

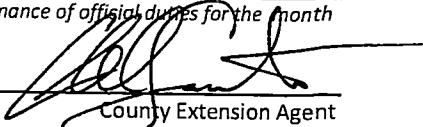
**Texas A&M AgriLife Extension Service
The Texas A&M University System**

MONTHLY SCHEDULE OF TRAVEL AND COMMISSIONERS COURT REPORT

Name: Chadd Caperton		Title: CEA AG/NR		
County: Brazos		Month: Aug-22		
DATE	MAJOR ACTIVITIES SINCE LAST REPORT	MILES	MEALS	LODGING
8/1/2022	Travel - Day 1 of TAMU Beef Cattle Short Course/ Dr. Joe Paschal retirement/ Adult Leaders Cake Auction	13.6		
8/2/2022	Travel - Day 2 of TAMU BCSC/ Horse Comm. Mtg.	10.7		
8/3/2022	Travel - Day 3 BCSC, Peirce Pavillion, Helped Dr. Banta with Hands on Cattle Session.	11.9		
8/4/2022	Office management/ PEER Training/ Commodity Training	0		
8/5/2022	Annual Leave	0		
8/8/2022	Office conference	0		
8/9/2022	Visit Circle P feed and Producer's Coop	17.9		
8/10/2022	Staff mtg/ Brazos Valley Fair Board meeting	20.3		
8/11/2022	Site visit for Pond	19.2		
8/15/2022	Online Drought Program with FSA/USDA	0		
8/16/2022	Travel - Day 1 of Extension State Conference	20.3		
8/17/2022	Travel - Day 2 of Extension State Conference	20.3		
8/18/2022	Travel - Day 3 of Extension State Conference/ Master Naturalist mtg.	20.3		
8/19/2022	Adult Leader mtg/ Leadership Advisory Board mtg.	0		
8/22/2022	Office conference/ management/ gave program flyers to Circle P feed	16.3		
8/23/2022	Sale Barn Visit for market observation and PR	13.9		
8/24/2022	Visit to A&M Sheep Center	20.6		
8/24/2022	Annual Leave	0		
8/26/2022	Annual Leave	0		
8/29/2022	Office Conference/ Office Administration	0		
8/30/2022	Brazos Valley Fair Livestock committee mtg.	0		
8/31/2022	Feedstore visit	16.3		
GRAND TOTAL OF MILES, MEALS AND LODGING		221.6	0	0

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

9/1/22
Date


County Extension Agent

BRAZOS COUNTY
MONTHLY REPORT RECAPITULATION
CONSTABLE DONALD LAMPO - PRECINCT 2
FOR THE MONTH OF August, 2022

RECEIPTS:

Fees Received	\$	150.00
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Execution Judgements:

Constable fees / Expenses	150.00	
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Constable Commissions		
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Due to Attorneys		
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Other		
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	\$	150.00
--	----	--------

Other		
-------	--	--

	\$	
--	----	--

Beginning Balance		
-------------------	--	--

Cash On Hand		
--------------	--	--

	\$	
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GRAND TOTAL OF RECEIPTS		
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	\$	150.00
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DISBURSEMENTS:

Remitted to Treasurer		
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Constable Fees	150.00	
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Executions / Judgements		
-------------------------	--	--

Other		
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	\$	150.00
--	----	--------

Ending Balance		
----------------	--	--

Cash on Hand		
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	\$	
--	----	--

GRAND TOTAL DISBURSEMENTS		
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	\$	150.00
--	----	--------

Papers Served:

Type

#of

Prepared By:

Stephanie Wendt 

Approved BY:


Constable Donald Lampo - Precinct 2

Aug 2022
Veterans Service Officer
Monthly Status Report

Veterans Served: 257

- Counseled in Office: 74
- Counseled over Phone: 183

1. Compensation

- a. Compensation Claims: 45
- b. Disabilities Claimed: 119
- c. Claims for Individual Unemployability (I/U): 2
- d. Higher Level Review: 1
- e. # of Disabilities for Higher Level Review: 1
- f. Supplemental Claim: 11
- g. # of Disabilities on Supplemental Claim: 13
- h. Claims Appealed to the Board of Veterans Appeals (BVA): 0
- i. Number of Disabilities appealed to BVA: 0
- j. Power Of Attorney (POA) for VA purposes: 10
- k. Statement in Support of Claim: 8
- l. Claim for CHAMPVA (Spouse Medical Insurance): 0
- m. Claim adding dependents: 2
- n. Direct Deposit: 0
- o. Pvt. Medical records authorization: 8
- p. Stressor Statements: 2
- q. Request for Service Records/DD-214: 2
- r. Certificate of eligibility for VA Home Loan: 0
- s. Request for waiver of debt: 0
- t. Addition of School age Child: 0
- u. Request for Aid & Attendance: 1
- v. 3rd Party Authorization: 1

2. Pension/DIC

- a. Veteran's Pension: 1
- b. Surviving Spouse Pension/DIC: 1
- c. Medical Expense Report: 0

3. Death Benefits

- a. Funeral / Plot Benefits: 1
- b. Headstone / Footstone: 0

BRAZOS COUNTY CLERK
MONTHLY REPORT RECAPITULATION
FOR THE MONTH OF
August 2022

ODYSSEY					Total Daily Deposit														
					KOFILE														
Date	Credit Card (Efile)	Cash	POS	Checks/MO	Deposit	Hot Ck Fee	Cash	Checks/ MO	Direct Deposit & IRS	POS	CSC	EPN	SMP/ Erx	Draws	Pay	Charged	A/R pymt	Trust Deposit	Total Kofile
8/1/2022	408.00			360.00	2,038.00		785.00	893.00		2,903.00	672.00	2,146.00	4,582.00	348.20		34.00			12,363.20
8/2/2022	813.00				480.00		298.00	182.00		640.00	528.00	3,482.00	2,224.00	146.70		962.00			8,462.70
8/3/2022	553.00				696.33		518.00	178.33		809.00	1,182.00	2,038.00	2,992.00	2.20					7,719.53
8/4/2022	1,394.00		12.00	12.00	1,155.03		378.00	765.03		1,004.00	864.00	1,700.00	1,922.00	156.00					6,789.03
8/5/2022	6.00			350.00	1,026.00		359.00	317.00		489.00	892.00	2,564.00	2,960.00	90.00				44,407.55	52,078.55
8/6/2022																			
8/7/2022																			
8/8/2022	731.00	18.00			2,419.00		519.00	1,882.00	124.00	1,096.00	612.00	2,324.00	3,414.00	35.00			107.00	199,528.26	209,427.26
8/9/2022	1,261.00				1,562.00		536.00	1,026.00		1,216.00	844.00	1,410.00	1,104.00	213.00	700.00				5,649.00
8/10/2022	263.00				451.00		404.00	47.00		735.00	988.00	1,734.25	2,008.00	136.00		119.00			6,171.25
8/11/2022	47.00			80.00	599.20		511.00	8.20		662.00	1,506.00	1,320.00	1,956.00	50.00		1,352.00		500.00	7,865.20
8/12/2022	83.00			10.00	2,779.00		390.00	2,379.00		898.00	1,058.00	1,544.00	2,382.00	27.00			962.00		7,716.00
8/13/2022																			
8/14/2022																			
8/15/2022	546.00				4,153.00		594.56	3,558.44	62.00	939.00	772.00	3,312.50	2,946.00	48.00			1,412.00		10,820.50
8/16/2022	731.00	12.00		10.00	340.00		187.00	131.00		917.00	858.00	1,580.00	2,070.00	61.00		26.00			5,830.00
8/17/2022	179.00				633.00		435.00	198.00		552.00	1,238.00	3,166.75	2,548.00	1.00					8,138.75
8/18/2022	354.00				776.00		420.00	356.00		469.00	1,098.00	1,554.00	2,814.00	52.60		104.00			6,867.60
8/19/2022	512.00	12.00			964.00		350.00	602.00		969.00	762.00	1,244.00	3,428.00	57.00		73.00			7,485.00
8/20/2022																			
8/21/2022																			
8/22/2022				81.00	1,810.00		820.00	909.00		1,059.50	1,360.00	2,126.00	1,766.00		100.00	73.00			8,013.50
8/23/2022	789.00	12.00			2,467.00		528.00	1,927.00		480.00	1,182.00	3,916.50	3,180.00	119.00					11,332.50
8/24/2022	958.00			158.00	2,131.00		364.00	1,609.00	279.00	271.00	1,512.00	1,006.00	1,422.00	88.90	100.00	73.00	888.00	500.00	6,136.90
8/25/2022	469.00	24.00			583.00		202.00	357.00		524.00	748.00	1,768.00	2,174.00	61.00		73.00			5,907.00
8/26/2022	269.00	12.00		158.00	1,492.30		347.00	975.30		1,019.00	1,104.00	1,090.00	3,340.00			146.00			8,021.30
8/27/2022																			
8/28/2022																			
8/29/2022	678.00				1,688.00		295.00	1,393.00		681.00	1,206.00	1,454.00	2,022.00	101.00		182.00	150.00		7,184.00
8/30/2022	421.00			10.00	201.00		191.00			406.00	2,178.00	1,838.00	2,196.00	96.00					6,905.00
8/31/2022	469.00			158.00	1,055.00		317.00	580.00	10,155.00	575.00	1,482.00	2,752.00	2,190.00	123.00		146.00			18,320.00
TOTAL	11,934.00	90.00	12.00	1,387.00	31,498.86	-	9,748.56	20,273.30	10,620.00	19,313.50	24,646.00	47,070.00	57,640.00	2,012.60	900.00	3,363.00	3,519.00	244,935.81	435,203.77

