

Deposit Listing

Brad Bridges JP 2

Oct 2020

10-01-2020 thru 10-31-2020

Receipt Number	Cause Number	Date of Receipt	Cash	Money Order	Cashier Check	Other Checks	Jail Transfers	Community Cred-Card/Service	Cred-Card/Transfers	Total
0020180287	2020-0100	10-01-2020	MISC: CK # 2444							
	MENDOZA, RAMON					144.00				144.00
0020180288	2020-0041	10-01-2020	MISC: MO #19-139353529							
	RODRIGUEZ, ERNESTO			250.00						250.00
0020180289	2020-0067	10-01-2020	MISC: CK #3341							250.00
	GARCIA, NATHAN HILARIO					100.00				100.00
0020180290	2020-0121	10-07-2020	MISC: MO 26782122205							
	ALVAREZ TERRAZAS, LUIS CARLOS			270.00						270.00
0020180291	2020-0110	10-09-2020	MISC: CK # 16451							
	DE LA CRUZ, JOSE					150.00				150.00
0020180292	2020-0109	10-09-2020	MISC: CK #16451							
	DE LA CRUZ, JOSE					270.00				270.00
0020180293	2020-0082	10-12-2020	MISC: MELENDEZ CK #304							
	OSORIO, PAUL					220.00				220.00
0020180294	2020-0081	10-12-2020	MISC: MELENDEZ CK #304							
	OSORIO, PAUL					1,085.00				1,085.00
0020180295	2020-0017	10-14-2020	MISC: MO 19-167182871							
	LOPEZ, JUAN			50.00						50.00
0020180296	2020-0120	10-14-2020	MISC: MO 27030435254							
	ESPINOZA MILLA, OLVER OSMAN			270.00						270.00
0020180297	2020-0090	10-19-2020	MISC: CK #9323							
	BETANCOURT, DUNIESKY					1,085.00				1,085.00
0020180298	2020-0103	10-19-2020	MISC: CK #6170							
	DIEDERICKS, BRADLEY CRAIG					2,585.00				2,585.00
0020180299	2020-0102	10-19-2020	MISC: CK #6170							
	DIEDERICKS, BRADLEY CRAIG					170.00				170.00
0020180300	2020-0096	10-19-2020	MISC: CK #2659							
	URBINA, RENE FRANCISCO					170.00				170.00
0020180301	2020-0080	10-19-2020	MISC: MO 19-167665059							
	LEY-GARCIA, HECTOR JORGE			600.00						600.00
0020180302	2020-0080	10-19-2020	MISC: 19-186353189							
	LEY-GARCIA, HECTOR JORGE			500.00						500.00
0020180303	2020-0118	10-21-2020	MISC: MO #27030435311							
	PAZ, EDUARDO ABEL MARQUEZ			395.00						395.00
0020180304	2020-0117	10-21-2020	MISC: MO 27030435311							
	PAZ, EDUARDO ABEL MARQUEZ			5.00						5.00
0020180305	2020-0126	10-26-2020	MISC: 2047							
	MANASCO, KEVIN KEITH					170.00				170.00
0020180306	2020-0106	10-26-2020	MISC: CK #1244							
	VILLEGAS, RENE					170.00				170.00
0020180307	2020-0107	10-26-2020	MISC: CK #1244							
	VILLEGAS, RENE					220.00				220.00
0020180308	2020-0108	10-26-2020	MISC: CK #1244							
	VILLEGAS, RENE					10.00				10.00
0020180309	2020-0116	10-26-2020	MISC: 19-184709737							
	SANCHEZ, ALFREDO G			135.00						135.00
Report Totals			0.00	2,475.00	0.00	6,549.00	0.00	0.00	0.00	9,024.00

Money Totals Breakdown

Cash and Checks Collected	9,024.00
Jail Credit and Community Service	0.00
Credit Card Payments	0.00
Transfers	0.00
Total of all Collections	9,024.00

