



RTS.FIN.012

FEE COLLECTION AND DISTRIBUTION REPORT

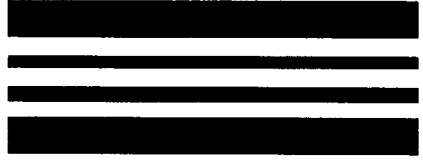
Date Range: 09/2021 - 09/2021

Start Month: September End Month: September Start Year: 2021 End Year: 2021 Office Category: County

Funds Category: All Office: 140 - LAMB

Inventory Item Counts			
Item Description	Items Sold Count	Void Count	
144-HOUR PERMIT	6	0	
30 DAY PERMIT	20	1	
72-HOUR PERMIT	3	0	
BLUE DISABLED PLACARD	39	0	
DISABLED PERSON PLT	5	0	
EXEMPT DOUBLE PLT	3	0	
FARM TRK TRACTOR PLT	3	0	
FARM TRLR PLT	9	0	
FARM TRUCK PLT	4	2	
MOTORCYCLE PLT	3	0	
ONE-TRIP PERMIT	7	0	
PASSENGER-TRUCK PLT	106	3	
PLATE STICKER	179	4	
RED DISABLED PLACARD	5	0	
TOKEN TRLR PLT	2	0	
TOW TRUCK PLT (LARGE)	1	0	
TRAVEL TRLR PLT	2	1	
TRLR PLT	13	0	
WINDSHIELD STICKER	770	6	

Fees Collected	
Accounting Fees Description	Amount (\$)
REGISTRATION	
AUTOMATION FEE	19.50
BUYERS TAG	225.00
CLASSIC BLACK F APL	0.00
CNTY ROAD BRIDGE ADD-ON FEE	8,420.00
COME & TAKE IT D APL	0.00
DELINQUENT TRANSFER PENALTY	90.00
DELQ TRANS PENALTY 2008	1,375.00
DISABLED VETERAN PLT	24.00
DUPLICATE RECEIPT	4.00
GOD BLESS TEXAS PLT	0.00
HORNED LIZARD PLT	30.00
INQUIRY	8.00
INSPECTION FEE-1YR	5,175.00
INSPECTION FEE-2YR	234.50
INSPECTION FEE-CDEC	154.00
INSPECTION FEE-CW	682.00
INSPECTION FEE-OBNDNL	33.00
INSPECTION FEE-TLMC	165.00





Texas Department of Motor Vehicles

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

End Month: September
Start Year: 2021

End Year: 2021

Office Category: County

Inventory Item Counts		
Item Description	Items Sold Count	Void Count

Fees Collected	
Accounting Fees Description	Amount (\$)
LARGE STAR WHITE/BLACK C APL	0.00
LATE REGISTRATION PENALTY	31.10
LONE STAR PINK F APL	0.00
MOBILITY / CLEAN AIR FEE	112.50
NATIVE TEXAN PLT	30.00
OFF-HIGHWAY VEHICLE PLATE	20.00
ONLINE DISCOUNT	(62.00)
ORGAN DONOR FEE	1.00
P&H 144 HOUR PERMIT	300.00
P&H 30-DAY PERMIT	500.00
P&H 72 HOUR PERMIT	75.00
P&H ADDL WEIGHT	170.66
P&H ANTIQUE PLT	50.00
P&H COMBINATION PLT	840.00
P&H IRP FUNDS INTERFACE	1,839.03
P&H LIMITED SRVC COMP	(35.00)
P&H LIMITED SRVC FEE	166.25
P&H MAIL IN FEE	175.75
P&H ONE TRIP PERMIT	35.00





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Office: 140 - LAMB

End Month: September

Start Year: 2021

End Year: 2021

Office Category: County

Fees Collected	
Accounting Fees Description	Amount (\$)
P&H PLATE STICKER	4,978.00
P&H TEMP ADDL WGT FEE-1 MO	59.46
P&H TMP PERMIT FEE	171.00
P&H TXO COMP	(124.00)
P&H TXO FEE	294.50
P&H WALK IN FEE	3,700.25
P&H WINDSHIELD STICKER	46,008.69
PERSONALIZED PLATE FEE	80.00
REG FEE-DPS	757.00
REGIS. CREDIT REMAINING	(251.01)
REPLACEMENT FEE	96.00
SPECIAL OLYMPICS TEXAS FEE	5.00
STATE PARKS DONATION	10.00
TEMPORARY DISABLED PLACARD	25.00
TEXAS TOUGH BLACK C APL	0.00
TRANSFER	70.00
VETERANS' FUND	16.00
REGISTRATION SUB	7,578.98
SALES TAX	





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Funds Category: All Office: 140 - LAMB

Fees Collected	
Accounting Fees Description	Amount (\$)
REGISTRATION EMISSIONS FEE	542.60
SALES TAX EMISSION FEE 1%	671.00
SALES TAX FEE	124,559.11
SALES TAX PENALTY FEE	1,692.64
TERP TITLE FEE	2,790.00
TOTAL SALES TAX	
TITLE	
REBUILT FEE	65.00
TITLE APPLICATION FEE	2,418.00
TITLE SUB TOTAL	2,483.00
YOUNG FARMER	
YOUNG FARMER PROGRAM	305.00
YOUNG FARMER SUB TOTAL	305.00

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
REGISTRATION				
ANT TXDMV PART	50.00	0.00	0.00	50.00



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Funds Category: All
Office: 140 - LAMB

Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
AUTOMATION FEE	476.00	0.00	0.00	476.00
BUYERS TAG	225.00	0.00	0.00	225.00
CO R & B FUND	54,585.93	0.00	0.00	54,585.93
DELQ TRANSFER	45.00	45.00	0.00	90.00
DELQ TRNSF CNTY	0.00	687.50	0.00	687.50
DELQ TRNSF EDUC	150.00	0.00	0.00	150.00
DELQ TRNSF FND6	537.50	0.00	0.00	537.50
DP CARD	25.00	0.00	0.00	25.00
DUPL RECEIPT	0.00	4.00	0.00	4.00
INQUIRY FEES	0.00	8.00	0.00	8.00
INSP TCEQ-1	1,432.00	0.00	0.00	1,432.00
INSP TCEQ-2	56.00	0.00	0.00	56.00
INSP TCEQ-3	2.00	0.00	0.00	2.00
INSP TCEQ-4	30.00	0.00	0.00	30.00
INSP TERP	380.00	0.00	0.00	380.00
INSP TMF-EMISS	8.00	0.00	0.00	8.00
INSP TXMBLTY-1	2,506.00	0.00	0.00	2,506.00
INSP TXMBLTY-2	150.50	0.00	0.00	150.50



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Funds Distribution				
Funds Category	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)	Total Amt Due (\$)
INSP TXMBLY-3	380.00	0.00	0.00	380.00
INSP TXMBLY-4	52.50	0.00	0.00	52.50
INSP TXONLINE-1	1,528.00	0.00	0.00	1,528.00
INSP TXONLINE-2	1.00	0.00	0.00	1.00
MBLY / CLN AIR	30.00	0.00	0.00	30.00
OFF-HIGHWAY-PLT	20.00	0.00	0.00	20.00
OPT RD & B FEE	0.00	8,420.00	0.00	8,420.00
ORGAN DONOR	1.00	0.00	0.00	1.00
P&H CNTY LSDPTY	0.00	80.50	0.00	80.50
P&H CNTY MAILIN	0.00	85.10	0.00	85.10
P&H CNTY TMPT F	0.00	171.00	0.00	171.00
P&H CNTY TXO	0.00	15.50	0.00	15.50
P&H CNTY WALKIN	0.00	1,791.70	0.00	1,791.70
P&H DMV COMP	1,907.45	0.00	0.00	1,907.45
P&H DPTY COMP	0.00	(35.00)	0.00	(35.00)
P&H TXO COMP	(124.00)	0.00	0.00	(124.00)
P&H TXO DISCNT	(62.00)	0.00	0.00	(62.00)
REG FEE-DPS	757.00	0.00	0.00	757.00





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Funds Category	Funds Distribution				Total Amt Due (\$)
	TxDMV Amount Due (\$)	County Amt Due (\$)	Other Amt Due (\$)		
REPL FEE \$6	56.00	40.00	0.00	0.00	96.00
SP-HORNED TOAD	22.00	0.00	0.00	0.00	22.00
SP-NATIVE TEXAN	22.00	0.00	0.00	0.00	22.00
SP-PERSONALIZE	77.50	0.00	0.00	0.00	77.50
SP-TXDOT COM CR	(1.00)	0.00	0.00	0.00	(1.00)
SP-TXDOT VP CRD	(2.50)	0.00	0.00	0.00	(2.50)
SPCL OLYMPICS	5.00	0.00	0.00	0.00	5.00
SPL CNTY COMMSN	0.00	3.00	0.00	0.00	3.00
SPL TXDMV PART	1.50	0.00	0.00	0.00	1.50
SPL TXDOT PART	39.00	0.00	0.00	0.00	39.00
STATE PARKS	10.00	0.00	0.00	0.00	10.00
TRANS OF REGIS	35.00	35.00	0.00	0.00	70.00
VENDR CNTY CMSN	0.00	2.50	0.00	0.00	2.50
VETERANS' FUND	16.00	0.00	0.00	0.00	16.00
REGISTRATION Sub Total	55,905.00	38,000.00	0.00	0.00	93,905.00
SALES TAX					
REGIS EMISSIONS	0.00	0.00	542.60	0.00	542.60
SALES TAX	0.00	0.00	126,251.75	0.00	126,251.75



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Table with columns: Funds Category, TxDMV Amount Due (\$), County Amt Due (\$), Other Amt Due (\$), Total Amt Due (\$). Rows include SLSTX EMISSION1, TERP TITLE FEE, SALES TAX SUB TOTAL, TITLE, REBUILT FEE1, REBUILT FEE2, TITLE APPL FEES, TITLE APPL-COMP, YOUNG FARMER, YOUNG FARMER FD, YOUNG FARMER - SUB TOTAL.



TITLE REPORT

SEPTEMBER 2021

STATE _____ \$1,553.00

COUNTY _____ \$930.00

TOTAL _____ \$2483.00

TITLE REPORT

Sep-21

<u>DATE</u>	<u>STATE</u>	<u>COUNTY</u>	<u>TOTAL</u>
1	64.00	40.00	104.00
2	16.00	10.00	26.00
3	80.00	50.00	130.00
6	0.00	0.00	0.00
7	112.00	70.00	182.00
8	40.00	25.00	65.00
9	72.00	45.00	117.00
10	80.00	50.00	130.00
1	48.00	30.00	78.00
13	72.00	45.00	117.00
14	64.00	40.00	104.00
15	129.00	40.00	169.00
16	64.00	40.00	104.00
17	72.00	45.00	117.00
20	32.00	20.00	52.00
21	8.00	5.00	13.00
22	96.00	60.00	156.00
23	80.00	50.00	130.00
24	64.00	40.00	104.00
27	80.00	50.00	130.00
28	160.00	100.00	260.00
29	120.00	75.00	195.00
30			
TOTAL	1553.00	930.00	2483.00

September 2021

DATE	STATE	COUNTY	TOTAL
1	64. ⁰⁰	40. ⁰⁰	104. ⁰⁰
2	16. ⁰⁰	10. ⁰⁰	26. ⁰⁰
3	80. ⁰⁰	50. ⁰⁰	130. ⁰⁰
6	- Holiday -		Ø
7	112.00	70.00	182.00
8	40.00	25.00	65.00
9	72.00	45.00	117.00
10	80.00	50.00	130.00
13	48.00	30.00	78.00
14	72.00	45.00	117.00
15	64.00	40.00	104.00
16	129.00	40.00	169.00
17	64.00	40.00	104.00
20	72.00	45.00	117.00
21	32.00	20.00	52.00
22	8.00	5.00	13.00
23	96.00	60.00	156.00
24	80.00	50.00	130.00
27	64.00	40.00	104.00
28	80.00	50.00	130.00
29	160.00	100.00	260.00
30	120.00	75.00	195.00
Totals:	1553.00	930.00	2483.00

September 2021

G.P.# 1

Money Distribution Report

Receipt	Cause/Defendant		Codes\Amounts										Total
3180	2021-020	09-01-2021	CCC	62.00	SAF	5.00	LCC1	4.90	LCC2	5.00	LCC3	4.00	240.00
	FULENWIDER, MICHELLE STEWART		LCC4	0.10	FINE	106.00	LTFC	3.00	STF1	50.00			
	Personal Check												
3181	2021-DC1-112	09-07-2021	CIVI	25.00	ILF	6.00	JPTF	5.00	DRF	5.00	EFF	10.00	51.00
	LVNV FUNDING, LLC,												
	Company Check												
3182	2021-025	09-08-2021	CCC	62.00	SAF	5.00	LCC1	4.90	LCC2	5.00	LCC3	4.00	220.00
	MILLER, CHANCE CAMRON		LCC4	0.10	FINE	139.00							
	Credit Card												
3183	2021-026	09-08-2021	CCC	62.00	SAF	5.00	LCC1	4.90	LCC2	5.00	LCC3	4.00	170.00
	MILLER, CHANCE CAMRON		LCC4	0.10	FINE	89.00							
	Credit Card												
3184	2021-DC1-113	09-13-2021	CIVI	25.00	ILF	6.00	JPTF	5.00	DRF	5.00	EFF	10.00	51.00
	LVNV FUNDING, LLC,												
	Company Check												
3185	2021-CV-123	09-14-2021	CIVI	25.00	ILF	6.00	CSF	75.00	JPTF	5.00	DRF	5.00	126.00
	PEREZ, AGUSTIN		EFF	10.00									
	Personal Check												
3186	2021-028	09-15-2021	CCC	62.00	SAF	5.00	LCC1	4.90	LCC2	5.00	LCC3	4.00	1,085.00
	FLORES-SERNA, ALBERTO		LCC4	0.10	LWF	1004.00							
	Personal Check												

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	2	12.40	111.60	124.00
COST LCC1 LOCAL CC COURTHOUSE SECURITY	2	9.80	0.00	9.80
COST LCC2 LOCAL CC TRUANCY PREVENTION	2	10.00	0.00	10.00
COST LCC3 LOCAL CC TECH FUND	2	8.00	0.00	8.00
COST LCC4 LOCAL CC JURY FUND	2	0.20	0.00	0.20
COST SAF STATE ARREST FEE	2	8.00	2.00	10.00
FEES CIVI CIVIL FILING FEES	3	75.00	0.00	75.00
FEES CSF CIVIL SERVICE FEE	1	75.00	0.00	75.00
FEES DRF DISPUTE RESOLUTION FUND	3	15.00	0.00	15.00
FEES EFF ELECTRONIC FILING FEE	3	0.00	30.00	30.00
FEES ILF INDIGENT LEGAL FEE	3	0.00	18.00	18.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	3	0.00	15.00	15.00
FINE FINE FINE	1	106.00	0.00	106.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	1	3.00	0.00	3.00
FINE LWF LICENSE & WEIGHT FINE	1	502.00	502.00	1,004.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	1	2.00	48.00	50.00
Money Totals	5	826.40	726.60	1,553.00

The following totals represent - Transfers Collected

COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST LCC1 LOCAL CC COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST LCC2 LOCAL CC TRUANCY PREVENTION	0	0.00	0.00	0.00
COST LCC3 LOCAL CC TECH FUND	0	0.00	0.00	0.00
COST LCC4 LOCAL CC JURY FUND	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
FEES CIVI CIVIL FILING FEES	0	0.00	0.00	0.00
FEES CSF CIVIL SERVICE FEE	0	0.00	0.00	0.00
FEES DRF DISPUTE RESOLUTION FUND	0	0.00	0.00	0.00
FEES EFF ELECTRONIC FILING FEE	0	0.00	0.00	0.00
FEES ILF INDIGENT LEGAL FEE	0	0.00	0.00	0.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE 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 LCC1 LOCAL CC COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST LCC2 LOCAL CC TRUANCY PREVENTION	0	0.00	0.00	0.00
COST LCC3 LOCAL CC TECH FUND	0	0.00	0.00	0.00
COST LCC4 LOCAL CC JURY FUND	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
FEES CIVI CIVIL FILING FEES	0	0.00	0.00	0.00
FEES CSF CIVIL SERVICE FEE	0	0.00	0.00	0.00
FEES DRF DISPUTE RESOLUTION FUND	0	0.00	0.00	0.00
FEES EFF ELECTRONIC FILING FEE	0	0.00	0.00	0.00
FEES ILF INDIGENT LEGAL FEE	0	0.00	0.00	0.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
Credit Totals	0	0.00	0.00	0.00

The following totals represent - Credit Card Payments

COST CCC CONSOLIDATED COURT COSTS	2	12.40	111.60	124.00
COST LCC1 LOCAL CC COURTHOUSE SECURITY	2	9.80	0.00	9.80
COST LCC2 LOCAL CC TRUANCY PREVENTION	2	10.00	0.00	10.00
COST LCC3 LOCAL CC TECH FUND	2	8.00	0.00	8.00
COST LCC4 LOCAL CC JURY FUND	2	0.20	0.00	0.20
COST SAF STATE ARREST FEE	2	8.00	2.00	10.00

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
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	2	228.00	0.00	228.00
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	2	276.40	113.60	390.00

The following totals represent - Combined Money

COST CCC CONSOLIDATED COURT COSTS	4	24.80	223.20	248.00
COST LCC1 LOCAL CC COURTHOUSE SECURITY	4	19.60	0.00	19.60
COST LCC2 LOCAL CC TRUANCY PREVENTION	4	20.00	0.00	20.00
COST LCC3 LOCAL CC TECH FUND	4	16.00	0.00	16.00
COST LCC4 LOCAL CC JURY FUND	4	0.40	0.00	0.40
COST SAF STATE ARREST FEE	4	16.00	4.00	20.00
FEES CIVI CIVIL FILING FEES	3	75.00	0.00	75.00
FEES CSF CIVIL SERVICE FEE	1	75.00	0.00	75.00
FEES DRF DISPUTE RESOLUTION FUND	3	15.00	0.00	15.00
FEES EFF ELECTRONIC FILING FEE	3	0.00	30.00	30.00
FEES ILF INDIGENT LEGAL FEE	3	0.00	18.00	18.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	3	0.00	15.00	15.00
FINE FINE FINE	3	334.00	0.00	334.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	1	3.00	0.00	3.00
FINE LWF LICENSE & WEIGHT FINE	1	502.00	502.00	1,004.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	1	2.00	48.00	50.00
Money Totals	7	1,102.80	840.20	1,943.00

