



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 11/01/2024 - 11/30/2024

Product Code		Product Code Description			
<b>Admin Fee</b>		<b>Jail Admin Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005024	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-35,515.00
R00005025	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-33,500.00
<b>Admin Fee Subtotal:</b>					-69,015.00
<b>Automobile Ins Pct 2</b>		<b>Automobile Insurance Loss Payment</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004997	11/14/2024	CLPKT00850 - Receipts 11-14-2024-Posted	TAC	220-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-116,355.00
<b>Automobile Ins Pct 2 Subtotal:</b>					-116,355.00
<b>Bail Bond</b>		<b>Bail Bond Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004943	11/1/2024	CLPKT00843 - Receipts 11-1-2024-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-135.00
R00004944	11/1/2024	CLPKT00843 - Receipts 11-1-2024-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00004945	11/1/2024	CLPKT00843 - Receipts 11-1-2024-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00005045	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00005046	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00005047	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-150.00
<b>Bail Bond Subtotal:</b>					-675.00
<b>Bldg Permits</b>		<b>Building Permits</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004938	11/1/2024	CLPKT00839 - Receipts 10-30-2024 2-Posted	PAT BOYLE	100-340-6550 - BUILDING PERMITS	-150.00
R00004992	11/14/2024	CLPKT00850 - Receipts 11-14-2024-Posted	LESLIE BEWLEY	100-340-6550 - BUILDING PERMITS	-150.00
R00005029	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	BRIAN ROSS	100-340-6550 - BUILDING PERMITS	-150.00
R00005032	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	SHARON HANSEN	100-340-6550 - BUILDING PERMITS	-150.00
R00005066	11/27/2024	CLPKT00858 - Receipts 11-27-2024-Posted	JERRY & MISTIE JEFFCOAT	100-340-6550 - BUILDING PERMITS	-150.00
R00005067	11/27/2024	CLPKT00858 - Receipts 11-27-2024-Posted	KAREN AYCOCK	100-340-6550 - BUILDING PERMITS	-150.00
R00005069	11/27/2024	CLPKT00858 - Receipts 11-27-2024-Posted	JAMES JOHNSON	100-340-6550 - BUILDING PERMITS	-150.00
<b>Bldg Permits Subtotal:</b>					-1,050.00

Product Code		Product Code Description			
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005005	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-173.55
R00005022	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	FANNIN COUNTY DISTRICT CL	360-370-1300 - REFUNDS & MISCELLANEOUS	-17.85
<b>Blood Draws Subtotal:</b>					-191.40

Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004959	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,627.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,627.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,627.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,627.50
R00005000	11/14/2024	CLPKT00850 - Receipts 11-14-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,327.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,327.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,327.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,327.50
R00005055	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,105.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,105.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,105.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,105.00
R00005057	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,130.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,130.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,130.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,130.00
<b>Car Reg Addtl \$10.00 Subtotal:</b>					-20,760.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004958	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-51.70
R00004959	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,161.95
R00004998	11/14/2024	CLPKT00850 - Receipts 11-14-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-39.40
R00005000	11/14/2024	CLPKT00850 - Receipts 11-14-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,448.70
R00005053	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-12.30
R00005055	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,713.65

Product Code		Product Code Description				
R00005056	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-34.60
R00005057	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-1,374.70
<b>Car Reg General Subtotal:</b>						-6,837.00

Car Titles		Commission on Car Titles				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004960	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES		-620.00
R00004999	11/14/2024	CLPKT00850 - Receipts 11-14-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES		-440.00
R00005054	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES		-655.00
R00005058	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES		-515.00
<b>Car Titles Subtotal:</b>						-2,230.00

Chapter 19		Chapter 19				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005065	11/27/2024	CLPKT00858 - Receipts 11-27-2024-Posted	TACEO	122-330-4030 - CHAPTER 19 FUNDS		-200.00
<b>Chapter 19 Subtotal:</b>						-200.00

Cobra Health		Payroll Cobra Health				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004942	11/1/2024	CLPKT00843 - Receipts 11-1-2024-Posted	JENNIFER L. RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS		-1,177.76
R00004955	11/5/2024	CLPKT00845 - Receipts 11-5-2024-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS		-1,151.60
R00004974	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	JEFFERY R. KUHN	950-370-1300 - REFUNDS & MISCELLANEOUS		-169.28
R00004975	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	THOMAS MERRYMAN	950-370-1300 - REFUNDS & MISCELLANEOUS		-1,151.60
R00004986	11/12/2024	CLPKT00848 - Receipts 11-12-2024-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS		-1,151.60
<b>Cobra Health Subtotal:</b>						-4,801.84