TOTAL REPORT ODYSSEY	13,423.00	13,423.00	Total Fees (Revenue)	-	Diff.
TOTAL REPORT KOFILE	435,203.77	435,203.77		-	Diff.
GRAND TOTAL	448,626.77				


KAREN MCQUEEN, COUNTY CLERK


FLO WORKMAN, CHIEF DEPUTY

09/06/2022
DATE



**Karen McQueen
Brazos County Clerk**

Karen McQueen
300 E. 26th Street, Suite 1430
Bryan, Texas 77803
Main: (979) 361-4128
Fax: (979) 361-4125

Receipt: 20220801000002
Date: 08/01/2022
Time: 07:39AM
By: Cathy Barcelona
Station: CCLERK05
Status: DUPLICATE COPY

Recording Fees

Item No.	Item	Document No.	Serial No.	Amount
1	Account Payment			\$44,398.75

Collected Amounts

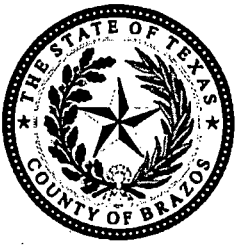
Item No.	Payment	Transaction Id	Comment	Amount
1	Direct Deposit			\$44,398.75

Total Received: \$44,398.75
Order Total: \$44,398.75
Change Due: \$0.00

eRecording Partners

Thank you.

For more information about the County Clerk's office and to search property records online, please visit www.brazoscountytx.gov



**Karen McQueen
Brazos County Clerk**

Karen McQueen
300 E. 26th Street, Suite 1430
Bryan, Texas 77803

Main: (979) 361-4128

Fax: (979) 361-4125

Receipt: 20220801000001

Date: 08/01/2022

Time: 07:37AM

By: Cathy Barcelona

Station: CCLERK05

Status: ORIGINAL COPY

Recording Fees

Item No.	Item	Document No.	Serial No.	Amount
1	Account Payment	-		\$21,500.00

Collected Amounts

Item No.	Payment	Transaction Id	Comment	Amount
1	Direct Deposit			\$21,500.00

Total Received: \$21,500.00

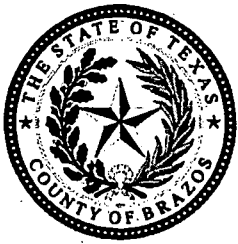
Order Total: \$21,500.00

Change Due: \$0.00

CSC Global
OPTION 3 ON PHONE

Thank you.

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**Karen McQueen
Brazos County Clerk**

Karen McQueen
300 E. 26th Street, Suite 1430
Bryan, Texas 77803

Main: (979) 361-4128

Fax: (979) 361-4125

Receipt: 20220801000003

Date: 08/01/2022

Time: 07:42AM

By: Cathy Barcelona

Station: CCLERK05

Status: DUPLICATE COPY

Recording Fees

Item No.	Item	Document No.	Serial No.	Amount
1	Account Payment	-		\$50,790.00

Collected Amounts

Item No.	Payment	Transaction Id	Comment	Amount
1	Direct Deposit			\$50,790.00

Total Received: \$50,790.00

Order Total: \$50,790.00

Change Due: \$0.00

Simplifile
5072 NORTH 300 WEST
PROVO, UT 84604

Thank you.

For more information about the County Clerk's office and to search property records online, please visit www.brazoscountytexas.gov



Cash Drawer Summary Report

9/1/2022 7:37:55 AM

Report Range from Aug 01 2022 To Aug 31 2022

BRAZOSCC\acm11180; BRAZOSCC\adp4722; BRAZOSCC\cb4545; BRAZOSCC\cr4138; BRAZOSCC\db11470; others

Initialization Time	Starting Balance	User Name
8/8/2022 8:54:36 AM	\$100.00	Glidewell Lana
8/9/2022 8:45:50 AM	\$100.00	Glidewell Lana
8/10/2022 8:02:08 AM	\$100.00	Glidewell Lana
8/11/2022 8:26:55 AM	\$100.00	Glidewell Lana
8/12/2022 8:30:18 AM	\$100.00	Glidewell Lana
8/15/2022 8:14:02 AM	\$100.00	Glidewell Lana
8/16/2022 8:08:59 AM	\$100.00	Glidewell Lana
8/17/2022 9:00:05 AM	\$100.00	Glidewell Lana
8/18/2022 8:11:06 AM	\$100.00	Glidewell Lana
8/19/2022 8:17:59 AM	\$100.00	Glidewell Lana
8/22/2022 8:10:58 AM	\$100.00	Glidewell Lana
8/23/2022 8:13:32 AM	\$100.00	Glidewell Lana
8/24/2022 8:34:14 AM	\$100.00	Glidewell Lana
8/25/2022 7:50:32 AM	\$100.00	Glidewell Lana
8/26/2022 8:01:11 AM	\$100.00	Glidewell Lana
8/29/2022 8:24:32 AM	\$100.00	Glidewell Lana
8/30/2022 9:28:13 AM	\$100.00	Glidewell Lana
8/31/2022 8:01:39 AM	\$100.00	Glidewell Lana

Payment Summary

Payment Method	Expected Amount
AGGIELAND TITLE COMPANY	\$20.00
Banks and Banks	\$2.00
Bruchez Goss	\$15.00
BTU	\$466.00
CITY OF BRYAN	\$2,537.00
CITY OF COLLEGE STATION	\$360.00
CRRG INC	\$151.60
CSC Global	\$24,646.00
Direct deposit payment	\$127,308.75
Ellison Firm	\$94.00
eRecording Partners	\$47,070.00
Hoelscher Lipsey and Elmore	\$54.00
Lawyers Title	\$241.00
Michael Middleton	\$85.00
Payment by cash.	\$9,748.56
Payment by Check	\$265,209.11
Payment through credit card	\$19,313.50
Payment void refund	(\$18.00)
Payne Land Surveying	\$16.00
ROCA LAND and ROW LLC	\$822.00
Rodgers Miller and Rodriguez	\$1.00
Simplifile	\$57,640.00
South Land Title FKA BCAC	\$11.00
Sunny Nash	\$1.00
TANGENT LAND LLC	\$15.00
THE PAYNE LAW GROUP	\$16.00
University Title Company	\$483.00
UPCHURCH YATES LLP	\$1.00
Total Payments	\$556,311.52