JP2 Brad Bridges

Money Distribution Report

Oct. 2020

Receipt Cause/Defendant	Codes\Amounts	Total
20180287 2020-0100 MENDOZA, RAMON Company Check CK # 2444	10-01-2020 CCC 62.00 SAF 5.00 LCCC 14.00 STF1 50.00 LTFC 3.00 DDC 10.00	144.00
20180288 2020-0041 RODRIGUEZ, ERNESTO Money Order MO #19-139353529	10-01-2020 STF1 12.45 LTFC 0.74 LWF 236.81	250.00
20180289 2020-0067 GARCIA, NATHAN HILARIO Personal Check CK #3341	10-01-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 12.46 STF1 6.17 LTFC 0.37	100.00
20180290 2020-0121 ALVAREZ TERRAZAS, LUIS CARLOS Money Order MO 26782122205	10-07-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 189.00	270.00
20180291 2020-0110 DE LA CRUZ, JOSE Company Check CK # 16451	10-09-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 69.00	150.00
20180292 2020-0109 DE LA CRUZ, JOSE Company Check CK #16451	10-09-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 189.00	270.00
20180293 2020-0082 OSORIO, PAUL Company Check MELENDEZ CK #304	10-12-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 139.00	220.00
20180294 2020-0081 OSORIO, PAUL Company Check MELENDEZ CK #304	10-12-2020 CCC 62.00 SAF 5.00 LCCC 14.00 LWF 951.00 STF1 50.00 LTFC 3.00	1,085.00
20180295 2020-0017 LOPEZ, JUAN Money Order MO 19-167182871	10-14-2020 FINE 50.00	50.00
20180296 2020-0120 ESPINOZA MILLA, OLVER OSMAN Money Order MO 27030435254	10-14-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 189.00	270.00
20180297 2020-0090 BETANCOURT, DUNIESKY Company Check CK #9323	10-19-2020 CCC 62.00 SAF 5.00 LCCC 14.00 LWF 951.00 STF1 50.00 LTFC 3.00	1,085.00
20180298 2020-0103 DIEDERICKS, BRADLEY CRAIG Company Check CK #6170	10-19-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 2504.00	2,585.00
20180299 2020-0102 DIEDERICKS, BRADLEY CRAIG Company Check CK #6170	10-19-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 89.00	170.00
20180300 2020-0096 URBINA, RENE FRANCISCO Company Check CK #2659	10-19-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 89.00	170.00
20180301 2020-0080 LEY-GARCIA, HECTOR JORGE Money Order MO 19-167665059	10-19-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 519.00	600.00
20180302 2020-0080 LEY-GARCIA, HECTOR JORGE Money Order 19-186353189	10-19-2020 FINE 485.00 OPMT 15.00	500.00
20180303 2020-0118 PAZ, EDUARDO ABEL MARQUEZ Money Order MO #27030435311	10-21-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 314.00	395.00
20180304 2020-0117 PAZ, EDUARDO ABEL MARQUEZ Money Order MO 27030435311	10-21-2020 CCC 3.83 SAF 0.31 LCCC 0.86	5.00

Money Distribution Report

Receipt Cause/Defendant	Codes\Amounts	Total
20180305 2020-0126 MANASCO, KEVIN KEITH Personal Check 2047	10-26-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 89.00	170.00
20180306 2020-0106 VILLEGAS, RENE Company Check CK #1244	10-26-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 89.00	170.00
20180307 2020-0107 VILLEGAS, RENE Company Check CK #1244	10-26-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 139.00	220.00
20180308 2020-0108 VILLEGAS, RENE Company Check CK #1244	10-26-2020 CCC 7.65 SAF 0.62 LCCC 1.73	10.00
20180309 2020-0116 SANCHEZ, ALFREDO G Money Order 19-184709737	10-26-2020 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 54.00	135.00

