 7/15/2020 | \$536.00 | \$50.00 | \$0.00 |
| 7/16/2020 | \$127.00 | \$425.00 | \$0.00 |
| 7/17/2020 | \$264.00 | \$0.00 | \$0.00 |
| 7/20/2020 | ZERO | COVID-19 | \$0.00 |
| 7/21/2020 | \$196.00 | \$0.00 | \$0.00 |
| 7/22/2020 | ZERO | COVID-19 | \$0.00 |
| 7/23/2020 | ZERO | COVID-19 | \$0.00 |
| 7/24/2020 | \$420.00 | \$0.00 | \$0.00 |
| 7/27/2020 | \$158.00 | \$0.00 | \$0.00 |
| 7/28/2020 | ZERO | COVID-19 | \$0.00 |
| 7/29/2020 | ZERO | COVID-19 | \$0.00 |
| 7/30/2020 | \$340.00 | \$0.00 | \$0.00 |
| 7/31/2020 | \$1,793.50 | \$0.00 | \$0.00 |
| | \$7,220.50 | \$735.00 | \$325.00 |
| RESTITUTION | | | |
| 7/8/2020 | | \$25.00 | |
| 7/10/2020 | | \$220.00 | |
| | | | > 245.00 |
| COLLECTION FEE | | | |

Receipt Totals

By Date: 7/1/2020 12:00 AM - 7/31/2020 11:59 PM; Departments: All; Accrual based.

Lamb County

Wednesday, August 05, 2020 8:38 AM

Summary:

Receipt Item Totals

| | Paid | Charged | Debited | Total |
|------------------|-------------------|-----------------|---------------|-------------------|
| Document: | \$5,915.50 | \$340.00 | \$0.00 | \$6,255.50 |
| Non Document: | \$965.00 | \$0.00 | \$0.00 | \$965.00 |
| Subtotal: | \$6,880.50 | \$340.00 | \$0.00 | \$7,220.50 |

Payment on Account Totals

| | |
|--------------------|-----------------|
| Applied: | \$340.00 |
| Refunded: | \$0.00 |
| Unposted: | \$0.00 |
| Net Posted: | \$340.00 |

Payments & Refunds

| | |
|----------------|-------------------|
| Cash (Refund): | -\$104.00 |
| Cash: | \$830.00 |
| Check: | \$5,629.50 |
| Credit Card: | \$865.00 |
| Total: | \$7,220.50 |

Revenue Account Activity

| | | |
|-------------|-------------------------------|-------------------|
| 987-654-321 | Accounts Receivable | \$0.00 |
| 010-2204 | Birth Certificate Fees | \$50.40 |
| 010-2214 | Marriage License Fees | \$90.00 |
| 084-4119 | Courthouse Security - OPR | \$159.00 |
| 086-4171 | CC Records Management - OPR | \$1,505.00 |
| 086-4172 | Vital Statistics Preservation | \$33.00 |
| 151-4107 | CC Archive Fee - OPR | \$1,505.00 |
| 010-4105 | County Clerk General | \$279.00 |
| 010-4105 | Recording Fee | \$2,876.00 |
| 010-4105 | County Clerk - OPR | \$714.10 |
| 010-4105 | Copies | \$9.00 |
| | Total: | \$7,220.50 |

LAMB COUNTY CLERK CRIMINAL DISTRIBUTION REPORT

7/1/2020 ~ 7/31/2020

| FEE DESCRIPTION | FEE CODE | AMOUNT |
|------------------------------------|----------|-----------------|
| Additional Court Costs | 010-4105 | \$0.00 |
| Arrest/Warrant (County Attorney) | 010-4105 | \$0.00 |
| Arrest/Warrant (DPS) | 010-2203 | \$18.50 |
| Arrest/Warrant (Earth PD) | 010-4104 | \$0.00 |
| Arrest/Warrant (Littlefield PD) | 010-4104 | \$29.10 |
| Arrest/Warrant (Olton PD) | 010-4104 | \$0.00 |
| Arrest/Warrant (Sheriff) | 010-4104 | \$7.50 |
| Arrest/Warrant (Sudan PD) | 010-4104 | \$0.00 |
| Bond Fee | 010-4104 | \$8.40 |
| Clerks Filing Fee | 010-4105 | \$24.00 |
| Collections Fee | 010-4105 | \$0.00 |
| Consolidated Court Cost | 010-2213 | \$52.50 |
| County Attorney | 010-4103 | \$12.50 |
| Court Appointed Attorney Fee | 010-4117 | \$29.80 |
| Courthouse Security | 084-4119 | \$0.00 |
| Drug Court Program | 010-2240 | \$34.00 |
| DWI Fee Code | 174-4150 | \$13.00 |
| EMS/Trauma Fund | 010-2201 | \$45.00 |
| Fines | 010-4105 | \$407.70 |
| Indigent Defense Fund | 010-2239 | \$0.00 |
| Judicial Fund (County Judge) | 010-2205 | \$12.50 |
| Jury Service Fee | 010-2231 | \$4.00 |
| Records Management - Clerk | 086-4171 | \$0.00 |
| Records Management - County | 085-4171 | \$10.50 |
| Sheriffs Fee | 010-4104 | \$7.50 |
| State Traffic Fee | 010-2202 | \$0.00 |
| Support of Judicial Funds - County | 010-4124 | \$0.00 |
| Support of Judicial Funds - State | 010-2216 | \$5.00 |
| Technology Fee | 088-4191 | \$1.00 |
| Time Payment | 010-2206 | \$12.50 |
| TOTAL LAMB COUNTY FEES: | | \$735.00 |
| | | |
| Restitution - CC | | \$245.00 |
| TOTAL NON LAMB COUNTY FEES: | | \$245.00 |
| | | |
| TOTAL FEES: | | \$980.00 |