Cash Drawer Summary Report

9/1/20 22 7:37:55 AM

Report Range from Aug 01 2022 To Aug 31 2022

BRAZOSCC\acm11180; BRAZOSCC\adp4722; BRAZOSCC\cb4545; BRAZOSCC\cr4138; BRAZOSCC\db11470; others

Fee Distribution Summary

GL Code	Account Description	Amount
ACCT PYMT	Account payments	\$131,107.75
01-002001	Archive	\$33,950.00
01-410140	Birth Copy Fee	\$8,035.61
01-300240	Birth State Fee	\$477.00
01-410140	Brand	\$30.00
01-410140	Certified Copy	\$530.00
01-410140	Copies	\$6,227.40
01-410140	County Clerk	\$248,660.37
22-410180	Courthouse Security	\$3,416.00
01-30024100	DSHS Birth State Fee	\$243.39
01-300555	Family Trust	\$940.00
01-410760	Garbage Stickers	\$174.00
01-300556	Home Visiting Program	\$50.00
01-410140	Recording Fee	\$85,686.00
20-410140	Records Preservation	\$34,160.00
01-300550	State Marriage	\$1,930.00
01-410145	Vital Records Preservation	\$694.00
	Total Fees	\$556,311.52

Journal Summary

	GL Code	Account	Debits	Credits
ASSETS	Cash	Payment by cash.	\$9,748.56	\$0.00
	Company Account	Payment through company account.	\$134,749.60	\$0.00
	Direct Deposit	Direct deposit payment	\$127,308.75	\$0.00
	Check	Payment by Check	\$265,209.11	\$0.00
	Void Refund	Payment void refund	(\$18.00)	\$0.00
	Credit Card	Payment through credit card	\$19,313.50	\$0.00
LIABILITY	Clerk Company Account	University Title Company	\$0.00	(\$700.00)
	Clerk Company Account	CSC Global	\$0.00	(\$21,500.00)
	Clerk Company Account	Ellison Firm	\$0.00	(\$100.00)
	Clerk Company Account	eRecording Partners	\$0.00	(\$44,398.75)
	Clerk Company Account	CITY OF BRYAN	\$0.00	(\$3,366.00)
	Clerk Company Account	Permitium LLC	\$0.00	(\$10,000.00)
	Clerk Company Account	Simplifile	\$0.00	(\$50,790.00)
	Clerk Company Account	Sunny Nash	\$0.00	(\$100.00)
	Clerk Company Account	BTU	\$0.00	(\$46.00)
	Clerk Company Account	CITY OF COLLEGE STATION	\$0.00	(\$107.00)
REVENUE	01-300240	Birth State Fee	\$0.00	(\$477.00)
	01-30024100	DSHS Birth State Fee	\$0.00	(\$243.39)
	01-300555	Family Trust	\$0.00	(\$940.00)
	01-410145	Vital Records Preservation	\$0.00	(\$694.00)
	20-410140	Records Preservation	\$0.00	(\$34,160.00)
	01-300550	State Marriage	\$0.00	(\$1,930.00)
	01-300556	Home Visiting Program	\$0.00	(\$50.00)
	01-410140	Copies	\$0.00	(\$6,227.40)
	01-410140	Birth Copy Fee	\$0.00	(\$8,035.61)
	01-410140	Certified Copy	\$0.00	(\$530.00)



Cash Drawer Summary Report

9/1/2022 7:37:55 AM

Report Range from Aug 01 2022 To Aug 31 2022

BRAZOSCC\acm11180; BRAZOSCC\adp4722; BRAZOSCC\cb4545; BRAZOSCC\cr4138; BRAZOSCC\db11470; others

	GL Code	Account	Debits	Credits
REVENUE	01-30009500	Permitium	\$0.00	(\$10,000.00)
	01-410140	County Clerk	\$0.00	(\$248,660.37)
	01-410140	Brand	\$0.00	(\$30.00)
	22-410180	Courthouse Security	\$0.00	(\$3,416.00)
	01-002001	Archive	\$0.00	(\$33,950.00)
	01-410140	Recording Fee	\$0.00	(\$85,686.00)
	01-410760	Garbage Stickers	\$0.00	(\$174.00)
		Total	\$556,311.52	(\$566,311.52)



Cash Drawer Summary Report

9/1/2022 7:37:55 AM

Report Range from Aug 01 2022 To Aug 31 2022

BRAZOSCC\acm11180; BRAZOSCC\adp4722; BRAZOSCC\cb4545; BRAZOSCC\cr4138; BRAZOSCC\db11470; others

Drawer Session Summary

Initialization Time	Starting Balance	User Name
8/1/2022 3:16:36 PM	\$0.00	McQueen Karen
8/2/2022 8:04:16 AM	\$0.00	McQueen Karen
8/3/2022 9:46:00 AM	\$0.00	McQueen Karen
8/4/2022 2:05:12 PM	\$0.00	McQueen Karen
8/5/2022 9:37:58 AM	\$0.00	McQueen Karen
8/8/2022 8:27:05 AM	\$0.00	McQueen Karen
8/9/2022 8:12:24 AM	\$0.00	McQueen Karen
8/10/2022 8:46:23 AM	\$0.00	McQueen Karen
8/11/2022 1:47:20 PM	\$0.00	McQueen Karen
8/16/2022 9:28:07 AM	\$0.00	McQueen Karen
8/18/2022 7:59:22 AM	\$0.00	McQueen Karen
8/19/2022 9:48:35 AM	\$0.00	McQueen Karen
8/22/2022 8:22:10 AM	\$0.00	McQueen Karen
8/23/2022 2:53:23 PM	\$0.00	McQueen Karen
8/24/2022 8:19:19 AM	\$0.00	McQueen Karen
8/26/2022 1:36:22 PM	\$0.00	McQueen Karen
8/29/2022 1:41:03 PM	\$0.00	McQueen Karen
8/30/2022 2:59:55 PM	\$0.00	McQueen Karen
8/31/2022 8:18:48 AM	\$0.00	McQueen Karen
8/4/2022 12:21:23 PM	\$50.00	Workman Flo
8/8/2022 9:43:20 AM	\$50.00	Workman Flo
8/9/2022 12:37:17 PM	\$50.00	Workman Flo
8/12/2022 3:42:53 PM	\$50.00	Workman Flo
8/15/2022 12:32:22 PM	\$50.00	Workman Flo
8/16/2022 11:26:19 AM	\$50.00	Workman Flo
8/17/2022 12:13:55 PM	\$50.00	Workman Flo
8/23/2022 8:50:08 AM	\$50.00	Workman Flo
8/29/2022 9:44:04 AM	\$50.00	Workman Flo
8/30/2022 12:27:05 PM	\$50.00	Workman Flo
8/2/2022 10:48:45 AM	\$50.00	Ramirez Teresa
8/4/2022 2:45:15 PM	\$50.00	Ramirez Teresa
8/8/2022 11:52:56 AM	\$50.00	Ramirez Teresa
8/11/2022 9:14:42 AM	\$50.00	Ramirez Teresa
8/17/2022 2:52:37 PM	\$50.00	Ramirez Teresa
8/19/2022 11:34:56 AM	\$50.00	Ramirez Teresa
8/22/2022 11:49:01 AM	\$50.00	Ramirez Teresa
8/24/2022 8:28:45 AM	\$50.00	Ramirez Teresa
8/25/2022 9:44:32 AM	\$50.00	Ramirez Teresa
8/29/2022 10:12:29 AM	\$50.00	Ramirez Teresa
8/1/2022 7:38:19 AM	\$50.00	Barcelona Cathy
8/1/2022 4:30:59 PM	\$50.00	Barcelona Cathy
8/2/2022 9:58:46 AM	\$50.00	Barcelona Cathy
8/3/2022 9:25:42 AM	\$50.00	Barcelona Cathy
8/3/2022 4:20:22 PM	\$50.00	Barcelona Cathy
8/4/2022 10:30:42 AM	\$50.00	Barcelona Cathy
8/4/2022 4:15:50 PM	\$50.00	Barcelona Cathy



