



COUNTY OF VICTORIA

TELEPHONE: (361) 575-8588  
FAX: (361) 576-4912  
205 N. BRIDGE, SUITE 110  
VICTORIA, TEXAS 77901

SEAN KENNEDY  
County Treasurer

Official's Report \*\* County Treasurer  
Month of JUNE 2022

I certify that the following data for the above month are true and correct:

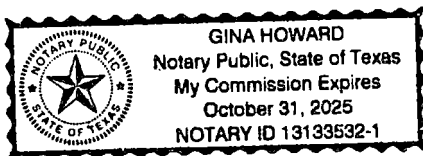
1. That I have paid over to Victoria County a total of \$947,609.22
2. That I have paid over to Victoria County all monies which rightfully and lawfully should have been paid over.
3. That I am not now in any way indebted to the State of Texas or the County of Victoria.
4. That I am entitled to my full monthly salary as previously fixed by the Court.
5. That all deputies, clerks and other County employees under my supervision are entitled to their full monthly salaries as previously set out in Court Minutes, with the following exceptions.

NONE

Sean Kennedy Treasurer

Signed By Rahul Deaton Chief Deputy

Sworn and subscribed before me, this the 8th day of July 2022



Gina Howard  
Notary Public in and for the State of Texas

OPERATOR: ALL

DETAIL REPORT

DATES: 6/01/2022 THRU 6/30/2022

TERMINAL: ALL

RECEIPTS: 0 THRU 99999999

SUMMARY CODE: ALL

TRAN: 497.0000 THRU 497.0000

DEPARTMENT: ALL

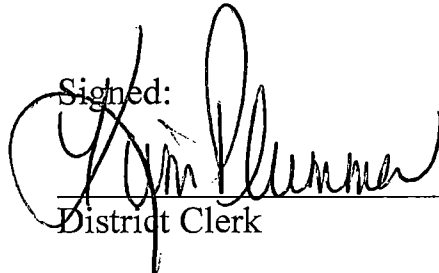
AMOUNT: 0.00 THRU 9,999,999.99

\*\*\* Detailed tendered amount will not be reported when selection criteria can result in partial receipts.

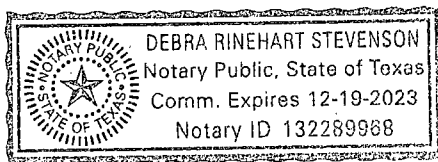
REC#	DATE	TIME	OPER	BATCH	T#	TRAN	SYS	APPLIED	TENDERED	MT	REF	VOID	NOTE
00133919	6/03/2022	8:01	757	14300	002	497.0000	GLB	51.60CR					CT RET DEN VIS HLTH 5/2022 PMT
00133943	6/03/2022	15:30	757	14303	002	497.0000	GLB	17,867.42CR					CT RETIREE DEN VIS HLTH 6/2022
00134022	6/09/2022	14:44	757	14312	002	497.0000	GLB	11.58CR					CT PROB T1 RM LINE 1/1-3/31/22
00134023	6/09/2022	14:48	757	14312	002	497.0000	GLB	52.00CR				V	CT SALE OF SCRAP 5/2/22
00134051	6/10/2022	14:54	757	14316	002	497.0000	GLB	38.80CR					CT COMM CROSSROADS VEND 4/2022
00134054	6/10/2022	14:57	757	14316	002	497.0000	GLB	553.86CR					CT RET PMT DEN VIS HLTH 6/2022
00134064	6/13/2022	10:54	757	14318	002	497.0000	GLB	891,322.42CR					CT SALES & USE TAX ALLOC 6/10
00133953	6/06/2022	11:53	778	14305	001	497.0000	GLB	188.30CR					CT NAVIGATON BANK FEES 4/2022
00133966	6/06/2022	14:11	778	14305	001	497.0000	GLB	1,075.52CR					CT RETIREE DEN,VIS,HLTH 6/6/22
00134001	6/08/2022	10:16	778	14306	001	497.0000	GLB	861.42CR					CT RETIREE DEN,VIS 6/8/22
00134105	6/14/2022	13:49	778	14322	001	497.0000	GLB	3,064.57CR					CT CITIBANK REBATE 2022
00134110	6/15/2022	9:52	778	14323	001	497.0000	GLB	1,086.48CR					CT RETIREE DEN,VIS,HLTH6/15/22
00134140	6/16/2022	15:23	778	14326	001	497.0000	GLB	439.76CR					CT RETIREE DEN,VIS,HLTH6/16/22
00134188	6/20/2022	14:28	778	14333	001	497.0000	GLB	24,722.57CR					CT MIXED BEV TAX 6/15/22
00134200	6/21/2022	11:13	778	14334	001	497.0000	GLB	33.00CR					CT J GLOOR REIMB PERSONAL CHR
						497.0000							
00134202	6/21/2022	14:12	778	14334	001	497.0000	GLB	5,875.00CR					CT 6/22 GULF BEND BILLING
00134203	6/21/2022	14:27	778	14334	001	497.0000	GLB	5.00CR					CT MISC METLIFE 6/2022
00134205	6/21/2022	15:22	778	14334	001	497.0000	GLB	351.92CR					CT RETIREE DEN,VIS,HLTH6/21/22
00134326	6/28/2022	12:56	778	14349	001	497.0000	GLB	30.00CR					CT NSF TO CMC HOMERO TREVINO
00134327	6/28/2022	12:57	778	14349	001	497.0000	GLB	30.00CR					CT NSF TO CMC AUSTIN ANDERS