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	20	112.75	1,014.73	1,127.48
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	20	254.59	0.00	254.59
COST SAF STATE ARREST FEE	20	72.74	18.19	90.93
FEES DDC DEFENSIVE DRIVING	1	10.00	0.00	10.00
FINE FINE FINE	17	5,208.46	0.00	5,208.46
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	5	10.11	0.00	10.11
FINE LWF LICENSE & WEIGHT FINE	3	1,069.40	1,069.41	2,138.81
FINE STF1 STATE TRAFFIC FINE	5	6.74	161.88	168.62
OPMT OPMT OVERPAYMENT	1	15.00	0.00	15.00
Money Totals	23	6,759.79	2,264.21	9,024.00
The following totals represent - Transfers Collected				
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE	0	0.00	0.00	0.00
OPMT OPMT OVERPAYMENT	0	0.00	0.00	0.00
Transfer Totals	0	0.00	0.00	0.00
The following totals represent - Jail Credit and Community Service				
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE	0	0.00	0.00	0.00
OPMT OPMT OVERPAYMENT	0	0.00	0.00	0.00
Credit Totals	0	0.00	0.00	0.00
The following totals represent - Credit Card Payments				
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
FEES DDC DEFENSIVE DRIVING	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE	0	0.00	0.00	0.00
OPMT OPMT OVERPAYMENT	0	0.00	0.00	0.00
Credit Card Totals	0	0.00	0.00	0.00
The following totals represent - Combined Money				
COST CCC CONSOLIDATED COURT COSTS	20	112.75	1,014.73	1,127.48
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	20	254.59	0.00	254.59
COST SAF STATE ARREST FEE	20	72.74	18.19	90.93
FEES DDC DEFENSIVE DRIVING	1	10.00	0.00	10.00
FINE FINE FINE	17	5,208.46	0.00	5,208.46
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	5	10.11	0.00	10.11
FINE LWF LICENSE & WEIGHT FINE	3	1,069.40	1,069.41	2,138.81
FINE STF1 STATE TRAFFIC FINE	5	6.74	161.88	168.62
OPMT OPMT OVERPAYMENT	1	15.00	0.00	15.00
Money Totals	23	6,759.79	2,264.21	9,024.00
The following totals represent - Combined Money and Credits				

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST CCC CONSOLIDATED COURT COSTS	20	112.75	1,014.73	1,127.48
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	20	254.59	0.00	254.59
COST SAF STATE ARREST FEE	20	72.74	18.19	90.93
FEES DDC DEFENSIVE DRIVING	1	10.00	0.00	10.00
FINE FINE FINE	17	5,208.46	0.00	5,208.46
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	5	10.11	0.00	10.11
FINE LWF LICENSE & WEIGHT FINE	3	1,069.40	1,069.41	2,138.81
FINE STF1 STATE TRAFFIC FINE	5	6.74	161.88	168.62
OPMT OPMT OVERPAYMENT	1	15.00	0.00	15.00
Report Totals	23	6,759.79	2,264.21	9,024.00

Money Distribution Report

Date	Payment Type	Fines	Court Costs	Fees	Bonds	Restitution	Other	Total
00-0Q-0000	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1991	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2004	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2020	Cash & Checks Collected	7,526.00	1,473.00	10.00	0.00	0.00	15.00	9,024.00
	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	7,526.00	1,473.00	10.00	0.00	0.00	15.00	9,024.00
TOTALS	Cash & Checks Collected	7,526.00	1,473.00	10.00	0.00	0.00	15.00	9,024.00
	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	7,526.00	1,473.00	10.00	0.00	0.00	15.00	9,024.00

Money Distribution Report

<u>Description</u>	<u>Count</u>	<u>Collected</u>	<u>Retained</u>	<u>Disbursed</u>
State of Texas Quarterly Reporting Totals				
State Comptroller Cost and Fees Report				
Section I: Report for Offenses Committed				
01-01-20 Forward	20	1,127.48	112.75	1,014.73
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)	5	168.62	6.74	161.88
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	20	90.93	72.74	18.19
Motor Carrier Weight Violations	3	2,138.81	1,069.40	1,069.41
Driving Record Fee	0	0.00	0.00	0.00
Report Sub Total	48	3,525.84	1,261.63	2,264.21
State Comptroller Civil Fees Report				
CF: Birth Certificate Fees	0	0.00	0.00	0.00
CF: Marriage License Fees	0	0.00	0.00	0.00
CF: Declaration of Informal Marriage	0	0.00	0.00	0.00
CF: Nondisclosure Fees	0	0.00	0.00	0.00
CF: Juror Donations	0	0.00	0.00	0.00
CF: Justice Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Dist Court Divorce & Family Law	0	0.00	0.00	0.00
CF: Dist Court Other Divorce/Family Law	0	0.00	0.00	0.00
CF: Dist Court Indig Legal Services	0	0.00	0.00	0.00
CF: Judicial Support Fee	0	0.00	0.00	0.00
CF: Judicial & Court Pers. Training Fee	0	0.00	0.00	0.00
Report Sub Total	0	0.00	0.00	0.00
Total Due For This Period	48	3,525.84	1,261.63	2,264.21