Cash Drawer Summary Report

9/1/2022 7:37:55 AM

Report Range from Aug 01 2022 To Aug 31 2022

BRAZOSCC\acm11180; BRAZOSCC\adp4722; BRAZOSCC\cb4545; BRAZOSCC\cr4138; BRAZOSCC\db11470; others

Initialization Time	Starting Balance	User Name
8/5/2022 11:27:41 AM	\$50.00	Barcelona Cathy
8/8/2022 1:23:53 PM	\$50.00	Barcelona Cathy
8/8/2022 4:16:44 PM	\$50.00	Barcelona Cathy
8/9/2022 10:29:16 AM	\$50.00	Barcelona Cathy
8/10/2022 8:36:57 AM	\$50.00	Barcelona Cathy
8/11/2022 8:02:48 AM	\$50.00	Barcelona Cathy
8/11/2022 4:07:35 PM	\$50.00	Barcelona Cathy
8/12/2022 7:46:49 AM	\$50.00	Barcelona Cathy
8/15/2022 9:33:55 AM	\$50.00	Barcelona Cathy
8/16/2022 9:31:44 AM	\$50.00	Barcelona Cathy
8/16/2022 4:15:59 PM	\$50.00	Barcelona Cathy
8/17/2022 9:17:38 AM	\$50.00	Barcelona Cathy
8/18/2022 8:45:14 AM	\$50.00	Barcelona Cathy
8/19/2022 9:15:11 AM	\$50.00	Barcelona Cathy
8/22/2022 8:38:14 AM	\$50.00	Barcelona Cathy
8/22/2022 3:38:42 PM	\$50.00	Barcelona Cathy
8/23/2022 8:50:03 AM	\$50.00	Barcelona Cathy
8/24/2022 8:17:06 AM	\$50.00	Barcelona Cathy
8/25/2022 9:24:31 AM	\$50.00	Barcelona Cathy
8/26/2022 8:39:48 AM	\$50.00	Barcelona Cathy
8/30/2022 8:31:15 AM	\$50.00	Barcelona Cathy
8/31/2022 8:50:33 AM	\$50.00	Barcelona Cathy
8/1/2022 9:13:09 AM	\$50.00	Green Kim
8/2/2022 7:43:31 AM	\$50.00	Green Kim
8/3/2022 7:38:14 AM	\$50.00	Green Kim
8/4/2022 8:15:19 AM	\$50.00	Green Kim
8/5/2022 9:58:59 AM	\$50.00	Green Kim
8/8/2022 10:09:55 AM	\$50.00	Green Kim
8/9/2022 9:55:43 AM	\$50.00	Green Kim
8/10/2022 10:49:05 AM	\$50.00	Green Kim
8/11/2022 8:49:26 AM	\$50.00	Green Kim
8/12/2022 7:46:12 AM	\$50.00	Green Kim
8/15/2022 9:40:50 AM	\$50.00	Green Kim
8/18/2022 8:15:52 AM	\$50.00	Green Kim
8/19/2022 10:05:41 AM	\$50.00	Green Kim
8/23/2022 3:05:37 PM	\$50.00	Green Kim
8/24/2022 8:11:55 AM	\$50.00	Green Kim
8/26/2022 4:17:01 PM	\$50.00	Green Kim
8/29/2022 12:56:25 PM	\$50.00	Green Kim
8/30/2022 12:16:03 PM	\$50.00	Green Kim
8/31/2022 12:40:23 PM	\$50.00	Green Kim
8/1/2022 10:43:31 AM	\$50.00	Baker Dobbie
8/2/2022 1:21:55 PM	\$50.00	Baker Dobbie
8/4/2022 12:11:45 PM	\$50.00	Baker Dobbie
8/5/2022 1:29:28 PM	\$50.00	Baker Dobbie
8/8/2022 1:10:49 PM	\$50.00	Baker Dobbie
8/9/2022 1:19:48 PM	\$50.00	Baker Dobbie
8/10/2022 1:21:51 PM	\$50.00	Baker Dobbie



Cash Drawer Summary Report

9/1/2022 7:37:55 AM

Report Range from Aug 01 2022 To Aug 31 2022

BRAZOSCC\acm11180; BRAZOSCC\adp4722; BRAZOSCC\cb4545; BRAZOSCC\cr4138; BRAZOSCC\db11470; others

Initialization Time	Starting Balance	User Name
8/11/2022 10:58:57 AM	\$50.00	Baker Debbie
8/12/2022 11:38:16 AM	\$50.00	Baker Debbie
8/15/2022 12:26:16 PM	\$50.00	Baker Debbie
8/16/2022 1:38:45 PM	\$50.00	Baker Debbie
8/17/2022 9:05:54 AM	\$50.00	Baker Debbie
8/18/2022 1:12:25 PM	\$50.00	Baker Debbie
8/19/2022 10:46:32 AM	\$50.00	Baker Debbie
8/22/2022 10:05:55 AM	\$50.00	Baker Debbie
8/23/2022 1:33:56 PM	\$50.00	Baker Debbie
8/24/2022 1:03:08 PM	\$50.00	Baker Debbie
8/25/2022 1:40:49 PM	\$50.00	Baker Debbie
8/26/2022 1:39:07 PM	\$50.00	Baker Debbie
8/29/2022 10:41:57 AM	\$50.00	Baker Debbie
8/31/2022 10:01:33 AM	\$50.00	Baker Debbie
8/2/2022 12:13:28 PM	\$50.00	Oliver Michele
8/3/2022 12:54:42 PM	\$50.00	Oliver Michele
8/4/2022 12:06:11 PM	\$50.00	Oliver Michele
8/5/2022 11:59:35 AM	\$50.00	Oliver Michele
8/8/2022 11:27:18 AM	\$50.00	Oliver Michele
8/9/2022 9:46:37 AM	\$50.00	Oliver Michele
8/10/2022 11:05:26 AM	\$50.00	Oliver Michele
8/12/2022 10:37:19 AM	\$50.00	Oliver Michele
8/15/2022 11:44:52 AM	\$50.00	Oliver Michele
8/18/2022 10:55:06 AM	\$50.00	Oliver Michele
8/19/2022 12:20:37 PM	\$50.00	Oliver Michele
8/23/2022 2:28:01 PM	\$50.00	Oliver Michele
8/24/2022 12:48:30 PM	\$50.00	Oliver Michele
8/25/2022 9:33:34 AM	\$50.00	Oliver Michele
8/28/2022 12:56:11 PM	\$50.00	Oliver Michele
8/29/2022 10:38:28 AM	\$50.00	Oliver Michele
8/30/2022 12:25:06 PM	\$50.00	Oliver Michele
8/31/2022 9:25:01 AM	\$50.00	Oliver Michele
8/1/2022 9:06:43 AM	\$100.00	Garcia Mary
8/2/2022 10:18:17 AM	\$100.00	Garcia Mary
8/3/2022 12:43:31 PM	\$100.00	Garcia Mary
8/4/2022 8:17:41 AM	\$100.00	Garcia Mary
8/5/2022 11:31:17 AM	\$100.00	Garcia Mary
8/8/2022 8:19:37 AM	\$100.00	Garcia Mary
8/9/2022 8:53:31 AM	\$100.00	Garcia Mary
8/15/2022 8:21:38 AM	\$100.00	Garcia Mary
8/18/2022 9:17:32 AM	\$100.00	Garcia Mary
8/17/2022 8:33:04 AM	\$100.00	Garcia Mary
8/18/2022 9:17:13 AM	\$100.00	Garcia Mary
8/19/2022 8:34:16 AM	\$100.00	Garcia Mary
8/22/2022 7:57:43 AM	\$100.00	Garcia Mary
8/23/2022 8:43:16 AM	\$100.00	Garcia Mary
8/24/2022 2:31:21 PM	\$100.00	Garcia Mary
8/25/2022 8:06:24 AM	\$100.00	Garcia Mary