KIM PLUMMER  
District Clerk  
Monthly Distribution Summary  
Civil – District Court  
06/01/2022 thru 06/30/2022

I certify that the following data for the above month are true and correct. I have paid over to the County Treasurer a total of \$58,284.99. I have paid over to the County Treasurer all monies which rightfully and lawfully should have been paid over to him. I am not now in any way indebted to the State of Texas or the County of Victoria. I am entitled to my full monthly salary as previously fixed by the Court. All deputies, clerks and other County employees under my supervision are entitled to their full monthly salaries as previously set out in Court minutes, with the following exceptions:

Signed:   
District Clerk

Sworn and subscribed before me, this the 7<sup>th</sup> day of July,  
20 22.



  
Notary Public in and for  
Victoria County, Texas

\*\*Reports are available upon request.\*\*

# Receipt Journal by Fund and Fee Code

TXVICTORIAPROD

Deposit Date Range: 06/01/2022 - 06/30/2022 Sorted by: By receipt number

District Clerk 24th Judicial District Court 135th Judicial District Court 267th Judicial District Court 377th Judicial District Court

<b>Final Totals</b>	<b>Totals</b>	<b>Fee Totals</b>
<b>Total Receipts</b>	58,284.99	58,284.99
<b>Total Adjustments Impacting Receipts</b>	0.00	0.00
<b>Final Fee Code Totals</b>	<b>58,284.99</b>	<b>58,284.99</b>

# Receipt Journal by Fund and Fee Code

Deposit Date Range: 06/01/2022 - 06/30/2022 Sorted by: By receipt number

District Clerk 24th Judicial District Court 135th Judicial District Court 267th Judicial District Court 377th Judicial District Court

Civil Family Criminal

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	58,284.99	58,284.99
100-341-2000	6,253.40	6,253.40
100-341-7000	6,107.97	6,107.97
100-342-1000	35.00	35.00
100-352-1000	19,624.00	19,624.00
100-342-8210	30.00	30.00
100-361-1450 (AG Title IV Reimbursement)	58.62	58.62
100-222-3009 (13th Appeals Crt Judicial Fee)	463.20	463.20
<b>100 - General Fund</b>	<b>32,572.19</b>	<b>32,572.19</b>
350-807-1003	30.00	30.00
350-851-1001	5.00	5.00
350-802-2003	135.00	135.00
350-802-2103	270.00	270.00
350-861-1006	277.00	277.00
350-865-1013 (Electronic Filing Fee)	230.00	230.00
350-802-2303 (DC State Consolidated Civil Fee)	4,499.08	4,499.08
350-802-2312 (County Dispute Resolution Fund)	1,362.60	1,362.60
<b>350 - State Fee Account</b>	<b>6,808.68</b>	<b>6,808.68</b>
720-341-2000 (Law Library Fund)	3,239.40	3,239.40
<b>720 - Law Library Fund</b>	<b>3,239.40</b>	<b>3,239.40</b>
121-341-5000 (Courthouse Security Fund)	1,856.80	1,856.80
<b>121 - Courthouse Security</b>	<b>1,856.80</b>	<b>1,856.80</b>
123-341-4000	45.00	45.00