The following totals represent - Combined Money and Credits

COST CCC CONSOLIDATED COURT COSTS	4	24.80	223.20	248.00
COST LCC1 LOCAL CC COURTHOUSE SECURITY	4	19.60	0.00	19.60
COST LCC2 LOCAL CC TRUANCY PREVENTION	4	20.00	0.00	20.00
COST LCC3 LOCAL CC TECH FUND	4	16.00	0.00	16.00
COST LCC4 LOCAL CC JURY FUND	4	0.40	0.00	0.40
COST SAF STATE ARREST FEE	4	16.00	4.00	20.00
FEES CIVI CIVIL FILING FEES	3	75.00	0.00	75.00
FEES CSF CIVIL SERVICE FEE	1	75.00	0.00	75.00
FEES DRF DISPUTE RESOLUTION FUND	3	15.00	0.00	15.00
FEES EFF ELECTRONIC FILING FEE	3	0.00	30.00	30.00
FEES ILF INDIGENT LEGAL FEE	3	0.00	18.00	18.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	3	0.00	15.00	15.00
FINE FINE FINE	3	334.00	0.00	334.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	1	3.00	0.00	3.00
FINE LWF LICENSE & WEIGHT FINE	1	502.00	502.00	1,004.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	1	2.00	48.00	50.00
Report Totals	7	1,102.80	840.20	1,943.00

Money Distribution Report

Date	Payment Type	Fines	Court Costs	Fees	Bonds	Restitution	Other	Total
00-00-0000	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1991	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2004	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2020	Cash & Checks Collected	1,163.00	162.00	228.00	0.00	0.00	0.00	1,553.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	228.00	162.00	0.00	0.00	0.00	0.00	390.00
	Total of all Collections	1,391.00	324.00	228.00	0.00	0.00	0.00	1,943.00
TOTALS	Cash & Checks Collected	1,163.00	162.00	228.00	0.00	0.00	0.00	1,553.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	228.00	162.00	0.00	0.00	0.00	0.00	390.00
	Total of all Collections	1,391.00	324.00	228.00	0.00	0.00	0.00	1,943.00

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	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)	1	50.00	2.00	48.00
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	4	20.00	16.00	4.00
Motor Carrier Weight Violations	1	1,004.00	502.00	502.00
Driving Record Fee	0	0.00	0.00	0.00
Report Sub Total	10	1,322.00	544.80	777.20
State Comptroller Civil Fees Report				
CF: Birth Certificate Fees	0	0.00	0.00	0.00
CF: Marriage License Fees	0	0.00	0.00	0.00
CF: Declaration of Informal Marriage	0	0.00	0.00	0.00
CF: Nondisclosure Fees	0	0.00	0.00	0.00
CF: Juror Donations	0	0.00	0.00	0.00
CF: Justice Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Prob Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Stat Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Indig Filing Fees	0	0.00	0.00	0.00
CF: Cnst Cnty Court Judic Filing Fees	0	0.00	0.00	0.00
CF: Dist Court Divorce & Family Law	0	0.00	0.00	0.00
CF: Dist Court Other Divorce/Family Law	0	0.00	0.00	0.00
CF: Dist Court Indig Legal Services	0	0.00	0.00	0.00
CF: Judicial Support Fee	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	10	1,322.00	544.80	777.20

July-Sept. 2021

J.P. # 1

Money Distribution Report

Quarterly

Receipt	Cause/Defendant		Codes	Amounts									Total
3174	2020-040 VELASQUEZ, ADRIAN Credit Card	07-01-2021	CCC FINE	62.00 6.56	SAF LTFC	5.00 0.19	LCCC STF1	14.00 3.25	OMNR	10.00	TPRF	15.00	116.00
3175	2021-DC1-109 MOJICA, RICHARD Personal Check	07-19-2021	CIVI EFF	25.00 10.00	ILF	6.00	CSF	75.00	JPTF	5.00	DRF	5.00	126.00
3176	2021-019 GUERRERO, LISETTE Money Order	07-21-2021	CCC LCC4	62.00 0.10	SAF FINE	5.00 189.00	LCC1	4.90	LCC2	5.00	LCC3	4.00	270.00
3177	2021-DC1-110 MIDLAND CREDIT MANAG, Company Check	08-09-2021	CIVI	25.00	ILF	6.00	JPTF	5.00	DRF	5.00	EFF	10.00	51.00
3178	2021-017 FUENTES, RANSON LAKE Money Order	08-13-2021	CCC LCC4	62.00 0.10	SAF FINE	5.00 189.00	LCC1	4.90	LCC2	5.00	LCC3	4.00	270.00
3179	2021-DC1-111 LVNV FUNDING, LLC, Company Check	08-16-2021	CIVI	25.00	ILF	6.00	JPTF	5.00	DRF	5.00	EFF	10.00	51.00
3180	2021-020 FULENWIDER, MICHELLE STEWART Personal Check	09-01-2021	CCC LCC4	62.00 0.10	SAF FINE	5.00 106.00	LCC1 LTFC	4.90 3.00	LCC2 STF1	5.00 50.00	LCC3	4.00	240.00
3181	2021-DC1-112 LVNV FUNDING, LLC, Company Check	09-07-2021	CIVI	25.00	ILF	6.00	JPTF	5.00	DRF	5.00	EFF	10.00	51.00
3182	2021-025 MILLER, CHANCE CAMRON Credit Card	09-08-2021	CCC LCC4	62.00 0.10	SAF FINE	5.00 139.00	LCC1	4.90	LCC2	5.00	LCC3	4.00	220.00
3183	2021-026 MILLER, CHANCE CAMRON Credit Card	09-08-2021	CCC LCC4	62.00 0.10	SAF FINE	5.00 89.00	LCC1	4.90	LCC2	5.00	LCC3	4.00	170.00
3184	2021-DC1-113 LVNV FUNDING, LLC, Company Check	09-13-2021	CIVI	25.00	ILF	6.00	JPTF	5.00	DRF	5.00	EFF	10.00	51.00
3185	2021-CV-123 PEREZ, AGUSTIN Personal Check	09-14-2021	CIVI EFF	25.00 10.00	ILF	6.00	CSF	75.00	JPTF	5.00	DRF	5.00	126.00
3186	2021-028 FLORES-SERNA, ALBERTO Personal Check	09-15-2021	CCC LCC4	62.00 0.10	SAF LWF	5.00 1004.00	LCC1	4.90	LCC2	5.00	LCC3	4.00	1,085.00

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	4	24.80	223.20	248.00
COST LCC1 LOCAL CC COURTHOUSE SECURITY	4	19.60	0.00	19.60
COST LCC2 LOCAL CC TRUANCY PREVENTION	4	20.00	0.00	20.00
COST LCC3 LOCAL CC TECH FUND	4	16.00	0.00	16.00
COST LCC4 LOCAL CC JURY FUND	4	0.40	0.00	0.40
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	4	16.00	4.00	20.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
FEES CIVI CIVIL FILING FEES	6	150.00	0.00	150.00
FEES CSF CIVIL SERVICE FEE	2	150.00	0.00	150.00
FEES DRF DISPUTE RESOLUTION FUND	6	30.00	0.00	30.00
FEES EFF ELECTRONIC FILING FEE	6	0.00	60.00	60.00
FEES ILF INDIGENT LEGAL FEE	6	0.00	36.00	36.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	6	0.00	30.00	30.00
FINE FINE FINE	3	484.00	0.00	484.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	1	3.00	0.00	3.00
FINE LWF LICENSE & WEIGHT FINE	1	502.00	502.00	1,004.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	1	2.00	48.00	50.00
Money Totals	10	1,417.80	903.20	2,321.00
The following totals represent - Transfers Collected				
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST LCC1 LOCAL CC COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST LCC2 LOCAL CC TRUANCY PREVENTION	0	0.00	0.00	0.00
COST LCC3 LOCAL CC TECH FUND	0	0.00	0.00	0.00
COST LCC4 LOCAL CC JURY FUND	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
FEES CIVI CIVIL FILING FEES	0	0.00	0.00	0.00
FEES CSF CIVIL SERVICE FEE	0	0.00	0.00	0.00
FEES DRF DISPUTE RESOLUTION FUND	0	0.00	0.00	0.00
FEES EFF ELECTRONIC FILING FEE	0	0.00	0.00	0.00
FEES ILF INDIGENT LEGAL FEE	0	0.00	0.00	0.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE 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 LCC1 LOCAL CC COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST LCC2 LOCAL CC TRUANCY PREVENTION	0	0.00	0.00	0.00
COST LCC3 LOCAL CC TECH FUND	0	0.00	0.00	0.00
COST LCC4 LOCAL CC JURY FUND	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
FEES CIVI CIVIL FILING FEES	0	0.00	0.00	0.00
FEES CSF CIVIL SERVICE FEE	0	0.00	0.00	0.00
FEES DRF DISPUTE RESOLUTION FUND	0	0.00	0.00	0.00
FEES EFF ELECTRONIC FILING FEE	0	0.00	0.00	0.00
FEES ILF INDIGENT LEGAL FEE	0	0.00	0.00	0.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	0	0.00	0.00	0.00
FINE FINE FINE	0	0.00	0.00	0.00
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	0	0.00	0.00	0.00
FINE 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

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Credit Card Payments				
COST CCC CONSOLIDATED COURT COSTS	3	18.60	167.40	186.00
COST LCC1 LOCAL CC COURTHOUSE SECURITY	2	9.80	0.00	9.80
COST LCC2 LOCAL CC TRUANCY PREVENTION	2	10.00	0.00	10.00
COST LCC3 LOCAL CC TECH FUND	2	8.00	0.00	8.00
COST LCC4 LOCAL CC JURY FUND	2	0.20	0.00	0.20
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	1	14.00	0.00	14.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	1	10.00	0.00	10.00
COST SAF STATE ARREST FEE	3	12.00	3.00	15.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	1	15.00	0.00	15.00
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	234.56	0.00	234.56
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	1	0.19	0.00	0.19
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	1	0.13	3.12	3.25
Credit Card Totals	3	332.48	173.52	506.00
The following totals represent - Combined Money				
COST CCC CONSOLIDATED COURT COSTS	7	43.40	390.60	434.00
COST LCC1 LOCAL CC COURTHOUSE SECURITY	6	29.40	0.00	29.40
COST LCC2 LOCAL CC TRUANCY PREVENTION	6	30.00	0.00	30.00
COST LCC3 LOCAL CC TECH FUND	6	24.00	0.00	24.00
COST LCC4 LOCAL CC JURY FUND	6	0.60	0.00	0.60
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	1	14.00	0.00	14.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	1	10.00	0.00	10.00
COST SAF STATE ARREST FEE	7	28.00	7.00	35.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	1	15.00	0.00	15.00
FEES CIVI CIVIL FILING FEES	6	150.00	0.00	150.00
FEES CSF CIVIL SERVICE FEE	2	150.00	0.00	150.00
FEES DRF DISPUTE RESOLUTION FUND	6	30.00	0.00	30.00
FEES EFF ELECTRONIC FILING FEE	6	0.00	60.00	60.00
FEES ILF INDIGENT LEGAL FEE	6	0.00	36.00	36.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	6	0.00	30.00	30.00
FINE FINE FINE	6	718.56	0.00	718.56
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	2	3.19	0.00	3.19
FINE LWF LICENSE & WEIGHT FINE	1	502.00	502.00	1,004.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	2	2.13	51.12	53.25
Money Totals	13	1,750.28	1,076.72	2,827.00
The following totals represent - Combined Money and Credits				
COST CCC CONSOLIDATED COURT COSTS	7	43.40	390.60	434.00
COST LCC1 LOCAL CC COURTHOUSE SECURITY	6	29.40	0.00	29.40
COST LCC2 LOCAL CC TRUANCY PREVENTION	6	30.00	0.00	30.00
COST LCC3 LOCAL CC TECH FUND	6	24.00	0.00	24.00
COST LCC4 LOCAL CC JURY FUND	6	0.60	0.00	0.60
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	1	14.00	0.00	14.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	1	10.00	0.00	10.00
COST SAF STATE ARREST FEE	7	28.00	7.00	35.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	1	15.00	0.00	15.00
FEES CIVI CIVIL FILING FEES	6	150.00	0.00	150.00
FEES CSF CIVIL SERVICE FEE	2	150.00	0.00	150.00
FEES DRF DISPUTE RESOLUTION FUND	6	30.00	0.00	30.00
FEES EFF ELECTRONIC FILING FEE	6	0.00	60.00	60.00
FEES ILF INDIGENT LEGAL FEE	6	0.00	36.00	36.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	6	0.00	30.00	30.00
FINE FINE FINE	6	718.56	0.00	718.56
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	2	3.19	0.00	3.19
FINE LWF LICENSE & WEIGHT FINE	1	502.00	502.00	1,004.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	2	2.13	51.12	53.25
Report Totals	13	1,750.28	1,076.72	2,827.00

Money Distribution Report

Date	Payment Type	Fines	Court Costs	Fees	Bonds	Restitution	Other	Total
00-00-0000	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1991	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2004	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2020	Cash & Checks Collected	1,541.00	324.00	456.00	0.00	0.00	0.00	2,321.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	238.00	268.00	0.00	0.00	0.00	0.00	506.00
	Total of all Collections	1,779.00	592.00	456.00	0.00	0.00	0.00	2,827.00
TOTALS	Cash & Checks Collected	1,541.00	324.00	456.00	0.00	0.00	0.00	2,321.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	238.00	268.00	0.00	0.00	0.00	0.00	506.00
	Total of all Collections	1,779.00	592.00	456.00	0.00	0.00	0.00	2,827.00

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	7	434.00	43.40	390.60
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)	2	53.25	2.13	51.12
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	7	35.00	28.00	7.00
Motor Carrier Weight Violations	1	1,004.00	502.00	502.00
Driving Record Fee	0	0.00	0.00	0.00
Report Sub Total	17	1,526.25	575.53	950.72
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	17	1,526.25	575.53	950.72

g. P. # 1

Oct. 2020 - Sept. 2021

Money Distribution Report

Receipt Cause/Defendant	Codes	Amounts											Total
3125 2020-019 KAPKA, TRACE WILLIAN Credit Card	10-08-2020 CCC STF1	62.00 50.00	SAF	5.00	LCCC	14.00	FINE	101.00	LTFC	3.00		235.00	
3126 2009-00737 TAFOLLA, ANTONIO JR. Jail Credit	10-20-2020 CCC TIME FINE	40.00 25.00 185.00	CHS DPSC	4.00 30.00	TECH JRF	4.00 4.00	SAF JSF	5.00 6.00	WRNT IDF	50.00 2.00		355.00	
3127 2009-00737A TAFOLLA, ANTONIO JR. Jail Credit	10-20-2020 CCC TIME FINE	40.00 25.00 285.00	CHS DPSC	4.00 30.00	TECH JRF	4.00 4.00	SAF JSF	5.00 6.00	WRNT IDF	50.00 2.00		455.00	
3128 2020-035 KENNEDY, THOMAS JR. Credit Card	10-21-2020 CCC STF1	62.00 12.27	SAF	5.00	LCCC	14.00	FINE	25.99	LTFC	0.74		120.00	
3129 2020-033 CHAPA, AVILA VALENTIN Company Check	10-22-2020 CCC	62.00	SAF	5.00	LCCC	14.00	FINE	69.00				150.00	
3130 2020-031 IBARRA FELIX, JAVIER Credit Card	10-29-2020 CCC	62.00	SAF	5.00	LCCC	14.00	FINE	89.00				170.00	
3131 2019-041 GONZALEZ, LAMBERTO Credit Card	11-02-2020 CCC JSF LTFC	40.00 6.00 0.16	CHS IDF STF1	4.00 2.00 2.59	TECH TCLE	4.00 0.10	SAF TPDF	5.00 2.00	JRF FINE	4.00 5.15		75.00	
3132 2020-CV-114 MIDLAND FUNDING LLC, Company Check	11-04-2020 CIVI	25.00	ILF	6.00	JPTF	5.00	DRF	5.00	EFF	10.00		51.00	
3133 2019-041 GONZALEZ, LAMBERTO Credit Card	11-18-2020 FINE	32.67	LTFC	0.98	STF1	16.35						50.00	
3134 2020-CV-116 PORTFOLIO RECOVERY A, Company Check	11-23-2020 CIVI	25.00	ILF	6.00	JPTF	5.00	DRF	5.00	EFF	10.00		51.00	
3135 2020-035 KENNEDY, THOMAS JR. Credit Card	12-02-2020 FINE	80.01	LTFC	2.26	STF1	37.73						120.00	
3136 2020-CV-115 TD AUTO FINANCE, LLC, Company Check	12-14-2020 CIVI	25.00	ILF	6.00	JPTF	5.00	DRF	5.00	EFF	10.00		51.00	
3137 2020-CV-117 CAPITAL ONE BANK, Company Check	12-14-2020 CIVI	25.00	ILF	6.00	JPTF	5.00	DRF	5.00	EFF	10.00		51.00	
3138 2019-041 GONZALEZ, LAMBERTO Credit Card	01-04-2021 FINE	22.87	LTFC	0.69	STF1	11.44						35.00	
3139 2020-029 LEYVA, AMADO GUERRERO Credit Card	01-06-2021 CCC	62.00	SAF	5.00	LCCC	14.00	FINE	69.00				150.00	
3140 2020-030 LEYVA, AMADO GUERRERO Credit Card	01-06-2021 CCC	62.00	SAF	5.00	LCCC	14.00	FINE	89.00				170.00	
3141 2021-CV-118 WEST TEXAS TRENCHING, CHRIS KELL Company Check	01-07-2021 CIVI EFF	25.00 10.00	ILF	6.00	OCSF	85.00	JPTF	5.00	DRF	5.00		136.00	
3142 2020-036 SWANSON, SARAH MAE Company Check	01-12-2021 CCC DDCF	62.00 1.00	SAF	5.00	LCCC	14.00	LTFC	3.00	STF1	50.00		135.00	
3143 2021-001 VANEGA DUENAS, SIFREDO ANTONIO Money Order	01-19-2021 CCC	62.00	SAF	5.00	LCCC	14.00	FINE	189.00				270.00	
3144 2021-002 VANEGA DUENAS, SIFREDO ANTONIO Money Order	01-19-2021 CCC STF1	62.00 50.00	SAF	5.00	LCCC	14.00	FINE	106.00	LTFC	3.00		240.00	
3145 2021-CV-119 BP SERVICE CENTER, L, Company Check	01-19-2021 CIVI EFF	25.00 10.00	ILF	6.00	CSF	75.00	JPTF	5.00	DRF	5.00		126.00	
3146 2021-CV-120 BP SERVICE CENTER, L, Company Check	01-19-2021 CSF	75.00										75.00	
3147 2021-DC1-101 SECOND ROUND SUB, LL, ASSIGNEE O Company Check	01-25-2021 CIVI	25.00	ILF	6.00	JPTF	5.00	DRF	5.00	EFF	10.00		51.00	
3148 2020-037 SIMMONS, DANIEL OREN Credit Card	02-02-2021 CCC	62.00	SAF	5.00	LCCC	14.00	FINE	69.00				150.00	