Detailed Payment Report

LAMB COUNTY CLERK CIVIL DISTRIBUTION REPORT

7/1/2020 ~ 7/31/2020

| FEE DESCRIPTION | FEE CODE | AMOUNT |
|--|-----------------|-----------------|
| Filing Fee - Civil - CC | 010-4105 | \$0.00 |
| Alternate Dispute Resolution -Civil - CC | 010-2232 | \$15.00 |
| Appellate Judicial System Fee - Civil - CC | 010-2219 | \$5.00 |
| Archive/Technology Fee - Civil -CC | 151-4107 | \$10.00 |
| Certified Copies - Civil - CC | 010-4105 | \$0.00 |
| Clerk Filing Gee - Misc Probate - Civil - CC | 010-4105 | \$0.00 |
| Clerk's Filing Fee - Civil - CC | 010-4105 | \$79.00 |
| County Judge Probate - Civil CC | 010-4108 | \$6.00 |
| Courthouse Security - Civil - CC | 084-4119 | \$5.00 |
| E-File Filing Fee - Civil - CC | 010-2242 | \$30.00 |
| Indigent Defense Fund - Civil - CC | 010-2239 | \$0.00 |
| Issuance of Citation - Civil - CC | 010-4105 | \$0.00 |
| Issuance of Letter Civil - CC | 010-4105 | \$0.00 |
| Judge's Signature-118.101 - Civil - CC | 010-4108 | \$4.00 |
| Judicial/Court Personnel Training Fee - Civil - CC | 010-2247 | \$5.00 |
| Judiciary/System Fund - Civil - CC | 010-2215 | \$40.00 |
| Jury Fee - Civil - CC | 010-4105 | \$0.00 |
| Original and One Copy Fee - Civil - CC | 010-4105 | \$4.00 |
| Probate Education Fee - Civil - CC | 010-4125 | \$5.00 |
| Probate Guardian Ad Litem Fee -Civil- CC | 010-4118 | \$20.00 |
| Records Management - Clerk - Civil - CC | 086-4171 | \$10.00 |
| Records Preservation - County -Civil - CC | 085-4193 | \$10.00 |
| Sheriffs Fee - Citation - Civil - CC | 010-4104 | \$0.00 |
| Sheriffs Fee - Posting - Civil - CC | 010-4104 | \$25.00 |
| State Indegent Legal Fee - Civil - CC | 010-2209 | \$10.00 |
| Support of Judicial Funds - State - CC | 010-2234 | \$42.00 |
| Support of Judicial Funds - State - Civil - CC | 010-2216 | \$0.00 |
| TOTAL COUNTY FEES: | | \$325.00 |
| TOTAL FEES: | | \$325.00 |

Detailed Payment Report

Revenue Account Breakdown

Lamb County

By Date: 7/1/2020 12:00 AM - 7/31/2020 11:59 PM; Departments: All

Wednesday, August 05, 2020 8:47 AM

| Birth Certificate Fees | | 010-2204 |
|--------------------------------------|----------------|-----------------|
| Vital Statistics Fee | | \$50.40 |
| | Account Total: | \$50.40 |
| Marriage License Fees | | 010-2214 |
| Marriage State | | \$90.00 |
| | Account Total: | \$90.00 |
| Courthouse Security - OPR | | 084-4119 |
| Courthouse Security Fee | | \$156.00 |
| Security | | \$3.00 |
| | Account Total: | \$159.00 |
| CC Records Management - OPR | | 086-4171 |
| Records Management | | \$1,475.00 |
| Records Mgmt | | \$30.00 |
| | Account Total: | \$1,505.00 |
| Vital Statistics Preservation | | 086-4172 |
| Vital Statistics Preservation Fee | | \$30.00 |
| Vital Stats Pres | | \$3.00 |
| | Account Total: | \$33.00 |
| CC Archive Fee - OPR | | 151-4107 |
| Records Archive | | \$1,505.00 |
| | Account Total: | \$1,505.00 |
| County Clerk General | | 010-4105 |
| Clerk Certification Fee | | \$40.00 |
| Copy Fee | | \$43.00 |
| Double Sided | | \$16.00 |
| Issuance of Letters | | \$2.00 |
| Search Fee | | \$10.00 |
| Take-Off Disk | | \$160.00 |
| Vital Statistics Preservation | | \$8.00 |
| | Account Total: | \$279.00 |
| Recording Fee | | 010-4105 |
| Recording Fee | | \$2,876.00 |
| | Account Total: | \$2,876.00 |
| County Clerk - OPR | | 010-4105 |
| Additional Names | | \$1.50 |
| Certified Copy - OPR | | \$34.00 |
| County Clerk Fee/Search/Certificate | | \$565.60 |
| County Clerk/Search/Certificate | | \$23.00 |
| Marriage County | | \$90.00 |
| | Account Total: | \$714.10 |

Revenue Account Breakdown

By Date: 7/1/2020 12:00 AM - 7/31/2020 11:59 PM; Departments: All

Lamb County

Wednesday, August 05, 2020 8:47 AM

Copies

010-4105

of 8.5 x 11 Protective Sheet

\$9.00

Account Total:

\$9.00

Grand Total:

\$7,220.50

Aug. 2020

DAILY DEPOSITS - AUGUST 2020

LAMB COUNTY CLERK

| DATE | DocPro | CRIMINAL | CIVIL |
|-----------------------|--------------------|-------------------|-------------------|
| 8/3/2020 | \$108.00 | \$0.00 | \$0.00 |
| 8/4/2020 | \$342.00 | \$0.00 | \$0.00 |
| 8/5/2020 | \$436.00 | \$0.00 | \$0.00 |
| 8/6/2020 | \$615.00 | \$0.00 | \$0.00 |
| 8/7/2020 | \$1,533.00 | \$210.00 | \$0.00 |
| 8/10/2020 | \$835.00 | \$0.00 | \$0.00 |
| 8/11/2020 | \$152.00 | \$210.00 | \$0.00 |
| 8/12/2020 | \$811.00 | \$140.00 | \$0.00 |
| 8/13/2020 | \$207.00 | \$200.00 | \$0.00 |
| 8/14/2020 | \$449.00 | \$25.00 | \$282.00 |
| 8/17/2020 | \$1,068.00 | \$100.00 | \$282.00 |
| 8/18/2020 | \$153.00 | \$150.00 | \$282.00 |
| 8/19/2020 | \$649.00 | \$0.00 | \$0.00 |
| 8/20/2020 | \$384.00 | \$498.10 | \$282.00 |
| 8/21/2020 | \$603.00 | \$50.00 | \$282.00 |
| 8/24/2020 | \$339.00 | \$0.00 | \$0.00 |
| 8/25/2020 | \$349.00 | \$200.00 | \$0.00 |
| 8/26/2020 | \$247.00 | \$0.00 | \$0.00 |
| 8/27/2020 | \$270.00 | \$0.00 | \$0.00 |
| 8/28/2020 | \$277.00 | \$277.00 | \$846.00 |
| 8/31/2020 | \$869.00 | \$0.00 | \$0.00 |
| | <u>\$10,696.00</u> | <u>\$2,060.10</u> | <u>\$2,256.00</u> |
| RESTITUTION | | | |
| 8/7/2020 | | \$10.00 | } \$370.00 |
| 8/12/2020 | | \$60.00 | |
| 8/13/2020 | | \$20.00 | |
| 8/28/2020 | | \$220.00 | |
| 8/31/2020 | | \$60.00 | |
| COLLECTION FEE | | | |