Cash Drawer Summary Report

9/1/2022 7:37:55 AM

Report Range from Aug 01 2022 To Aug 31 2022

BRAZOSCC\acm11180; BRAZOSCC\adp4722; BRAZOSCC\cb4545; BRAZOSCC\cr4138; BRAZOSCC\db11470; others

Initialization Time	Starting Balance	User Name
8/26/2022 8:44:31 AM	\$100.00	Garcia Mary
8/29/2022 8:21:01 AM	\$100.00	Garcia Mary
8/1/2022 7:59:01 AM	\$100.00	Davis Patsy
8/2/2022 8:42:21 AM	\$100.00	Davis Patsy
8/3/2022 9:46:36 AM	\$100.00	Davis Patsy
8/4/2022 8:56:33 AM	\$100.00	Davis Patsy
8/5/2022 8:03:44 AM	\$100.00	Davis Patsy
8/8/2022 8:04:12 AM	\$100.00	Davis Patsy
8/9/2022 7:59:46 AM	\$100.00	Davis Patsy
8/10/2022 8:07:22 AM	\$100.00	Davis Patsy
8/11/2022 9:19:42 AM	\$100.00	Davis Patsy
8/12/2022 8:08:33 AM	\$100.00	Davis Patsy
8/15/2022 7:56:08 AM	\$100.00	Davis Patsy
8/16/2022 10:29:47 AM	\$100.00	Davis Patsy
8/17/2022 8:23:29 AM	\$100.00	Davis Patsy
8/18/2022 8:12:23 AM	\$100.00	Davis Patsy
8/19/2022 7:52:32 AM	\$100.00	Davis Patsy
8/22/2022 8:11:20 AM	\$100.00	Davis Patsy
8/23/2022 8:03:44 AM	\$100.00	Davis Patsy
8/24/2022 7:55:56 AM	\$100.00	Davis Patsy
8/25/2022 8:16:19 AM	\$100.00	Davis Patsy
8/26/2022 8:16:43 AM	\$100.00	Davis Patsy
8/29/2022 8:30:55 AM	\$100.00	Davis Patsy
8/30/2022 8:17:00 AM	\$100.00	Davis Patsy
8/31/2022 8:13:10 AM	\$100.00	Davis Patsy
8/11/2022 1:49:12 PM	\$50.00	Peters-Bowman Ashlie
8/17/2022 1:50:53 PM	\$50.00	Peters-Bowman Ashlie
8/18/2022 8:39:46 AM	\$50.00	Peters-Bowman Ashlie
8/22/2022 4:02:49 PM	\$50.00	Peters-Bowman Ashlie
8/24/2022 1:47:48 PM	\$50.00	Peters-Bowman Ashlie
8/26/2022 1:08:23 PM	\$50.00	Peters-Bowman Ashlie
8/1/2022 1:08:22 PM	\$50.00	Dittmar Travis
8/2/2022 1:45:51 PM	\$50.00	Dittmar Travis
8/3/2022 1:16:32 PM	\$50.00	Dittmar Travis
8/4/2022 8:13:57 AM	\$50.00	Dittmar Travis
8/5/2022 1:41:32 PM	\$50.00	Dittmar Travis
8/9/2022 1:25:44 PM	\$50.00	Dittmar Travis
8/10/2022 1:13:15 PM	\$50.00	Dittmar Travis
8/11/2022 9:57:58 AM	\$50.00	Dittmar Travis
8/12/2022 1:54:57 PM	\$50.00	Dittmar Travis
8/15/2022 3:25:49 PM	\$50.00	Dittmar Travis
8/17/2022 1:13:35 PM	\$50.00	Dittmar Travis
8/19/2022 10:00:17 AM	\$50.00	Dittmar Travis
8/23/2022 1:24:23 PM	\$50.00	Dittmar Travis
8/25/2022 1:12:38 PM	\$50.00	Dittmar Travis
8/26/2022 1:08:08 PM	\$50.00	Dittmar Travis
8/29/2022 1:15:41 PM	\$50.00	Dittmar Travis
8/30/2022 1:14:44 PM	\$50.00	Dittmar Travis



Cash Drawer Summary Report

9/1/2022 7:37:55 AM

Report Range from Aug 01 2022 To Aug 31 2022

BRAZOSCC\acm11180; BRAZOSCC\adp4722; BRAZOSCC\cb4545; BRAZOSCC\cr4138; BRAZOSCC\db11470; others

Initialization Time	Starting Balance	User Name
8/31/2022 8:59:59 AM	\$50.00	Dittmar Travis
8/1/2022 10:43:11 AM	\$50.00	Moehlman Amber
8/2/2022 12:36:32 PM	\$50.00	Moehlman Amber
8/3/2022 12:23:48 PM	\$50.00	Moehlman Amber
8/4/2022 12:12:07 PM	\$50.00	Moehlman Amber
8/8/2022 12:04:46 PM	\$50.00	Moehlman Amber
8/9/2022 12:08:52 PM	\$50.00	Moehlman Amber
8/10/2022 12:43:47 PM	\$50.00	Moehlman Amber
8/11/2022 12:47:14 PM	\$50.00	Moehlman Amber
8/12/2022 12:14:21 PM	\$50.00	Moehlman Amber
8/15/2022 10:53:29 AM	\$50.00	Moehlman Amber
8/16/2022 8:24:53 AM	\$50.00	Moehlman Amber
8/17/2022 12:13:44 PM	\$50.00	Moehlman Amber
8/22/2022 12:04:49 PM	\$50.00	Moehlman Amber
8/23/2022 10:32:21 AM	\$50.00	Moehlman Amber
8/24/2022 9:24:02 AM	\$50.00	Moehlman Amber
8/25/2022 12:08:20 PM	\$50.00	Moehlman Amber
8/26/2022 9:45:10 AM	\$50.00	Moehlman Amber
8/29/2022 8:20:06 AM	\$50.00	Moehlman Amber
8/30/2022 9:17:28 AM	\$50.00	Moehlman Amber
8/31/2022 11:02:58 AM	\$50.00	Moehlman Amber
8/1/2022 8:11:01 AM	\$100.00	Cao Thao
8/2/2022 8:05:51 AM	\$100.00	Cao Thao
8/3/2022 8:00:40 AM	\$100.00	Cao Thao
8/4/2022 8:02:29 AM	\$100.00	Cao Thao
8/5/2022 7:56:36 AM	\$100.00	Cao Thao
8/8/2022 1:14:14 PM	\$100.00	Cao Thao
8/9/2022 7:56:47 AM	\$100.00	Cao Thao
8/10/2022 8:07:03 AM	\$100.00	Cao Thao
8/11/2022 8:02:33 AM	\$100.00	Cao Thao
8/12/2022 8:01:15 AM	\$100.00	Cao Thao
8/15/2022 8:08:09 AM	\$100.00	Cao Thao
8/16/2022 9:38:46 AM	\$100.00	Cao Thao
8/17/2022 8:11:48 AM	\$100.00	Cao Thao
8/18/2022 8:09:16 AM	\$100.00	Cao Thao
8/19/2022 8:00:54 AM	\$100.00	Cao Thao
8/22/2022 8:21:26 AM	\$100.00	Cao Thao
8/23/2022 8:01:35 AM	\$100.00	Cao Thao
8/24/2022 10:19:49 AM	\$100.00	Cao Thao
8/25/2022 1:04:31 PM	\$100.00	Cao Thao
8/26/2022 9:20:48 AM	\$100.00	Cao Thao
8/29/2022 10:09:59 AM	\$100.00	Cao Thao
8/31/2022 8:25:56 AM	\$100.00	Cao Thao
8/1/2022 8:37:02 AM	\$100.00	Giddowall Lana
8/2/2022 10:13:06 AM	\$100.00	Giddowall Lana
8/3/2022 8:56:16 AM	\$100.00	Giddowall Lana
8/4/2022 8:09:39 AM	\$100.00	Giddowall Lana
8/5/2022 8:39:35 AM	\$100.00	Giddowall Lana