Money Distribution Report

Receipt	Cause/Defendant	Codes	Amounts	Total
3149	2021-DC1-102 LVNV FUNDING, LLC, Company Check	02-17-2021 CIVI	25.00 ILF 6.00 JPTF 5.00 DRF 5.00 EFF 10.00	51.00
3150	2021-003 STIDAM, KENNETH Credit Card	02-19-2021 CCC	62.00 SAF 5.00 LCCC 14.00 FINE 139.00	220.00
3151	2019-041 GONZALEZ, LAMBERTO Credit Card	02-22-2021 FINE	39.21 LTFC 1.17 STF1 19.62	60.00
3152	2021-DC1-003 PORTFOLIO RECOVERY A, Company Check	03-01-2021 CIVI	25.00 ILF 6.00 JPTF 5.00 DRF 5.00 EFF 10.00	51.00
3153	2021-008 FLORES, RAYMOND JACINTO Credit Card	03-03-2021 CCC STF1	62.00 SAF 5.00 LCCC 14.00 FINE 101.00 LTFC 3.00 50.00	235.00
3154	2021-CV-118 WEST TEXAS TRENCHING, CHRIS KELL Company Check	03-04-2021 OCSF	85.00	85.00
3155	2021-006 MARQUEZ, ANITA HERNANDEZ Money Order	03-10-2021 CCC DEFF	62.00 SAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 151.00	285.00
3156	2021-CV-121 WILLIAMS, RENEE Personal Check	03-15-2021 CIVI EFF	25.00 ILF 6.00 CSF 75.00 JPTF 5.00 DRF 5.00 10.00	126.00
3157	2015-052 SALAZAR, JOSE MANUEL Credit Card	03-17-2021 CCC TIME TCLF FINE	40.00 CHS 4.00 TFC 3.00 TECH 4.00 SAF 5.00 25.00 STF 30.00 JRF 4.00 JSF 6.00 IDF 2.00 0.10 TPDF 2.00 OMNC 4.00 OMND 20.00 OMNO 6.00 99.90	255.00
3158	2021-DC1-104 MIDLAND CREDIT MANAG, Company Check	03-18-2021 CIVI	25.00 ILF 6.00 JPTF 5.00 DRF 5.00 EFF 10.00	51.00
3159	2011-029A HOWARD, CRYSTAL LYNN Credit Card	03-22-2021 CCC DPSC	40.00 CHS 4.00 TECH 4.00 SAF 5.00 TIME 25.00 30.00 JRF 4.00 JSF 6.00 IDF 6.00 FINE 431.00	555.00
3160	2021-009 RODRIGUES, ERIKA VELASQUEZ Money Order	03-22-2021 CCC DDCF	62.00 SAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 10.00	144.00
3161	2021-DC1-105 PORTFOLIO RECOVERY A, Company Check	04-05-2021 CIVI	25.00 ILF 6.00 JPTF 5.00 DRF 5.00 EFF 10.00	51.00
3162	2021-CV-120 PEREZ, AGUSTIN Personal Check	04-05-2021 CIVI EFF	25.00 ILF 6.00 CSF 75.00 JPTF 5.00 DRF 5.00 10.00	126.00
3163	2021-DC1-106 ONEMAIN FINANCIAL GR, Company Check	04-06-2021 CIVI	25.00 ILF 6.00 JPTF 5.00 DRF 5.00 EFF 10.00	51.00
3164	2021-004 DELEON, AUBREY C Money Order	04-13-2021 CCC DDCF	62.00 SAF 5.00 LCCC 14.00 LTFC 3.00 STF1 50.00 10.00	144.00
3165	2021-DC1-107 LVNV FUNDING, LLC, Company Check	04-21-2021 CIVI	25.00 ILF 6.00 JPTF 5.00 DRF 5.00 EFF 10.00	51.00
3166	2021-DC1-108 MIDLAND CREDIT MANAG, Company Check	04-26-2021 CIVI	25.00 ILF 6.00 JPTF 5.00 DRF 5.00 EFF 10.00	51.00
3167	2021-010 MARQUEZ, DANIEL II Money Order	05-10-2021 CCC STF1	62.00 SAF 5.00 LCCC 14.00 FINE 94.16 LTFC 1.41 23.43	200.00
3168	2021-013 CHAPARRO, ILDEFONSO Credit Card	05-17-2021 CCC	62.00 SAF 5.00 LCCC 14.00 FINE 69.00	150.00
3169	2021-005 MARTINEZ, EULALIO LOPEZ Cashier's Check	05-25-2021 CCC	62.00 SAF 5.00 LCCC 14.00 FINE 89.00	170.00
3170	2021-015 GONZALES, REFUGIEO LOERA Credit Card	06-02-2021 CCC STF1	62.00 SAF 5.00 LCCC 14.00 URES 101.00 LTFC 3.00 50.00	235.00
3171	2011-029 HOWARD, CRYSTAL LYNN Credit Card	06-08-2021 CCC DPSC	40.00 CHS 4.00 TECH 4.00 SAF 5.00 TIME 25.00 30.00 JRF 4.00 JSF 6.00 IDF 6.00 FINE 231.00	355.00
3172	2018-0823 TD BANK USA, N.A.,	06-28-2021 COPY	1.00	1.00

Money Distribution Report

Receipt Cause/Defendant	Codes\Amounts	Total
3173 Company Check 2021-014 TAVAREZ, TAYLOR PAUL Credit Card	06-30-2021 CCC 62.00 SAF 5.00 LCCC 14.00 FINE 106.00 LTFC 3.00 STF1 50.00	240.00
3174 2020-040 VELASQUEZ, ADRIAN Credit Card	07-01-2021 CCC 62.00 SAF 5.00 LCCC 14.00 OMNR 10.00 TPRF 15.00 FINE 6.56 LTFC 0.19 STF1 3.25	116.00
3175 2021-DC1-109 MOJICA, RICHARD Personal Check	07-19-2021 CIVI 25.00 ILF 6.00 CSF 75.00 JPTF 5.00 DRF 5.00 EFF 10.00	126.00
3176 2021-019 GUERRERO, LISETTE Money Order	07-21-2021 CCC 62.00 SAF 5.00 LCC1 4.90 LCC2 5.00 LCC3 4.00 LCC4 0.10 FINE 189.00	270.00
3177 2021-DC1-110 MIDLAND CREDIT MANAG, Company Check	08-09-2021 CIVI 25.00 ILF 6.00 JPTF 5.00 DRF 5.00 EFF 10.00	51.00
3178 2021-017 FUENTES, RANSON LAKE Money Order	08-13-2021 CCC 62.00 SAF 5.00 LCC1 4.90 LCC2 5.00 LCC3 4.00 LCC4 0.10 FINE 189.00	270.00
3179 2021-DC1-111 LVNV FUNDING, LLC, Company Check	08-16-2021 CIVI 25.00 ILF 6.00 JPTF 5.00 DRF 5.00 EFF 10.00	51.00
3180 2021-020 FULENWIDER, MICHELLE STEWART Personal Check	09-01-2021 CCC 62.00 SAF 5.00 LCC1 4.90 LCC2 5.00 LCC3 4.00 LCC4 0.10 FINE 106.00 LTFC 3.00 STF1 50.00	240.00
3181 2021-DC1-112 LVNV FUNDING, LLC, Company Check	09-07-2021 CIVI 25.00 ILF 6.00 JPTF 5.00 DRF 5.00 EFF 10.00	51.00
3182 2021-025 MILLER, CHANCE CAMRON Credit Card	09-08-2021 CCC 62.00 SAF 5.00 LCC1 4.90 LCC2 5.00 LCC3 4.00 LCC4 0.10 FINE 139.00	220.00
3183 2021-026 MILLER, CHANCE CAMRON Credit Card	09-08-2021 CCC 62.00 SAF 5.00 LCC1 4.90 LCC2 5.00 LCC3 4.00 LCC4 0.10 FINE 89.00	170.00
3184 2021-DC1-113 LVNV FUNDING, LLC, Company Check	09-13-2021 CIVI 25.00 ILF 6.00 JPTF 5.00 DRF 5.00 EFF 10.00	51.00
3185 2021-CV-123 PEREZ, AGUSTIN Personal Check	09-14-2021 CIVI 25.00 ILF 6.00 CSF 75.00 JPTF 5.00 DRF 5.00 EFF 10.00	126.00
3186 2021-028 FLORES-SERNA, ALBERTO Personal Check	09-15-2021 CCC 62.00 SAF 5.00 LCC1 4.90 LCC2 5.00 LCC3 4.00 LCC4 0.10 LWF 1004.00	1,085.00

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
The following totals represent - Cash and Checks Collected				
COST CCC CONSOLIDATED COURT COSTS	13	80.60	725.40	806.00
COST CCC CONSOLIDATED COURT COSTS	0	0.00	0.00	0.00
COST CHS COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST DPSC DPS OMNI FEE	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 LCC1 LOCAL CC COURTHOUSE SECURITY	4	19.60	0.00	19.60
COST LCC2 LOCAL CC TRUANCY PREVENTION	4	20.00	0.00	20.00
COST LCC3 LOCAL CC TECH FUND	4	16.00	0.00	16.00
COST LCC4 LOCAL CC JURY FUND	4	0.40	0.00	0.40
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	9	126.00	0.00	126.00
COST OMNC DPS OMNI FEE - COUNTY	0	0.00	0.00	0.00
COST OMND DPS OMNI FEE - DPS	0	0.00	0.00	0.00
COST OMNO DPS OMNI FEE - OMNIBASE	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	13	52.00	13.00	65.00
COST STF STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TCLE TCLEOSE	0	0.00	0.00	0.00
COST TECH TECH FUND	0	0.00	0.00	0.00
COST TFC TFC	0	0.00	0.00	0.00
COST TIME TIME PAYMENT	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST WRNT WARRANT	0	0.00	0.00	0.00
FEES CIVI CIVIL FILING FEES	22	550.00	0.00	550.00
FEES COPY COPIES	1	1.00	0.00	1.00
FEES CSF CIVIL SERVICE FEE	6	450.00	0.00	450.00
FEES DDCF DEFENSIVE DRIVING FEE	3	21.00	0.00	21.00
FEES DRF DISPUTE RESOLUTION FUND	22	110.00	0.00	110.00
FEES EFF ELECTRONIC FILING FEE	22	0.00	220.00	220.00
FEES ILF INDIGENT LEGAL FEE	22	0.00	132.00	132.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	22	0.00	110.00	110.00
FEES OCSF OUT OF COUNTY CIVIL SERVICE FEE	2	0.00	170.00	170.00
FINE DEFF DEFERRED FINE	1	151.00	0.00	151.00
FINE FINE FINE	8	1,031.16	0.00	1,031.16
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	7	19.41	0.00	19.41
FINE LWF LICENSE & WEIGHT FINE	1	502.00	502.00	1,004.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	7	12.94	310.49	323.43
FINE URES UNRESTRAINED CHILD	0	0.00	0.00	0.00
Money Totals	38	3,163.11	2,182.89	5,346.00

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 DPSC DPS OMNI FEE	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 LCC1 LOCAL CC COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST LCC2 LOCAL CC TRUANCY PREVENTION	0	0.00	0.00	0.00
COST LCC3 LOCAL CC TECH FUND	0	0.00	0.00	0.00
COST LCC4 LOCAL CC JURY FUND	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST OMNC DPS OMNI FEE - COUNTY	0	0.00	0.00	0.00
COST OMND DPS OMNI FEE - DPS	0	0.00	0.00	0.00
COST OMNO DPS OMNI FEE - OMNIBASE	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	0	0.00	0.00	0.00
COST STF STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TCLE TCLEOSE	0	0.00	0.00	0.00
COST TECH TECH FUND	0	0.00	0.00	0.00
COST TFC TFC	0	0.00	0.00	0.00
COST TIME TIME PAYMENT	0	0.00	0.00	0.00
COST TPDF TRUANCY PREVENTION & DIVERSION FUND	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST WRNT WARRANT	0	0.00	0.00	0.00
FEES CIVI CIVIL FILING FEES	0	0.00	0.00	0.00
FEES COPY COPIES	0	0.00	0.00	0.00
FEES CSF CIVIL SERVICE FEE	0	0.00	0.00	0.00
FEES DDCF DEFENSIVE DRIVING FEE	0	0.00	0.00	0.00
FEES DRF DISPUTE RESOLUTION FUND	0	0.00	0.00	0.00
FEES EFF ELECTRONIC FILING FEE	0	0.00	0.00	0.00
FEES ILF INDIGENT LEGAL FEE	0	0.00	0.00	0.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	0	0.00	0.00	0.00
FEES OCSF OUT OF COUNTY CIVIL SERVICE 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 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
FINE URES UNRESTRAINED CHILD	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	2	8.00	72.00	80.00
COST CHS COURTHOUSE SECURITY	2	2.00	6.00	8.00
COST DPSC DPS OMNI FEE	2	60.00	0.00	60.00
COST IDF INDIGENT DEFENSE FEE	2	0.40	3.60	4.00
COST JRF JUROR REIMBURSEMENT FEE	2	0.80	7.20	8.00
COST JSF JUDICIAL SUPPORT FEE	2	1.20	10.80	12.00
COST LCC1 LOCAL CC COURTHOUSE SECURITY	0	0.00	0.00	0.00
COST LCC2 LOCAL CC TRUANCY PREVENTION	0	0.00	0.00	0.00
COST LCC3 LOCAL CC TECH FUND	0	0.00	0.00	0.00
COST LCC4 LOCAL CC JURY FUND	0	0.00	0.00	0.00
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	0	0.00	0.00	0.00
COST OMNC DPS OMNI FEE - COUNTY	0	0.00	0.00	0.00
COST OMND DPS OMNI FEE - DPS	0	0.00	0.00	0.00
COST OMNO DPS OMNI FEE - OMNIBASE	0	0.00	0.00	0.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	0	0.00	0.00	0.00
COST SAF STATE ARREST FEE	2	8.00	2.00	10.00
COST STF STATE TRAFFIC FEE	0	0.00	0.00	0.00
COST TCLE TCLEOSE	0	0.00	0.00	0.00
COST TECH TECH FUND	2	8.00	0.00	8.00
COST TFC TFC	0	0.00	0.00	0.00
COST TIME TIME PAYMENT	2	25.00	25.00	50.00
COST TPDF TRUANCY PREVENTION & DIVERSON FUND	0	0.00	0.00	0.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	0	0.00	0.00	0.00
COST WRNT WARRANT	2	100.00	0.00	100.00
FEES CIVI CIVIL FILING FEES	0	0.00	0.00	0.00
FEES COPY COPIES	0	0.00	0.00	0.00
FEES CSF CIVIL SERVICE FEE	0	0.00	0.00	0.00
FEES DDCF DEFENSIVE DRIVING FEE	0	0.00	0.00	0.00
FEES DRF DISPUTE RESOLUTION FUND	0	0.00	0.00	0.00
FEES EFF ELECTRONIC FILING FEE	0	0.00	0.00	0.00
FEES ILF INDIGENT LEGAL FEE	0	0.00	0.00	0.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	0	0.00	0.00	0.00
FEES OCSF OUT OF COUNTY CIVIL SERVICE FEE	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE FINE FINE	2	470.00	0.00	470.00
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
FINE URES UNRESTRAINED CHILD	0	0.00	0.00	0.00
Credit Totals	2	683.40	126.60	810.00

The following totals represent - Credit Card Payments

COST CCC CONSOLIDATED COURT COSTS	14	86.80	781.20	868.00
COST CCC CONSOLIDATED COURT COSTS	4	16.00	144.00	160.00
COST CHS COURTHOUSE SECURITY	4	4.00	12.00	16.00
COST DPSC DPS OMNI FEE	2	60.00	0.00	60.00
COST IDF INDIGENT DEFENSE FEE	4	1.60	14.40	16.00
COST JRF JUROR REIMBURSEMENT FEE	4	1.60	14.40	16.00