# Receipt Journal by Fund and Fee Code

TXVICTORIAPROD

Deposit Date Range: 06/01/2022 - 06/30/2022 Sorted by: By receipt number

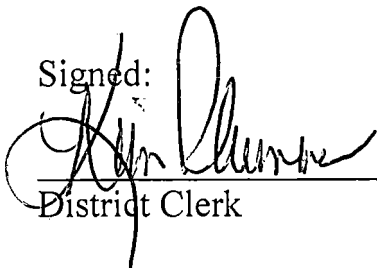
District Clerk 24th Judicial District Court 135th Judicial District Court 267th Judicial District Court 377th Judicial District Court

## Civil Family Criminal

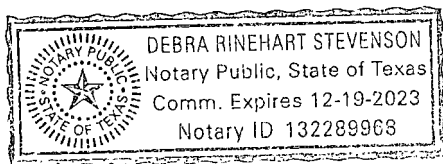
Fund and GL Account Summary	Totals	Fee Totals
123-341-4005 (DC Records Management)	2,825.20	2,825.20
<b>123 - District Clerk Records Management</b>	<b>2,870.20</b>	<b>2,870.20</b>
160-208-1000 (DC-Refunds & Overpayments)	415.00	415.00
<b>160 - Refunds &amp; Overpayments</b>	<b>415.00</b>	<b>415.00</b>
100-341-2000	600.00	600.00
<b>150 - Sheriff's Special Fund</b>	<b>600.00</b>	<b>600.00</b>
283-341-1450 (Dist Clk Technology Fund)	70.00	70.00
<b>283 - Co &amp; Dist Clk Technology Fund</b>	<b>70.00</b>	<b>70.00</b>
125-341-7000 (District Clerk Fee)	4,584.00	4,584.00
<b>125 - Clerk of the Court Fund - District Clerk</b>	<b>4,584.00</b>	<b>4,584.00</b>
118-341-7000 (DC Jury Fee)	908.40	908.40
<b>118 - Jury Fund</b>	<b>908.40</b>	<b>908.40</b>
127-341-7000 (Court Facility Fee Fund)	1,816.80	1,816.80
<b>127 - Court Facility Fee Fund</b>	<b>1,816.80</b>	<b>1,816.80</b>
129-341-5000 (Language Access Fund)	272.52	272.52
<b>129 - Language Access Fund</b>	<b>272.52</b>	<b>272.52</b>
126-341-7000 (Court Reporter Service Fund)	2,271.00	2,271.00
<b>126 - Court Reporter Service Fund</b>	<b>2,271.00</b>	<b>2,271.00</b>

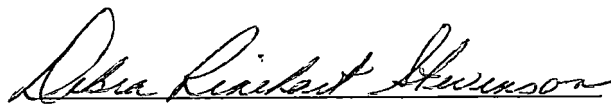
KIM PLUMMER  
District Clerk  
Monthly Distribution Summary  
Collections-JP  
June 1, 2022 thru June 30, 2022

I certify that the following data for the above month are true and correct. I have paid over to the County Treasurer a total of **\$12,277.50** I have paid over to the County Treasurer all monies which rightfully and lawfully should have been paid over to him. I am not now in any way indebted to the State of Texas or the County of Victoria. I am entitled to my full monthly salary as previously fixed by the Court. All deputies, clerks and other County employees under my supervision are entitled to their full monthly salaries as previously set out in Court minutes, with the following exceptions:

Signed:   
District Clerk

Sworn and subscribed before me, this the 7<sup>th</sup> day of July,  
2022.



