



COMMISSIONERS COURT
COMMUNICATION

COURT ORDER NUMBER _____

PAGE 1 OF 10

DATE: 11/5/2024

SUBJECT: **RECEIVE AND FILE THE COUNTY CLERK'S MONTHLY REPORT -
SEPTEMBER 2024**

***** CONSENT AGENDA *****

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court receive and file the County Clerk's Monthly Report for September 2024.

BACKGROUND

Under Section 114.044, Texas Local Government Code, the County Clerk is requesting that the Commissioners Court receive and file the County Clerk's Report of Receipts and Disbursements for September 2024.

FISCAL IMPACT

There is no fiscal impact with this action.

SUBMITTED BY	County Clerk	PREPARED BY: APPROVED BY:	Norma Gorena James Knowles
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MARY LOUISE NICHOLSON, COUNTY CLERK
TARRANT COUNTY
MONTHLY REPORT - COURTS
For September 01, 2024 through September 30, 2024

	Account	Month to Date
General Fund Receipts:		
Due To CSCD	10000-208210	\$ -
Publication Fee	10000-208299	-
Criminal Justice Planning Fund	10000-209205	-
Law Enforcement Off Std/Ed	10000-209206	-
J& CPT Fund	10000-209207	-
Comp For Victims Of Crime	10000-209208	-
Crimestoppers Fee	10000-209211	-
Law Enforcement Mgmt Institute	10000-209212	-
Comp Rehabilitation Fund	10000-209213	-
General Revenue	10000-209214	-
Breath Alcohol Testing	10000-209215	-
Law Enforce Officer Admin Fee	10000-209223	-
Consolidated State Fees	10000-209225	62,938.01
Fugitive Apprehension	10000-209226	-
Juvenile Crime/Delinquency-State	10000-209227	-
Time Payment Fee	10000-209228	77.50
Legal Service for Indigent	10000-209229	-
Judicial Fund Support Fee-CCL	10000-209231	-
Judicial Fund Support Fee-Probate	10000-209231	-
Judicial Fund Support Fee-Criminal	10000-209231	94.08
Correctional Management	10000-209234	-
DNA Testing	10000-209235	-
Non Disclosure Fees	10000-209237	28.00
Jury Reimbursement Fees-JF05	10000-209239	10.98
EMS	10000-209240	23,415.32
Judicial Fee-Conv	10000-209241	16.42
Judicial Fees - Filings (JSAL)	10000-209247	98.79
TDPS Failure to Appear/Pay-State	10000-209248	65.37
Drug Court Fees-DWI - State	10000-209250	19.79
Indigent Defense Representation	10000-209251	5.48
Judicial Fee 51.702b	10000-209252	41.08
Moving Violation Fee	10000-209255	-
Truancy Prevention	10000-209257	-
Electronic Filing System Fund Fee	10000-209258	-
Electronic Filing Criminal Court Cost	10000-209259	13.69
Judicial Court Training Fee	10000-209261	11.76
DWI Traffic Fine HB 2048	10000-209269	39,590.07
State Traffic Fine TC 542.4031	10000-209270	2,144.08
State Initial Filing Fee SB41	10000-209272	25,448.00
State Subsequent Filing Fee SB41	10000-209273	135.00
TX Controlled Substance Act 102.0179	10000-209281	29.41
TDPS Failure to Appear/Pay-Omnibase-Vendor	10000-209809	19.60
Sheriff Fees	10000-422001	7,692.47
Breath Alcohol Test	10000-422008	0.47
Constable Fees:		
Pct # 1	10000-423101	9,000.00
Pct # 2	10000-423201	1,725.00
Pct # 3	10000-423301	600.00
Pct # 4	10000-423401	1,350.00
Pct # 5	10000-423501	600.00
Pct # 6	10000-423601	525.00
Pct # 7	10000-423701	1,575.00
Pct # 8	10000-423801	2,775.00
Consolidated Local Fee A & B	10000-424001	44,710.99
Consolidated Local Fee C	10000-424002	1,906.20
Local Initial Filing Fee CCL - SB41	10000-424003	150,685.39
Local Subsequent Filing Fee CCL - SB41	10000-424004	700.00
Local Initial Filing Fee PRB - SB41	10000-424005	95,444.00
Local Subsequent Filing Fee PRB - SB41	10000-424006	1,125.00
E-File Fee	10000-424118	-
Certified Copies	10000-424122	10,261.96
Clerk Fees - Civil Courts	10000-424131	7,868.90
Clerk Fees - Probate Courts	10000-424141	17,963.62
Document File Fee	10000-424142	550.00
Probate Public Administrator	10000-424143	-
Clerks Fee-Criminal Courts	10000-424151	931.20
Local Judicial Fund (misdemeanor conviction fee)	10000-424152	-
Transaction Fees	10000-424153	3,598.59
TDPS Failure to Appear/Pay-County	10000-424154	367.37
Time Payment Fee	10000-424156	3,541.44
Court Reporter Fees	10000-424161	115.28
Video Fees/Revocation Fees	10000-424165	3,562.72
Asst. Court Investigator	10000-424171	-
Court Investigator	10000-424172	-