Collection Agency		Collection Agency Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004984	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE		-85.20
R00005035	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE		-5.86
<b>Collection Agency Subtotal:</b>						-91.06

Commission		Jail Commissary				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004941	11/1/2024	CLPKT00843 - Receipts 11-1-2024-Posted	COMMISSARY EXPRESS	564-370-2525 - COMMISSION		-25,521.86
R00005041	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION		-30,673.92
<b>Commission Subtotal:</b>						-56,195.78

Product Code		Product Code Description			
Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004956	11/5/2024	CLPKT00845 - Receipts 11-5-2024-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-70.00
R00004957	11/5/2024	CLPKT00845 - Receipts 11-5-2024-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00004984	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00005003	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-675.00
R00005035	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00005043	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00
R00005044	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00005048	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-750.00
<b>Const Pct 1 Fees Subtotal:</b>					-2,095.00

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004961	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00005042	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-225.00
R00005049	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-225.00
<b>Const Pct 2 Fees Subtotal:</b>					-525.00

Contraband Seizure		Held in Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005026	11/20/2024	CLPKT00853 - Receipts 11-20-2024-Posted	FANNIN COUNTY SHERIFF DE	361-207-0990 - HELD IN TRUST	-5,129.00
<b>Contraband Seizure Subtotal:</b>					-5,129.00

County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004961	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00004984	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00005003	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-65.00
R00005035	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00005042	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00005043	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00005044	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00005048	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-45.00
R00005049	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00

Product Code	Product Code Description				
R00005050	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
				<b>County Dispute Resol Subtotal:</b>	<b>-185.00</b>

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004961	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.40
R00004970	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.14
R00004984	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.49
R00005003	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.76
R00005035	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.96
R00005042	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT # 2	100-340-1352 - COUNTY JURY FUND	-0.24
R00005043	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.26
R00005044	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.87
R00005048	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.66
R00005049	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.92
R00005050	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.65
				<b>County Jury Fund Subtotal:</b>	<b>-9.35</b>

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004961	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-14.70
R00004970	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-7.05
R00004984	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-72.74
R00005003	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-36.57
R00005035	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-46.29
R00005042	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT # 2	110-340-6510 - JUSTICE OF PEACE FEES	-11.63
R00005043	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-61.55
R00005044	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-41.93
R00005048	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-81.84
R00005049	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-45.31
R00005050	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-31.86
				<b>Courthouse Sec JP Subtotal:</b>	<b>-451.47</b>

Product Code		Product Code Description			
Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004961	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-405.00
R00004970	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-115.00
R00004984	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,642.49
R00005003	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-795.28
R00005035	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,076.47
R00005042	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-272.90
R00005043	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,331.46
R00005044	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-982.89
R00005048	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,980.38
R00005049	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,053.48
R00005050	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-732.72
<b>Criminal St Court Co Subtotal:</b>					<b>-10,388.07</b>

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004951	11/4/2024	CLPKT00844 - Receipts 11-4-2024-Posted	JAMES DEERMAN	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004993	11/14/2024	CLPKT00850 - Receipts 11-14-2024-Posted	TIFFANY MIR	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004994	11/14/2024	CLPKT00850 - Receipts 11-14-2024-Posted	EDDIE BENNETT	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004995	11/14/2024	CLPKT00850 - Receipts 11-14-2024-Posted	PETER HALLIBURTON	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005023	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	JEFF BAILEY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
<b>Culvert General Subtotal:</b>					<b>-50.00</b>

Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004993	11/14/2024	CLPKT00850 - Receipts 11-14-2024-Posted	TIFFANY MIR	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 1 Subtotal:</b>					<b>-20.00</b>

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004994	11/14/2024	CLPKT00850 - Receipts 11-14-2024-Posted	EDDIE BENNETT	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004995	11/14/2024	CLPKT00850 - Receipts 11-14-2024-Posted	PETER HALLIBURTON	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 2 Subtotal:</b>					<b>-40.00</b>

Product Code		Product Code Description			
<b>Culvert R&amp;B 3</b>		<b>Culvert Permit</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004951	11/4/2024	CLPKT00844 - Receipts 11-4-2024-Posted	JAMES DEERMAN	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 3 Subtotal:</b>					-20.00

<b>Culvert R&amp;B4</b>		<b>Culvert Permit</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005023	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	JEFF BAILEY	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B4 Subtotal:</b>					-20.00