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
COST JSF JUDICIAL SUPPORT FEE	4	2.40	21.60	24.00
COST LCC1 LOCAL CC COURTHOUSE SECURITY	2	9.80	0.00	9.80
COST LCC2 LOCAL CC TRUANCY PREVENTION	2	10.00	0.00	10.00
COST LCC3 LOCAL CC TECH FUND	2	8.00	0.00	8.00
COST LCC4 LOCAL CC JURY FUND	2	0.20	0.00	0.20
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	12	168.00	0.00	168.00
COST OMNC DPS OMNI FEE - COUNTY	1	4.00	0.00	4.00
COST OMND DPS OMNI FEE - DPS	1	0.00	20.00	20.00
COST OMNO DPS OMNI FEE - OMNIBASE	1	0.00	6.00	6.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	1	10.00	0.00	10.00
COST SAF STATE ARREST FEE	18	72.00	18.00	90.00
COST STF STATE TRAFFIC FEE	1	1.50	28.50	30.00
COST TCLE TCLEOSE	2	0.02	0.18	0.20
COST TECH TECH FUND	4	16.00	0.00	16.00
COST TFC TFC	1	3.00	0.00	3.00
COST TIME TIME PAYMENT	3	37.50	37.50	75.00
COST TPDF TRUANCY PREVENTION & DIVERSON FUND	2	0.00	4.00	4.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	1	15.00	0.00	15.00
COST WRNT WARRANT	0	0.00	0.00	0.00
FEES CIVI CIVIL FILING FEES	0	0.00	0.00	0.00
FEES COPY COPIES	0	0.00	0.00	0.00
FEES CSF CIVIL SERVICE FEE	0	0.00	0.00	0.00
FEES DDCF DEFENSIVE DRIVING FEE	0	0.00	0.00	0.00
FEES DRF DISPUTE RESOLUTION FUND	0	0.00	0.00	0.00
FEES EFF ELECTRONIC FILING FEE	0	0.00	0.00	0.00
FEES ILF INDIGENT LEGAL FEE	0	0.00	0.00	0.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	0	0.00	0.00	0.00
FEES OCSF OUT OF COUNTY CIVIL SERVICE FEE	0	0.00	0.00	0.00
FINE DEFF DEFERRED FINE	0	0.00	0.00	0.00
FINE FINE FINE	21	2,034.36	0.00	2,034.36
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	11	18.19	0.00	18.19
FINE LWF LICENSE & WEIGHT FINE	0	0.00	0.00	0.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	11	12.13	291.12	303.25
FINE URES UNRESTRAINED CHILD	1	50.50	50.50	101.00
Credit Card Totals	22	2,642.60	1,443.40	4,086.00

The following totals represent - Combined Money

COST CCC CONSOLIDATED COURT COSTS	27	167.40	1,506.60	1,674.00
COST CCC CONSOLIDATED COURT COSTS	4	16.00	144.00	160.00
COST CHS COURTHOUSE SECURITY	4	4.00	12.00	16.00
COST DPSC DPS OMNI FEE	2	60.00	0.00	60.00
COST IDF INDIGENT DEFENSE FEE	4	1.60	14.40	16.00
COST JRF JUROR REIMBURSEMENT FEE	4	1.60	14.40	16.00
COST JSF JUDICIAL SUPPORT FEE	4	2.40	21.60	24.00
COST LCC1 LOCAL CC COURTHOUSE SECURITY	6	29.40	0.00	29.40
COST LCC2 LOCAL CC TRUANCY PREVENTION	6	30.00	0.00	30.00
COST LCC3 LOCAL CC TECH FUND	6	24.00	0.00	24.00
COST LCC4 LOCAL CC JURY FUND	6	0.60	0.00	0.60
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	21	294.00	0.00	294.00
COST OMNC DPS OMNI FEE - COUNTY	1	4.00	0.00	4.00
COST OMND DPS OMNI FEE - DPS	1	0.00	20.00	20.00
COST OMNO DPS OMNI FEE - OMNIBASE	1	0.00	6.00	6.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	1	10.00	0.00	10.00
COST SAF STATE ARREST FEE	31	124.00	31.00	155.00
COST STF STATE TRAFFIC FEE	1	1.50	28.50	30.00
COST TCLE TCLEOSE	2	0.02	0.18	0.20
COST TECH TECH FUND	4	16.00	0.00	16.00
COST TFC TFC	1	3.00	0.00	3.00
COST TIME TIME PAYMENT	3	37.50	37.50	75.00
COST TPDF TRUANCY PREVENTION & DIVERSON FUND	2	0.00	4.00	4.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	1	15.00	0.00	15.00
COST WRNT WARRANT	0	0.00	0.00	0.00
FEES CIVI CIVIL FILING FEES	22	550.00	0.00	550.00
FEES COPY COPIES	1	1.00	0.00	1.00
FEES CSF CIVIL SERVICE FEE	6	450.00	0.00	450.00
FEES DDCF DEFENSIVE DRIVING FEE	3	21.00	0.00	21.00
FEES DRF DISPUTE RESOLUTION FUND	22	110.00	0.00	110.00
FEES EFF ELECTRONIC FILING FEE	22	0.00	220.00	220.00
FEES ILF INDIGENT LEGAL FEE	22	0.00	132.00	132.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	22	0.00	110.00	110.00

Money Distribution Report

Type Code Description	Count	Retained	Disbursed	Money-Totals
FEES OCSF OUT OF COUNTY CIVIL SERVICE FEE	2	0.00	170.00	170.00
FINE DEFF DEFERRED FINE	1	151.00	0.00	151.00
FINE FINE FINE	29	3,065.52	0.00	3,065.52
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	18	37.60	0.00	37.60
FINE LWF LICENSE & WEIGHT FINE	1	502.00	502.00	1,004.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	18	25.07	601.61	626.68
FINE URES UNRESTRAINED CHILD	1	50.50	50.50	101.00
Money Totals	60	5,805.71	3,626.29	9,432.00

The following totals represent - Combined Money and Credits

COST CCC CONSOLIDATED COURT COSTS	27	167.40	1,506.60	1,674.00
COST CCC CONSOLIDATED COURT COSTS	6	24.00	216.00	240.00
COST CHS COURTHOUSE SECURITY	6	6.00	18.00	24.00
COST DPSC DPS OMNI FEE	4	120.00	0.00	120.00
COST IDF INDIGENT DEFENSE FEE	6	2.00	18.00	20.00
COST JRF JUROR REIMBURSEMENT FEE	6	2.40	21.60	24.00
COST JSF JUDICIAL SUPPORT FEE	6	3.60	32.40	36.00
COST LCC1 LOCAL CC COURTHOUSE SECURITY	6	29.40	0.00	29.40
COST LCC2 LOCAL CC TRUANCY PREVENTION	6	30.00	0.00	30.00
COST LCC3 LOCAL CC TECH FUND	6	24.00	0.00	24.00
COST LCC4 LOCAL CC JURY FUND	6	0.60	0.00	0.60
COST LCCC LOCAL CONSOLIDATED COURT COST (EFF. 1.1.	21	294.00	0.00	294.00
COST OMNC DPS OMNI FEE - COUNTY	1	4.00	0.00	4.00
COST OMND DPS OMNI FEE - DPS	1	0.00	20.00	20.00
COST OMNO DPS OMNI FEE - OMNIBASE	1	0.00	6.00	6.00
COST OMNR OMNI REIMBURSEMENT FEE (EFF. 1.1.20)	1	10.00	0.00	10.00
COST SAF STATE ARREST FEE	33	132.00	33.00	165.00
COST STF STATE TRAFFIC FEE	1	1.50	28.50	30.00
COST TCLE TCLEOSE	2	0.02	0.18	0.20
COST TECH TECH FUND	6	24.00	0.00	24.00
COST TFC TFC	1	3.00	0.00	3.00
COST TIME TIME PAYMENT	5	62.50	62.50	125.00
COST TPDF TRUANCY PREVENTION & DIVERSON FUND	2	0.00	4.00	4.00
COST TPRF TIME PAYMENT REIMBURSEMENT FEE	1	15.00	0.00	15.00
COST WRNT WARRANT	2	100.00	0.00	100.00
FEES CIVI CIVIL FILING FEES	22	550.00	0.00	550.00
FEES COPY COPIES	1	1.00	0.00	1.00
FEES CSF CIVIL SERVICE FEE	6	450.00	0.00	450.00
FEES DDCF DEFENSIVE DRIVING FEE	3	21.00	0.00	21.00
FEES DRF DISPUTE RESOLUTION FUND	22	110.00	0.00	110.00
FEES EFF ELECTRONIC FILING FEE	22	0.00	220.00	220.00
FEES ILF INDIGENT LEGAL FEE	22	0.00	132.00	132.00
FEES JPTF JUDICIAL & COURT PERSONNEL TRNG FEE-CV	22	0.00	110.00	110.00
FEES OCSF OUT OF COUNTY CIVIL SERVICE FEE	2	0.00	170.00	170.00
FINE DEFF DEFERRED FINE	1	151.00	0.00	151.00
FINE FINE FINE	31	3,535.52	0.00	3,535.52
FINE LTFC LOCAL TRAFFIC FINE (EFF. 9.1.19)	18	37.60	0.00	37.60
FINE LWF LICENSE & WEIGHT FINE	1	502.00	502.00	1,004.00
FINE STF1 STATE TRAFFIC FINE (EFF. 9.1.19)	18	25.07	601.61	626.68
FINE URES UNRESTRAINED CHILD	1	50.50	50.50	101.00
Report Totals	62	6,489.11	3,752.89	10,242.00

Money Distribution Report

Date	Payment Type	Fines	Court Costs	Fees	Bonds	Restitution	Other	Total
00-00-0000	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-01-1991	Cash & Checks Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total of all Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-2004	Cash & Checks Collected	0.00	0.00	1.00	0.00	0.00	0.00	1.00
	Jail Credits & Comm Service	470.00	340.00	0.00	0.00	0.00	0.00	810.00
	Credit Cards & Transfers	914.80	470.20	0.00	0.00	0.00	0.00	1,385.00
	Total of all Collections	1,384.80	810.20	1.00	0.00	0.00	0.00	2,196.00
01-01-2020	Cash & Checks Collected	2,529.00	1,053.00	1,763.00	0.00	0.00	0.00	5,345.00
	Jail Credits & Comm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Credit Cards & Transfers	1,542.00	1,159.00	0.00	0.00	0.00	0.00	2,701.00
	Total of all Collections	4,071.00	2,212.00	1,763.00	0.00	0.00	0.00	8,046.00
TOTALS	Cash & Checks Collected	2,529.00	1,053.00	1,764.00	0.00	0.00	0.00	5,346.00
	Jail Credits & Comm Service	470.00	340.00	0.00	0.00	0.00	0.00	810.00
	Credit Cards & Transfers	2,456.80	1,629.20	0.00	0.00	0.00	0.00	4,086.00
	Total of all Collections	5,455.80	3,022.20	1,764.00	0.00	0.00	0.00	10,242.00

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	27	1,674.00	167.40	1,506.60
01-01-04 - 12-31-19	4	160.00	16.00	144.00
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)	18	626.68	25.07	601.61
State Traffic Fine (prior 09-01-19)	1	30.00	1.50	28.50
Intoxicated Driver Fine	0	0.00	0.00	0.00
Prior Mandatory Costs (JRF, IDF, JS)	8	32.00	3.20	28.80
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	2	4.00	0.00	4.00
Failure to Appear/Pay Fees	3	80.00	60.00	20.00
Time Payment Fees	3	75.00	37.50	37.50
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	31	155.00	124.00	31.00
Motor Carrier Weight Violations	1	1,004.00	502.00	502.00
Driving Record Fee	0	0.00	0.00	0.00
Report Sub Total	98	3,840.68	936.67	2,904.01
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	4	24.00	2.40	21.60
CF: Judicial & Court Pers. Training Fee	0	0.00	0.00	0.00
Report Sub Total	4	24.00	2.40	21.60
Total Due For This Period	102	3,864.68	939.07	2,925.61

Summary:

Receipt Item Totals		Paid	Charged	Debited	Total
Document:		\$7,504.00	\$0.00	\$0.00	\$7,504.00
Non Document:		\$2,649.00	\$0.00	\$0.00	\$2,649.00
Subtotal:		\$10,153.00	\$0.00	\$0.00	\$10,153.00
Payment on Account Totals		Applied:			
		\$0.00			
		Refunded:			
		\$0.00			
		Unposted:			
		\$0.00			
		Net Posted:			
		\$0.00			
Payments & Refunds		Cash (Refund):			
		-\$462.00			
		Cash:			
		\$2,075.00			
		Check:			
		\$6,316.00			
		Credit Card:			
		\$2,224.00			
		Total:			
		\$10,153.00			
Revenue Account Activity					
987-654-321	Accounts Receivable				\$0.00
010-2204	Birth Certificate Fees				\$102.60
010-2214	Marriage License Fees				\$180.00
084-4119	Courthouse Security - OPR				\$200.00
086-4171	CC Records Management - OPR				\$1,880.00
086-4172	Vital Statistics Preservation				\$86.00
151-4107	CC Archive Fee - OPR				\$1,880.00
010-4105	County Clerk General				\$1,057.00
010-4105	Recording Fee				\$3,190.00
010-4105	County Clerk - OPR				\$1,508.40
010-4105	Copies				\$69.00
	Total:				\$10,153.00

Revenue Account Breakdown**Lamb County**

By Date: 9/1/2021 12:00 AM - 9/30/2021 11:59 PM; Departments: All

Friday, October 01, 2021 9:42 AM

Birth Certificate Fees		010-2204	
Vital Statistics Fee			\$102.60
		Account Total:	\$102.60
Marriage License Fees		010-2214	
Marriage State			\$180.00
		Account Total:	\$180.00
Courthouse Security - OPR		084-4119	
Courthouse Security Fee			\$194.00
Security			\$6.00
		Account Total:	\$200.00
CC Records Management - OPR		086-4171	
Record Management			\$510.00
Records Management			\$1,310.00
Records Mgmt			\$60.00
		Account Total:	\$1,880.00
Vital Statistics Preservation		086-4172	
Vital Statistics Preservation Fee			\$80.00
Vital Stats Pres			\$6.00
		Account Total:	\$86.00
CC Archive Fee - OPR		151-4107	
Record Archive			\$510.00
Records Archive			\$1,370.00
		Account Total:	\$1,880.00
County Clerk General		010-4105	
8.5 x 11 Protective Sleeve			\$3.00
8.5 x 17 Protective Sleeve			\$8.00
Certified Fee			\$25.00
Clerk Certification Fee			\$60.00
Copy Fee			\$661.00
Double Sided			\$24.00
Issuance of Letters			\$4.00
Search Fee			\$60.00
Take-Off Disk			\$200.00
Vital Statistics Preservation			\$12.00
		Account Total:	\$1,057.00
Recording Fee		010-4105	
Additional Locations			\$65.00
Recording Fee			\$3,125.00
		Account Total:	\$3,190.00
County Clerk - OPR		010-4105	

Revenue Account Breakdown

By Date: 9/1/2021 12:00 AM - 9/30/2021 11:59 PM; Departments: All

County Clerk Fee/Search/Certificate

County Clerk/Search/Certificate

Marriage County

Posting

Lamb County

Friday, October 01, 2021 9:42 AM

\$1,151.40

\$171.00

\$180.00

\$6.00

Account Total: \$1,508.40

Copies

010-4105

of 8.5 x 11 Protective Sheet

\$69.00

Account Total: \$69.00

Grand Total: \$10,153.00

Receipt Item Summary

By Date: 9/1/2021 12:00 AM - 9/30/2021 11:59 PM; Departments: All;
Non-document items only.