Receipt Totals

By Date: 8/1/2020 12:00 AM - 8/31/2020 11:59 PM; Departments: All; Accrual based.

Lamb County

Thursday, September 03, 2020 5:31 PM

Summary:

Receipt Item Totals

| | Paid | Charged | Debited | Total |
|------------------|--------------------|---------------|---------------|--------------------|
| Document: | \$8,134.00 | \$0.00 | \$0.00 | \$8,134.00 |
| Non Document: | \$2,562.00 | \$0.00 | \$0.00 | \$2,562.00 |
| Subtotal: | \$10,696.00 | \$0.00 | \$0.00 | \$10,696.00 |

Payment on Account Totals

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

Payments & Refunds

| | |
|----------------|--------------------|
| Cash (Refund): | -\$402.00 |
| Cash: | \$2,003.00 |
| Check: | \$7,408.00 |
| Credit Card: | \$1,687.00 |
| Total: | \$10,696.00 |

Revenue Account Activity

| | | |
|-------------|-------------------------------|--------------------|
| 987-654-321 | Accounts Receivable | \$0.00 |
| 010-2204 | Birth Certificate Fees | \$111.60 |
| 010-2214 | Marriage License Fees | \$210.00 |
| 084-4119 | Courthouse Security - OPR | \$193.00 |
| 086-4171 | CC Records Management - OPR | \$1,855.00 |
| 086-4172 | Vital Statistics Preservation | \$92.00 |
| 151-4107 | CC Archive Fee - OPR | \$1,855.00 |
| 010-4105 | County Clerk General | \$846.00 |
| 010-4105 | Recording Fee | \$3,810.00 |
| 010-4105 | County Clerk - OPR | \$1,636.40 |
| 010-4105 | Copies | \$87.00 |
| | Total: | \$10,696.00 |

LAMB COUNTY CLERK CRIMINAL DISTRIBUTION REPORT

8/1/2020 ~ 8/31/2020

| FEE DESCRIPTION | FEE CODE | AMOUNT |
|------------------------------------|----------|-------------------|
| Additional Court Costs | 010-4105 | \$0.00 |
| Arrest/Warrant (County Attorney) | 010-4105 | \$0.00 |
| Arrest/Warrant (DPS) | 010-2203 | \$0.00 |
| Arrest/Warrant (Earth PD) | 010-4104 | \$0.00 |
| Arrest/Warrant (Littlefield PD) | 010-4104 | \$36.00 |
| Arrest/Warrant (Olton PD) | 010-4104 | \$0.00 |
| Arrest/Warrant (Sheriff) | 010-4104 | \$55.00 |
| Arrest/Warrant (Sudan PD) | 010-4104 | \$0.00 |
| Bond Fee | 010-4104 | \$16.00 |
| Clerks Filing Fee | 010-4105 | \$156.00 |
| Collections Fee | 010-4105 | \$0.00 |
| Consolidated Court Cost | 010-2213 | \$182.20 |
| County Attorney | 010-4103 | \$79.00 |
| Court Appointed Attorney Fee | 010-4117 | \$30.00 |
| Courthouse Security | 084-4119 | \$15.80 |
| Drug Court Program | 010-2240 | \$49.20 |
| DWI Fee Code | 174-4150 | \$31.00 |
| E-Filing Fee - CC | 010-2243 | \$15.00 |
| EMS/Trauma Fund | 010-2201 | \$8.00 |
| Fines | 010-4105 | \$1,031.50 |
| Indigent Defense Fund | 010-2239 | \$11.40 |
| Judicial Fund (County Judge) | 010-2205 | \$46.00 |
| Jury Service Fee | 010-2231 | \$18.40 |
| Records Management - Clerk | 086-4171 | \$14.20 |
| Records Management - County | 085-4171 | \$96.90 |
| Sheriffs Fee | 010-4104 | \$48.90 |
| State Traffic Fee | 010-2202 | \$0.00 |
| Support of Judicial Funds - County | 010-4124 | \$3.60 |
| Support of Judicial Funds - State | 010-2216 | \$21.60 |
| Technology Fee | 088-4191 | \$18.40 |
| Time Payment | 010-2206 | \$76.00 |
| TOTAL LAMB COUNTY FEES: | | \$2,060.10 |
| Restitution | | \$20.00 |
| Restitution - CC | | \$350.00 |
| TOTAL NON LAMB COUNTY FEES: | | \$370.00 |
| TOTAL FEES: | | \$2,430.10 |

Detailed Payment Report

LAMB COUNTY CLERK CIVIL DISTRIBUTION REPORT

8/1/2020 ~ 8/31/2020

| 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 | \$0.00 |
| Clerk Filing Gee - Misc Probate - Civil - CC | 010-4105 | \$0.00 |
| Clerk's Filing Fee - Civil - CC | 010-4105 | \$320.00 |
| County Judge Probate - Civil CC | 010-4108 | \$48.00 |
| 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 | \$0.00 |
| Issuance of Letter Civil - CC | 010-4105 | \$0.00 |
| Judge's Signature-118.101 - Civil - CC | 010-4108 | \$0.00 |
| Judicial/Court Personnel Training Fee - Civil - CC | 010-2247 | \$40.00 |
| Judiciayr/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 | \$32.00 |
| Probate Education Fee - Civil - CC | 010-4125 | \$40.00 |
| Probate Guardian Ad Litem Fee -Civil- CC | 010-4118 | \$160.00 |
| 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 | \$200.00 |
| State Indegent 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: | | \$2,256.00 |
| TOTAL FEES: | | \$2,256.00 |