MARY LOUISE NICHOLSON, COUNTY CLERK
TARRANT COUNTY
MONTHLY REPORT - COURTS
For September 01, 2024 through September 30, 2024

	Account	Month to Date
Miscellaneous Income (Fine Overpayments)	10000-424180	53.00
Attorney Access Fee - Setup	10000-424182	600.00
Attorney Access Fee - Annual	10000-424183	4,800.00
Other Revenue-Due to Auditor	10000-424198	-
District Clerk Fees	10000-424201	-
District Attorney Fees	10000-424411	68.47
Probate Judge # 1	10000-425101	1,160.00
Probate Judge # 2	10000-425201	1,085.42
Jury Fees	10000-429701	460.00
Publication/Miscellaneous Fee	10000-429999	-
Fines:		
CCC # 1	10000-432101	10,046.84
CCC # 2	10000-432102	12,559.01
CCC # 3	10000-432103	12,443.39
CCC # 4	10000-432104	12,788.37
CCC # 5	10000-432105	5,194.56
CCC # 6	10000-432106	3,048.63
CCC # 7	10000-432107	12,214.14
CCC # 8	10000-432108	12,817.64
CCC # 9	10000-432109	6,800.86
CCC # 10	10000-432110	20,374.68
Interest on Bond Forfeitures	10000-450001	1,388.68
Interest on NISI Judgement	10000-450002	-
Attorney/Restitution Fees Probate	10000-481003	-
Attorney/Restitution Fees:		
CCC # 1	10000-481003	-
CCC # 2	10000-481003	-
CCC # 3	10000-481003	-
CCC # 4	10000-481003	-
CCC # 5	10000-481003	95.87
CCC # 6	10000-481003	75.00
CCC # 7	10000-481003	-
CCC # 8	10000-481003	450.54
CCC # 9	10000-481003	472.09
CCC # 10	10000-481003	40.19
Bond Forfeitures:		
CCC # 1	10000-481004	1,879.00
CCC # 2	10000-481004	8,688.00
CCC # 3	10000-481004	8,759.00
CCC # 4	10000-481004	10,461.00
CCC # 5	10000-481004	1,367.00
CCC # 6	10000-481004	5,202.00
CCC # 7	10000-481004	8,824.00
CCC # 8	10000-481004	-
CCC # 9	10000-481004	2,500.00
CCC # 10	10000-481004	-
NISI Judgment Amount	10000-481004	-
Contempt Of Court	10000-481008	-
Medicaid - Court Investigator	10000-481009	-
Medicaid - Ad Litem	10000-481011	-
Other Revenue	10000-485003	91.00
Other Revenue-Due to Auditor	10000-485003	-
Other Revenue- Postage	10000-485003	6.00
Records Management - CC	21100-424175	6.85
Records Management - Court at Law & Probate	21200-424174	-
Records Management - Criminal	21200-424175	73.39
Records Preservation Fee	21400-424174	23.52
Security Fees - Courts	22100-424167	19.99
Graffiti Eradication Cost	22400-424169	-
Juvenile Crime/Delinquency	22400-424169	-
Dispute Resolution (ADRS)	22500-429703	28.23
Local Guardianship Fund	23100-424155	-
Drug Court Fees-DWI	23200-424178	0.62
Drug Court Fees	23200-424179	19.17
Records Management - Technology	23300-424175	10.96
Law Library Fees	24100-424176	82.32
Probate Continuing Education	24200-425101	-
Appeal Justice Fund	24300-424166	-
Self - Insurance Fund	62100-424164	-