Friday, October 01, 2021 9:43 AM

Code	Instrument	Total Instruments	Total Pages	Total Fees
	CERTIFIED COPY OF A BIRTH	57	0	\$1,380.00
	CERTIFIED COPY OF A DEATH	6	23	\$194.00
	CERTIFIED COPY OF MARRIAGE LICENSE	12	12	\$108.00
	CERTIFIED COPY OF MILITARY DISCHARGE	1	2	\$0.00
	COPIES	34	661	\$686.00
	LETTERS OF TESTAMENTARY	1	2	\$4.00
	POSTING	2	2	\$6.00
	PROTECTIVE SLEEVES	2	0	\$11.00
	SEARCH FEE	10	12	\$60.00
	TAKE-OFF DISK	8	0	\$200.00
Totals:		133	714	\$2,649.00

LAMB COUNTY CLERK CRIMINAL DISTRIBUTION REPORT

9/1/2021 ~ 9/30/2021

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	\$26.10
Arrest/Warrant (Earth PD)	010-4104	\$0.00
Arrest/Warrant (Littlefield PD)	010-4104	\$74.50
Arrest/Warrant (Olton PD)	010-4104	\$0.00
Arrest/Warrant (Sheriff)	010-4104	\$0.00
Arrest/Warrant (Sudan PD)	010-4104	\$0.00
Bond Fee	010-4104	\$29.00
Clerks Filing Fee	010-4105	\$69.00
Collections Fee	010-4105	\$0.00
Consolidated Court Cost	010-2213	\$261.00
County Attorney	010-4103	\$34.50
Court Appointed Attorney Fee	010-4117	\$0.00
Courthouse Security	084-4119	\$6.00
Drug Court Program	010-2240	\$97.10
DWI Fee Code	174-4150	\$2.50
E-Filing Fee - CC	010-2243	\$13.00
EMS/Trauma Fund	010-2201	\$180.50
Fines	010-4105	\$2,418.40
Indigent Defense Fund	010-2239	\$4.00
Judicial Fund (County Judge)	010-2205	\$18.00
Jury Service Fee	010-2231	\$9.10
Records Management - Clerk	086-4171	\$5.00
Records Management - County	085-4171	\$33.00
Sheriffs Fee	010-4104	\$13.00
State Traffic Fee	010-2202	\$0.00
Support of Judicial Funds - County	010-4124	\$1.70
Support of Judicial Funds - State	010-2216	\$11.20
Technology Fee	088-4191	\$6.50
Time Payment	010-2206	\$36.00
TOTAL LAMB COUNTY FEES:		\$3,349.10
Restitution		\$120.00
<u>Credit Card DEANNA TORREZ 2021-09-13</u>	<u>16.287</u>	\$100.00
<u>Money Order NANCY VELASQUEZ 2021-09-20</u>	<u>16.292</u>	\$20.00
Restitution - CC		\$70.00
<u>Cash JUAN ROBERTO RIOS 2021-09-01</u>	<u>CCR-17853</u>	\$70.00
TOTAL NON LAMB COUNTY FEES:		\$190.00
TOTAL FEES:		\$3,539.10

Detailed Payment Report

LAMB COUNTY CLERK CIVIL DISTRIBUTION REPORT

9/1/2021 ~ 9/30/2021

FEE DESCRIPTION	FEE CODE	AMOUNT
Filing Fee - Civil - CC	010-4105	\$0.00
Alternate Dispute Resolution -Civil - CC	010-2232	\$90.00
Appellate Judicial System Fee - Civil - CC	010-2219	\$30.00
Archive/Technology Fee - Civil -CC	151-4107	\$60.00
Certified Copies - Civil - CC	010-4105	\$0.00
Clerk Filing Gee - Misc Probate - Civil - CC	010-4105	\$0.00
Clerk's Filing Fee - Civil - CC	010-4105	\$250.00
County Judge Probate - Civil CC	010-4108	\$30.00
Courthouse Security - Civil - CC	084-4119	\$30.00
E-File Filing Fee - Civil - CC	010-2242	\$180.00
Indigent Defense Fund - Civil - CC	010-2239	\$0.00
Issuance of Citation - Civil - CC	010-4105	\$8.00
Issuance of Letter Civil - CC	010-4105	\$30.00
Judge's Signature-118.101 - Civil - CC	010-4108	\$18.00
Judicial/Court Personnel Training Fee - Civil - CC	010-2247	\$30.00
Judiciary/System Fund - Civil - CC	010-2215	\$240.00
Jury Fee - Civil - CC	010-4105	\$0.00
Original and One Copy Fee - Civil - CC	010-4105	\$20.00
Probate Education Fee - Civil - CC	010-4125	\$25.00
Probate Guardian Ad Litem Fee -Civil- CC	010-4118	\$100.00
Records Management - Clerk - Civil - CC	086-4171	\$60.00
Records Preservation - County -Civil - CC	085-4193	\$60.00
Sheriffs Fee - Citation - Civil - CC	010-4104	\$0.00
Sheriffs Fee - Posting - Civil - CC	010-4104	\$125.00
State Indegent Legal Fee - Civil - CC	010-2209	\$60.00
Support of Judicial Funds - State - CC	010-2234	\$252.00
Support of Judicial Funds - State - Civil - CC	010-2216	\$0.00
TOTAL COUNTY FEES:		\$1,698.00
TOTAL FEES:		\$1,698.00

Detailed Payment Report

LAMB COUNTY CLERK

DAILY REVENUE

QUARTERLY REPORT - 2021

4th Quarter

	JULY	AUGUST	SEPT	TOTAL
DocPro - Tyler Technologies ON LINE Revenue	174.60	57.60	39.90	272.10
DocPro - Tyler Technologies RECEIPTS	9,803.00	10,034.00	10,153.00	29,990.00

Receipt Totals

By Date: 7/1/2021 12:00 AM - 9/30/2021 11:59 PM; Departments: All; Accrual based.

Lamb County

Friday, October 01, 2021 10:01 AM

Summary:

Receipt Item Totals

	Document:	Paid	Charged	Debited	Total
	Document:	\$22,079.00	\$0.00	\$0.00	\$22,079.00
	Non Document:	\$7,911.00	\$0.00	\$0.00	\$7,911.00
	Subtotal:	\$29,990.00	\$0.00	\$0.00	\$29,990.00

Payment on Account Totals

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

Payments & Refunds

Cash (Refund):	-\$1,168.00
Cash:	\$5,405.00
Check:	\$19,494.00
Credit Card:	\$6,259.00
Total:	\$29,990.00

Revenue Account Activity

987-654-321	Accounts Receivable	\$0.00
010-2204	Birth Certificate Fees	\$367.20
010-2214	Marriage License Fees	\$402.50
084-4119	Courthouse Security - OPR	\$552.00
086-4171	CC Records Management - OPR	\$5,185.00
086-4172	Vital Statistics Preservation	\$329.00
151-4107	CC Archive Fee - OPR	\$5,185.00
010-4105	County Clerk General	\$2,185.00
010-4105	Recording Fee	\$10,314.00
010-4105	County Clerk - OPR	\$5,211.80
010-4105	Marriages	\$12.50
010-4105	Copies	\$246.00
	Total:	\$29,990.00

DAILY DEPOSITS - JULY 2021**LAMB COUNTY CLERK**

DATE	DocPro	CRIMINAL	CIVIL				
7/1/2021	\$419.00	\$599.10	\$0.00				
7/2/2021	\$367.00	\$100.00	\$2.00				
7/6/2021	\$796.00	\$30.00	\$282.00				
7/7/2021	\$608.00	\$0.00	\$0.00				
7/8/2021	\$515.00	\$30.00	\$282.00				
7/9/2021	\$1,054.00	\$0.00	\$0.00				
7/12/2021	\$306.00	\$0.00	\$4.00				
7/13/2021	\$390.00	\$0.00	\$0.00				
7/14/2021	\$509.00	\$0.00	\$0.00				
7/15/2021	\$472.00	\$0.00	\$233.00				
7/16/2021	\$231.00	\$0.00	\$8.00				
7/19/2021	\$523.00	\$0.00	\$0.00				
7/20/2021	\$557.00	\$0.00	\$0.00				
7/21/2021	\$327.00	\$150.00	\$0.00				
7/22/2021	\$483.00	\$0.00	\$0.00				
7/23/2021	\$383.00	\$105.00	\$0.00				
7/26/2021	\$339.00	\$30.00	\$0.00				
7/27/2021	\$646.00	\$0.00	\$62.00				
7/28/2021	\$79.00	\$0.00	\$4.00				
7/29/2021	\$651.00	\$0.00	\$0.00				
7/30/2021	\$148.00	\$175.00	\$52.00				
	\$9,803.00	\$1,219.10	\$929.00				
RESTITUTION							
7/2/2021		\$50.00					
7/13/2021		\$100.00					
7/19/2021		\$20.00					
7/20/2021		\$100.00					
COLLECTION FEE							
7/19/2021	Bond-Probate	\$1,500.00					

DAILY DEPOSITS - AUGUST 2021**LAMB COUNTY CLERK**

DATE	DocPro	CRIMINAL	CIVIL				
8/2/2021	\$481.00	\$60.00	\$0.00				
8/3/2021	\$216.00	\$340.00	\$0.00				
8/4/2021	\$364.00	\$25.00	\$0.00				
8/5/2021	\$541.00	\$0.00	\$0.00				
8/6/2021	\$436.00	\$362.10	\$10.00				
8/9/2021	\$405.00	\$0.00	\$0.00				
8/10/2021	\$729.00	\$50.00	\$0.00				
8/11/2021	\$290.00	\$10.00	\$0.00				
8/12/2021	\$271.00	\$50.00	\$282.00				
8/13/2021	\$571.00	\$0.00	\$2.00				
8/16/2021	\$905.00	\$0.00	\$0.00				
8/17/2021	\$277.00	\$0.00	\$0.00				
8/18/2021	\$819.00	\$317.00	\$0.00				
8/19/2021	\$375.00	\$0.00	\$0.00				
8/20/2021	\$453.00	\$0.00	\$56.00				
8/23/2021	\$366.00	\$30.00	\$4.00				
8/24/2021	\$628.00	\$25.00	\$282.00				
8/25/2021	\$438.00	\$0.00	\$0.00				
8/26/2021	\$213.00	\$100.00	\$0.00				
8/27/2021	\$589.00	\$0.00	\$0.00				
8/30/2021	\$225.00	\$0.00	\$314.00				
8/31/2021	\$442.00	\$0.00	\$0.00				
	\$10,034.00	\$1,369.10	\$950.00				
RESTITUTION							
8/3/2021		\$75.00					
8/11/2021		\$120.00					
8/25/2021		\$20.00					
8/26/2021		\$100.00					
COLLECTION FEE							

DAILY DEPOSITS - SEPTEMBER 2021
LAMB COUNTY CLERK

DATE	DocPro	CRIMINAL	CIVIL				
9/1/2021	\$493.00	\$190.00	\$14.00				
9/2/2021	\$257.00	\$1,612.10	\$0.00				
9/3/2021	\$242.00	\$25.00	\$0.00				
9/7/2021	\$776.00	\$0.00	\$4.00				
9/8/2021	\$512.00	\$10.00	\$282.00				
9/9/2021	\$64.00	\$0.00	\$0.00				
9/10/2021	\$569.00	\$80.00	\$564.00				
9/13/2021	\$820.00	\$0.00	\$0.00				
9/14/2021	\$345.00	\$50.00	\$0.00				
9/15/2021	\$667.00	\$0.00	\$0.00				
9/16/2021	\$382.00	\$0.00	\$0.00				
9/17/2021	\$659.00	\$30.00	\$282.00				
9/20/2021	\$236.00	\$25.00	\$0.00				
9/21/2021	\$516.00	\$0.00	\$222.00				
9/22/2021	\$458.00	\$967.00	\$0.00				
9/23/2021	\$610.00	\$0.00	\$0.00				
9/24/2021	\$449.00	\$0.00	\$0.00				
9/27/2021	\$598.00	\$0.00	\$306.00				
9/28/2021	\$241.00	\$0.00	\$0.00				
9/29/2021	\$720.00	\$0.00	\$2.00				
9/30/2021	\$539.00	\$360.00	\$22.00				
	\$10,153.00	\$3,349.10	\$1,698.00				
RESTITUTION							
9/1/2021		\$70.00					
9/13/2021		\$100.00					
9/20/2021		\$20.00					
COLLECTION FEE							

Revenue Account Breakdown

Lamb County

By Date: 7/1/2021 12:00 AM - 9/30/2021 11:59 PM; Departments: All

Tuesday, October 05, 2021 3:50 PM

Birth Certificate Fees		010-2204
Vital Statistics Fee		\$367.20
	Account Total:	\$367.20
Marriage License Fees		010-2214
Marriage State		\$402.50
	Account Total:	\$402.50
Courthouse Security - OPR		084-4119
Courthouse Security Fee		\$537.00
Courthouse Security Fee (CHS)		\$1.00
Security		\$14.00
	Account Total:	\$552.00
CC Records Management - OPR		086-4171
Record Management		\$550.00
Records Management		\$4,495.00
Records Mgmt		\$140.00
	Account Total:	\$5,185.00
Vital Statistics Preservation		086-4172
Vital Statistics Preservation Fee		\$315.00
Vital Stats Pres		\$14.00
	Account Total:	\$329.00
CC Archive Fee - OPR		151-4107
Record Archive		\$550.00
Records Archive		\$4,625.00
Records Archive Fee		\$10.00
	Account Total:	\$5,185.00
County Clerk General		010-4105
8.5 x 11 Protective Sleeve		\$3.00
8.5 x 17 Protective Sheet		\$4.00
8.5 x 17 Protective Sleeve		\$12.00
Certified Fee		\$40.00
Clerk Certification Fee		\$165.00
Copy Fee		\$1,015.00
Double Sided		\$66.00
Issuance of Letters		\$12.00
Search Fee		\$195.00
Take-Off Disk		\$640.00
Vital Statistics Preservation		\$33.00
	Account Total:	\$2,185.00
Recording Fee		010-4105
Additional Locations		\$65.00
Recording Fee		\$10,249.00

Revenue Account Breakdown

By Date: 7/1/2021 12:00 AM - 9/30/2021 11:59 PM; Departments: All

Lamb County

Tuesday, October 05, 2021 3:50 PM

Account Total: \$10,314.00

County Clerk - OPR		010-4105
Certified Copy - OPR		\$56.00
County Clerk Fee/Search/Certificate		\$4,120.80
County Clerk/Search/Certificate		\$636.00
Marriage County		\$390.00
Posting		\$9.00
	Account Total:	\$5,211.80
Marriages		010-4105
Marriage County		\$12.50
	Account Total:	\$12.50
Copies		010-4105
# of 8.5 x 11 Protective Sheet		\$246.00
	Account Total:	\$246.00
	Grand Total:	\$29,990.00

Receipt Item Summary

By Date: 7/1/2021 12:00 AM - 9/30/2021 11:59 PM; Departments: All;
Non-document items only.

Tuesday, October 05, 2021 3:51 PM

Code	Instrument	Total Instruments	Total Pages	Total Fees
	LETTERS OF TESTAMENTARY	4	6	\$12.00
	PROTECTIVE SLEEVES	3	0	\$15.00
	CERTIFIED COPY OF MILITARY DISCHARGE	1	2	\$0.00
	COPIES	80	1015	\$1,055.00
	POSTING	3	4	\$9.00
	CERTIFIED COPY OF A DEATH	18	110	\$750.00
	TAKE-OFF DISK	25	0	\$640.00
	SEARCH FEE	37	39	\$195.00
	CERTIFIED COPY OF A BIRTH	200	0	\$4,938.00
	CERTIFIED COPY OF MARRIAGE LICENSE	33	33	\$297.00
Totals:		404	1209	\$7,911.00

LAMB COUNTY CLERK CRIMINAL DISTRIBUTION REPORT

7/1/2021 ~ 9/30/2021

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	\$82.50
Arrest/Warrant (Earth PD)	010-4104	\$0.00
Arrest/Warrant (Littlefield PD)	010-4104	\$162.00
Arrest/Warrant (Olton PD)	010-4104	\$8.50
Arrest/Warrant (Sheriff)	010-4104	\$2.00
Arrest/Warrant (Sudan PD)	010-4104	\$0.00
Bond Fee	010-4104	\$49.00
Clerks Filing Fee	010-4105	\$356.70
Collections Fee	010-4105	\$0.00
Consolidated Court Cost	010-2213	\$957.20
County Attorney	010-4103	\$156.00
Court Appointed Attorney Fee	010-4117	\$14.00
Courthouse Security	084-4119	\$25.00
Drug Court Program	010-2240	\$232.10
DWI Fee Code	174-4150	\$28.20
E-Filing Fee - CC	010-2243	\$33.10
EMS/Trauma Fund	010-2201	\$276.50
Fines	010-4105	\$3,002.00
Indigent Defense Fund	010-2239	\$14.00
Judicial Fund (County Judge)	010-2205	\$95.50
Jury Service Fee	010-2231	\$32.60
Records Management - Clerk	086-4171	\$17.80
Records Management - County	085-4171	\$150.20
Sheriffs Fee	010-4104	\$59.00
State Traffic Fee	010-2202	\$0.00
Support of Judicial Funds - County	010-4124	\$5.30
Support of Judicial Funds - State	010-2216	\$44.10
Technology Fee	088-4191	\$21.90
Time Payment	010-2206	\$112.10
TOTAL LAMB COUNTY FEES:		\$5,937.30
Restitution		\$280.00
<u>Money Order NANCY VELASQUEZ 2021-07-19</u>	<u>16,292</u>	\$20.00
<u>Cash DEANNA TORREZ 2021-08-11</u>	<u>16,287</u>	\$120.00
<u>Money Order NANCY VELASQUEZ 2021-08-25</u>	<u>16,292</u>	\$20.00
<u>Credit Card DEANNA TORREZ 2021-09-13</u>	<u>16,287</u>	\$100.00
<u>Money Order NANCY VELASQUEZ 2021-09-20</u>	<u>16,292</u>	\$20.00
Restitution - CC		\$495.00
<u>Cash THOMAS ARTURO ESPINOZA 2021-07-02</u>	<u>CCR-17500</u>	\$50.00
<u>Credit Card MAXIMO JESUS MARTINEZ 2021-07-13</u>	<u>CCR-17884</u>	\$60.00
<u>Credit Card MAXIMO JESUS MARTINEZ 2021-07-13</u>	<u>CCR-17884</u>	\$40.00
<u>Credit Card MICHAEL TONY AGUILAR 2021-07-20</u>	<u>CCR-17809</u>	\$40.00
<u>Credit Card MICHAEL TONY AGUILAR 2021-07-20</u>	<u>CCR-17809</u>	\$60.00
<u>Credit Card JUAN ROBERTO RIOS 2021-08-03</u>	<u>CCR-17853</u>	\$75.00
<u>Cash MICHAEL TONY AGUILAR 2021-08-26</u>	<u>CCR-17809</u>	\$100.00
<u>Cash JUAN ROBERTO RIOS 2021-09-01</u>	<u>CCR-17853</u>	\$70.00
TOTAL NON LAMB COUNTY FEES:		\$775.00
TOTAL FEES:		\$6,712.30