Detailed Payment Report

Revenue Account Breakdown

Lamb County

By Date: 8/1/2020 12:00 AM - 8/31/2020 11:59 PM; Departments: All

Thursday, September 03, 2020 5:32 PM

| Birth Certificate Fees | | 010-2204 |
|--------------------------------------|----------------|-----------------|
| Vital Statistics Fee | | \$111.60 |
| | Account Total: | \$111.60 |
| Marriage License Fees | | 010-2214 |
| Marriage State | | \$210.00 |
| | Account Total: | \$210.00 |
| Courthouse Security - OPR | | 084-4119 |
| Courthouse Security Fee | | \$185.00 |
| Security | | \$8.00 |
| | Account Total: | \$193.00 |
| CC Records Management - OPR | | 086-4171 |
| Record Management | | \$10.00 |
| Records Management | | \$1,765.00 |
| Records Mgmt | | \$80.00 |
| | Account Total: | \$1,855.00 |
| Vital Statistics Preservation | | 086-4172 |
| Vital Statistics Preservation Fee | | \$84.00 |
| Vital Stats Pres | | \$8.00 |
| | Account Total: | \$92.00 |
| CC Archive Fee - OPR | | 151-4107 |
| Record Archive | | \$10.00 |
| Records Archive | | \$1,845.00 |
| | Account Total: | \$1,855.00 |
| County Clerk General | | 010-4105 |
| Certified Fee | | \$115.00 |
| Clerk Certification Fee | | \$35.00 |
| Copy Fee | | \$325.00 |
| Double Sided | | \$14.00 |
| Search Fee | | \$110.00 |
| Take-Off Disk | | \$240.00 |
| Vital Statistics Preservation | | \$7.00 |
| | Account Total: | \$846.00 |
| Recording Fee | | 010-4105 |
| Recording Fee | | \$3,810.00 |
| | Account Total: | \$3,810.00 |
| County Clerk - OPR | | 010-4105 |
| County Clerk Fee/Search/Certificate | | \$1,252.40 |
| County Clerk/Search/Certificate | | \$168.00 |
| Marriage County | | \$210.00 |
| Posting | | \$6.00 |

Revenue Account Breakdown

By Date: 8/1/2020 12:00 AM - 8/31/2020 11:59 PM; Departments: All

Lamb County

Thursday, September 03, 2020 5:32 PM

Account Total: \$1,636.40

| Copies | 010-4105 |
|--------|----------|
|--------|----------|

| | | |
|--------------------------------|--|---------|
| # of 8.5 x 11 Protective Sheet | | \$87.00 |
|--------------------------------|--|---------|

Account Total: \$87.00

Grand Total: \$10,696.00

| | | |
|----------|------------------------------------|-------------------|
| 010-4109 | District Clerk Fees | <u>705.00</u> |
| 010-2209 | Indigent Legal Fees (Civil) | <u>40.00</u> |
| 010-2231 | JSF (Jury Fees to State) | <u> </u> |
| 083-4125 | Family Protection Fee | <u>30.00</u> |
| 010-2232 | \$15.00 Civil ADR | <u>45.00</u> |
| 010-2234 | Civil-Support of Judicial | <u>212.00</u> |
| 087-4181 | Dist Clerk Records MGT Fee | <u>25.00</u> |
| 084-4119 | Courthouse Security Fee | <u>25.00</u> |
| 085-4181 | Dist Clerk Co Records MGT | <u>25.00</u> |
| 010-2239 | Fair Defense Acct | <u> </u> |
| 010-2219 | 7th Court of Appeals \$5.00 | <u>15.00</u> |
| 010-4700 | Interest Income | <u> </u> |
| 089-4182 | Dist Clerk Archive Fee | <u>60.00</u> |
| 085-4194 | Dist Clerk Records Pres HB36 | <u>60.00</u> |
| 010-1200 | Accounts Receivable | <u> </u> |
| 010-4104 | Sheriff Fees | <u>101.00</u> |
| 010-2241 | Nondisclosure Fee | <u> </u> |
| 010-2242 | E-filing (Civil) | <u>180.00</u> |
| 010-2247 | Jundical/Court Person Training | <u>15.00</u> |
| | County Total | 1538.00 |
| 502-4000 | Out of County Fees | <u> </u> |
| 502-2000 | DC Account (Tax Sales/ Cash Bonds) | <u>591.00</u> |
| | | 2129.00 |

LAMB DISTRICT CLERK DISTRIBUTION REPORT

8/1/2020 ~ 8/31/2020

| FEE DESCRIPTION | FEE CODE | AMOUNT |
|---|----------|-------------------|
| Alternate Dispute Resolution - DC | 010-2232 | \$45.00 |
| Citation - DC | 010-4109 | \$32.00 |
| Civil Jury Fee - DC | 010-4109 | \$40.00 |
| Clerks Fee Civil - DC | 010-4109 | \$265.00 |
| Clerks Filing Fee - Motions - DC | 010-4109 | \$15.00 |
| Copies - DC | 010-4109 | \$51.00 |
| Court Reporter Fee - DC | 010-4109 | \$45.00 |
| Courthouse Security - Civil -DC | 084-4119 | \$25.00 |
| Divorce Report - DC | 010-4109 | \$2.00 |
| E-Filing State Fee - DC | 010-2242 | \$180.00 |
| Family Protection Fee - DC | 083-4125 | \$30.00 |
| Indigent Legal Services Family - DC | 010-2209 | \$10.00 |
| Indigent Legal Services Non-Fam - DC | 010-2209 | \$30.00 |
| Judicial/Court Personnel Training Fee - DC | 010-2247 | \$15.00 |
| Records - Preservation Fee - DC | 085-4194 | \$60.00 |
| Records Management County - DC | 085-4181 | \$25.00 |
| Records Management District - DC | 087-4181 | \$25.00 |
| Seventh Court of Appeals - DC | 010-2219 | \$15.00 |
| Sheriffs Fees - Civil - DC | 010-4104 | \$101.00 |
| State Consolidated Fee - Civil - DC | 010-4109 | \$165.00 |
| State Consolidated Fee - Family - DC | 010-4109 | \$90.00 |
| Support of Judicial Fund State - DC | 010-2234 | \$212.00 |
| Technology/Archive - DC | 089-4182 | \$60.00 |
| CIVIL LAMB COUNTY TREASURER TOTAL: | | \$1,538.00 |
| Out of County Sheriff's Fees - DC | 502-4000 | \$8.00 |
| Research Fee - Perdue Brandon - DC | 502-4000 | \$583.00 |
| CIVIL NON-LAMB COUNTY TREASURER TOTAL: | | \$591.00 |
| GRAND TOTAL: | | \$2,129.00 |