<b>Current Prop Tax</b>		<b>Flat Amount</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004949	11/4/2024	CLPKT00844 - Receipts 11-4-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-44,043.72
R00004973	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-41,722.47
R00005002	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-35,234.50
R00005039	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-29,069.81
<b>Current Prop Tax Subtotal:</b>					-150,070.50

<b>Current Prop Taxes</b>		<b>Current Prop Taxes</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004949	11/4/2024	CLPKT00844 - Receipts 11-4-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-214,713.01
				210-310-1100 - CURRENT TAXES	-12,681.28
				220-310-1100 - CURRENT TAXES	-13,395.89
				230-310-1100 - CURRENT TAXES	-20,390.58
				240-310-1100 - CURRENT TAXES	-14,092.33
R00004973	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-203,634.70
				210-310-1100 - CURRENT TAXES	-12,026.98
				220-310-1100 - CURRENT TAXES	-12,704.72
				230-310-1100 - CURRENT TAXES	-19,338.51
R00005002	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	APPRAISAL DISTRICT	240-310-1100 - CURRENT TAXES	-13,365.22
				100-310-1100 - CURRENT TAXES	-171,891.31
				210-310-1100 - CURRENT TAXES	-10,152.17
				220-310-1100 - CURRENT TAXES	-10,724.25
R00005039	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	APPRAISAL DISTRICT	230-310-1100 - CURRENT TAXES	-16,323.94
				240-310-1100 - CURRENT TAXES	-11,281.80
				100-310-1100 - CURRENT TAXES	-143,839.59
				210-310-1100 - CURRENT TAXES	-8,495.39
				220-310-1100 - CURRENT TAXES	-8,974.12
<b>Current Prop Taxes Subtotal:</b>					-941,126.43

<b>Delinquent Prop Tax</b>		<b>Flat Amount</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004949	11/4/2024	CLPKT00844 - Receipts 11-4-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-2,076.38
R00004973	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,371.87

Product Code	Product Code Description				
R00005002	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-698.86
R00005039	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-795.62
<b>Delinquent Prop Tax Subtotal:</b>					<b>-4,942.73</b>

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004949	11/4/2024	CLPKT00844 - Receipts 11-4-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-10,390.17
				210-310-1200 - DELINQUENT TAXES	-613.66
				220-310-1200 - DELINQUENT TAXES	-648.24
				230-310-1200 - DELINQUENT TAXES	-986.72
				240-310-1200 - DELINQUENT TAXES	-681.94
R00004973	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-6,761.22
				210-310-1200 - DELINQUENT TAXES	-399.33
				220-310-1200 - DELINQUENT TAXES	-421.83
				230-310-1200 - DELINQUENT TAXES	-642.09
R00005002	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,558.09
				210-310-1200 - DELINQUENT TAXES	-210.15
				220-310-1200 - DELINQUENT TAXES	-221.99
				230-310-1200 - DELINQUENT TAXES	-337.90
R00005039	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-7,565.65
				210-310-1200 - DELINQUENT TAXES	-446.84
				220-310-1200 - DELINQUENT TAXES	-472.02
				230-310-1200 - DELINQUENT TAXES	-718.49
<b>Delinquent Prop Tax Subtotal:</b>					<b>-36,250.18</b>

Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004983	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	DA TRUST FUND	360-340-4750 - DISTRICT ATTORNEY FEES	-218.22
<b>Dist Attny Fee 360 Subtotal:</b>					<b>-218.22</b>

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004982	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	CRIMINAL ATTORNEY TRUST	100-340-4750 - DISTRICT ATTORNEY FEES	-14.00
<b>Dist Attny Fees Subtotal:</b>					<b>-14.00</b>

Employees Award		Employees Award Banquet			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005018	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	LEGEND BANK	100-510-3160 - EMPLOYEE AWARDS BANQUET	-500.00
R00005034	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	MCCRAW MATERIALS	100-510-3160 - EMPLOYEE AWARDS BANQUET	-300.00
<b>Employees Award Subtotal:</b>					<b>-800.00</b>