Total General Fund Receipts:

\$ 690,457.46

MARY LOUISE NICHOLSON, COUNTY CLERK
TARRANT COUNTY
MONTHLY REPORT - COURTS
For September 01, 2024 through September 30, 2024

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General Fund Disbursements:		
Due To CSCD	10000-208210	\$ -
Publication Fee	10000-208299	-
Criminal Justice Planning Fund	10000-209205	-
Law Enforcement Off Std/Ed	10000-209206	-
J& CPT Fund	10000-209207	-
Comp For Victims Of Crime	10000-209208	-
Crimestoppers Fee	10000-209211	-
Law Enforcement Mgmt Institute	10000-209212	-
Comp Rehabilitation Fund	10000-209213	-
General Revenue	10000-209214	-
Breath Alcohol Testing	10000-209215	-
Law Enforce Officer Admin Fee	10000-209223	-
Consolidated State Fees	10000-209225	62,938.01
Fugitive Apprehension	10000-209226	-
Juvenile Crime/Delinquency-State	10000-209227	-
Time Payment Fee	10000-209228	77.50
Legal Service for Indigent	10000-209229	-
Judicial Fund Support Fee-CCL	10000-209231	-
Judicial Fund Support Fee-Probate	10000-209231	-
Judicial Fund Support Fee-Criminal	10000-209231	94.08
Correctional Management	10000-209234	-
DNA Testing	10000-209235	-
Non Disclosure Fees	10000-209237	28.00
Jury Reimbursement Fees-JF05	10000-209239	10.98
EMS	10000-209240	23,415.32
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TDPS Failure to Appear/Pay-State	10000-209248	65.37
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Indigent Defense Representation	10000-209251	5.48
Judicial Fee 51.702b	10000-209252	41.08
Moving Violation Fee	10000-209255	-
Truancy Prevention	10000-209257	-
Electronic Filing System Fund Fee	10000-209258	-
Electronic Filing Criminal Court Cost	10000-209259	13.69
Judicial Court Training Fee	10000-209261	11.76
DWI Traffic Fine HB 2048	10000-209269	39,590.07
State Traffic Fine TC 542.4031	10000-209270	2,144.08
State Initial Filing Fee SB41	10000-209272	25,448.00
State Subsequent Filing Fee SB41	10000-209273	135.00
TX Controlled Substance Act 102.0179	10000-209281	29.41
TDPS Failure to Appear/Pay-Omnibase-Vendor	10000-209809	19.60
Sheriff Fees	10000-422001	7,692.47
Breath Alcohol Test	10000-422008	0.47
Constable Fees:		
Pct # 1	10000-423101	9,000.00
Pct # 2	10000-423201	1,725.00
Pct # 3	10000-423301	600.00
Pct # 4	10000-423401	1,350.00
Pct # 5	10000-423501	600.00
Pct # 6	10000-423601	525.00
Pct # 7	10000-423701	1,575.00
Pct # 8	10000-423801	2,775.00
Consolidated Local Fee A & B	10000-424001	44,710.99
Consolidated Local Fee C	10000-424002	1,906.20
Local Initial Filing Fee CCL - SB41	10000-424003	150,685.39
Local Subsequent Filing Fee CCL - SB41	10000-424004	700.00
Local Initial Filing Fee PRB - SB41	10000-424005	95,444.00
Local Subsequent Filing Fee PRB - SB41	10000-424006	1,125.00
E-File Fee	10000-424118	-
Certified Copies	10000-424122	10,261.96
Clerk Fees - Civil Courts	10000-424131	7,868.90
Clerk Fees - Probate Courts	10000-424141	17,963.62
Document File Fee	10000-424142	550.00
Probate Public Administrator	10000-424143	-
Clerks Fee-Criminal Courts	10000-424151	931.20
Local Judicial Fund (misdemeanor conviction fee)	10000-424152	-
Transaction Fees	10000-424153	3,598.59
TDPS Failure to Appear/Pay-County	10000-424154	367.37
Time Payment Fee	10000-424156	3,541.44
Court Reporter Fees	10000-424161	115.28
Video Fees/Revocation Fees	10000-424165	3,562.72
Asst. Court Investigator	10000-424171	-