| | | |
|----------|--|----------------|
| 010-4109 | District Clerk Fees | <u>1549.00</u> |
| 010-2201 | EMS Trauma | <u>10.00</u> |
| 010-2206 | Time Payment Fee | <u></u> |
| 010-2213 | Fees by Year (Consolidated Court Cost) | <u>148.00</u> |
| 010-4124 | SJF County (Judicial Support Fee-County) | <u>9.00</u> |
| 010-2216 | SJF State | <u></u> |
| 010-2239 | Fair Defense Acct | <u>4.00</u> |
| 084-4119 | Courthouse Security Fee | <u>10.00</u> |
| 085-4181 | Dist Clerk Co Records MGT | <u>51.50</u> |
| 087-4181 | Dist Clerk Records MGT Fee | <u>5.00</u> |
| 174-4150 | DWI Video Fee | <u></u> |
| 010-2215 | Civil \$30 (Old Cases) | <u></u> |
| 010-2240 | Drug Court Program | <u>74.50</u> |
| 010-2236 | DNA Testing | <u></u> |
| 010-4610 | Restitution | <u></u> |
| 010-4700 | Interest Income | <u></u> |
| 010-2231 | JSF(Jury Fees State) | <u>4.00</u> |
| 010-1200 | Accounts Receivable | <u></u> |
| 010-4104 | Sheriff Fees | <u>2.50</u> |
| 083-4126 | Child Abuse Prevention | <u></u> |
| 010-4117 | Appointed Attorney Fees | <u>12.50</u> |
| 088-4192 | Technology Fee District | <u>8.00</u> |
| 010-4103 | County Attorney Fees | <u></u> |
| 010-2205 | Judicial Fund Criminal County | <u></u> |
| 010-2243 | Criminal E-Filing Fee | <u>10.00</u> |
| 010-2220 | STF2 (ST TRAFFIC FINE 9/1/2019) | <u></u> |
| 010-2206 | Time Payment REIMB Fee | <u>50.00</u> |
| 010-4201 | Juror Default fine(No-show) | <u></u> |
| Split | Local Consolidated Court Cost | <u>25.00</u> |
| 010-2213 | State Consolidated Court Cost | <u>25.00</u> |
| | County Total | <u>1998.00</u> |
| 502.5000 | Restitution | <u>1250.00</u> |
| 502.2000 | DC Account (Cash Bond/ Tax Sales) | <u></u> |
| | Total Deposit | <u>3248.00</u> |

LAMB DISTRICT CLERK DISTRIBUTION REPORT

8/1/2020 ~ 8/31/2020

| FEE DESCRIPTION | FEE CODE | AMOUNT |
|---|----------|-------------------|
| Clerks Fee – DC | 010-4109 | \$82.50 |
| Clerks Filing Fee | 010-4105 | \$2.50 |
| Consolidated Court Cost | 010-2213 | \$5.00 |
| Consolidated Court Cost – DC | 010-2213 | \$143.00 |
| County and Dist. Ct. Technology Fund – DC | 088-4192 | \$8.00 |
| Court Appointed Attorney Fee | 010-4117 | \$12.50 |
| Courthouse Security- Criminal - DC | 084-4119 | \$10.00 |
| Drug Court Cost – DC | 010-2240 | \$74.50 |
| E-filing Criminal Fee - DC | 010-2243 | \$10.00 |
| EMS Trauma Fund Cost – DC | 010-2201 | \$10.00 |
| Fine - DC | 010-4109 | \$1,436.50 |
| Fines | 010-4105 | \$27.50 |
| Indigent Defense Fund - DC | 010-2239 | \$4.00 |
| Judicial Support Fee – DC | 010-4124 | \$9.00 |
| Juror Reimbursement Fee – DC | 010-2231 | \$4.00 |
| Local Consolidated Court Cost - DC | | \$25.00 |
| Records Management Criminal County - DC | 085-4181 | \$51.50 |
| Records Management Criminal District - DC | 087-4181 | \$5.00 |
| Sheriffs Fee - Citation - Civil - CC | 010-4104 | \$2.50 |
| State Consolidated Court Cost - DC Criminal | | \$25.00 |
| Time Payment - DC | 010-2206 | \$50.00 |
| CRIMINAL TOTAL: | | \$1,998.00 |
| Restitution | | \$100.00 |
| Restitution - DC | | \$1,150.00 |
| RESTITUTION TOTAL: | | \$1,250.00 |
| PROBATION TOTAL: | | |
| GRAND TOTAL: | | \$3,248.00 |

JUSTICE OF THE PEACE SYSTEM

Distribution Summary For Court 3 (JP#3)