Detailed Payment Report

LAMB COUNTY CLERK CRIMINAL CASE MANAGEMENT 4th QUARTER REPORT - 2021

JULY, AUGUST AND SEPT. 2021

FEE DESCRIPTION	FEE CODE	JULY	AUGUST	SEPT.	TOTAL
Additional Court Costs	010-4105	0.00	0.00	0.00	0.00
Arrest/Warrant (County Attorney)	010-4104	0.00	0.00	0.00	0.00
Arrest/Warrant (DPS)	010-2203	56.40	0.00	26.10	82.50
Arrest/Warrant (Earth PD)	010-4104	0.00	0.00	0.00	0.00
Arrest/Warrant (Littlefield PD)	010-4104	68.00	19.50	55.50	143.00
Arrest/Warrant (Olton PD)	010-4104	3.50	5.00	0.00	8.50
Arrest/Warrant (Sheriff)	010-4104	0.00	2.00	0.00	2.00
Arrest/Warrant (Sudan PD)	010-4104	0.00	0.00	0.00	0.00
Bond Fee	010-4104	0.00	20.00	23.00	43.00
Clerk's Filing Fee	010-4105	137.20	150.50	69.00	356.70
Collections Fee	010-4105	0.00	0.00	0.00	0.00
Consolidated Court Costs	010-2213	336.60	359.60	261.00	957.20
County Attorney	010-4103	61.00	60.50	34.50	156.00
Court Appointed Attorney Fees	010-4117	0.00	14.00	0.00	14.00
Courthouse Security	084-4119	13.00	6.00	6.00	25.00
Drug Court Program	010-2240	61.00	74.00	64.00	199.00
DWI Fee Code	174-4050	25.70	0.00	2.50	28.20
E-Filing Fee	010-2243	10.00	10.10	15.50	35.60
EMS/Trauma Fund	010-2201	82.00	14.00	102.50	198.50
Fines	010-4105	165.00	418.60	2,202.00	2,785.60
Indigent Defense Fund	010-2239	6.00	4.00	2.00	12.00
Judicial Fund (County Judge)	010-2205	33.00	44.50	18.00	95.50
Jury Service Fee	010-2231	12.00	11.50	9.10	32.60
Records Management - Clerk	086-4171	5.50	7.30	5.00	17.80
Records Management - County	085-4171	70.70	46.50	33.00	150.20
Sheriff's Fee	010-4104	15.50	30.50	13.00	59.00
State Traffic Fee	010-2202	0.00	0.00	0.00	0.00
Support of Judicial Fund - County	010-4124	1.80	1.80	1.70	5.30
Support of Judicial Funds - State	010-2216	16.20	16.70	11.20	44.10
Technology Fee	088-4191	11.00	4.40	6.50	21.90
Time Payment	010-2206	28.00	48.10	28.00	104.10
TOTALS:		1,219.10	1,369.10	3,349.10	5,937.30
Restitution:		270.00	315.00	190.00	775.00
Collections Fee to Perdue:		0.00	0.00	0.00	0.00
BOND FEE		0.00	0.00	0.00	0.00

LAMB COUNTY CLERK CIVIL DISTRIBUTION REPORT

7/1/2021 ~ 9/30/2021

FEE DESCRIPTION	FEE CODE	AMOUNT
Filing Fee - Civil - CC	010-4105	\$0.00
Alternate Dispute Resolution -Civil - CC	010-2232	\$180.00
Appellate Judicial System Fee - Civil - CC	010-2219	\$60.00
Archive/Technology Fee - Civil -CC	151-4107	\$120.00
Certified Copies - Civil - CC	010-4105	\$10.00
Clerk Filing Gee - Misc Probate - Civil - CC	010-4105	\$0.00
Clerk's Filing Fee - Civil - CC	010-4105	\$595.00
County Judge Probate - Civil CC	010-4108	\$60.00
Courthouse Security - Civil - CC	084-4119	\$60.00
E-File Filing Fee - Civil - CC	010-2242	\$360.00
Indigent Defense Fund - Civil - CC	010-2239	\$0.00
Issuance of Citation - Civil - CC	010-4105	\$56.00
Issuance of Letter Civil - CC	010-4105	\$86.00
Judge's Signature-118.101 - Civil - CC	010-4108	\$46.00
Judicial/Court Personnel Training Fee - Civil - CC	010-2247	\$60.00
Judiciaryr/System Fund - Civil - CC	010-2215	\$480.00
Jury Fee - Civil - CC	010-4105	\$0.00
Original and One Copy Fee - Civil - CC	010-4105	\$40.00
Probate Education Fee - Civil - CC	010-4125	\$50.00
Probate Guardian Ad Litem Fee -Civil- CC	010-4118	\$200.00
Records Management - Clerk - Civil - CC	086-4171	\$120.00
Records Preservation - County -Civil - CC	085-4193	\$120.00
Sheriffs Fee - Citation - Civil - CC	010-4104	\$0.00
Sheriffs Fee - Posting - Civil - CC	010-4104	\$250.00
State Indegent Legal Fee - Civil - CC	010-2209	\$120.00
Support of Judicial Funds - State - CC	010-2234	\$504.00
Support of Judicial Funds - State - Civil - CC	010-2216	\$0.00
TOTAL COUNTY FEES:		\$3,577.00
 TOTAL FEES:		 \$3,577.00

Detailed Payment Report

LAMB COUNTY CLERK CIVIL CASE MANAGEMENT 4TH QUARTER REPORT - 2021

JULY, AUGUST AND SEPT. 2021

FEE DESCRIPTION	FEE CODE	JULY	AUGUST	SEPT.	TOTAL
Filing Fee-Civil-CC	010-4105	0.00	0.00	0.00	0.00
Alternate Dispute Resolution	010-2232	45.00	45.00	90.00	180.00
Appellate Judicial System Fee	010-2219	15.00	15.00	30.00	60.00
Archive/Technology Fee	151-4107	30.00	30.00	60.00	120.00
Clerk's Filing Fee	010-4105	183.00	172.00	250.00	605.00
County Judge Probate	010-2205	12.00	18.00	30.00	60.00
Courthouse Security	084-4119	15.00	15.00	30.00	60.00
E-Filing Fee	010-2242	90.00	90.00	180.00	360.00
Issuance of Citation, Writ	010-4105	16.00	32.00	8.00	56.00
Issuance of Letter Civil -CC	010-4105	48.00	8.00	30.00	86.00
Judge's Signature-118.101-Civil -CC	010-4108	16.00	12.00	18.00	46.00
Judicial/Court Personnel Training Fee	010-2247	15.00	15.00	30.00	60.00
Judiciary/System Fund	010-2215	120.00	120.00	240.00	480.00
Original and One Copy Fee	010-4105	8.00	12.00	20.00	40.00
Probate Education Fee	010-4125	10.00	15.00	25.00	50.00
Probate Guardian Ad Litem Fee-Civil	010-4118	40.00	60.00	100.00	200.00
Records Management - Clerk	086-4171	30.00	30.00	60.00	120.00
Records Management - County	085-4171	0.00	0.00	0.00	0.00
Records Preservation - County	085-4193	30.00	30.00	60.00	120.00
Sheriff's Fee	010-4104	50.00	75.00	125.00	250.00
State Indigent Legal Fee	010-2209	30.00	30.00	60.00	120.00
Support Court-Initiated Guardianship	010-2216	0.00	42.00	84.00	126.00
Support of Judicial Funds - State	010-2234	126.00	84.00	168.00	378.00
TOTALS:		929.00	950.00	1,698.00	3,577.00

ADULT PROBATION

September 1-30, 2021

CASELOAD

600-4141	FELONY ADMINISTRATIVE FEES	\$	0.00
600-4137	FELONY DRUG TEST FEES	\$	220.00
600-4140	FELONY EXTENSION FEES	\$	50.00
600-4138	FELONY PRE-TRIAL FEES	\$	75.00
600-4136	FELONY PROBATION FEES	\$	4,252.90
600-4139	FELONY TRANSFER FEE	\$	0.00
TOTAL FELONY FEES COLLECTED		\$	4,597.90

600-4141	MISDEMEANOR ADMINISTRATIVE FEES	\$	0.00
600-4131	MISDEMEANOR DRUG TEST FEES	\$	30.00
600-4132	MISDEMEANOR EXTENSION FEES	\$	140.00
600-4133	MISDEMEANOR PRE-TRIAL FEES	\$	90.00
600-4130	MISDEMEANOR PROBATION FEES	\$	1,395.00
600-4134	MISDEMEANOR TRANSFER FEE	\$	650.00
TOTAL MISDEMEANOR FEES COLLECTED		\$	2,305.00

PR- BOND

604-4136	FELONY - PT SUPERVISION FEE	\$	185.00
604-4130	MISDEMEANOR- PT SUPERVISION FEE	\$	140.00
			325.00

600.01	GRAND TOTAL OF THIS DEPOSIT	\$	7,227.90
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**DAILY RECEIPT REPORT
FOR 09/01/21 THRU 09/30/21**

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

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
17764	DCR-5768-18	ESQUIVEL, ESTEBAN JR	100.00	MO	261842100	09/01/21	SD	L	08:31A
17765	DCR-6027-20	ALVAREZ, BENITO	50.00	CA		09/01/21	SD	L	08:42A
17766	DCR-5664-17	MUNIZ-GARCIA, JORGE AL	150.00	CA		09/01/21	SD	L	09:02A
17767	DCR-5760-18	HOLMES, MICHAEL JAMES	50.00	IH	DCR-5760-1820210901144	09/01/21	SD	L	09:48A
17768	DCR-5989-20	GALLARDO, ARTURO CESAR	50.00	IH	DCR-5989-2020210901145	09/01/21	AR	L	09:54A
17769	DCR-5214-15	EDWARDS, JOHNATHON KEI	100.00	CA		09/01/21	SD	L	10:21A
17770	PT-29	MUNOZ, ALMA VEGA	15.00	CA		09/01/21	SD	L	11:28A
17771	CCR-17759	GARCIA, NATHAN HILARIO	60.00	CA		09/01/21	SD	L	01:03P
17772	DCR-5971-20	JOE, QUENTON RASHAUD	95.00	IH	DCR-5971-2020210901180	09/01/21	SD	L	01:09P
17773	CCR-17833	SOLIS, HECTOR CARLOS J	70.00	CA		09/01/21	SD	L	01:41P
17774	DCR-6132-21	SALAZAR, EFRAIN GARCIA	50.00	MO	4153895973	09/01/21	SD	L	03:34P
17775	DCR-5529-16	TOVAR, JOSE MANUEL	50.00	IH	DCR-5529-1620210901204	09/01/21	SD	L	03:47P
17776	CCR-17853	RIOS, JUAN ROBERTO	80.00	CA		09/01/21	SD	L	04:08P
17777	PT-26	NEWTON, JERRY MARK	15.00	CA		09/02/21	SD	L	08:42A
17778	DCR-5787-18	WORMLY, WELTON LEON	100.00	CA		09/02/21	SD	L	09:20A
17779	DCR-6087-20	LONGORIA, JESSIE NICHOL	50.00	CA		09/02/21	SD	L	09:34A
17780	DCR-6092-20	GARCIA, MARCELINO DAVI	40.00	CA		09/02/21	SD	L	09:48A
17781	DCR-5965-20	KING, CHARLES RUSSELL	337.90	MO	27501502364	09/02/21	AR	L	10:10A
17782	DCR-5284-15	LEBLANC, RENEE JONAL	50.00	IH	DCR-5284-1520210902152	09/02/21	SD	L	10:22A
17783	DCR-5624-17	DURAN, MARTIN JR	75.00	CA		09/02/21	SD	L	11:12A
17784	CCR-17832	SIMENTAL-SANTELLANO, C	50.00	CA		09/02/21	SD	L	01:15P
17785	DCR-5702-17	PADILLA, ISAIAH TOMAS	50.00	IH	DCR-5702-1720210902182	09/02/21	SD	L	01:22P
17786	PT-24	SAMANIEGO, ISRAEL P	35.00	IH	PT-2420210902185131270	09/02/21	SD	L	01:51P
17787	DCR-5912-19	HERNANDEZ-MENDIAZ, OSC	50.00	IH	DCR-5912-1920210902190	09/02/21	SD	L	02:00P
17788	CCR-17650	PENA, ERICA NICHOL	20.00	CA		09/02/21	SD	L	02:07P
17789	CCR-17824	OLIVER, ARCHIE JAMES	60.00	CA		09/02/21	SD	L	03:39P
17790	DCR-5873-19	THORNTON, KYRSTEN MARQ	25.00	CR	DCR-5873-1920210902221	09/02/21	WEB	L	
17791	CCR-17741	HOLLOMAN, AMANDA RENEE	50.00	CR	CCR-177412021090222170	09/02/21	WEB	L	
17792	DCR-5797-18	LOPEZ, RUBEN GARCIA JR	50.00	IH	DCR-5797-1820210903132	09/03/21	AR	L	08:25A
17793	CCR-17602	TAYLOR, WILLIAM QUAYLE	100.00	IH	CCR-176022021090313285	09/03/21	AR	L	08:30A
17794	BS8	ARREDONDO, JOSEPH	50.00	CA		09/03/21	AR	L	09:44A

**DAILY RECEIPT REPORT
FOR 09/01/21 THRU 09/30/21**

USER: ALL
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RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
17795	DCR-5793-18	LAUTZENHEISER, BRANDON	350.00	CA		09/03/21	ML	L	10:16A
17796	DCR-5656-17	LAUTZENHEISER, BRANDON	40.00	CA		09/03/21	ML	L	10:17A
17797	CCR-17863	VILLAFRANCO, ELIDA ILI	50.00	CA		09/03/21	MF	L	11:06A
17798	DCR-5986-20	SWINNEY, JOSHUA ALLEN	50.00	IH	DCR-5986-2020210903181	09/03/21	MF	L	01:16P
17799	CCR-17630	LOVATO, JOHN PAUL	50.00	CA		09/03/21	ML	L	03:28P
17800	CCR-17786	GRIFFITH, BRANDON JAME	50.00	CR	CCR-177862021090314030	09/03/21	WEB	L	
17801	CCR-17884	MARTINEZ, MAXIMO JESUS	50.00	CA		09/07/21	SD	L	08:30A
17802	CCR-17876	LUJAN, TIMOTHY BRANDON	20.00	CA		09/07/21	SD	L	09:12A
17803	DCR-5897-19	ESTRADA, MARSHALL CLAY	50.00	IH	DCR-5897-1920210907152	09/07/21	SD	L	10:26A
17804	DCR-5585-17	WELCH, BRANDY NICOLE	50.00	MO	19-301718779	09/07/21	AR	L	10:28A
17805	DCR-5653-17	CHAVIRA, DELORES IBANE	50.00	CA		09/07/21	AR	L	01:39P
17806	CCR-17837	RODRIGUEZ, ELIZABETH A	50.00	CA		09/07/21	AR	L	02:08P
17807	DCR-5770-18	MENDEZ, GUADALUPE	50.00	CA		09/08/21	SD	L	09:08A
17808	CCR-17828	GONZALES, ISAAC STEVEN	40.00	CA		09/08/21	SD	L	01:34P
17809	CCR-17729	FRIDAY, AUSTIN BLAKE	50.00	CA		09/08/21	SD	L	02:07P
17810	DCR-5935-19	WOOD, DENNIS RAY	75.00	CA		09/08/21	SD	L	02:17P
17811	DCR-5876-19	ARGUELLEZ, ROBERTO M J	50.00	IH	DCR-5876-1920210908193	09/08/21	SD	L	02:32P
17812	CCR-17798	SMITH, THOMAS TROY JR	25.00	IH	CCR-177982021090821133	09/08/21	SD	L	04:14P
17813	DCR-5430-16	GOODWIN, GILLYAN SUMME	50.00	IH	DCR-5430-1620210909151	09/09/21	MF	L	10:12A
17814	CF-2018-253	SIERRA, AARON ALAN	50.00	CA		09/09/21	ML	L	01:32P
17815	CCR-17854	AGUILAR, ADAM	40.00	IH	CCR-178542021090919301	09/09/21	MF	L	02:31P
17816	DCR-5985-20	MORALES, GUADALUPE	50.00	CA		09/09/21	ML	L	02:56P
17817	CCR-17588	MEDINA, MOSES LEE	40.00	CA		09/10/21	AR	L	08:40A
17818	DCR-5300-15	CAMACHO, JOEL	50.00	CA		09/10/21	AR	L	08:48A
17819	CCR-17500	ESPINOZA, THOMAS ARTUR	50.00	CA		09/10/21	AR	L	08:50A
17820	DCR-5074-14	EVERETT, JAMIE RAY	150.00	IH	DCR-5074-1420210913132	09/13/21	SD	L	08:24A
17821	CCR-17623	CAMPOS, CARLOS ADRIAN	50.00	MO	R210039177337	09/13/21	AR	L	09:35A
17822	CCR-17885	GARCIA, ETHANIEL MACIA	100.00	CA		09/13/21	SD	L	09:43A
17823	DCR-5284-15	LEBLANC, RENEE JONAL	50.00	CA		09/13/21	SD	L	10:10A
17824	DCR-4964-13	RUIZ, THELMA LUCIA	50.00	CA		09/13/21	SD	L	11:07A
17825	CCR-17901	FLUELLEN, KEVIN LEE	20.00	CA		09/13/21	SD	L	02:27P