MARY LOUISE NICHOLSON, COUNTY CLERK
TARRANT COUNTY
MONTHLY REPORT - COURTS
For September 01, 2024 through September 30, 2024

	Account	Month to Date
Court Investigator	10000-424172	-
Miscellaneous Income (Fine Overpayments)	10000-424180	255.61
Fine Overpayments-Escheat to County & State	10000-424180	-
Attorney Access Fee - Setup	10000-424182	600.00
Attorney Access Fee - Annual	10000-424183	4,800.00
Other Revenue-Due to Auditor	10000-424198	-
District Clerk Fees	10000-424201	-
District Attorney Fees	10000-424411	68.47
Probate Judge # 1	10000-425101	1,160.00
Probate Judge # 2	10000-425201	1,085.42
Jury Fees	10000-429701	460.00
Publication/Miscellaneous Fee	10000-429999	-
Fines:		
CCC # 1	10000-432101	10,046.84
CCC # 2	10000-432102	12,559.01
CCC # 3	10000-432103	12,443.39
CCC # 4	10000-432104	12,788.37
CCC # 5	10000-432105	5,194.56
CCC # 6	10000-432106	3,048.63
CCC # 7	10000-432107	12,214.14
CCC # 8	10000-432108	12,817.64
CCC # 9	10000-432109	6,800.86
CCC # 10	10000-432110	20,374.68
Interest on Bond Forfeitures	10000-450001	1,388.68
Interest on NISI Judgement	10000-450002	-
Attorney/Restitution Fees Probate	10000-481003	-
Attorney/Restitution Fees:		
CCC # 1	10000-481003	-
CCC # 2	10000-481003	-
CCC # 3	10000-481003	-
CCC # 4	10000-481003	-
CCC # 5	10000-481003	95.87
CCC # 6	10000-481003	75.00
CCC # 7	10000-481003	-
CCC # 8	10000-481003	450.54
CCC # 9	10000-481003	472.09
CCC # 10	10000-481003	40.19
Bond Forfeitures:		
CCC # 1	10000-481004	1,879.00
CCC # 2	10000-481004	8,688.00
CCC # 3	10000-481004	8,759.00
CCC # 4	10000-481004	10,461.00
CCC # 5	10000-481004	1,367.00
CCC # 6	10000-481004	5,202.00
CCC # 7	10000-481004	8,824.00
CCC # 8	10000-481004	-
CCC # 9	10000-481004	2,500.00
CCC # 10	10000-481004	-
NISI Judgment Amount	10000-481004	-
Contempt Of Court	10000-481008	-
Medicaid - Court Investigator	10000-481009	-
Medicaid - Ad Litem	10000-481011	-
Other Revenue	10000-485003	91.00
Other Revenue - Escheat to County & State	10000-485003	-
Other Revenue-Due to Auditor	10000-485003	-
Other Revenue- Postage	10000-485003	6.00
Records Management - CC	21100-424175	6.85
Records Management - Court at Law & Probate	21200-424174	-
Records Management - Criminal	21200-424175	73.39
Records Preservation Fee	21400-424174	23.52
Security Fees - Courts	22100-424167	19.99
Graffiti Eradication Cost	22400-424169	-
Juvenile Crime/Delinquency	22400-424169	-
Dispute Resolution (ADRS)	22500-429703	28.23
Local Guardianship Fund	23100-424155	-
Drug Court Fees-DWI	23200-424178	0.62
Drug Court Fees	23200-424179	19.17
Records Management - Technology	23300-424175	10.96
Law Library Fees	24100-424176	82.32
Probate Continuing Education	24200-425101	-
Appeal Justice Fund	24300-424166	-
Self - Insurance Fund	62100-424164	-