ALL Transactions For The Period of 8/1/2020 to 8/31/2020

| FEE CODE | FEE DESCRIPTION | FEE COUNT | AMOUNT |
|------------------------------------|---|-----------|-------------------|
| 010-2232 | Alternate Dispute Resolution - JP3 | 2 | \$10.00 |
| 010-4115 | Child Safety - JP3 (Nonattendance) | 1 | \$49.95 |
| 010-4115 | Civil Filing Fee (New Case) - JP3 | 3 | \$50.00 |
| 010-2213 | Consolidated Court Costs - JP3 | 14 | \$349.10 |
| 010-4115 | County Fine - JP3 | 22 | \$1,894.35 |
| 084-4119/133-4193 | Courthouse Security - JP3 | 15 | \$33.00 |
| 084-4119/133-4193 | Courthouse Security JP - JP3 | 1 | \$1.00 |
| 010-4115 | Deferred Disposition - JP3 | 1 | \$50.00 |
| 010-2203/010-4115 | Department of Public Safety - JP3 | 11 | \$55.00 |
| 010-2242 | E-Filing Fee - JP3 | 2 | \$20.00 |
| 010-2239 | Indigent Defense Fund - JP3 | 8 | \$14.60 |
| 010-2208 | Indigent Legal Services - JP3 | 2 | \$12.00 |
| 010-2247 | Judicial & Court Personnel Training Fee | 2 | \$10.00 |
| 010-4124 | Judicial Support Fee County - JP3 | 7 | \$4.20 |
| 010-2216 | Judicial Support Fee State (JS) - JP3 | 8 | \$38.20 |
| 010-2231 | Jury Reimbursement Fee (JRF) - JP3 | 7 | \$28.00 |
| 131-4193 | Justice Court Technology Fee - JP3 | 7 | \$28.00 |
| Split | Local Consolidated Court Costs -JP3 | 6 | \$84.00 |
| Split | Local Traffic Fine - JP3 | 5 | \$15.00 |
| 010-4115 | School Non-Attendance Fee - JP3 | 3 | \$20.00 |
| 010-4104 | Sheriff - Warrant Fee - JP3 | 5 | \$250.00 |
| 010-4104 | Sheriff Fee - Service - JP3 | 2 | \$75.00 |
| 010-2213 | State Consolidated Court Costs -JP3 | 8 | \$374.25 |
| 010-2202 | State Traffic Fee (STF) - JP | 6 | \$167.50 |
| 010-2220 | State Traffic Fine (STF2) - JP3 2020 | 5 | \$187.25 |
| 010-2217 | TCLEOSE Fee - JP3 | 6 | \$0.60 |
| 010-2206 | Time Payment - JP3 | 4 | \$70.00 |
| 010-2245 | Truancy Prevention (TPD) - JP3 | 7 | \$14.00 |
| 010-4115 | Uniform Traffic Act - JP3 | 7 | \$21.00 |
| TREASURER'S TOTALS: | | | \$3,926.00 |
| CAF | Collection Agency Fee - JP3 | 7 | \$543.00 |
| TOTAL OUT OF COUNTY: | | | \$543.00 |
| Jail Credit | | 56 | \$2,268.50 |
| NON-COLLECTABLE FINANCIALS: | | | \$2,268.50 |

August 2020

AUGUST 3, 2020 THRU SEPTEMBER 4, 2020
MOTOR VEHICLE REGISTRATION REPORT

| | | | | | |
|--------------|---------------|------------|-------------|--------------|------------|
| LOCAL | 8-3/7-2020 | 2,590.00 | LAMB COUNTY | LOCAL | 12,230.00 |
| | 8-10/14-2020 | 2,500.00 | | COMMISSION | - |
| | 8-17/21-2020 | 2,180.00 | | REGISTRATION | 35,544.92 |
| | 8-24/28-2020 | 2,290.00 | | | |
| | 8-31/9-4-2020 | 2,670.00 | | TOTAL | 47,774.92 |
| TOTAL | | 12,230.00 | | | |
| | | | STATE | | 10,772.32 |
| COMMISSION | 8-3/7-2020 | - | | | 9,908.49 |
| | 8-10/14-2020 | - | | | 8,998.07 |
| | 8-17/21-2020 | - | | | 9,807.85 |
| | 8-24/28-2020 | - | | | 19,895.74 |
| | 8-31/9-4-2020 | - | | | |
| TOTAL | | - | | TOTAL | 59,382.47 |
| REGISTRATION | 8-3/7-2020 | 8,328.97 | | | 47,774.92 |
| | 8-10/14-2020 | 7,675.90 | | | 59,382.47 |
| | 8-17/21-2020 | 6,833.38 | | | |
| | 8-24/28-2020 | 7,601.50 | | | |
| | 8-31/9-4-2020 | 5,105.17 | | GRAND TOTAL | 107,157.39 |
| TOTAL | | 35,544.92 | | | |
| STATE | 8-3/7-2020 | 10,772.32 | | | |
| | 8-10/14-2020 | 9,908.49 | | | |
| | 8-17/21-2020 | 8,998.07 | | | |
| | 8-24/28-2020 | 9,807.85 | | | |
| | 8-31/9-4-2020 | 19,895.74 | | | |
| TOTAL | | 59,382.47 | | | |
| TOTALS | 8-3/7-2020 | 21,691.29 | | | |
| | 8-10/14-2020 | 20,084.39 | | | |
| | 8-17/21-2020 | 18,011.45 | | | |
| | 8-24/28-2020 | 19,699.35 | | | |
| | 8-31/9-4-2020 | 27,670.91 | | | |
| GRAND TOTAL | | 107,157.39 | | | |

FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

Date Range: 08/2020 - 08/2020

Start Month: August End Month: August Start Year: 2020 End Year: 2020 Office Category: County

Funds Category: All Office: All

| Inventory Item Counts | | | |
|--------------------------|------------------|------------|--|
| Item Description | Items Sold Count | Void Count | |
| 144-HOUR PERMIT | 1 | 0 | |
| 30 DAY MOTORCYCLE PERMIT | 1 | 0 | |
| 30 DAY PERMIT | 24 | 0 | |
| 72-HOUR PERMIT | 3 | 0 | |
| BLUE DISABLED PLACARD | 45 | 0 | |
| COMBINATION PLT | 2 | 0 | |
| DISABLED PERSON PLT | 7 | 0 | |
| EXEMPT DOUBLE PLT | 4 | 0 | |
| FARM TRK TRACTOR PLT | 2 | 0 | |
| FARM TRLR PLT | 12 | 0 | |
| FARM TRUCK PLT | 10 | 0 | |
| MOTORCYCLE PLT | 2 | 0 | |
| PASSENGER-TRUCK PLT | 156 | 5 | |
| PLATE STICKER | 209 | 3 | |
| RED DISABLED PLACARD | 5 | 0 | |
| TOKEN TRLR PLT | 3 | 1 | |
| TRAVEL TRLR PLT | 6 | 0 | |
| TRLR PLT | 15 | 0 | |
| WINDSHIELD STICKER | 1,008 | 6 | |