  
Notary Public in and for  
Victoria County, Texas

# Till Balance and Transaction Report

Transaction Date Range 06/01/2022 to 06/30/2022  
 Cashier: All Users  
 Tills JP - Anna,JP - Danielle,JP - Credit Card

Sort: By Till, By Cashier

District Clerk JP1 JP2 JP3 JP4

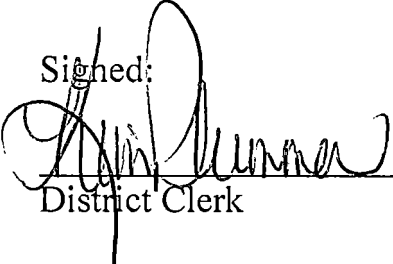
<b>TOTAL FOR ALL TILLS</b>						
		C	CC	CCARD	MO	
<i>Tender Methods</i>		C	CC	CC	MO	
Till Totals	12,277.50	2,072.20	9,831.30	0.00	374.00	
Transaction Totals	12,277.50	2,072.20	9,831.30	0.00	374.00	
(Short) / Over	0.00	0.00	0.00	0.00	0.00	

<b>TOTALS FOR ALL TILLS AND ADJUSTMENTS</b>	
Transaction Totals	12,277.50
Adjustment Totals	0.00
Final Totals	12,277.50

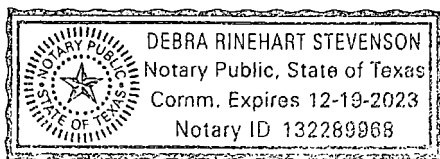


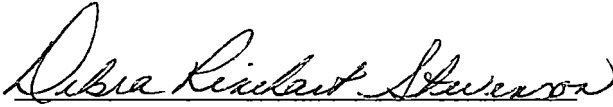
KIM PLUMMER  
District Clerk  
Monthly Distribution Summary  
Collections-CC&DC  
June 1, 2022 thru June 30, 2022

I certify that the following data for the above month are true and correct. I have paid over to the County Treasurer a total of **\$116,461.58** I have paid over to the County Treasurer all monies which rightfully and lawfully should have been paid over to him. I am not now in any way indebted to the State of Texas or the County of Victoria. I am entitled to my full monthly salary as previously fixed by the Court. All deputies, clerks and other County employees under my supervision are entitled to their full monthly salaries as previously set out in Court minutes, with the following exceptions:

Signed:   
District Clerk

Sworn and subscribed before me, this the 7<sup>th</sup> day of July,  
2022.



  
Notary Public in and for  
Victoria County, Texas

# Till Balance and Transaction Report

Transaction Date Range 06/01/2022 to 06/30/2022

Sort: By Till, By Cashier

Cashier: All Users

Tills CC & DC - Anna, CC & DC - Credit Card, CC & DC - Danielle

District Clerk JP1 JP2 JP3 JP4

**TOTAL FOR ALL TILLS**

		C	CC	CCARD	CCK	CK	MO	
<i>Tender Methods</i>		C	CC	CC	CCK	CCK	CK	MO
Till Totals	116,461.58	27,842.80	40,646.00	0.00	1,055.00	0.00	43,968.78	2,949.00
Transaction Totals	116,461.58	27,842.80	40,646.00	0.00	1,055.00	0.00	43,968.78	2,949.00
(Short) / Over	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

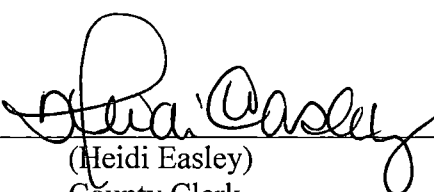
**TOTALS FOR ALL TILLS AND ADJUSTMENTS**

Transaction Totals	116,461.58
Adjustment Totals	0.00
Final Totals	116,461.58

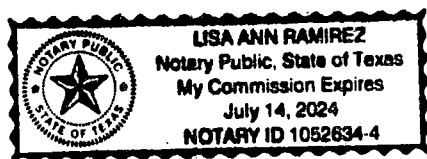
OFFICIAL'S MONTHLY REPORT  
OFFICIAL'S TITLE: **COUNTY CLERK**  
MONTH OF JUNE 2022

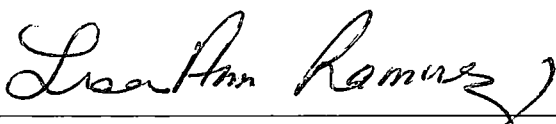
I certify that the following data for the above month are true and correct:

- (1) That I have paid over to the County Treasurer a total of \$ 111,379.95
- (2) That I have paid over to the County Treasurer all moneys which rightfully and lawfully should have been paid over to him.
- (3) That I am not now in any way indebted to the State of Texas or the County of Victoria.
- (4) That I am entitled to my full monthly salary as previously fixed by the Court.
- (5) That all deputies, clerks, and other County employees under my supervision are entitled to their full monthly salaries a previously set out in Court minutes, with following exceptions:

SIGNED   
(Heidi Easley)  
TITLE County Clerk

SWORN AND SUBSCRIBED BEFORE ME, this 7<sup>th</sup> day of JULY, 2022.