Total General Fund Disbursements:

\$ 690,660.07

**MARY LOUISE NICHOLSON, COUNTY CLERK
TARRANT COUNTY
COUNTY COURT AT LAW
SCHEDULE OF RECEIPTS
For September 01, 2024 through September 30, 2024**

	<u>Account</u>	<u>Month to Date</u>
Legal Service for Indigent	10000-209229	\$ -
Judicial Support Fund	10000-209231	-
Judicial Fee- Filings (JSAL)	10000-209247	-
Electronic Filing System Fund Fee	10000-209258	-
Judicial Court Training Fee	10000-209261	-
State Initial Filing Fee SB41	10000-209272	2,192.00
State Subsequent Filing Fee SB41	10000-209273	90.00
Sheriff's Fees	10000-422001	-
Constable Fees:		
Precinct #1	10000-423101	600.00
Precinct #2	10000-423201	1,350.00
Precinct #3	10000-423301	525.00
Precinct #4	10000-423401	900.00
Precinct #5	10000-423501	300.00
Precinct #6	10000-423601	450.00
Precinct #7	10000-423701	1,350.00
Precinct #8	10000-423801	2,400.00
Local Initial Filing Fee CCL - SB41	10000-424003	129,717.00
Local Subsequent Filing Fee CCL - SB41	10000-424004	700.00
E-File Fee	10000-424118	-
Certified Copies	10000-424122	907.00
Clerk Fees - Civil	10000-424131	7,868.90
Court Reporter	10000-424161	-
Jury Fee	10000-429701	430.00
Contempt of Court	10000-481008	-
Other Revenue	10000-485003	-
Other Revenue-Due to Auditor	10000-485003	-
Other Revenue-Postage	10000-485003	6.00
Records Management - Courts	21200-424174	-
Records Preservation	21400-424174	-
Security Fees - Courts	22100-424167	-
Dispute Resolution (ADRS)	22500-429703	-
Law Library Fees	24100-424176	-
Appeal Justice Fund	24300-424166	-
 County Court at Law - General Fund Total		 \$ 149,785.90
 Trust Fund		 387,132.77
Total County Court at Law - September 2024		\$ 536,918.67

**MARY LOUISE NICHOLSON, COUNTY CLERK
TARRANT COUNTY
PROBATE AND MENTAL HEALTH COURTS
SCHEDULE OF RECEIPTS
For September 01, 2024 through September 30, 2024**

	<u>Account</u>	<u>Month to Date</u>
Publication Fee	10000-208299	\$ -
Legal Service for Indigent	10000-209229	-
Judicial Support Fund	10000-209231	-
Judicial Fee- Filings (JSAL)	10000-209247	-
Electronic Filing System Fund Fee	10000-209258	-
Judicial Court Training Fee	10000-209261	-
State Initial Filing Fee SB41	10000-209272	12,330.00
State Subsequent Filing Fee SB41	10000-209273	45.00
Constable Fees:		
Precinct #1	10000-423101	8,400.00
Precinct #2	10000-423201	375.00
Precinct #3	10000-423301	75.00
Precinct #4	10000-423401	450.00
Precinct #5	10000-423501	300.00
Precinct #6	10000-423601	75.00
Precinct #7	10000-423701	225.00
Precinct #8	10000-423801	375.00
Local Initial Filing Fee PRB - SB41	10000-424005	95,444.00
Local Subsequent Filing Fee PRB - SB41	10000-424006	1,125.00
E-File Fee	10000-424118	-
Copies	10000-424122	4,335.96
Copies- Probate CC	10000-424122	-
Clerk Fees - Probate	10000-424141	17,963.62
Document File Fee	10000-424142	550.00
Probate Public Administrator	10000-424143	-
Court Reporter	10000-424161	-
Assistant Court Investigator	10000-424171	-
Court Investigator	10000-424172	-
Attorney Access Fee - Setup	10000-424182	600.00
Attorney Access Fee - Annual	10000-424183	4,800.00
Probate Judge #1	10000-425101	1,160.00
Probate Judge #2	10000-425201	1,085.42
Jury Fee	10000-429701	10.00
Attorney/Restitution Fees Probate	10000-481003	-
Contempt of Court	10000-481008	-
Medicaid - Court Investigator	10000-481009	-
Medicaid - Ad Litem	10000-481011	-
Other Revenue	10000-485003	91.00
Other Revenue-Due to Auditor	10000-424198	-
Other Revenue-Postage	10000-485003	-
Records Management - Courts	21200-424174	-
Records Preservation	21400-424174	-
Security Fees - Courts	22100-424167	-
Dispute Resolution (ADRS)	22500-429703	-
Local Guardianship Fund	23100-424155	-
Law Library Fees	24100-424176	-
Probate Continuing Education	24200-425101	-
Appeal Justice Fund	24300-424166	-
Probate and Mental Health - General Fund Total		\$ 149,815.00
Trust Fund		468,786.63
Trust Fund - Ad Litem Fee		36,300.00
Total Probate and Mental Health Courts - September 2024		\$ 654,901.63