Product Code		Product Code Description			
Excess Proceeds		Tax Sale			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005033	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	LINEBARGER	100-318-1215 - EXCESS PROCEEDS	-2,909.10
<b>Excess Proceeds Subtotal:</b>					-2,909.10
Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004984	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-207.00
R00005003	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-19.00
R00005043	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-509.00
R00005048	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-285.00
<b>Fines Jp#1 Subtotal:</b>					-1,020.00
Fines Jp#2		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004961	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-300.00
<b>Fines Jp#2 Subtotal:</b>					-300.00
Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004984	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-268.87
				220-350-4550 - J. P. #1 FINES	-284.02
				230-350-4550 - J. P. #1 FINES	-432.32
				240-350-4550 - J. P. #1 FINES	-298.79
R00005003	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-87.74
				220-350-4550 - J. P. #1 FINES	-92.68
				230-350-4550 - J. P. #1 FINES	-141.08
R00005035	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	JP PCT. # 1	240-350-4550 - J. P. #1 FINES	-97.50
				210-350-4550 - J. P. #1 FINES	-158.93
				220-350-4550 - J. P. #1 FINES	-167.89
				230-350-4550 - J. P. #1 FINES	-255.56
R00005043	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	240-350-4550 - J. P. #1 FINES	-176.62
				210-350-4550 - J. P. #1 FINES	-122.08
				220-350-4550 - J. P. #1 FINES	-128.96
				230-350-4550 - J. P. #1 FINES	-196.30
R00005044	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	240-350-4550 - J. P. #1 FINES	-135.66
				210-350-4550 - J. P. #1 FINES	-197.05
				220-350-4550 - J. P. #1 FINES	-208.15
				230-350-4550 - J. P. #1 FINES	-316.83
R00005048	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 1	240-350-4550 - J. P. #1 FINES	-218.97
				210-350-4550 - J. P. #1 FINES	-223.00
				220-350-4550 - J. P. #1 FINES	-235.58
				230-350-4550 - J. P. #1 FINES	-358.59
<b>Fines JP1 Subtotal:</b>					-5,051.00

Product Code		Product Code Description			
Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004961	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-71.62
				220-350-4560 - J. P. #2 FINES	-75.65
				230-350-4560 - J. P. #2 FINES	-115.15
				240-350-4560 - J. P. #2 FINES	-79.58
R00005042	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT # 2	210-350-4560 - J. P. #2 FINES	-13.82
				220-350-4560 - J. P. #2 FINES	-14.60
				230-350-4560 - J. P. #2 FINES	-22.22
R00005049	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	240-350-4560 - J. P. #2 FINES	-15.36
				210-350-4560 - J. P. #2 FINES	-51.31
				220-350-4560 - J. P. #2 FINES	-54.19
				230-350-4560 - J. P. #2 FINES	-82.49
R00005050	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	240-350-4560 - J. P. #2 FINES	-57.01
				210-350-4560 - J. P. #2 FINES	-35.60
				220-350-4560 - J. P. #2 FINES	-37.60
				230-350-4560 - J. P. #2 FINES	-57.24
				<b>Fines Jp2 Subtotal:</b>	<b>-823.00</b>

Floodplain Permit		Floodplain Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004939	11/1/2024	CLPKT00839 - Receipts 10-30-2024 2-Posted	CHRIS HARRIS	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004947	11/4/2024	CLPKT00844 - Receipts 11-4-2024-Posted	AARON YOUNG - TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004979	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	AMANDA HOUSE	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004980	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	AARON YOUNG - TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-60.00
R00004989	11/14/2024	CLPKT00850 - Receipts 11-14-2024-Posted	JOSE MANUEL ACUNA	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005030	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	BRIAN ROSS	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005031	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	ZACHARY BERGENHOLTZ	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005037	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	PAT MAYO	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005051	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	DON WOOD	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005064	11/27/2024	CLPKT00858 - Receipts 11-27-2024-Posted	LESLIE BEWLEY	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005068	11/27/2024	CLPKT00858 - Receipts 11-27-2024-Posted	CYNTHIA ALBERT	100-340-6540 - FLOODPLAIN PERMIT	-30.00
				<b>Floodplain Permit Subtotal:</b>	<b>-360.00</b>

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004967	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-16,775.11
				<b>Jail Pay Phone Commi Subtotal:</b>	<b>-16,775.11</b>

Product Code		Product Code Description			
Jail Repair		Jail Repair			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005019	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	KARMA CONTRACTORS LLC	100-565-4500 - R&M BUILDING	-64,711.68
<b>Jail Repair Subtotal:</b>					-64,711.68

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004961	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00004984	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00005003	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-273.00
R00005035	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00005042	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00005043	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00005044	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00005048	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-189.00
R00005049	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00005050	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
<b>JP State Civil Conso Subtotal:</b>					-777.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004984	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-581.94
R00005003	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-55.64
R00005035	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-281.53
R00005043	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-436.00
R00005044	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-286.61
R00005048	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-562.00
<b>Jp#1 Fees Subtotal:</b>					-2,203.72