  
Notary Public in and for Victoria County, Texas

Categorical breakdown of amount turned over:

Description	
Fees collected by County Clerk which includes	\$ 66,992.15,
fees collected by County Clerk Credit Card/ACH payments;	
See Attached	
Fees collected by Collections Department: See Attached	\$ 44,387.80
Grand Total	\$ 111,379.95

**Revenue Summary - No Grouping**

Activity Date between 06/01/2022 and 06/30/2022 Location: ALL LOCATIONS and Includes Adjustments

Revenue Account	Description	Amount
1	RECORDING 100-341-4000	\$28,596.00
16	CO CLERK 100-341-4000	\$156.00
2	CRT HSE SEC 121-341-4000	\$1,365.00
3	CLERKS RMF 120-341-4000	\$7,225.49
30	CO EXP AND INT 100-341-4000	\$825.00
4	REFUNDS 160-208-2000	\$98.00
54	PRESERVATION FEE 120-341-4000	\$54.00
56	CC ARCHIVE 119-341-4012	\$6,665.00
6	COPIES 100-341-4000	\$2,253.25
8	ML-STATE 350-803-1000	\$1,442.50
9	ML-COUNTY 100-322-1000	\$1,442.50

**Totals:** \$50,122.74

**Escrow Allotted:** \$0.00

**Escrow Remaining:** \$0.00

ODYSSEY + \$16,869.41  
 TOTAL = \$ 66,992.15

# Receipt Journal by Fund and Fee Code

Transaction Date Range: 06/01/2022 - 06/30/2022 Sorted by: By date, by receipt number

County Clerk Juvenile Court County Court at Law #1 County Court at Law #2

Final Totals	Totals	Fee Totals
Total Receipts	27,779.73	27,779.73
Total Adjustments Impacting Receipts	0.00	0.00
Final Fee Code Totals	27,779.73	27,779.73

**\$27,779.73**  
**LESS CASH BONDS -** **\$10,910.32**  
**TOTAL =** **\$16,869.41**

County Clerk  
Civil Criminal Family Probate or Mental Health

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	4,500.00	4,500.00
Cash Bonds	4,500.00	4,500.00
Cash Bond Fund	4,500.00	4,500.00

# Receipt Journal by Fund and Fee Code

Transaction Date Range: 06/01/2022 - 06/30/2022    Sorted by: By date, by receipt number

County Clerk    Juvenile Court    County Court at Law #1    County Court at Law #2

County Court at Law #1

Civil    Criminal    Family    Probate or Mental Health

<b>Fund and GL Account Summary</b>	<b>Totals</b>	<b>Fee Totals</b>
Fee Code Totals for All Funds	9,943.41	9,943.41
100-341-2000	975.00	975.00
100-341-4000	1,480.83	1,480.83
100-342-1000	5.00	5.00
100-341-4501 (Judge CCL #1)	76.00	76.00
100-341-4001 (Judge Education Fee)	75.00	75.00
100-341-4000 County Clerk	26.00	26.00
100-222-3009 (13th Appeals Crt Judicial Fee)	155.00	155.00
<b>100 - General Fund</b>	<b>2,792.83</b>	<b>2,792.83</b>
350-807-1002	5.00	5.00
350-851-1001	20.00	20.00
350-865-1013 (Electronic Filing Fee)	30.00	30.00
350-802-2312 (County Dispute Resolution Fund)	465.00	465.00
350-802-2300 (Probate Court State Consol Civil Fees CC)	137.00	137.00
350-802-2301 (Statutory County Court State Consol Civil Fee)	82.00	82.00
<b>350 - State Fee Account</b>	<b>739.00</b>	<b>739.00</b>
720-341-1000	1,085.00	1,085.00
<b>720 - Law Library Fund</b>	<b>1,085.00</b>	<b>1,085.00</b>
120-341-4005 (CC Records Management)	720.00	720.00
<b>120 - Records Management</b>	<b>720.00</b>	<b>720.00</b>
121-341-4000 Courthouse Security CC	625.00	625.00
<b>121 - Courthouse Security</b>	<b>625.00</b>	<b>625.00</b>
Registry of the Court	900.00	900.00

# Receipt Journal by Fund and Fee Code

Transaction Date Range: 06/01/2022 - 06/30/2022 Sorted by: By date, by receipt number

County Clerk Juvenile Court County Court at Law #1 County Court at Law #2

County Court at Law #1 Continued...