**MARY LOUISE NICHOLSON, COUNTY CLERK
TARRANT COUNTY
CRIMINAL COURTS
SCHEDULE OF RECEIPTS
For September 01, 2024 through September 30, 2024**

	<u>Account</u>	<u>Month to Date</u>
Due To CSCD	10000-208210	\$ -
Criminal Justice Planning Fund	10000-209205	-
Law Enforcement Off Std/Ed	10000-209206	-
J & CPT Fund	10000-209207	-
Comp for Victims of Crime	10000-209208	-
Crimestoppers Fee	10000-209211	-
Law Enforcement Mgmt Institute	10000-209212	-
Comp Rehabilitation Fund	10000-209213	-
General Revenue	10000-209214	-
Breath Alcohol Testing	10000-209215	-
Law Enforce Officer Admin Fee	10000-209223	-
Consolidated State Fees	10000-209225	62,938.01
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Time Payment Fee	10000-209228	77.50
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Judicial Fund Support Fee	10000-209231	94.08
Correctional Management	10000-209234	-
DNA Testing	10000-209235	-
Non Disclosure Fees	10000-209237	28.00
Jury Reimbursement Fees-JF05	10000-209239	10.98
EMS	10000-209240	23,415.32
Judicial Fee-Conv	10000-209241	16.42
Judical Fees-JSAL	10000-209247	98.79
TDPS Failure to Appear/Pay-State	10000-209248	65.37
Drug Court Fees-DWI-State	10000-209250	19.79
Indigent Defense Representation	10000-209251	5.48
Judicial Fee 51.702b	10000-209252	41.08
Moving Violation Fee	10000-209255	-
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Electronic Filing System Fund Fee	10000-209258	-
Electronic Filing Criminal Court Cost	10000-209259	13.69
Judicial Court Training Fee	10000-209261	11.76
DWI Traffic Fine HB 2048	10000-209269	39,590.07
State Traffic Fine TC 542.4031	10000-209270	2,144.08
State Initial Filing Fee SB41	10000-209272	10,926.00
State Subsequent Filing Fee SB41	10000-209273	-
TX Controlled Substance Act 102.0179	10000-209281	29.41
TDPS Failure to Appear/Pay-Omnibase-Vendor	10000-209809	19.60
Sheriff Fees	10000-422001	7,692.47
Breath Alcohol Test	10000-422008	0.47
Consolidated Local Fee A & B	10000-424001	44,710.99
Consolidated Local Fee C	10000-424002	1,906.20
Local Initial Filing Fee - SB41	10000-424003	20,968.39
Local Subsequent Filing Fee - SB41	10000-424004	-
E-File Fee	10000-424118	-
Certified Copies	10000-424122	5,019.00
Clerks Fee	10000-424151	931.20
Local Judicial Fund (misdemeanor conviction fee)	10000-424152	-
Transaction Fees	10000-424153	3,598.59
TDPS Failure to Appear/Pay-County	10000-424154	367.37
Time Payment Fee	10000-424156	3,541.44
Court Reporter Fees	10000-424161	115.28
Video Fees/Revocation Fees	10000-424165	3,562.72
Miscellaneous Income (Fine Overpayments)	10000-424180	53.00
District Clerk Fees	10000-424201	-
District Attorney Fees	10000-424411	68.47
Jury Fees	10000-429701	20.00
Publication/Miscellaneous Fees	10000-429999	-