hospital

October 2020

OCTOBER 5, 2020 THRU OCTOBER 30, 2020
MOTOR VEHICLE REGISTRATION REPORT

LOCAL	10-5/9-2020	2,980.00	LAMB COUNTY	LOCAL	8,080.00
	10-12/16-2020	1,800.00		COMMISSION	-
	10-19/23-2020	1,720.00		REGISTRATION	2,278.95
	10-26/30-2020	1,580.00		TOTAL	10,358.95
TOTAL		8,080.00	STATE		22,086.58
COMMISSION	10-5/9-2020	-			12,088.42
	10-12/16-2020	-			11,017.36
	10-19/23-2020	-			10,947.29
	10-26/30-2020	-			
TOTAL		-		TOTAL	56,139.65
REGISTRATION	10-5/9--2020	843.80			10,358.95
	10-12/16-2020	460.30			56,139.65
	10-19/23-2020	462.40			
	10-26/30-2020	512.45		GRAND TOTAL	66,498.60
TOTAL		2,278.95			
STATE	10-5/9-2020	22,086.58			
	10-12/16-2020	12,088.42			
	10-19/23-2020	11,017.36			
	10-26/30-2020	10,947.29			
TOTAL		56,139.65			
TOTALS	10-5/9-2020	25,910.38			
	10-12/16-2020	14,348.72			
	10-19/23-2020	13,199.76			
	10-26/30-2020	13,039.74			
GRAND TOTAL		66,498.60			



KRMW

Registration and Title System Report

Texas Department of Motor Vehicles

FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

Date Range: 10/2020 - 10/2020

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

Inventory Item Counts		
Item Description	Items Sold Count	Void Count
144-HOUR PERMIT	2	0
30 DAY PERMIT	19	0
72-HOUR PERMIT	5	0
BLUE DISABLED PLACARD	19	0
COTTON PLT	1	0
DISABLED PERSON PLT	6	1
FARM TRK TRACTOR PLT	1	0
FARM TRLR PLT	27	0
FARM TRUCK PLT	7	0
MOTORCYCLE PLT	1	0
ONE-TRIP PERMIT	4	0
PASSENGER-TRUCK PLT	183	19
PLATE STICKER	233	9
RED DISABLED PLACARD	6	0
TOKEN TRLR PLT	4	0
TRAVEL TRLR PLT	3	1
TRLR PLT	19	2
WINDSHIELD STICKER	975	22
Total	1515	54

Fees Collected	
Accounting Fees Description	Amount (\$)
REGISTRATION	
AUTOMATION FEE	25.00
BUYERS TAG	590.00
CNTY ROAD BRIDGE ADD-ON FEE	10,790.00
COTTON BOLL PLT	35.00
COTTON VEHICLE PLT	0.00
DELQ TRANS PENALTY 2008	500.00
DISABLED VETERAN PLT	24.00
DUPLICATE RECEIPT	4.00
EMERGENCY MEDICAL SVCS PLT	8.00
HORNED LIZARD PLT	30.00
INQUIRY	2.00
INSPECTION FEE-1YR	6,742.50
INSPECTION FEE-2YR	619.75
INSPECTION FEE-CDEC	286.00
INSPECTION FEE-CW	528.00
INSPECTION FEE-OBNDNL	41.25
INSPECTION FEE-TLMC	150.00
INSPECTION FEE-TSI	16.50





FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

Date Range: 10/2020 - 10/2020

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

Start Year: 2020

End Year: 2020

Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
LONE STAR 1836 C APL	0.00
MOBILITY / CLEAN AIR FEE	120.00
OFF-HIGHWAY VEHICLE PLATE	20.00
ONLINE DISCOUNT	(77.00)
P&H 144 HOUR PERMIT	100.00
P&H 30-DAY PERMIT	475.00
P&H 72 HOUR PERMIT	125.00
P&H ANTIQUE PLT	100.00
P&H COMBINATION PLT	1,680.00
P&H IRP FUNDS INTERFACE	2,400.16
P&H LIMITED SRVC COMP	(35.00)
P&H LIMITED SRVC FEE	166.25
P&H MAIL IN FEE	285.00
P&H ONE TRIP PERMIT	20.00
P&H PLATE STICKER	8,090.04
P&H TEMP ADDL WGT FEE-1 MO	9.75
P&H TMP PERMIT FEE	142.50
P&H TXO COMP	(154.00)
P&H TXO FEE	365.75