Civil Criminal Family Probate or Mental Health

<b>Fund and GL Account Summary</b>	<b>Totals</b>	<b>Fee Totals</b>
Registry of the Court	900.00	900.00
301-341-1403 DA Fee -10% BF Comm GC 41.005	2.58	2.58
301 - Bond Forfeiture Comm	2.58	2.58
124-341-4000 (County Clerk Fee)	801.00	801.00
124 - Clerk of the Court Fund - County Clerk	801.00	801.00
118-341-4000 (CC Jury Fee)	310.00	310.00
118 - Jury Fund	310.00	310.00
127-341-4000 (Court Facility Fee Fund CC)	620.00	620.00
127 - Court Facility Fee Fund	620.00	620.00
129-341-4000 ( Language Access Fund CC )	93.00	93.00
129 - Language Access Fund	93.00	93.00
126-341-4000 (Court Reporter Service Fund CC)	775.00	775.00
126 - Court Reporter Service Fund	775.00	775.00
117-341-4000 Court Initiated Guardianship and Probate	480.00	480.00
117 -Court Initiated Guardianship Fund	480.00	480.00

# Receipt Journal by Fund and Fee Code

Transaction Date Range: 06/01/2022 - 06/30/2022    Sorted by: By date, by receipt number

County Clerk    Juvenile Court    County Court at Law #1    County Court at Law #2

County Court at Law #2

Civil    Criminal    Family    Probate or Mental Health

<b>Fund and GL Account Summary</b>	<b>Totals</b>	<b>Fee Totals</b>
Fee Code Totals for All Funds	<b>13,336.32</b>	<b>13,336.32</b>
100-341-2000	410.00	410.00
100-341-4000	676.00	676.00
100-342-1000	5.00	5.00
100-352-1000	165.00	165.00
100-341-4502 (Judge CCL #2)	75.00	75.00
100-341-4001 (Judge Education Fee)	65.00	65.00
100-341-4000 County Clerk	24.00	24.00
100-222-3009 (13th Appeals Crt Judicial Fee)	138.00	138.00
<b>100 - General Fund</b>	<b>1,558.00</b>	<b>1,558.00</b>
350-851-1001	10.00	10.00
350-861-1006	42.00	42.00
350-843-1003 (Co Clk Judicial Fund)	40.00	40.00
350-865-1013 (Electronic Filing Fee)	30.00	30.00
350-802-2312 (County Dispute Resolution Fund)	405.00	405.00
<b>350 - State Fee Account</b>	<b>527.00</b>	<b>527.00</b>
720-341-1000	975.00	975.00
<b>720 - Law Library Fund</b>	<b>975.00</b>	<b>975.00</b>
120-341-4005 (CC Records Management)	625.00	625.00
<b>120 - Records Management</b>	<b>625.00</b>	<b>625.00</b>
121-341-4000 Courthouse Security CC	550.00	550.00
<b>121 - Courthouse Security</b>	<b>550.00</b>	<b>550.00</b>
Registry of the Court	5,510.32	5,510.32



# Receipt Journal by Fund and Fee Code

Transaction Date Range: 06/01/2022 - 06/30/2022 Sorted by: By date, by receipt number

County Clerk Juvenile Court County Court at Law #1 County Court at Law #2

County Court at Law #2 Continued...