**DAILY RECEIPT REPORT
FOR 09/01/21 THRU 09/30/21**

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RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
17826	DCR-5805-18	NESBITT, GEORGE EDWARD	550.00	IH	DCR-5805-1820210913201	09/13/21	SD	L	03:20P
17827	DCR-5587-17	GONZALES, KOLTON FILIP	50.00	IH	DCR-5587-1720210913203	09/13/21	SD	L	03:36P
17828	CCR-17656	NOACK, KERIC JOSEPH	60.00	IH	CCR-176562021091418005	09/14/21	ML	L	01:02P
17829	DCR-5010-13	SCOTT, NATHAN RAY	40.00	CA		09/14/21	SD	L	01:05P
17830	BS-1	MARTINEZ, JESSICA MARI	35.00	IH	BS-1202109141905030524	09/14/21	AR	L	02:06P
17831	BS7	LOPEZ, JIMMY LOZA	60.00	IH	BS72021091513305321430	09/15/21	AR	L	08:31A
17832	DCR-6100-20	ESTRADA, ENRIQUE III	50.00	IH	DCR-6100-2020210915135	09/15/21	SD	L	08:57A
17833	DCR-5628-17	ESTRADA, ADAM RAY	100.00	IH	DCR-5628-1720210915141	09/15/21	SD	L	09:19A
17834	DCR-5870-19	DELGADO, SAMANTHA ANN	50.00	CR	DCR-5870-1920210915135	09/15/21	WEB	L	
17835	DCR-5942-19	FLORES, MISAEEL	20.00	CR	DCR-5942-1920210915173	09/15/21	WEB	L	
17836	DCR-5787-18	WORMLY, WELTON LEON	80.00	CA		09/16/21	AR	L	09:35A
17837	DCR-5655-17	NORD, LANCE ANDREW	50.00	IH	DCR-5655-1720210916161	09/16/21	AR	L	11:15A
17838	4827	HINOJOSA, CATHLEEN	20.00	CA		09/16/21	SD	L	12:53P
17839	BS-3	VASQUEZ, ANTHONY	100.00	CA		09/17/21	AR	L	08:54A
17840	CCR-17847	GONZALES, DANIEL JR	50.00	CA		09/17/21	AR	L	01:00P
17841	CCR-17758	ROSALES, SYRUS ANTHONY	50.00	CR	CCR-177582021091917152	09/19/21	WEB	L	
17842	DCR-5639-17	CHACON, MISTY MICHELLE	25.00	IH	DCR-5639-1720210920132	09/20/21	SD	L	08:30A
17843	CCR-17668	STINSON, JENNIFER MARI	50.00	IH	CCR-176682021092018265	09/20/21	SD	L	01:27P
17844	DCR-5876-19	ARGUELLEZ, ROBERTO M J	50.00	IH	DCR-5876-1920210922203	09/22/21	SD	L	03:36P
17845	CCR-17648	OLGUIN, GELASIO	50.00	IH	CCR-176482021092221125	09/22/21	AR	L	04:13P
17846	4817	TISDALE, SHAWN CORY	40.00	IH	4817202109222121540895	09/22/21	AR	L	04:23P
17847	DCR-5087-14	HONESTO, JEREMY JEROME	100.00	CA		09/23/21	SD	L	10:11A
17848	CCR-17772	CAVAZOS, SAMUEL LUCAS	50.00	CA		09/24/21	AR	L	08:52A
17849	DCR-5980-20	KNOX, MARK ANTHONY	25.00	IH	DCR-5980-2020210924140	09/24/21	AR	L	09:07A
17850	DCR-5559-17	QUINTANILLA, RAUL	150.00	MO	19-229384519	09/24/21	AR	L	09:59A
17851	DCR-5386-15	TREVINO, ADAM CORY	55.00	IH	DCR-5386-1520210924191	09/24/21	MF	L	02:15P
17852	DCR-5638-17	SIEGEL, CHRISTI DAWN	225.00	MO	4105622961	09/27/21	AR	L	09:55A
17853	DCR-5138-14	JIMENEZ, EDUARDO	25.00	IH	DCR-5138-1420210927164	09/27/21	SD	L	11:42A
17854	DCR-6113-21	MARQUEZ, ROBERTO LEONA	75.00	IH	DCR-6113-2120210927181	09/27/21	SD	L	01:15P
17855	DCR-5811-18	GARZA, JENNIFER	100.00	IH	DCR-5811-1820210927182	09/27/21	AR	L	01:21P
17856	DCR-5828-18	GRIGGS, ANTOQWON JAROLD	50.00	IH	DCR-5828-1820210927191	09/27/21	SD	L	02:19P

DAILY RECEIPT REPORT
 FOR 09/01/21 THRU 09/30/21

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 PAYMENT TYPE ALL

RECEIPT	CAUSE	NAME	AMOUNT	TYPE	NUMBER	DATE	INIT	LOC	TIME
17857	DCR-5700-17	SAPIEN, ROCHELLE ANN	150.00	IH	DCR-5700-1720210927204	09/27/21	SD	L	03:48P
17858	DCR-5571-17	DWYER, ZACARIAH DWAYNE	100.00	IH	DCR-5571-1720210928175	09/28/21	SD	L	12:59P
17859	CCR-17901	FLUELLEN, KEVIN LEE	10.00	CA		09/28/21	SD	L	01:44P
17860	DCR-5329-15	COLLINS, KYRUS	35.00	CR	DCR-5329-1520210928173	09/28/21	WEB	L	
17861	2017-CR-428	SOTO, FELIX RIOS JR	50.00	IH	2017-CR-42820210929181	09/29/21	SD	L	01:19P
17862	DCR-5712-18	DELEON, JONATHAN EULAI	60.00	CA		09/30/21	AR	L	08:47A
17863	DCR-5242-15	CONLEY, DANNY	100.00	CA		09/30/21	AR	L	10:05A
17864	DCR-5774-18	MONTEMAYOR, VIANCA MAR	100.00	CA		09/30/21	AR	L	10:07A
17865	CCR-17764	TORRES, ELIJAH ALEXAND	60.00	IH	CCR-177642021093017421	09/30/21	ML	L	12:45P
17866	CCR-17694	RIOS, GEORGE ALLEN	100.00	CA		09/30/21	BD	L	04:21P

TYPE	OPERATING	TOTAL
MO	962.90	962.90
CA	3,130.00	3,130.00
CC		
CK		
CR	280.00	280.00
CCC		
IH	2,855.00	2,855.00
ET		
RCC		
	7,227.90	7,227.90
		TOTAL COLLECTED
	4,092.90	4,092.90
		TOTAL FOR DEPOSIT

RECEIPT REPORT BY FEE TYPE
 FROM 09/01/21 THRU 09/30/21
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	DATE PAID	NAME	AMOUNT
DRUG TEST	17796	DCR-5656-17	D	09/03/21	LAUTZENHEISER, BRANDON DONALD	\$40.00
DRUG TEST	17826	DCR-5805-18	D	09/13/21	NESBITT, GEORGE EDWARD	\$100.00
DRUG TEST	17828	CCR-17656	C	09/14/21	NOACK, KERIC JOSEPH	\$30.00
DRUG TEST	17836	DCR-5787-18	D	09/16/21	WORMLY, WELTON LEON	\$80.00

FEE TYPE TOTALS \$250.00
 TOTAL FELONY \$220.00
 TOTAL MISDEMEANOR \$30.00
 TOTAL OTHER \$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 09/01/21 THRU 09/30/21
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	DATE PAID	NAME	AMOUNT
EXTENSION FEE	17817	CCR-17588	C	09/10/21	MEDINA, MOSES LEE	\$40.00
EXTENSION FEE	17818	DCR-5300-15	D	09/10/21	CAMACHO, JOEL	\$50.00
EXTENSION FEE	17821	CCR-17623	C	09/13/21	CAMPOS, CARLOS ADRIAN	\$50.00
EXTENSION FEE	17841	CCR-17758	C	09/19/21	ROSALES, SYRUS ANTHONY	\$50.00

FEE TYPE TOTALS \$190.00
 TOTAL FELONY \$50.00
 TOTAL MISDEMEANOR \$140.00
 TOTAL OTHER \$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 09/01/21 THRU 09/30/21
 COURT: ALL FEE TYPE: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	DATE PAID	NAME	AMOUNT
PRETRIAL FEE	17770	PT-29	C	09/01/21	MUNOZ, ALMA VEGA	\$15.00
PRETRIAL FEE	17777	PT-26	C	09/02/21	NEWTON, JERRY MARK	\$15.00
PRETRIAL FEE	17780	DCR-6092-20	D	09/02/21	GARCIA, MARCELINO DAVID JR	\$40.00
PRETRIAL FEE	17786	PT-24	D	09/02/21	SAMANIEGO, ISRAEL P	\$35.00
PRETRIAL FEE	17802	CCR-17876	C	09/07/21	LUJAN, TIMOTHY BRANDON	\$20.00
PRETRIAL FEE	17815	CCR-17854	C	09/09/21	AGUILAR, ADAM	\$40.00

FEE TYPE TOTALS \$165.00
 TOTAL FELONY \$75.00
 TOTAL MISDEMEANOR \$90.00
 TOTAL OTHER \$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 09/01/21 THRU 09/30/21

COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	DATE PAID	NAME	AMOUNT
PROBATION FEES	17764	DCR-5768-18	D	09/01/21	ESQUIVEL, ESTEBAN JR	\$100.00
PROBATION FEES	17765	DCR-6027-20	D	09/01/21	ALVAREZ, BENITO	\$50.00
PROBATION FEES	17766	DCR-5664-17	D	09/01/21	MUNIZ-GARCIA, JORGE ALBERTO	\$150.00
PROBATION FEES	17767	DCR-5760-18	D	09/01/21	HOLMES, MICHAEL JAMES	\$50.00
PROBATION FEES	17768	DCR-5989-20	D	09/01/21	GALLARDO, ARTURO CESAR	\$50.00
PROBATION FEES	17769	DCR-5214-15	D	09/01/21	EDWARDS, JOHNATHON KEITH	\$100.00
PROBATION FEES	17771	CCR-17759	C	09/01/21	GARCIA, NATHAN HILARIO	\$60.00
PROBATION FEES	17772	DCR-5971-20	D	09/01/21	JOE, QUENTON RASHAUD	\$95.00
PROBATION FEES	17773	CCR-17833	C	09/01/21	SOLIS, HECTOR CARLOS JR	\$70.00
PROBATION FEES	17774	DCR-6132-21	D	09/01/21	SALAZAR, EFRAIN GARCIA SR	\$50.00
PROBATION FEES	17775	DCR-5529-16	D	09/01/21	TOVAR, JOSE MANUEL	\$50.00
PROBATION FEES	17776	CCR-17853	C	09/01/21	RIOS, JUAN ROBERTO	\$80.00
PROBATION FEES	17778	DCR-5787-18	D	09/02/21	WORMLY, WELTON LEON	\$100.00
PROBATION FEES	17779	DCR-6087-20	D	09/02/21	KONGORIA, JESSIE NICHOLAS	\$50.00
PROBATION FEES	17781	DCR-5965-20	D	09/02/21	KING, CHARLES RUSSELL	\$237.90
PROBATION FEES	17782	DCR-5284-15	D	09/02/21	LEBLANC, RENEE JONAL	\$50.00
PROBATION FEES	17783	DCR-5624-17	D	09/02/21	DURAN, MARTIN JR	\$75.00
PROBATION FEES	17784	CCR-17832	C	09/02/21	SIMENTAL-SANTELLANO, CESAR	\$50.00
PROBATION FEES	17785	DCR-5702-17	D	09/02/21	PADILLA, ISAIAS TOMAS	\$50.00
PROBATION FEES	17787	DCR-5912-19	D	09/02/21	HERNANDEZ-MENDIAZ, OSCAR JOEL	\$50.00
PROBATION FEES	17788	CCR-17650	C	09/02/21	PENA, ERICA NICHOL	\$20.00
PROBATION FEES	17789	CCR-17824	C	09/02/21	OLIVER, ARCHIE JAMES	\$60.00
PROBATION FEES	17790	DCR-5873-19	D	09/02/21	THORNTON, KYRSTEN MARQAE	\$25.00
PROBATION FEES	17791	CCR-17741	C	09/02/21	HOLLOMAN, AMANDA RENEE	\$50.00
PROBATION FEES	17792	DCR-5797-18	D	09/03/21	LOPEZ, RUBEN GARCIA JR	\$50.00
PROBATION FEES	17793	CCR-17602	C	09/03/21	TAYLOR, WILLIAM QUAYLEL	\$100.00
PROBATION FEES	17797	CCR-17863	C	09/03/21	VILAFRANCO, ELIDA ILIANA	\$50.00
PROBATION FEES	17798	DCR-5986-20	D	09/03/21	SWINNEY, JOSHUA ALLEN	\$50.00
PROBATION FEES	17800	CCR-17786	C	09/03/21	GRIFFITH, BRANDON JAMES	\$50.00
PROBATION FEES	17801	CCR-17884	C	09/07/21	MARTINEZ, MAXIMO JESUS	\$50.00
PROBATION FEES	17803	DCR-5897-19	D	09/07/21	ESTRADA, MARSHALL CLAY JR	\$50.00
PROBATION FEES	17804	DCR-5585-17	D	09/07/21	WELCH, BRANDY NICOLE	\$50.00
PROBATION FEES	17805	DCR-5653-17	D	09/07/21	CHAVIRA, DELORES IBANEZ	\$50.00
PROBATION FEES	17806	CCR-17837	C	09/07/21	RODRIGUEZ, ELIZABETH ANN	\$50.00
PROBATION FEES	17807	DCR-5770-18	D	09/08/21	MENDEZ, GUADALUPE	\$50.00
PROBATION FEES	17808	CCR-17828	C	09/08/21	GONZALES, ISAAC STEVEN	\$40.00
PROBATION FEES	17809	CCR-17729	C	09/08/21	FRIDAY, AUSTIN BLAKE	\$50.00
PROBATION FEES	17810	DCR-5935-19	D	09/08/21	WOOD, DENNIS RAY	\$75.00
PROBATION FEES	17811	DCR-5876-19	D	09/08/21	ARGUELLEZ, ROBERTO M JR	\$50.00
PROBATION FEES	17812	CCR-17798	C	09/08/21	SMITH, THOMAS TROY JR	\$25.00
PROBATION FEES	17813	DCR-5430-16	D	09/09/21	GOODWIN, GILLYAN SUMMER	\$50.00
PROBATION FEES	17814	CF-2018-253	T	09/09/21	SIERRA, AARON ALAN	\$50.00
PROBATION FEES	17816	DCR-5985-20	D	09/09/21	MORALES, GUADALUPE	\$50.00
PROBATION FEES	17819	CCR-17500	C	09/10/21	ESPINOZA, THOMAS ARTURO	\$50.00
PROBATION FEES	17820	DCR-5074-14	D	09/13/21	EVERETT, JAMIE RAY	\$150.00
PROBATION FEES	17822	CCR-17885	C	09/13/21	GARCIA, ETHANIEL MACIAS	\$100.00

RECEIPT REPORT BY FEE TYPE
 FROM 09/01/21 THRU 09/30/21
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	DATE PAID	NAME	AMOUNT
PROBATION FEES	17823	DCR-5284-15	D	09/13/21	LEBLANC, RENEE JONAL	\$50.00
PROBATION FEES	17824	DCR-4964-13	D	09/13/21	RUIZ, THELMA LUCIA	\$50.00
PROBATION FEES	17826	DCR-5805-18	D	09/13/21	NESBITT, GEORGE EDWARD	\$250.00
PROBATION FEES	17827	DCR-5587-17	D	09/13/21	GONZALES, KOLTON FILIP	\$50.00
PROBATION FEES	17828	CCR-17656	C	09/14/21	NOACK, KERIC JOSEPH	\$30.00
PROBATION FEES	17829	DCR-5010-13	D	09/14/21	SCOTT, NATHAN RAY	\$40.00
PROBATION FEES	17832	DCR-6100-20	D	09/15/21	ESTRADA, ENRIQUE III	\$50.00
PROBATION FEES	17833	DCR-5628-17	D	09/15/21	ESTRADA, ADAM RAY	\$100.00
PROBATION FEES	17834	DCR-5870-19	D	09/15/21	DELGADO, SAMANTHA ANN	\$50.00
PROBATION FEES	17835	DCR-5942-19	D	09/15/21	FLORES, MISAEL	\$20.00
PROBATION FEES	17837	DCR-5655-17	D	09/16/21	NORD, LANCE ANDREW	\$50.00
PROBATION FEES	17838	4827	D	09/16/21	HINOJOSA, CATHLEEN	\$20.00
PROBATION FEES	17840	CCR-17847	C	09/17/21	GONZALES, DANIEL JR	\$50.00
PROBATION FEES	17842	DCR-5639-17	D	09/20/21	CHACON, MISTY MICHELLE	\$25.00
PROBATION FEES	17843	CCR-17668	C	09/20/21	STINSON, JENNIFER MARIE	\$50.00
PROBATION FEES	17844	DCR-5876-19	D	09/22/21	ARGUELLEZ, ROBERTO M JR	\$50.00
PROBATION FEES	17845	CCR-17648	C	09/22/21	OLGUIN, GELASIO	\$50.00
PROBATION FEES	17846	4817	D	09/22/21	TISDALE, SHAWN CORY	\$40.00
PROBATION FEES	17847	DCR-5087-14	D	09/23/21	HONESTO, JEREMY JEROME	\$100.00
PROBATION FEES	17848	CCR-17772	C	09/24/21	CAVAZOS, SAMUEL LUCAS	\$50.00
PROBATION FEES	17849	DCR-5980-20	D	09/24/21	KNOX, MARK ANTHONY	\$25.00
PROBATION FEES	17850	DCR-5559-17	D	09/24/21	QUINTANILLA, RAUL	\$150.00
PROBATION FEES	17851	DCR-5386-15	D	09/24/21	TREVINO, ADAM CORY	\$55.00
PROBATION FEES	17852	DCR-5638-17	D	09/27/21	SIEGEL, CHRISTI DAWN	\$225.00
PROBATION FEES	17853	DCR-5138-14	D	09/27/21	JIMENEZ, EDUARDO	\$25.00
PROBATION FEES	17854	DCR-6113-21	D	09/27/21	MARQUEZ, ROBERTO LEONARDO	\$75.00
PROBATION FEES	17855	DCR-5811-18	D	09/27/21	GARZA, JENNIFER	\$100.00
PROBATION FEES	17856	DCR-5828-18	D	09/27/21	GRIGGS, ANTOON JAROLD	\$50.00
PROBATION FEES	17857	DCR-5700-17	D	09/27/21	SAPIEN, ROCHELLE ANN	\$150.00
PROBATION FEES	17858	DCR-5571-17	D	09/28/21	DWYER, ZACARIAH DWAYNE	\$100.00
PROBATION FEES	17860	DCR-5329-15	D	09/28/21	COLLINS, KYRUS	\$35.00
PROBATION FEES	17861	2017-CR-428	T	09/29/21	SOTO, FELIX RIOS JR	\$50.00
PROBATION FEES	17862	DCR-5712-18	D	09/30/21	DELEON, JONATHAN EULAI	\$60.00
PROBATION FEES	17863	DCR-5242-15	D	09/30/21	CONLEY, DANNY	\$100.00
PROBATION FEES	17864	DCR-5774-18	D	09/30/21	MONTEMAYOR, VIANCA MARIA	\$100.00
PROBATION FEES	17865	CCR-17764	C	09/30/21	TORRES, ELIJAH ALEXANDER	\$60.00
PROBATION FEES	17866	CCR-17694	C	09/30/21	RIOS, GEORGE ALLEN	\$100.00