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004961	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-265.00
R00004970	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-225.00
R00005042	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT # 2	100-340-4560 - J. P. #2 FEES	-116.00
R00005049	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-830.82

Product Code	Product Code Description				
R00005050	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-407.74

**Jp#2 Fees Subtotal:** -1,844.56

**Judicial Education                      Judicial Education and Support Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004961	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00004984	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00005003	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-325.00
R00005035	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00005042	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00005043	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00005044	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00005048	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-225.00
R00005049	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00005050	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00

**Judicial Education Subtotal:** -925.00

**Just Ct Tech JP1                      Jp1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004984	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-59.38
R00005003	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-29.88
R00005035	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-37.79
R00005043	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-50.23
R00005044	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-34.22
R00005048	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-74.82

**Just Ct Tech JP1 Subtotal:** -286.32

**Just Ct Tech JP2                      Jp2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004961	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-16.00
R00004970	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-5.77
R00005042	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-9.49
R00005049	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-36.99
R00005050	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-26.01

**Just Ct Tech JP2 Subtotal:** -94.26

Product Code		Product Code Description			
<b>Lake Bois D Arc Drug6</b>		<b>Year 6 Sheriff's Dept Drug Screening</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005059	11/27/2024	CLPKT00858 - Receipts 11-27-2024-Posted	NORTH TEXAS MUNICIPAL W/562-327-1855 - DRUG SCREENING/PSYCHOLOGICAL YR 6		-600.00
<b>Lake Bois D Arc Drug6 Subtotal:</b>					-600.00
<b>Lake Bois D Arc Eq6</b>		<b>Year 6 Sheriff's Dept RM Equip</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005059	11/27/2024	CLPKT00858 - Receipts 11-27-2024-Posted	NORTH TEXAS MUNICIPAL W/562-327-1858 - R&M EQUIPMENT YEAR 6		-2,568.04
<b>Lake Bois D Arc Eq6 Subtotal:</b>					-2,568.04
<b>Lake Bois D Arc PeYr6</b>		<b>Year 6 Sheriff's Dept Personnel</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005059	11/27/2024	CLPKT00858 - Receipts 11-27-2024-Posted	NORTH TEXAS MUNICIPAL W/562-327-1854 - PERSONNEL INCOME YEAR 6		-213,231.96
<b>Lake Bois D Arc PeYr6 Subtotal:</b>					-213,231.96
<b>Lake Bois D Arc Trai6</b>		<b>Year 6 Sheriff's Dept Training</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005059	11/27/2024	CLPKT00858 - Receipts 11-27-2024-Posted	NORTH TEXAS MUNICIPAL W/562-327-1857 - TRAINING INCOME YEAR 6		-10,000.00
<b>Lake Bois D Arc Trai6 Subtotal:</b>					-10,000.00
<b>Lake Bois D Arc Unif6</b>		<b>Year 6 Sheriff's Dept Uniforms</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005059	11/27/2024	CLPKT00858 - Receipts 11-27-2024-Posted	NORTH TEXAS MUNICIPAL W/562-327-1856 - UNIFORMS INCOME YEAR 6		-3,000.00
<b>Lake Bois D Arc Unif6 Subtotal:</b>					-3,000.00
<b>Lake Bois D'Arc Yr 7</b>		<b>Year 7</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005059	11/27/2024	CLPKT00858 - Receipts 11-27-2024-Posted	NORTH TEXAS MUNICIPAL W/810-318-1834 - YEAR 7 PAYMENT		-100,000.00
<b>Lake Bois D'Arc Yr 7 Subtotal:</b>					-100,000.00
<b>Language Access Fund</b>		<b>Language Access Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004961	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00004984	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00005003	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-39.00
R00005035	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00005042	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00005043	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00005044	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00005048	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-27.00

Product Code	Product Code Description				
R00005049	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00005050	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
<b>Language Access Fund Subtotal:</b>					-111.00

Livestock	Proceeds of Sale of Livestock				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005021	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	CATTLEMAN'S LIVESTOCK CO	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-1,326.39
<b>Livestock Subtotal:</b>					-1,326.39

Local Court Costs	Local Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004961	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-35.00
R00004970	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-47.28
R00004984	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-143.46
R00005003	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-69.07
R00005035	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-94.43
R00005042	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-23.74
R00005043	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-115.63
R00005044	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-85.55
R00005048	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-171.99
R00005049	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-92.48
R00005050	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-65.02
<b>Local Court Costs Subtotal:</b>					-943.65

Mixed Bev Gross	Tax on Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005007	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,349.08
<b>Mixed Bev Gross Subtotal:</b>					-1,349.08