| Fees Collected | |
|-----------------------------|-------------|
| Accounting Fees Description | Amount (\$) |
| REGISTRATION | |
| AUTOMATION FEE | 24.50 |
| BUYERS TAG | 485.00 |
| CLASSIC BLACK F APL | 0.00 |
| CNTY ROAD BRIDGE ADD-ON FEE | 10,900.00 |
| COTTON BOLL PLT | 30.00 |
| DALLAS COWBOYS BLUE D APL | 0.00 |
| DELINQUENT TRANSFER PENALTY | 10.00 |
| DELQ TRANS PENALTY 2008 | 925.00 |
| DISABLED VETERAN PLT | 12.00 |
| DUPLICATE RECEIPT | 16.00 |
| INQUIRY | 6.00 |
| INSPECTION FEE-1YR | 6,832.50 |
| INSPECTION FEE-2YR | 502.50 |
| INSPECTION FEE-CDEC | 176.00 |
| INSPECTION FEE-CW | 396.00 |
| INSPECTION FEE-OBNDNL | 24.75 |
| INSPECTION FEE-TLMC | 270.00 |
| INSPECTION FEE-TSI | 33.00 |

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FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 08/2020 - 08/2020

Start Month: August
Funds Category: All
Office: All

Start Year: 2020

Office Category: County

End Year: 2020

| Inventory Item Counts | | |
|-----------------------|------------------|------------|
| Item Description | Items Sold Count | Void Count |
| Total | 1,515 | 15 |

| Fees Collected | |
|-----------------------------|-------------|
| Accounting Fees Description | Amount (\$) |
| MOBILITY / CLEAN AIR FEE | 180.00 |
| ONLINE DISCOUNT | (92.00) |
| P&H 144 HOUR PERMIT | 50.00 |
| P&H 30-DAY PERMIT | 625.00 |
| P&H 72 HOUR PERMIT | 75.00 |
| P&H COMBINATION PLT | 2,520.00 |
| P&H IRP FUNDS INTERFACE | 1,595.77 |
| P&H LIMITED SRVC COMP | (48.00) |
| P&H LIMITED SRVC FEE | 228.00 |
| P&H MAIL IN FEE | 1,168.50 |
| P&H PLATE STICKER | 6,166.00 |
| P&H TEMP ADDL WGT FEE-1 MO | 9.75 |
| P&H TMP PERMIT FEE | 137.75 |
| P&H TXO COMP | (184.00) |
| P&H TXO FEE | 437.00 |
| P&H WALK IN FEE | 3,543.50 |
| P&H WINDSHIELD STICKER | 53,142.37 |
| PERSONALIZED PLATE FEE | 103.33 |
| PURPLE HEART PLT | 6.00 |



RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

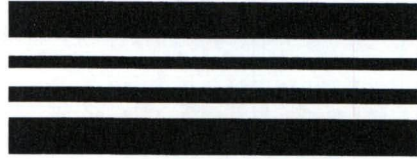
Date Range: 08/2020 - 08/2020

Start Month: August End Month: August Start Year: 2020 End Year: 2020 Office Category: County

Funds Category: All

Office: All

| Fees Collected | |
|---------------------------------|-------------------|
| Accounting Fees Description | Amount (\$) |
| REG FEE-DPS | 988.00 |
| REGIS. CREDIT REMAINING | (417.98) |
| REPLACEMENT FEE | 156.00 |
| TEMPORARY DISABLED PLACARD | 25.00 |
| TEXAS TECH UNIVERSITY PLT | 30.00 |
| TRANSFER | 70.00 |
| VETERANS' FUND | 10.00 |
| REGISTRATION - Sub Total | 91,168.24 |
| SALES TAX | |
| REGISTRATION EMISSIONS FEE | 426.57 |
| SALES TAX EMISSION FEE 1% | 90.00 |
| SALES TAX EMISSIONS FEE | 1.25 |
| SALES TAX FEE | 116,270.44 |
| SALES TAX PENALTY FEE | 31.63 |
| TEXAS MOBILITY FUND FEE | 3,045.00 |
| SALES TAX - Sub Total | 119,864.89 |
| TITLE | |
| REBUILT FEE | 130.00 |
| TITLE APPLICATION FEE | 2,639.00 |



RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 08/2020 - 08/2020

Start Month: August End Month: August Start Year: 2020 End Year: 2020 Office Category: County

Funds Category: All Office: All

| Fees Collected | |
|-----------------------------|-------------------|
| Accounting Fees Description | Amount (\$) |
| TITLE - Sub Total | 2,769.00 |
| YOUNG FARMER | |
| YOUNG FARMER PROGRAM | 285.00 |
| YOUNG FARMER - Sub Total | 285.00 |
| Total | 214,087.13 |

| Funds Distribution | | | | |
|---------------------|-----------------------|---------------------|--------------------|--------------------|
| Funds Category | TxDMV Amount Due (\$) | County Amt Due (\$) | Other Amt Due (\$) | Total Amt Due (\$) |
| REGISTRATION | | | | |
| AUTOMATION FEE | 590.50 | 0.00 | 0.00 | 590.50 |
| BUYERS TAG | 485.00 | 0.00 | 0.00 | 485.00 |
| CO R & B FUND | 31,882.96 | 31,882.95 | 0.00 | 63,765.91 |
| DELQ TRANSFER | 5.00 | 5.00 | 0.00 | 10.00 |
| DELQ TRNSF CNTY | 0.00 | 462.50 | 0.00 | 462.50 |
| DELQ TRNSF EDUC | 60.00 | 0.00 | 0.00 | 60.00 |
| DELQ TRNSF FND6 | 402.50 | 0.00 | 0.00 | 402.50 |
| DP CARD | 25.00 | 0.00 | 0.00 | 25.00 |
| DUPL RECEIPT | 0.00 | 16.00 | 0.00 | 16.00 |
| INQUIRY FEES | 0.00 | 6.00 | 0.00 | 6.00 |

FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

Date Range: 08/2020 - 08/2020

Start Month: August End Month: August Start Year: 2020 End Year: 2020 Office Category: County
 Funds Category: All
 Office: All

| Funds Distribution | | | | |
|--------------------|-----------------------|---------------------|--------------------|--------------------|
| Funds Category | TxDMV Amount Due (\$) | County Amt Due (\$) | Other Amt Due (\$) | Total Amt Due (\$) |
| INSP TCEQ-1 | 1,908.00 | 0.00 | 0.00 | 1,908.00 |
| INSP TCEQ-2 | 120.00 | 0.00 | 0.00 | 120.00 |
| INSP TCEQ-3 | 3.50 | 0.00 | 0.00 | 3.50 |
| INSP TCEQ-4 | 48.00 | 0.00 | 0.00 | 48.00 |
| INSP TERP | 260.00 | 0.00 | 0.00 | 260.00 |
| INSP TMF-EMISS | 14.00 | 0.00 | 0.00 | 14.00 |
| INSP TXMBLY-1 | 3,339.00 | 0.00 | 0.00 | 3,339.00 |
| INSP TXMBLY-2 | 322.50 | 0.00 | 0.00 | 322.50 |
| INSP TXMBLY-3 | 260.00 | 0.00 | 0.00 | 260.00 |
| INSP TXMBLY-4 | 84.00 | 0.00 | 0.00 | 84.00 |
| INSP TXONLINE-1 | 2,006.00 | 0.00 | 0.00 | 2,006.00 |
| INSP TXONLINE-2 | 1.75 | 0.00 | 0.00 | 1.75 |
| MBLY / CLN AIR | 48.00 | 0.00 | 0.00 | 48.00 |
| OPT RD & B FEE | 0.00 | 10,900.00 | 0.00 | 10,900.00 |
| P&H CNTY LSDPTY | 0.00 | 110.40 | 0.00 | 110.40 |
| P&H CNTY MAILIN | 0.00 | 565.80 | 0.00 | 565.80 |
| P&H CNTY TMPT F | 0.00 | 137.75 | 0.00 | 137.75 |
| P&H CNTY TXO | 0.00 | 23.00 | 0.00 | 23.00 |

FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

Date Range: 08/2020 - 08/2020

Start Month: August End Month: August Start Year: 2020 End Year: 2020 Office Category: County
 Funds Category: All
 Office: All

| Funds Distribution | | | | |
|---------------------------------|-----------------------|---------------------|--------------------|--------------------|
| Funds Category | TxDMV Amount Due (\$) | County Amt Due (\$) | Other Amt Due (\$) | Total Amt Due (\$) |
| P&H CNTY WALKIN | 0.00 | 1,715.80 | 0.00 | 1,715.80 |
| P&H DMV COMP | 2,396.00 | 0.00 | 0.00 | 2,396.00 |
| P&H DPTY COMP | 0.00 | (48.00) | 0.00 | (48.00) |
| P&H TXO COMP | (184.00) | 0.00 | 0.00 | (184.00) |
| P&H TXO DISCNT | (92.00) | 0.00 | 0.00 | (92.00) |
| REG FEE-DPS | 988.00 | 0.00 | 0.00 | 988.00 |
| REPL FEE \$6 | 91.00 | 65.00 | 0.00 | 156.00 |
| SP-COTTON BOLL | 22.00 | 0.00 | 0.00 | 22.00 |
| SP-PERSONALIZE | 100.10 | 0.00 | 0.00 | 100.10 |
| SP-TEXAS-TECH | 22.00 | 0.00 | 0.00 | 22.00 |
| SP-TXDOT VP CRD | (1.00) | 0.00 | 0.00 | (1.00) |
| SPL CNTY COMMSN | 0.00 | 2.00 | 0.00 | 2.00 |
| SPL TXDMV PART | 2.23 | 0.00 | 0.00 | 2.23 |
| SPL TXDOT PART | 33.00 | 0.00 | 0.00 | 33.00 |
| TRANS OF REGIS | 35.00 | 35.00 | 0.00 | 70.00 |
| VENDR CNTY CMSN | 0.00 | 1.00 | 0.00 | 1.00 |
| VETERANS' FUND | 10.00 | 0.00 | 0.00 | 10.00 |
| REGISTRATION - Sub Total | 45,288.04 | 45,880.20 | 0.00 | 91,168.24 |

FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

Date Range: 08/2020 - 08/2020

Start Month: August End Month: August Start Year: 2020 End Year: 2020 Office Category: County
 Funds Category: All
 Office: All

| Funds Distribution | | | | |
|---------------------------------|-----------------------|---------------------|--------------------|--------------------|
| Funds Category | TxDMV Amount Due (\$) | County Amt Due (\$) | Other Amt Due (\$) | Total Amt Due (\$) |
| SALES TAX | | | | |
| REGIS EMISSIONS | 0.00 | 0.00 | 426.57 | 426.57 |
| SALES TAX | 0.00 | 0.00 | 116,302.07 | 116,302.07 |
| SLSTX EMISSION1 | 0.00 | 0.00 | 90.00 | 90.00 |
| SLSTX EMISSIONS | 0.00 | 0.00 | 1.25 | 1.25 |
| TXMOBILITY FD | 0.00 | 0.00 | 3,045.00 | 3,045.00 |
| SALES TAX - Sub Total | 0.00 | 0.00 | 119,864.89 | 119,864.89 |
| TITLE | | | | |
| REBUILT FEE1 | 100.00 | 0.00 | 0.00 | 100.00 |
| REBUILT FEE2 | 30.00 | 0.00 | 0.00 | 30.00 |
| TITLE APPL FEES | 609.00 | 1,015.00 | 0.00 | 1,624.00 |
| TITLE APPL-COMP | 1,015.00 | 0.00 | 0.00 | 1,015.00 |
| TITLE - Sub Total | 1,754.00 | 1,015.00 | 0.00 | 2,769.00 |
| YOUNG FARMER | | | | |
| YOUNG FARMER FD | 0.00 | 0.00 | 285.00 | 285.00 |
| YOUNG FARMER - Sub Total | 0.00 | 0.00 | 285.00 | 285.00 |
| Total | 47,042.04 | 46,895.20 | 120,149.89 | 214,087.13 |