FEE TYPE TOTALS \$5,647.90
 TOTAL FELONY \$4,252.90
 TOTAL MISDEMEANOR \$1,395.00
 TOTAL OTHER \$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 09/01/21 THRU 09/30/21
 COURT: ALL FEE TYPE: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	DATE PAID	NAME	AMOUNT
PT SUPERVISION FEE	17794	BS8	D	09/03/21	ARREDONDO, JOSEPH	\$50.00
PT SUPERVISION FEE	17799	CCR-17630	C	09/03/21	LOVATO, JOHN PAUL	\$50.00
PT SUPERVISION FEE	17825	CCR-17901	D	09/13/21	FLUELLEN, KEVIN LEE	\$20.00
PT SUPERVISION FEE	17830	BS-1	D	09/14/21	MARTINEZ, JESSICA MARIA	\$35.00
PT SUPERVISION FEE	17831	BS7	C	09/15/21	LOPEZ, JIMMY LOZA	\$60.00
PT SUPERVISION FEE	17839	BS-3	D	09/17/21	VASQUEZ, ANTHONY	\$100.00
PT SUPERVISION FEE	17859	CCR-17901	D	09/28/21	FLUELLEN, KEVIN LEE	\$10.00

FEE TYPE TOTALS \$325.00
 TOTAL FELONY \$185.00
 TOTAL MISDEMEANOR \$140.00
 TOTAL OTHER \$0.00

RECEIPT REPORT BY FEE TYPE
 FROM 09/01/21 THRU 09/30/21
 COURT: ALL FEE TYPE: ALL OFFICER: ALL LOCATION: ALL COUNTY: ALL PAYMENT TYPE: ALL

TYPE	NUMBER	CAUSE	COURT	DATE PAID	NAME	AMOUNT
TRANSFER FEE	17781	DCR-5965-20	D	09/02/21	KING, CHARLES RUSSELL	\$100.00
TRANSFER FEE	17795	DCR-5793-18	D	09/03/21	LAUTZENHEISER, BRANDON DONALD	\$350.00
TRANSFER FEE	17826	DCR-5805-18	D	09/13/21	NESBITT, GEORGE EDWARD	\$200.00

FEE TYPE TOTALS \$650.00
 TOTAL FELONY \$0.00
 TOTAL MISDEMEANOR \$0.00
 TOTAL OTHER \$650.00

Major plans for next month: (October 2021)

- Weekly – Lamb County 4-H Update sent each Friday
- Mondays – Volunteer-led 4-H Food Challenge Practice
- 10/4 Food Challenge Coaching School
- 10/9 D-2 Early Childhood Educators Training, Virtual
- 10/11 Olton 4-H Meeting
- Holiday
- 10/16 D-2 Grilling Games
- 10/19 Adult Leaders Meeting
- D-2 TEAFCS Meeting, Roscoe
- 10/21 4-H Community Service Event – Pumpkin Painting
- 10/23 4-H Promotion - Pumpkin Trail
- TBA Sudan 4-H Trunk or Treat

Extension Mileage and Travel Report to County Commissioners Court

Date	Monthly Travel	Miles	Meals	Lodging
9/1	Fall Admin Meeting, Amarillo	172		
9/2	Fall Admin Meeting, Canyon	150	1	
9/20	4-H Club Connections, Littlefield	40		
9/25	South Plains Fair, Lubbock	110	1	
	** Daily travel to and from home in Sudan, TX **			
GRAND TOTAL OF MILES, MEALS & LODGING		472		

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 30, 2021 Signed: Kendra Callahan



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

NAME: Kendra Callahan TITLE: CEA-FCH
COUNTY: Lamb MONTH: September YEAR: 2021

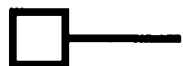
EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 472

Selected major activities since last report (September 2021)

- Weekly – Lamb County 4-H Update sent each Friday
- Mondays – Volunteer-led Food Challenge Practice
- 9/1-9/2 Fall Admin Meeting, Amarillo/Canyon
- 9/3-9/12 Permian Basin Fair
- 9/7 Walk & Talk - Healthy Carbs, First Baptist Church of Littlefield
- 9/8 “Using Your Food Bank Foods” Newsletter, Dry Milk
- 9/9 Early Childhood Education Training Committee Meeting, Virtual
- 9/13 Olton 4-H Kickoff Meeting, Lions Club Bldg.
Littlefield 4-H Kickoff Meeting, Crescent Park
- 9/14 Walk & Talk, First Baptist Church of Littlefield
- 9/17-9/25 Tri-State Fair, Amarillo
- 9/18 D-2 4-H “Preparing for the Season” Workshops & TTU Game, Lubbock
Dog Project Kickoff Meeting
- 9/20 Lamb County 4-H Club Connections Meeting, Extension Office
- 9/21 Walk & Talk, First Baptist Church of Littlefield
- 9/24 Littlefield 4-H Community Service, Lions Club Chicken Fried Steak Meal, Ag Center
- 9/24-10/2 South Plains Fair, Lubbock
- 9/24-10/17 State Fair, Dallas
- 9/27 Olton 4-H Highway Cleanup, Olton
- 9/28 Walk & Talk – Healthy Carbs, First Baptist Church of Littlefield

Texas A&M AgriLife Extension Family & Community Health



MAKING AN IMPACT - SEPT. 2021



FAMILIES 175



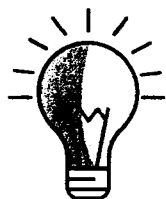
Lamb County families received the May edition of the *Using Your Food Bank Foods* newsletter focusing on nonfat dry milk. The newsletter features nutrition facts, recipes, and storage techniques on items often found at the food bank.

240 MINUTES

Kendra led the last session of **Walk & Talk** on Tuesday, September 28 at the FBC MAC gym. Each week, participants spent 30 minutes (240 minutes per person over the entire series) walking as a group. The second half of each session was discussion on healthy eating/hydration habits. The last session of Walk & Talk was a little different! Agent led participants in 30 minutes of dancing for physical activity before the lesson. It was so FUN that participants are asking for MORE!



YOUTH 10



Ten youth attended the first **4-H Club Connections** meeting of the year. The purpose of Club Connections is to gather leaders from ALL Lamb County 4-H Clubs to plan and organize events for all of Lamb County 4-H. Each Club Connections meeting will focus on making exceptional leaders while planning county events, community service activities, family fun days, etc.

12 VETERANS

The **Sudan Homecoming & Harvest Festival Parade** was Saturday, September 25. This year, Sudan 4-H officers decided that their focus would be community service. For September's community service, they chose to decorate **veterans' float** for the 12 veterans that rode, help veterans on and off the trailer, ride the float with them, and enjoy having conversations and telling stories. This simple act of service was powerful for both veterans and 4-H families (see photos on the reverse side). Next, our 4-H'ers are planning a Veterans Friendsgiving in November!



Sudan 4-H is...



... forever thankful for your service.

SEPTEMBER MONTHLY REPORT 2021

LAMB COUNTY LIBRARY REPORT

PATRONS	1357
FICTION BOOKS	
ADULT	194
CHILDREN	91
LARGE PRINT - ADULT	58
TOTAL	343
NON-FICTION BOOKS	
ADULT	13
BOOK TOTAL	356
AUDIO BOOKS	82
DVD	57
PAPERBACKS	61
PERIODICALS	9
REFERENCE	12367
COMPUTERS	271
ILL LOAN	6
ILL REQUEST	15
TOTAL LIBRARY USAGE	12868
PROGRAMS	
STORY HOUR/BOOK CLUB/TEEN NIGHT	62
JOB CORP/AGENCY MEETINGS	7
TUTORING	34
TOTAL COMMUNITY SERVED WITH PROGRAMS	103
NEW PATRONS	14
PATRON RENEWALS	27
TOTAL	41

COLORED COPIES	27.25
BLACK AND WHITE COPIES	24.75
COLORED PRINTING	36.00
BLACK AND WHITE PRINTING	75.95
FAXING	47.00
BOOK FEES	01.45
MOVIES	00.00
PHOTOS	00.00
BUSINESS CARDS	00.00
LAMINATE	00.00
MISC. JAR (CHG JAR)	48.37
DONATIONS	1999.25
TOTAL	2260.02

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 09/27/2021 - 09/30/2021
Short Week Report

Start Date: 09/27/2021
End Date: 09/30/2021

Office: 140 - LAMB
Funds Type: REGISTRATION

****DO NOT PAY ON THIS REPORT****

This report represents revenues earned during 09/27/2021 - 09/30/2021 short week **

Funds Remittance Amounts -- IRP				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 10/05/2021
10/03/2021	AUTOMATION FEE	1.50	0.00	1.50
	CO R & B FUND	2,507.91	0.00	2,507.91
	OPT RD & B FEE	30.00	30.00	0.00
	P&H CNTY WALKIN	6.90	6.90	0.00
	P&H DMV COMP	5.85	0.00	5.85
	REG FEE-DPS	3.00	0.00	3.00
Total (\$) for 10/03/2021		2,555.16	36.90	2,518.26





Registration and Title System Report

FUNDS REMITTANCE REPORT

For: 09/27/2021 - 09/30/2021
Short Week Report

Office: 140 - LAMB
Funds Type: REGISTRATION

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 09/27/2021
End Date: 09/30/2021

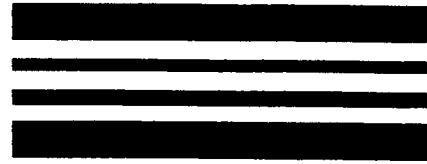
CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00

Signature:
Date:

Note: Some Transactions will not display on the report for 48 hours

Run Date: 10/06/2021
Run Time: 3:15:42 PM

CK/EFT No:





Registration and Title System Report

Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 09/27/2021 - 09/30/2021

Short Week Report

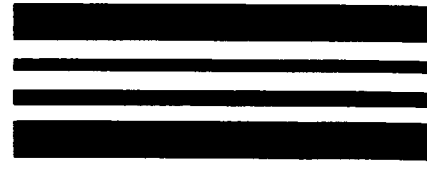
Start Date: 09/27/2021
End Date: 09/30/2021

Office: 140 - LAMB
Funds Type: REGISTRATION

DO NOT PAY ON THIS REPORT

This report represents revenues earned during 09/27/2021 - 09/30/2021 short week **

Table with columns: Funds Report Date, Funds Category, Funds Remittance Amount (\$), County Amount (\$), TxDMV Amts. Rows include categories like AUTOMATION FEE, BUYERS TAG, CO R & B FUND, etc.





Registration and Title System Report

Texas Department of Motor Vehicles

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 09/27/2021 - 09/30/2021

Short Week Report

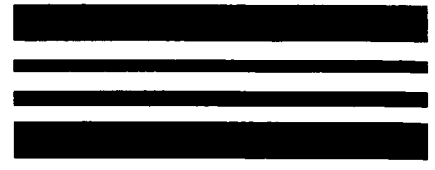
Start Date: 09/27/2021
End Date: 09/30/2021

Office: 140 - LAMB
Funds Type: REGISTRATION

DO NOT PAY ON THIS REPORT

This report represents revenues earned during 09/27/2021 - 09/30/2021 short week **

Funds Remittance Amounts -- Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amts Due Date: 10/05/2021
10/02/2021	OPT RD & B FEE	1,260.00	1,260.00	0.00
	P&H CNTY MAILIN	16.10	16.10	0.00
	P&H CNTY TMPT F	9.50	9.50	0.00
	P&H CNTY TXO	3.00	3.00	0.00
	P&H CNTY WALKIN	246.10	246.10	0.00
	P&H DMV COMP	270.30	0.00	270.30
	P&H TXO COMP	(24.00)	0.00	(24.00)
	P&H TXO DISCNT	(12.00)	0.00	(12.00)
	REG FEE-DPS	123.00	0.00	123.00
	REPL FEE \$6	12.00	5.00	7.00
	SP-COTTON BOLL	22.00	0.00	22.00
	SPL CNTY COMMSN	0.50	0.50	0.00
	SPL TXDOT PART	10.50	0.00	10.50
	TRANS OF REGIS	27.50	13.75	13.75
Total (\$) for 10/02/2021		10,709.21	1,728.95	8,980.26





RTS.FIN.002

Start Date: 09/27/2021
End Date: 09/30/2021

CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00

FUNDS REMITTANCE REPORT

For: 09/27/2021 - 09/30/2021
Short Week Report

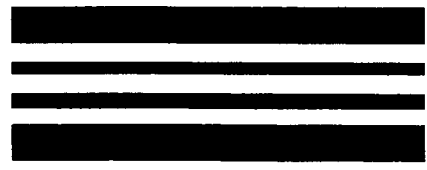
Office: 140 - LAMB
Funds Type: REGISTRATION

Signature:
Date:

Note: Some Transactions will not display on the report for 48 hours

Run Date: 10/06/2021
Run Time: 3:15:42 PM

CK/EFT No:



Registration and Title System Report

Texas Department of Motor Vehicles

FUNDS REMITTANCE REPORT

RTS.FIN.002

For: 09/27/2021 - 09/30/2021
Short Week Report

Start Date: 09/27/2021
End Date: 09/30/2021

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
IRP	2,555.16	36.90
Monday Registration	10,709.21	1,728.95
Total (\$)	13,264.37	1,765.85





Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 09/27/2021
End Date: 09/30/2021

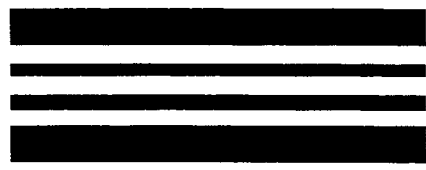
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FUNDS REMITTANCE REPORT

For: 09/27/2021 - 09/30/2021

Office: 140 - LAMB
Funds Type: REGISTRATION

Registration and Title System Report





RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 10/01/2021 - 10/03/2021
Short Week Report

Start Date: 10/01/2021
End Date: 10/03/2021

Office: 140 - LAMB
Funds Type: REGISTRATION

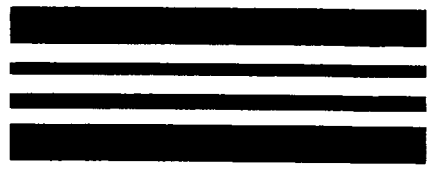
DO NOT PAY ON THIS REPORT

This report represents revenues earned during 10/01/2021 - 10/03/2021 short week **

Funds Remittance Amounts - Monday Registration			
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)
10/02/2021	AUTOMATION FEE	49.00	0.00
	BUYERS TAG	35.00	0.00
	CO R & B FUND	5,577.61	0.00
	DELQ TRANSFER	40.00	20.00
	INSP TCEQ-1	150.00	0.00
	INSP TCEQ-2	12.00	0.00
	INSP TCEQ-3	1.50	0.00
	INSP TERP	40.00	0.00
	INSP TMF-EMISS	6.00	0.00
	INSP TXMBLTY-1	262.50	0.00
	INSP TXMBLTY-2	32.25	0.00
	INSP TXMBLTY-3	40.00	0.00
	INSP TXONLINE-1	158.00	0.00
	INSP TXONLINE-2	0.75	0.00
	OPT RD & B FEE	900.00	900.00
P&H CNTY TMPT F	23.75	23.75	
P&H CNTY TXO	1.50	1.50	
P&H CNTY WALKIN	181.70	181.70	

TxDMV Armts

Due Date: 10/05/2021



RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 10/01/2021 - 10/03/2021
Short Week Report

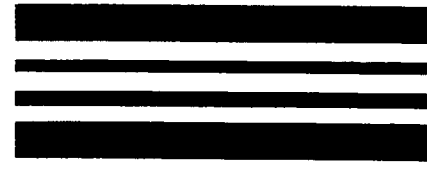
Start Date: 10/01/2021
End Date: 10/03/2021

Office: 140 - LAMB
Funds Type: REGISTRATION

****DO NOT PAY ON THIS REPORT****

This report represents revenues earned during 10/01/2021 - 10/03/2021 short week **

Funds Remittance Amounts — Monday Registration				
Funds Report Date	Funds Category	Funds Remittance Amount (\$)	County Amount (\$)	TxDMV Amnts
10/02/2021	P&H DMV COMP	178.05	0.00	178.05
	P&H TXO COMP	(12.00)	0.00	(12.00)
	P&H TXO DISCNT	(6.00)	0.00	(6.00)
	REG FEE-DPS	86.00	0.00	86.00
	REPL FEE \$6	6.00	2.50	3.50
	SPL TXDOT PART	8.00	0.00	8.00
	TRANS OF REGIS	22.50	11.25	11.25
	Total (\$) for 10/02/2021		7,794.11	1,140.70





Registration and Title System Report

FUNDS REMITTANCE REPORT

For: 10/01/2021 - 10/03/2021
Short Week Report

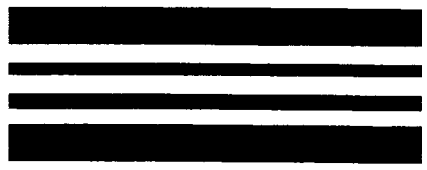
Office: 140 - LAMB
Funds Type: REGISTRATION

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 10/01/2021
End Date: 10/03/2021

CRBF Amounts	
Year To Date	\$360,000.00
1st Split	\$235,000.00
2nd Split	\$360,000.00



CK/EFT No:

Signature:
Date:
Note: Some Transactions will not display on the report for 48 hours



Registration and Title System Report

FUNDS REMITTANCE REPORT

For: 10/01/2021 - 10/03/2021
Short Week Report

Texas Department of Motor Vehicles

RTS.FIN.002

Start Date: 10/01/2021
End Date: 10/03/2021

Office: 140 - LAMB
Funds Type: REGISTRATION

Funds Type Amount Summary		
Funds Type	Funds Remittance Amount (\$)	County Amount (\$)
Monday Registration	7,794.11	1,140.70
Total (\$)	7,794.11	1,140.70





Texas Department of Motor Vehicles

Registration and Title System Report

RTS.FIN.002

FUNDS REMITTANCE REPORT

For: 10/01/2021 - 10/03/2021

Start Date: 10/01/2021
End Date: 10/03/2021

Office: 140 - LAMB
Funds Type: REGISTRATION

No Data Available