Mixed Bev Sales	Tax Of Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005007	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,619.28
<b>Mixed Bev Sales Subtotal:</b>					-1,619.28

Refunds General	Refunds and Miscellaneous				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005040	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	RUBEN MORENO	100-370-1300 - REFUNDS & MISCELLANEOUS	-80.00

Product Code		Product Code Description				
R00005061	11/27/2024	CLPKT00858 - Receipts 11-27-2024-Posted	GRAU LAW GROUP PLLC	100-370-1300 - REFUNDS & MISCELLANEOUS		-173.00
					<b>Refunds General Subtotal:</b>	-253.00
<b>Refunds R&amp;B 1</b>		<b>Refunds R&amp;B 1</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004971	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	DOLESE BROS. CO.	210-370-1300 - REFUNDS & MISCELLANEOUS		-2,978.01
					<b>Refunds R&amp;B 1 Subtotal:</b>	-2,978.01
<b>Reimb of materials 3</b>		<b>Reimb of materials 3</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005052	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JUSTWIN HOLDINGS, LLC	230-370-1450 - REIMBURSEMENT OF MATERIALS		-6,772.69
					<b>Reimb of materials 3 Subtotal:</b>	-6,772.69
<b>Rent</b>		<b>Rent Verizon Tower</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005060	11/27/2024	CLPKT00858 - Receipts 11-27-2024-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER		-1,224.30
					<b>Rent Subtotal:</b>	-1,224.30
<b>Restitution</b>		<b>Restitution DA Fee</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005004	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	FANNIN COUNTY CSCD	360-370-3190 - RESTITUTION		-118.00
					<b>Restitution Subtotal:</b>	-118.00
<b>Restitution General</b>		<b>Restitution General Fund</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005003	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	JP PCT. # 1	100-340-3190 - RESTITUTION		-35.40
R00005006	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION		-268.00
R00005043	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-340-3190 - RESTITUTION		-73.75
					<b>Restitution General Subtotal:</b>	-377.15
<b>Sale Scrap Iron R&amp;B3</b>		<b>Scrap Iron R&amp;B3</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004987	11/12/2024	CLPKT00848 - Receipts 11-12-2024-Posted	PARIS IRON & METAL CO., INC	230-370-1380 - SALE OF SCRAP IRON		-162.40
					<b>Sale Scrap Iron R&amp;B3 Subtotal:</b>	-162.40
<b>Sales Tax</b>		<b>Sales Tax</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004972	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES		-223,395.80
				210-318-1600 - SALES TAX REVENUES		-13,194.10
				220-318-1600 - SALES TAX REVENUES		-13,937.61
				230-318-1600 - SALES TAX REVENUES		-21,215.16
				240-318-1600 - SALES TAX REVENUES		-14,662.21
					<b>Sales Tax Subtotal:</b>	-286,404.88

Product Code		Product Code Description			
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004948	11/4/2024	CLPKT00844 - Receipts 11-4-2024-Posted	MARIA GONZALEZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004950	11/4/2024	CLPKT00844 - Receipts 11-4-2024-Posted	GREGORY LEE UNDERWOOD	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00004954	11/4/2024	CLPKT00844 - Receipts 11-4-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,650.00
R00004968	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JEREME BOYLE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00004969	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	RONNIE CLACK	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004976	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	H. JUDGE CHRISTIAN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-550.00
R00004977	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004978	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	H. JUDGE CHRISTIAN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004985	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-475.00
R00004990	11/14/2024	CLPKT00850 - Receipts 11-14-2024-Posted	ZACHARY BERGENHOLTZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004991	11/14/2024	CLPKT00850 - Receipts 11-14-2024-Posted	QIAN CAI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00004996	11/14/2024	CLPKT00850 - Receipts 11-14-2024-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005008	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00005009	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	AMANDA HOUSE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005010	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005011	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	AAON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005012	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	NATASHA NICOLE BLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005013	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	JOSE BARRON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005014	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005015	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	JEREME S. BOYLE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005016	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	SHARON HANSEN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005017	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	FANNIN ENVIRONMENTAL DE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-425.00
R00005027	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005028	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	AMANDA WATKINS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005038	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JULIE JARESH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005063	11/27/2024	CLPKT00858 - Receipts 11-27-2024-Posted	JOSE BARRON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
<b>Sewage Permits/Insp. Subtotal:</b>					<b>-10,900.00</b>