Report Range from Aug 01 2022 To Aug 31 2022

Account Code	Account Name	Starting Balance	Payments	Withdrawals	Ending Balance	# of Filings
AD Main	Angelle and Donohue	\$1,209.00	\$0.00	\$0.00	\$1,209.00	0
ASDS	ALL STATE DOCUMENT SERVICES	\$160.00	\$0.00	\$0.00	\$160.00	0
ATC	AGGIELAND TITLE COMPANY	\$90.00	\$0.00	\$20.00	\$70.00	0
BB Main	Banks and Banks	\$8.00	\$0.00	\$2.00	\$6.00	0
BG Main	Bruchez Goss	\$254.00	\$0.00	\$15.00	\$239.00	0
bh	BOBBIE HOUSTON	\$21.00	\$0.00	\$0.00	\$21.00	0
BRYANCITY	CITY OF BRYAN	(\$1,412.00)	\$3,366.00	\$2,537.00	(\$583.00)	15
BTU	BTU	(\$46.00)	\$46.00	\$466.00	(\$466.00)	4
CLI Main	Centurion Land Inc	\$680.00	\$0.00	\$0.00	\$680.00	0
CM	CADDO MINERALS	\$0.00	\$0.00	\$0.00	\$0.00	0
CRRG INC	CRRG INC	\$341.00	\$0.00	\$151.60	\$189.40	0
CS	CARLOMAGNO SURVEYING INC	\$15.00	\$0.00	\$0.00	\$15.00	0
CSC	CSC Global	(\$21,500.00)	\$21,500.00	\$24,646.00	(\$24,646.00)	527
CSCITY	CITY OF COLLEGE STATION	(\$253.00)	\$107.00	\$360.00	(\$506.00)	9
CTR	CENTRAL TEJAS RESEARCH TITLE SERVICES	\$258.00	\$0.00	\$0.00	\$258.00	0
DEG Main	Dyson Energy Group	\$199.00	\$0.00	\$0.00	\$199.00	0
DLF	DAVIS LAW FIRM	\$99.00	\$0.00	\$0.00	\$99.00	0
DS Main	David Stasny	\$176.90	\$0.00	\$0.00	\$176.90	0
EAST TX TTL	EAST TEXAS TITLE	\$1,020.00	\$0.00	\$0.00	\$1,020.00	0
EF Main	Ellison Firm	\$148.00	\$100.00	\$94.00	\$154.00	0
Enverus	Enverus	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0
EPN	eRecording Partners	(\$44,398.75)	\$44,398.75	\$47,070.00	(\$47,070.00)	870
eRx	eRx	\$0.00	\$0.00	\$0.00	\$0.00	0
HLE Main	Hoelscher Lipsey and Elmore	\$217.00	\$0.00	\$54.00	\$163.00	0
JB Main	Joshua Benn	\$0.00	\$0.00	\$0.00	\$0.00	0
KE Main	Kling Engineering	\$7.00	\$0.00	\$0.00	\$7.00	0
KS Main	Kerr Surveying	\$75.00	\$0.00	\$0.00	\$75.00	0
LL Main	LAnderson	\$6.00	\$0.00	\$0.00	\$6.00	0
LT Main	Lawyers Title	\$903.00	\$0.00	\$241.00	\$662.00	0
McCreary Main	McCreary Veselka Bragg and Allen	\$210.00	\$0.00	\$0.00	\$210.00	0
MM Main	Michael Middleton	\$157.00	\$0.00	\$85.00	\$72.00	0
MTH Main	Moorman Tate Haley	\$25.00	\$0.00	\$0.00	\$25.00	0
Permtium	Permtium LLC	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0
PETRO Main	Petroso LLC	\$6.00	\$0.00	\$0.00	\$6.00	0
PLS Main	Payne Land Surveying	\$200.00	\$0.00	\$0.00	\$200.00	0
PS MAIN	PENTERRA SERVICES	\$161.00	\$0.00	\$0.00	\$161.00	0
RASINC MAIN	ROGER A SOAPE INC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
RL ROW	ROCA LAND and ROW LLC	\$1,762.80	\$0.00	\$822.00	\$940.80	15
RMR Main	Rodgers Miller and Rodriguez	\$76.10	\$0.00	\$1.00	\$75.10	0
RT Main	Richard Talbert	\$71.00	\$0.00	\$0.00	\$71.00	0
Simplifile	Simplifile	(\$50,790.00)	\$50,790.00	\$57,640.00	(\$57,640.00)	1116
SLT Main	South Land Title FKA BCAC	\$414.00	\$0.00	\$11.00	\$403.00	0
SN	Sunny Nash	\$0.00	\$100.00	\$1.00	\$99.00	0
SS Main	Strong Surveying	\$39.00	\$0.00	\$0.00	\$39.00	0
TL	TANGENT LAND LLC	\$358.90	\$0.00	\$15.00	\$343.90	0
TM	TITLEMADE	\$0.00	\$0.00	\$0.00	\$0.00	0
TPLG	THE PAYNE LAW GROUP	\$73.00	\$0.00	\$16.00	\$57.00	0
TWA Main	Ted Walters and Associates	\$2,092.00	\$0.00	\$0.00	\$2,092.00	0
UE Main	UpperLine Energy	\$40.00	\$0.00	\$0.00	\$40.00	0
UTC Main	University Title Company	\$345.70	\$700.00	\$483.00	\$562.70	0
UY	UPCHURCH YATES LLP	\$100.00	\$0.00	\$3.00	\$97.00	0
WH Main	Wes Hall	\$10.00	\$0.00	\$0.00	\$10.00	0



Report Range from Aug 01 2022 To Aug 31 2022

Account Code	Account Name	Starting Balance	Payments	Withdrawals	Ending Balance	# of Filings
WWAG	WEST WEBB ALLBRITTON GENTRY	\$0.00	\$0.00	\$0.00	\$0.00	0
YA	YOUNGKIN AND ASSOCIATES	\$292.00	\$0.00	\$0.00	\$292.00	0
Totals		(\$103,879.35)	\$131,107.75	\$134,733.60	(\$107,505.20)	2556



Report Range from Aug 01 2022 To Aug 31 2022

Entire Office	Cash	11,856.56		
	Cash Change	(2,108.00)		
	Check	265,207.11		
	Company Account	134,733.60		
	Credit Card	19,313.50		
	Direct Deposit	127,308.75		
			556,311.52	Total

Main Office

Cash	11,856.56		
Cash Change	(2,108.00)		
	<u>9,748.56</u>	9,748.56	
Check	265,207.11		
	<u>265,207.11</u>	274,955.67	
Company Account	134,733.60		
Credit Card	19,313.50		
Direct Deposit	127,308.75		
	<u>281,355.85</u>	556,311.52	Location Total
		556,311.52	Final Total

Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 08/01/2022 - 08/31/2022

Sorted by: By date, by receipt number

Tills: CC Adjustment Till,eFile Till - County Clerk,Patsy Davis' Till,Teresa Ramirez's Till

County Clerk County Court CCL #1 CCL #2

Fee Code Totals	13,423.00	13,423.00	
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	Totals	Fee Totals
Total Receipts	13,423.00	13,423.00
Total Adjustments Impacting Receipts	0.00	0.00
Final Fee Code Totals	13,423.00	13,423.00