Registration and Title System Report

Texas Department of Motor Vehicles

FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

Date Range: 10/2020 - 10/2020

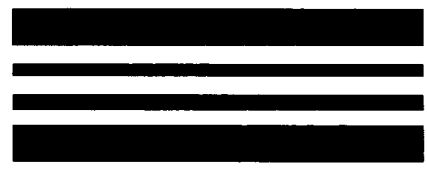
Start Month: October
Funds Category: All
Office: 140 - LAMB

Start Year: 2020

End Year: 2020

Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
P&H WALK IN FEE	4,621.75
P&H WINDSHIELD STICKER	51,393.26
REG FEE-DPS	993.00
REGIS. CREDIT REMAINING	(218.37)
REPLACEMENT FEE	198.00
SURVIVING SPOUSE DV PLT	3.00
TEMPORARY DISABLED PLACARD	30.00
TEXAS BLACK 1845 F RNW	495.00
TEXAS TECH UNIVERSITY D APL	0.00
TEXAS TECH UNIVERSITY D RNW	50.00
TRANSFER	92.50
REGISTRATION - SubTotal	91,883.59
SALES TAX	
REGISTRATION EMISSIONS FEE	222.42
SALES TAX EMISSIONS FEE	300.00
SALES TAX FEE	146,762.16
SALES TAX PENALTY FEE	82.38
TEXAS MOBILITY FUND FEE	3,360.00
SALES TAX - SubTotal	150,726.96





Registration and Title System Report

Texas Department of Motor Vehicles

FEE COLLECTION AND DISTRIBUTION REPORT

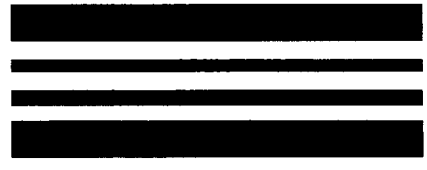
RTS.FIN.012

Date Range: 10/2020 - 10/2020

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

Fees Collected	
Accounting Fees Description	Amount (\$)
TITLE	
TITLE APPLICATION FEE	2,912.00
TITLE Sub Total	2,912.00
YOUNG FARMER	
YOUNG FARMER PROGRAM	325.00
YOUNG FARMER Sub Total	325.00
Total	3,237.00

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
REGISTRATION				
ANT TXDMV PART	100.00	0.00	0.00	100.00
AUTOMATION FEE	597.50	0.00	0.00	597.50
BUYERS TAG	590.00	0.00	0.00	590.00
CO R & B FUND	64,074.84	0.00	0.00	64,074.84
DELQ TRNSF CNTY	0.00	250.00	0.00	250.00
DELQ TRNSF EDUC	20.00	0.00	0.00	20.00
DELQ TRNSF FND6	230.00	0.00	0.00	230.00
DP CARD	30.00	0.00	0.00	30.00





FEE COLLECTION AND DISTRIBUTION REPORT

RTS.FIN.012

Date Range: 10/2020 - 10/2020

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

Table with 6 columns: Funds Category, TxDMV Amount Due (\$), County Amt Due (\$), Other Amt Due (\$), Total Amt Due (\$). Rows include categories like DUPL RECEIPT, INQUIRY FEES, INSP TCEQ-1, etc.





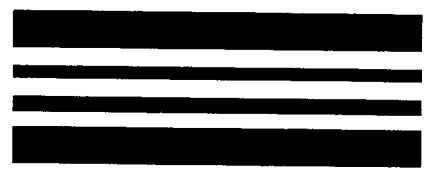
RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 10/2020 - 10/2020

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

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
P&H CNTY MAILIN	0.00	138.00	0.00	138.00
P&H CNTY TMPT F	0.00	142.50	0.00	142.50
P&H CNTY TXO	0.00	19.25	0.00	19.25
P&H CNTY WALKIN	0.00	2,237.90	0.00	2,237.90
P&H DMV COMP	2,390.60	0.00	0.00	2,390.60
P&H DPTY COMP	0.00	(35.00)	0.00	(35.00)
P&H TXO COMP	(154.00)	0.00	0.00	(154.00)
P&H TXO DISCNT	(77.00)	0.00	0.00	(77.00)
REG FEE-DPS	993.00	0.00	0.00	993.00
REPL FEE \$6	115.50	82.50	0.00	198.00
SP-COTTON BOLL	25.66	0.00	0.00	25.66
SP-HORNED TOAD	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 TXDOT PART	50.34	0.00	0.00	50.34
TRANS OF REGIS	46.25	46.25	0.00	92.50
VENDOR DMV RNWL	48.00	0.00	0.00	48.00
VENDOR FD6 05%	24.85	0.00	0.00	24.85