Product Code		Product Code Description			
Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004946	11/4/2024	CLPKT00838 - Receipts 10-30-2024-Posted	OFFICE OF ATTORNEY GENER.	100-340-5600 - SHERIFF FEES	-495.00
R00004961	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00004962	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JUSTIN WERNER	100-340-5600 - SHERIFF FEES	-74.00
R00004963	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JACKSON WALKER LLP	100-340-5600 - SHERIFF FEES	-353.00
R00004964	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	APERTURE	100-340-5600 - SHERIFF FEES	-353.00
R00004965	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	DFM ENTERPRISES	100-340-5600 - SHERIFF FEES	-173.00
R00004966	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	RISK JOCKEY	100-340-5600 - SHERIFF FEES	-96.00
R00004970	11/6/2024	CLPKT00846 - Receipts 11-6-2024-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-8.76
R00004984	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-11.50
R00005003	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-9.40
R00005035	11/21/2024	CLPKT00854 - Receipts 11-21-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-9.67
R00005043	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-16.87
R00005044	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-0.93
R00005048	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-26.31
R00005049	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-10.00
R00005050	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-15.00
R00005062	11/27/2024	CLPKT00858 - Receipts 11-27-2024-Posted	REAGAN & HATCH LLP	100-340-5600 - SHERIFF FEES	-25.00
<b>Sheriff Fees Subtotal:</b>					-1,682.44
Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004981	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	ROBERTO SOTO	100-340-6520 - SUBDIVISION FEES	-600.00
R00004981	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	ROBERTO SOTO	100-340-6520 - SUBDIVISION FEES	-1,050.00
R00005020	11/19/2024	CLPKT00852 - Receipts 11-19-2024-Posted	BOIS D' ARC POINTE LLC	100-340-6520 - SUBDIVISION FEES	-8,000.00
R00005036	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	PATRICIA CHAVEZ	100-340-6520 - SUBDIVISION FEES	-250.00
<b>Subdivision Subtotal:</b>					-9,900.00
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004949	11/4/2024	CLPKT00844 - Receipts 11-4-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-3.33
R00004973	11/8/2024	CLPKT00847 - Receipts 11-8-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-156.64
R00005002	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-136.63

Product Code		Product Code Description				
R00005039	11/25/2024	CLPKT00855 - Receipts 11-25-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-506.51
					<b>Tax Certificates Subtotal:</b>	-803.11
<b>Texas Parks</b>		<b>Parks &amp; Wildlife</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005048	11/26/2024	CLPKT00856 - Receipts 11-26-2024-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE		-1,615.00
					<b>Texas Parks Subtotal:</b>	-1,615.00
<b>Toll Collections</b>		<b>Toll Collections</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004940	11/1/2024	CLPKT00843 - Receipts 11-1-2024-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS		-110.04
					<b>Toll Collections Subtotal:</b>	-110.04
<b>Utilities Reimb</b>		<b>Utilities Reimb</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004952	11/4/2024	CLPKT00844 - Receipts 11-4-2024-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT		-1,243.29
R00004953	11/4/2024	CLPKT00844 - Receipts 11-4-2024-Posted	HEALTH & HUMAN SRVICES	C100-370-1470 - UTILITIES REIMBURSEMENT		-1,143.88
					<b>Utilities Reimb Subtotal:</b>	-2,387.17
<b>Veterans Court</b>		<b>Program Fee</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004988	11/13/2024	CLPKT00849 - Receipts 11-13-2024-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES		-611.00
					<b>Veterans Court Subtotal:</b>	-611.00
<b>Zoning</b>		<b>Zoning Application Fees</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005001	11/15/2024	CLPKT00851 - Receipts 11-15-2024-Posted	DONALD FOREMAN	100-340-6530 - ZONING APPLICATION FEES		-350.00
					<b>Zoning Subtotal:</b>	-350.00
					<b>Grand Total:</b>	-2,190,236.37



Fannin County, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 11/01/2024 - 11/30/2024