County Clerk

Appellate Civil Criminal Family Probate or Mental Health

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	97.00	97.00
0100-41014000 FEES - COUNTY CLERK	97.00	97.00
0100 - General Fund	97.00	97.00

Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 08/01/2022 - 08/31/2022 Sorted by: By date, by receipt number

Tills: CC Adjustment Till,eFile Till - County Clerk,Patsy Davis' Till,Teresa Ramirez's Till

County Clerk County Court CCL #1 CCL #2

CCL #1

Appellate Civil Criminal Family Probate or Mental Health

Fee Code Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	6,447.00	6,447.00
0100-41074000 FEES - SHERIFF	150.00	150.00
0100-41014000 FEES - COUNTY CLERK	1,083.00	1,083.00
0100-41070000 FEES - PROBATE/JUDICIAL	194.00	194.00
0100-41074000 FEES - SHERIFF	710.00	710.00
0100-30051000 A/P JUDICIAL FILING FEE	45.00	45.00
0100-30051400 A/P JUDICIAL SPT/CIVIL	90.00	90.00
0100-41037100 FEES - CC COURT REPORTER	475.00	475.00
0100-30033000 A/P JURY REIMBURSEMENT FEE	190.00	190.00
0100-41040000 DO NOT USE AFTER 10/03/2016	235.00	235.00
0100-41014300 Court Initiated Guardianship Fee	380.00	380.00
01000-30019000 A/P ALTERNATIVE DISPUTE	290.00	290.00
54001410-41018100 FEES - COURT FACILITY FEE FUND	380.00	380.00
11010000-41014200 FEES - LANGUAGE ACCESS FUND	57.00	57.00
0100-30011000 A/P - APPELLATE JUDICIAL SYSTEM	90.00	90.00
0100 - General Fund	4,369.00	4,369.00
2200-41018000 FEES - CT.HOUSE SECURITY	380.00	380.00
2200-Courthouse Security	380.00	380.00
1500-41014000 FEES - COUNTY CLERK	1,203.00	1,203.00
1500 - Law Library Fund	1,203.00	1,203.00
2000-41014000 FEES - COUNTY CLERK	495.00	495.00
2000 - County Clerk Records Mgmt. and Preserve. Fund	495.00	495.00

Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 08/01/2022 - 08/31/2022 Sorted by: By date, by receipt number

Tills: CC Adjustment Till,eFile Till - County Clerk,Patsy Davis' Till,Teresa Ramirez's Till

County Clerk County Court CCL #1 CCL #2

CCL #2

Appellate Civil Criminal Family Probate or Mental Health

Fund and Fee Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	6,879.00	6,879.00
0100-46055000 MISCELLANEOUS - OTHER	25.00	25.00
County Clerk Fund	25.00	25.00
0100-41014000 FEES - COUNTY CLERK	1,239.00	1,239.00
0100-41070000 FEES - PROBATE/JUDICIAL	70.00	70.00
0100-41074000 FEES - SHERIFF	700.00	700.00
0100-30051000 A/P JUDICIAL FILING FEE	319.00	319.00
0100-30051400 A/P JUDICIAL SPT/CIVIL	100.00	100.00
0100-41037100 FEES - CC COURT REPORTER	550.00	550.00
0100-30033000 A/P JURY REIMBURSEMENT FEE	220.00	220.00
0100-41040000 DO NOT USE AFTER 10/03/2016	215.00	215.00
0100-41014300 Court Initiated Guardianship Fee	400.00	400.00
01000-30019000 A/P ALTERNATIVE DISPUTE	340.00	340.00
54001410-41018100 FEES - COURT FACILITY FEE FUND	440.00	440.00
11010000-41014200 FEES - LANGUAGE ACCESS FUND	66.00	66.00
0100-30011000 A/P - APPELLATE JUDICIAL SYSTEM	100.00	100.00
0100 - General Fund	4,759.00	4,759.00
2200-41018000 FEES - CT.HOUSE SECURITY	440.00	440.00
2200-Courthouse Security	440.00	440.00
1500-41014000 FEES - COUNTY CLERK	1,075.00	1,075.00
1500 - Law Library Fund	1,075.00	1,075.00
2000-41014000 FEES - COUNTY CLERK	580.00	580.00
2000 - County Clerk Records Mgmt. and Preserve. Fund	580.00	580.00

Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 08/01/2022 - 08/31/2022 Sorted by: By date, by receipt number

Tills: CC Adjustment Till,eFile Till - County Clerk,Patsy Davis' Till,Teresa Ramirez's Till

County Clerk County Court CCL #1 CCL #2

CCL #2 Continued...

Appellate Civil Criminal Family Probate or Mental Health

Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 08/01/2022 - 08/31/2022

Fee Code Summary

County Clerk

Appellate Civil Criminal Family Probate or Mental Health

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
COPY.D	Copy Fee \$1.00	97.00	3	0.00	0	0.00	0	97.00	3
Sub-Totals		97.00	3	0.00	0	0.00	0	97.00	3

Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 08/01/2022 - 08/31/2022

Fee Code Summary

CCL #1

Appellate Civil Criminal Family Probate or Mental Health

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
AAE	Annual Account of Estate	25.00	1	0.00	0	0.00	0	25.00	1
ARP	Annual Report of Person	80.00	8	0.00	0	0.00	0	80.00	8
CLAIM	Claims	10.00	1	0.00	0	0.00	0	10.00	1
CVCIT.CC	Issue Citation	40.00	2	0.00	0	0.00	0	40.00	2
CVSHFSVC	Service - Sheriff - Personal Service	150.00	1	0.00	0	0.00	0	150.00	1
CVSVCFEE	Service - Certified Mail	225.00	1	0.00	0	0.00	0	225.00	1
CVWRIT	Issue Writ	8.00	1	0.00	0	0.00	0	8.00	1
FAP	Final Account of a Person	20.00	2	0.00	0	0.00	0	20.00	2
INV	Inventory/Order \$25	100.00	4	0.00	0	0.00	0	100.00	4
IOI	Issuance Fee	8.00	1	0.00	0	0.00	0	8.00	1
JO	Order	194.00	95	0.00	0	0.00	0	194.00	95
LCAJS.CC	Local Consolidated - Appellate Judicial System	5.00	1	0.00	0	0.00	0	5.00	1
LCAJS.CC	Local Consolidated - Appellate Judicial System	90.00	18	0.00	0	0.00	0	90.00	18
LCCC.CC	Local Consolidated - Clerk of the Court	50.00	1	0.00	0	0.00	0	50.00	1
LCCC.CC	Local Consolidated - Clerk of the Court	720.00	18	0.00	0	0.00	0	720.00	18
LCCCM.CC	Local Consolidated - Clerk of the Court - Motion	40.00	1	0.00	0	0.00	0	40.00	1
LCCDRF.CC	Local Consolidated - County Dispute Resolution Fund	15.00	1	0.00	0	0.00	0	15.00	1
LCCDRF.CC	Local Consolidated - County Dispute Resolution Fund	270.00	18	0.00	0	0.00	0	270.00	18
LCCFFF.CC	Local Consolidated - Court Facility Fee Fund	20.00	1	0.00	0	0.00	0	20.00	1
LCCFFF.CC	Local Consolidated - Court Facility Fee Fund	360.00	18	0.00	0	0.00	0	360.00	18
LCCIGF.CC	Local Consolidated - Court-Initiated Guardianship Fund	380.00	19	0.00	0	0.00	0	380.00	19
LCCJESF.CC	Local Consolidated - Judicial Education and Support Fund	90.00	18	0.00	0	0.00	0	90.00	18
LCCJF.CC	Local Consolidated - County Jury Fund	10.00	1	0.00	0	0.00	0	10.00	1
LCCJF.CC	Local Consolidated - County Jury Fund	180.00	18	0.00	0	0.00	0	180.00	18
LCCLL.CC	Local Consolidated - County Law Library	35.00	1	0.00	0	0.00	0	35.00	1
LCCLL.CC	Local Consolidated - County Law Library	630.00	18	0.00	0	0.00	0	630.00	18

Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 08/01/2022 - 08/31/2022

Fee Code Summary

CCL #1 Continued...