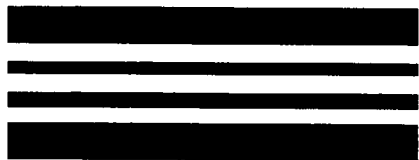
RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

Date Range: 10/2020 - 10/2020

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

Table with columns: Funds Category, TxDMV Amount Due (\$), County Amt Due (\$), Other Amt Due (\$), Total Amt Due (\$). Rows include VENDOR CNTY CMSN, VENDOR DMV 95%, REGISTRATION-Sub Total, SALES TAX, REGIS EMISSIONS, SALES TAX, SLSTX EMISSIONS, TXMOBILITY FD, SALES TAX-Sub Total, TITLE, TITLE APPL FEES, TITLE APPL-COMP, TITLE-Sub Total, YOUNG FARMER, YOUNG FARMER FD, YOUNG FARMER-Sub Total, and a final Total row.



TITLE REPORT

OCTOBER 2020

STATE _____ **\$1,777.00**

COUNTY _____ **\$1,135.00**

TOTAL _____ **\$2,912.00**

	TITLE REPORT		Oct-20
DATE	STATE	COUNTY	TOTAL
1	88.00	55.00	143.00
2	48.00	30.00	78.00
5	120.00	75.00	195.00
6	48.00	30.00	78.00
7	72.00	45.00	117.00
8	192.00	120.00	312.00
9	80.00	50.00	130.00
12	0.00	0.00	0.00
13	136.00	85.00	221.00
14	152.00	95.00	247.00
15	112.00	70.00	182.00
16	144.00	90.00	234.00
19	72.00	45.00	117.00
20	72.00	45.00	117.00
21	88.00	55.00	143.00
22	56.00	35.00	91.00
23	25.00	40.00	65.00
26	56.00	35.00	91.00
27	16.00	10.00	26.00
28	32.00	20.00	52.00
29	96.00	60.00	156.00
30	72.00	45.00	117.00
TOTAL	1777.00	1135.00	2912.00

October 2020

DATE	STATE	COUNTY	TOTAL
1	88. <u>00</u>	55. <u>00</u>	143. <u>00</u>
2	48. <u>00</u>	30. <u>00</u>	78. <u>00</u>
5	120. <u>00</u>	75. <u>00</u>	195. <u>00</u>
6	48. <u>00</u>	30. <u>00</u>	78. <u>00</u>
7	72. <u>00</u>	45. <u>00</u>	117. <u>00</u>
8	192. <u>00</u>	120. <u>00</u>	312. <u>00</u>
9	80. <u>00</u>	50. <u>00</u>	130. <u>00</u>
12 Holiday	∅	∅	∅ Holiday
13	136. <u>00</u>	85. <u>00</u>	221. <u>00</u>
14	152. <u>00</u>	95. <u>00</u>	247. <u>00</u>
15	112. <u>00</u>	70. <u>00</u>	182. <u>00</u>
16	144. <u>00</u>	90. <u>00</u>	234. <u>00</u>
19	72. <u>00</u>	45. <u>00</u>	117. <u>00</u>
20	72. <u>00</u>	45. <u>00</u>	117. <u>00</u>
21	88. <u>00</u>	55. <u>00</u>	143. <u>00</u>
22	56. <u>00</u>	35. <u>00</u>	91. <u>00</u>
23	25. <u>00</u>	40. <u>00</u>	65. <u>00</u>
26	56. <u>00</u>	35. <u>00</u>	91. <u>00</u>
27	16. <u>00</u>	10. <u>00</u>	26. <u>00</u>
28	32. <u>00</u>	20. <u>00</u>	52. <u>00</u>
29	96. <u>00</u>	60. <u>00</u>	156. <u>00</u>
30	72. <u>00</u>	45. <u>00</u>	117. <u>00</u>
	1,777. <u>00</u>	1135. <u>00</u>	2,912. <u>00</u>