Civil Criminal Family Probate or Mental Health

<b>Fund and GL Account Summary</b>	<b>Totals</b>	<b>Fee Totals</b>
Registry of the Court	5,510.32	5,510.32
283 - Co & Dist Clk Technology Fund	0.00	0.00
301-341-1403 DA Fee -10% BF Comm GC 41.005	100.00	100.00
301 - Bond Forfeiture Comm	100.00	100.00
124-341-4000 (County Clerk Fee)	1,490.00	1,490.00
124 - Clerk of the Court Fund - County Clerk	1,490.00	1,490.00
118-341-4000 (CC Jury Fee)	270.00	270.00
118 - Jury Fund	270.00	270.00
245 - Specialty Court Fund	0.00	0.00
127-341-4000 (Court Facility Fee Fund CC)	540.00	540.00
127 - Court Facility Fee Fund	540.00	540.00
129-341-4000 ( Language Access Fund CC )	81.00	81.00
129 - Language Access Fund	81.00	81.00
126-341-4000 (Court Reporter Service Fund CC)	690.00	690.00
126 - Court Reporter Service Fund	690.00	690.00
117-341-4000 Court Initiated Guardianship and Probate	420.00	420.00
117 -Court Initiated Guardianship Fund	420.00	420.00

# Receipt Journal by Fund and Fee Code

TXVICTORIAPROD

Transaction Date Range: 06/01/2022 - 06/30/2022 Sorted by: By date, by receipt number

County Clerk Juvenile Court County Court at Law #1 County Court at Law #2

<b>Final Totals</b>	<b>Totals</b>	<b>Fee Totals</b>
Total Receipts	44,387.80	44,387.80
Total Adjustments Impacting Receipts	0.00	0.00
<b>Final Fee Code Totals</b>	<b>44,387.80</b>	<b>44,387.80</b>

County Clerk

Criminal

<b>Fund and GL Account Summary</b>	<b>Totals</b>	<b>Fee Totals</b>
Fee Code Totals for All Funds	<b>905.00</b>	<b>905.00</b>
100-341-9014 (Pre-Trial Bonding)	515.00	515.00
100-341-9016 (Interlock Fee)	390.00	390.00
<b>100 - General Fund</b>	<b>905.00</b>	<b>905.00</b>

# Receipt Journal by Fund and Fee Code

TXVICTORIAPROD

Transaction Date Range: 06/01/2022 - 06/30/2022 Sorted by: By date, by receipt number

County Clerk Juvenile Court County Court at Law #1 County Court at Law #2

County Court at Law #1

Criminal

<b>Fund and GL Account Summary</b>	<b>Totals</b>	<b>Fee Totals</b>
Fee Code Totals for All Funds	<b>23,860.00</b>	<b>23,860.00</b>
100-342-8100	131.36	131.36
<b>County Wide Fund</b>	<b>131.36</b>	<b>131.36</b>
100-341-2000	1,249.48	1,249.48
100-341-4000	5.15	5.15
100-341-6000	357.47	357.47
100-342-1000	2.89	2.89
100-342-8899	200.25	200.25
100-342-8900	0.75	0.75
100-342-9104	0.08	0.08
100-361-3000	740.00	740.00
100-342-8200 (Court Reporter Fee)	53.09	53.09
100-351-2000	15,011.64	15,011.64
100-341-9014 (Pre-Trial Bonding)	90.00	90.00
100-341-9016 (Interlock Fee)	180.00	180.00
<b>100 - General Fund</b>	<b>17,890.80</b>	<b>17,890.80</b>
350-847-1001	10.68	10.68
350-850-1001	194.98	194.98
350-857-1001	1,229.06	1,229.06
350-859-1006	0.52	0.52
350-860-1006	0.69	0.69
350-843-1003 (Co Clk Judicial Fund)	1.93	1.93
350-863-1008	0.26	0.26

# Receipt Journal by Fund and Fee Code

Transaction Date Range: 06/01/2022 - 06/30/2022 Sorted by: By date, by receipt number

County Clerk Juvenile Court County Court at Law #1 County Court at Law #2

County Court at Law #1 Continued...