Appellate Civil Criminal Family Probate or Mental Health

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
LCCRMP.CC	Local Consolidated - County Records Mgmt & Pres	30.00	1	0.00	0	0.00	0	30.00	1
LCCRMP.CC	Local Consolidated - County Records Mgt & Pres	270.00	18	0.00	0	0.00	0	270.00	18
LCCRMPM.CC	Local Consolidated - County Records Mgt & Pres - Motion	5.00	1	0.00	0	0.00	0	5.00	1
LCCRSF.CC	Local Consolidated - Court Reporter Service Fund	25.00	1	0.00	0	0.00	0	25.00	1
LCCRSF.CC	Local Consolidated - Court Reporter Service Fund	450.00	18	0.00	0	0.00	0	450.00	18
LCCS.CC	Local Consolidated - Courthouse Security	20.00	1	0.00	0	0.00	0	20.00	1
LCCS.CC	Local Consolidated - Courthouse Security	360.00	18	0.00	0	0.00	0	360.00	18
LCLAF.CC	Local Consolidated - Language Access Fund	3.00	1	0.00	0	0.00	0	3.00	1
LCLAF.CC	Local Consolidated - Language Access Fund	54.00	18	0.00	0	0.00	0	54.00	18
LCPPAF.CC	Local Consolidated - Public Probate Administrator Fund	190.00	19	0.00	0	0.00	0	190.00	19
LETT	Letters - TEST, GDN, ADMIN	20.00	2	0.00	0	0.00	0	20.00	2
LSHER.WRIT	Local Sheriff Service on Writ	150.00	1	0.00	0	0.00	0	150.00	1
PRCIT.CC	Issue Citation	72.00	7	0.00	0	0.00	0	72.00	7
PRSHFSVC	Service - Sheriff - Personal Service	150.00	2	0.00	0	0.00	0	150.00	2
SCFM.CC	State Consolidated Fee - Motion	45.00	1	0.00	0	0.00	0	45.00	1
SHER.CC	Sheriff	690.00	20	0.00	0	0.00	0	690.00	20
WRIT	Prep Writ, Execution, & Order of Sale	8.00	1	0.00	0	0.00	0	8.00	1
WRITS	Writs - All Other	150.00	1	0.00	0	0.00	0	150.00	1
Sub-Totals		6,447.00	400	0.00	0	0.00	0	6,447.00	400

Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 08/01/2022 - 08/31/2022

Fee Code Summary

CCL #2

Appellate Civil Criminal Family Probate or Mental Health

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
AAE	Annual Account of Estate	25.00	1	0.00	0	0.00	0	25.00	1
ARP	Annual Report of Person	90.00	9	0.00	0	0.00	0	90.00	9
FAP	Final Account of a Person	10.00	1	0.00	0	0.00	0	10.00	1
INV	Inventory/Order \$25	75.00	3	0.00	0	0.00	0	75.00	3
JO	Order	70.00	34	0.00	0	0.00	0	70.00	34
LCAJS.CC	Local Consolidated - Appellate Judicial System	10.00	2	0.00	0	0.00	0	10.00	2
LCAJS.CC	Local Consolidated - Appellate Judicial System	100.00	20	0.00	0	0.00	0	100.00	20
LCCC.CC	Local Consolidated - Clerk of the Court	100.00	2	0.00	0	0.00	0	100.00	2
LCCC.CC	Local Consolidated - Clerk of the Court	800.00	20	0.00	0	0.00	0	800.00	20
LCCCM.CC	Local Consolidated - Clerk of the Court - Motion	15.00	1	0.00	0	0.00	0	15.00	1
LCCDRF.CC	Local Consolidated - County Dispute Resolution Fund	30.00	2	0.00	0	0.00	0	30.00	2
LCCDRF.CC	Local Consolidated - County Dispute Resolution Fund	300.00	20	0.00	0	0.00	0	300.00	20
LCCFFF.CC	Local Consolidated - Court Facility Fee Fund	40.00	2	0.00	0	0.00	0	40.00	2
LCCFFF.CC	Local Consolidated - Court Facility Fee Fund	400.00	20	0.00	0	0.00	0	400.00	20
LCCIGF.CC	Local Consolidated - Court-Initiated Guardianship Fund	400.00	20	0.00	0	0.00	0	400.00	20
LCCJESF.CC	Local Consolidated - Judicial Education and Support Fund	100.00	20	0.00	0	0.00	0	100.00	20
LCCJF.CC	Local Consolidated - County Jury Fund	20.00	2	0.00	0	0.00	0	20.00	2
LCCJF.CC	Local Consolidated - County Jury Fund	200.00	20	0.00	0	0.00	0	200.00	20
LCCLL.CC	Local Consolidated - County Law Library	70.00	2	0.00	0	0.00	0	70.00	2
LCCLL.CC	Local Consolidated - County Law Library	700.00	20	0.00	0	0.00	0	700.00	20
LCCRMP.CC	Local Consolidated - County Records Mgmt & Pres	60.00	2	0.00	0	0.00	0	60.00	2
LCCRMP.CC	Local Consolidated - County Records Mgt & Pres	300.00	20	0.00	0	0.00	0	300.00	20
LCCRMPM.CC	Local Consolidated - County Records Mgt & Pres - Motion	20.00	1	0.00	0	0.00	0	20.00	1

Receipt Journal by Fund and Fee Code

TXBRAZOSPROD

Transaction Date Range: 08/01/2022 - 08/31/2022

Fee Code Summary

CCL #2 Continued...

Appellate Civil Criminal Family Probate or Mental Health

Fee Code Summary									
Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
LCCRSF.CC	Local Consolidated - Court Reporter Service Fund	50.00	2	0.00	0	0.00	0	50.00	2
LCCRSF.CC	Local Consolidated - Court Reporter Service Fund	500.00	20	0.00	0	0.00	0	500.00	20
LCCS.CC	Local Consolidated - Courthouse Security	40.00	2	0.00	0	0.00	0	40.00	2
LCCS.CC	Local Consolidated - Courthouse Security	400.00	20	0.00	0	0.00	0	400.00	20
LCLAF.CC	Local Consolidated - Language Access Fund	6.00	2	0.00	0	0.00	0	6.00	2
LCLAF.CC	Local Consolidated - Language Access Fund	60.00	20	0.00	0	0.00	0	60.00	20
LCPPAF.CC	Local Consolidated - Public Probate Administrator Fund	200.00	20	0.00	0	0.00	0	200.00	20
MISC	Misc. Filings	25.00	1	0.00	0	0.00	0	25.00	1
PRCIT.CC	Issue Citation	96.00	10	0.00	0	0.00	0	96.00	10
PRSHFSVC	Service - Sheriff - Personal Service	375.00	4	0.00	0	0.00	0	375.00	4
SCF.CC	State Consolidated Fee	137.00	1	0.00	0	0.00	0	137.00	1
SCF.CC	State Consolidated Fee	137.00	1	0.00	0	0.00	0	137.00	1
SCFM.CC	State Consolidated Fee - Motion	45.00	1	0.00	0	0.00	0	45.00	1
SHER.CC	Sheriff	690.00	22	0.00	0	0.00	0	690.00	22
SOP	Sale of Property	25.00	1	0.00	0	0.00	0	25.00	1
WRIT	Prep Writ, Execution, & Order of Sale	8.00	2	0.00	0	0.00	0	8.00	2
WRITS	Writs - All Other	150.00	2	0.00	0	0.00	0	150.00	2
Sub-Totals		6,879.00	375	0.00	0	0.00	0	6,879.00	375

	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Fee Code Summary Totals	13,423.00	778	0.00	0	0.00	0	13,423.00	778