**MARY LOUISE NICHOLSON, COUNTY CLERK
TARRANT COUNTY
CRIMINAL COURTS
SCHEDULE OF RECEIPTS
For September 01, 2024 through September 30, 2024**

	<u>Account</u>	<u>Month to Date</u>
Fines:		
CCC #1	10000-432101	10,046.84
CCC #2	10000-432102	12,559.01
CCC #3	10000-432103	12,443.39
CCC #4	10000-432104	12,788.37
CCC #5	10000-432105	5,194.56
CCC #6	10000-432106	3,048.63
CCC #7	10000-432107	12,214.14
CCC #8	10000-432108	12,817.64
CCC #9	10000-432109	6,800.86
CCC #10	10000-432110	20,374.68
Interest on Bond Forfeitures	10000-450001	1,388.68
Interest on NISI Judgement	10000-450002	-
Attorney/Restitution Fees:		
CCC #1	10000-481003	-
CCC #2	10000-481003	-
CCC #3	10000-481003	-
CCC #4	10000-481003	-
CCC #5	10000-481003	95.87
CCC #6	10000-481003	75.00
CCC #7	10000-481003	-
CCC #8	10000-481003	450.54
CCC #9	10000-481003	472.09
CCC #10	10000-481003	40.19
Bond Forfeitures:		
CCC #1	10000-481004	1,879.00
CCC #2	10000-481004	8,688.00
CCC #3	10000-481004	8,759.00
CCC #4	10000-481004	10,461.00
CCC #5	10000-481004	1,367.00
CCC #6	10000-481004	5,202.00
CCC #7	10000-481004	8,824.00
CCC #8	10000-481004	-
CCC #9	10000-481004	2,500.00
CCC #10	10000-481004	-
NISI Judgment Amount	10000-481004	-
Contempt of Court	10000-481008	-
Other Fees	10000-485003	-
Other Fees-Due to Auditor	10000-485003	-
Records Management - CC	21100-424175	6.85
Records Management - Criminal	21200-424175	73.39
Records Preservation Fee	21400-424174	23.52
Security - Courts	22100-424167	19.99
Graffiti Eradication Cost	22400-424169	-
Juvenile Crime/Delinquency	22400-424169	-
Dispute Resolution (ADRS)	22500-429703	28.23
Drug Court Fees-DWI	23200-424178	0.62
Drug Court Fees	23200-424179	19.17
Records Management - Technology	23300-424175	10.96
Law Library	24100-424176	82.32
Appeal Justice Fund	24300-424166	-
Self-Insurance Fund	62100-424164	-
Total County Criminal Courts - September 2024		<u>\$ 390,856.56</u>

STATE OF TEXAS §

COUNTY OF TARRANT §

I, MARY LOUISE NICHOLSON, COUNTY CLERK OF TARRANT COUNTY, STATE OF TEXAS, certify that the above is a statement of the RECEIPTS AND CORRECT AND TRUE STATEMENT OF THE EXPENDITURES made by me for the month of September 2024, in connection with the office of County Clerk.



MARY LOUISE NICHOLSON, COUNTY CLERK
Tarrant County, Texas

By James Knowles

James Knowles
Accounting Manager

STATE OF TEXAS §

COUNTY OF TARRANT §

On this 7th day of October 2024, personally appeared James Knowles known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged he executed the same for the purpose therein contained.

In witness whereof, I hereunto set my hand and official seal.



MARY LOUISE NICHOLSON, COUNTY CLERK
Tarrant County, Texas

By Carol Stednitz

Carol Stednitz
Assistant Accounting Manager