Criminal

Fund and GL Account Summary	Totals	Fee Totals
350-865-1013 (Electronic Filing Fee)	0.65	0.65
350-802-2200 (State Consolidated Court Costs)	2,603.65	2,603.65
<b>350 - State Fee Account</b>	<b>4,042.42</b>	<b>4,042.42</b>
120-341-4000	0.32	0.32
120-341-4005 (CC Records Management)	442.74	442.74
<b>120 - Records Management</b>	<b>443.06</b>	<b>443.06</b>
121-341-4000 Courthouse Security CC	177.48	177.48
<b>121 - Courthouse Security</b>	<b>177.48</b>	<b>177.48</b>
282-351-2008 (Family Violence Fine)	23.04	23.04
<b>282 - Family Protection Fee</b>	<b>23.04</b>	<b>23.04</b>
<b>Registry of the Court</b>	<b>0.00</b>	<b>0.00</b>
283-341-1403 (Co Clk Technology Fund)	71.41	71.41
<b>283 - Co &amp; Dist Clk Technology Fund</b>	<b>71.41</b>	<b>71.41</b>
124-341-4000 (County Clerk Fee)	708.45	708.45
<b>124 - Clerk of the Court Fund - County Clerk</b>	<b>708.45</b>	<b>708.45</b>
118-341-4000 (CC Jury Fee)	17.71	17.71
<b>118 - Jury Fund</b>	<b>17.71</b>	<b>17.71</b>
245-341-4000 (CC Specialty Court Account)	354.27	354.27
<b>245 - Specialty Court Fund</b>	<b>354.27</b>	<b>354.27</b>

# Receipt Journal by Fund and Fee Code

Transaction Date Range: 06/01/2022 - 06/30/2022    Sorted by: By date, by receipt number

County Clerk    Juvenile Court    County Court at Law #1    County Court at Law #2

County Court at Law #2

Criminal

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	19,622.80	19,622.80
100-342-8100	213.65	213.65
<b>County Wide Fund</b>	<b>213.65</b>	<b>213.65</b>
100-341-2000	1,411.73	1,411.73
100-341-4000	17.55	17.55
100-341-6000	403.09	403.09
100-342-1000	9.87	9.87
100-342-8899	178.88	178.88
100-342-9104	0.29	0.29
100-342-8200 (Court Reporter Fee)	58.82	58.82
100-351-2000	10,456.50	10,456.50
100-341-9014 (Pre-Trial Bonding)	240.00	240.00
100-341-9016 (Interlock Fee)	180.00	180.00
<b>100 - General Fund</b>	<b>12,956.73</b>	<b>12,956.73</b>
350-847-1001	36.42	36.42
350-850-1001	245.08	245.08
350-855-1001	13.19	13.19
350-857-1001	1,167.85	1,167.85
350-859-1006	1.75	1.75
350-860-1006	2.37	2.37
350-843-1003 (Co Clk Judicial Fund)	6.58	6.58
350-862-1007 (Drug Court Program)	26.33	26.33
350-863-1008	0.88	0.88

# Receipt Journal by Fund and Fee Code

TXVICTORIAPROD

Transaction Date Range: 06/01/2022 - 06/30/2022 Sorted by: By date, by receipt number

County Clerk Juvenile Court County Court at Law #1 County Court at Law #2

County Court at Law #2 Continued...

Criminal

Fund and GL Account Summary	Totals	Fee Totals
350-864-1010 Civil Justice Fee	0.02	0.02
350-865-1013 (Electronic Filing Fee)	2.19	2.19
350-802-2200 (State Consolidated Court Costs)	2,882.17	2,882.17
<b>350 - State Fee Account</b>	<b>4,384.83</b>	<b>4,384.83</b>
120-341-4000	1.09	1.09
120-341-4005 (CC Records Management)	490.19	490.19
<b>120 - Records Management</b>	<b>491.28</b>	<b>491.28</b>
121-341-4000 Courthouse Security CC	197.37	197.37
<b>121 - Courthouse Security</b>	<b>197.37</b>	<b>197.37</b>
282-351-2008 (Family Violence Fine)	102.81	102.81
<b>282 - Family Protection Fee</b>	<b>102.81</b>	<b>102.81</b>
283-341-1403 (Co Clk Technology Fund)	80.20	80.20
<b>283 - Co &amp; Dist Clk Technology Fund</b>	<b>80.20</b>	<b>80.20</b>
124-341-4000 (County Clerk Fee)	784.25	784.25
<b>124 - Clerk of the Court Fund - County Clerk</b>	<b>784.25</b>	<b>784.25</b>
118-341-4000 (CC Jury Fee)	19.58	19.58
<b>118 - Jury Fund</b>	<b>19.58</b>	<b>19.58</b>
245-341-4000 (CC Specialty Court Account)	392.10	392.10
<b>245 - Specialty Court Fund</b>	<b>392.10</b>	<b>392.10</b>