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-734,078.61
100-310-1200 - DELINQUENT TAXES	-28,275.13
100-318-1215 - EXCESS PROCEEDS	-2,909.10
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-943.65
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-10,388.07
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-777.00
100-318-1400 - TAX ON MIXED DRINKS	-2,968.36
100-318-1600 - SALES TAX REVENUES	-223,395.80
100-319-4200 - JAIL PAY PHONE COMMISSION	-16,775.11
100-319-5530 - ADMINISTRATIVE FEE	-69,015.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-10,900.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-6,837.00
100-321-2500 - COMMISSION ON CAR TITLES	-2,230.00
100-321-2520 - TOLL COLLECTIONS	-110.04
100-321-9010 - TAX CERTIFICATES	-803.11
100-340-1351 - LANGUAGE ACCESS FUND	-111.00
100-340-1352 - COUNTY JURY FUND	-9.35
100-340-1353 - COUNTY DISPUTE RESOLUTION	-185.00
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-925.00
100-340-3190 - RESTITUTION	-377.15
100-340-4550 - J. P. #1 FEES	-2,203.72
100-340-4560 - J. P. #2 FEES	-1,844.56
100-340-4576 - COLLECTION AGENCY FEE	-91.06
100-340-4577 - TEXAS PARKS & WILDLIFE	-1,615.00
100-340-4750 - DISTRICT ATTORNEY FEES	-14.00
100-340-5510 - CONSTABLE PCT. 1 FEES	-2,095.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-525.00
100-340-5600 - SHERIFF FEES	-1,682.44
100-340-6520 - SUBDIVISION FEES	-9,900.00
100-340-6530 - ZONING APPLICATION FEES	-350.00
100-340-6540 - FLOODPLAIN PERMIT	-360.00
100-340-6550 - BUILDING PERMITS	-1,050.00
100-350-4550 - J. P. #1 FINES	-1,020.00
100-350-4560 - J. P. #2 FINES	-300.00
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-253.00
100-370-1420 - CULVERT PERMITTING PROCESS	-50.00
100-370-1470 - UTILITIES REIMBURSEMENT	-2,387.17
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-1,326.39
100-510-3160 - EMPLOYEE AWARDS BANQUET	-800.00

Distribution GL Account Number	Distribution Amount
100-565-4500 - R&M BUILDING	-64,711.68
<b>100 Subtotal:</b>	<b>-1,205,816.80</b>
<b>Fund: 110</b>	
110-340-6510 - JUSTICE OF PEACE FEES	-451.47
<b>110 Subtotal:</b>	<b>-451.47</b>
<b>Fund: 122</b>	
122-330-4030 - CHAPTER 19 FUNDS	-200.00
<b>122 Subtotal:</b>	<b>-200.00</b>
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-675.00
<b>130 Subtotal:</b>	<b>-675.00</b>
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-43,355.82
210-310-1200 - DELINQUENT TAXES	-1,669.98
210-318-1600 - SALES TAX REVENUES	-13,194.10
210-321-3000 - COUNTY'S ADDITIONAL \$10	-5,190.00
210-350-4550 - J. P. #1 FINES	-1,057.67
210-350-4560 - J. P. #2 FINES	-172.35
210-370-1300 - REFUNDS & MISCELLANEOUS	-2,978.01
210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>210 Subtotal:</b>	<b>-67,637.93</b>
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-45,798.98
220-310-1200 - DELINQUENT TAXES	-1,764.08
220-318-1600 - SALES TAX REVENUES	-13,937.61
220-321-3000 - COUNTY'S ADDITIONAL \$10	-5,190.00
220-350-4550 - J. P. #1 FINES	-1,117.28
220-350-4560 - J. P. #2 FINES	-182.04
220-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-116,355.00
220-370-1420 - CULVERT PERMITTING PROCESS	-40.00
<b>220 Subtotal:</b>	<b>-184,384.99</b>
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-69,713.00
230-310-1200 - DELINQUENT TAXES	-2,685.20
230-318-1600 - SALES TAX REVENUES	-21,215.16
230-321-3000 - COUNTY'S ADDITIONAL \$10	-5,190.00
230-350-4550 - J. P. #1 FINES	-1,700.68
230-350-4560 - J. P. #2 FINES	-277.10
230-370-1380 - SALE OF SCRAP IRON	-162.40
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-6,772.69
<b>230 Subtotal:</b>	<b>-107,736.23</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-48,180.02

Distribution GL Account Number	Distribution Amount
240-310-1200 - DELINQUENT TAXES	-1,855.79
240-318-1600 - SALES TAX REVENUES	-14,662.21
240-321-3000 - COUNTY'S ADDITIONAL \$10	-5,190.00
240-350-4550 - J. P. #1 FINES	-1,175.37
240-350-4560 - J. P. #2 FINES	-191.51
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>240 Subtotal:</b>	<b>-71,274.90</b>
<b>Fund: 260</b>	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-286.32
<b>260 Subtotal:</b>	<b>-286.32</b>
<b>Fund: 270</b>	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-94.26
<b>270 Subtotal:</b>	<b>-94.26</b>
<b>Fund: 360</b>	
360-340-4750 - DISTRICT ATTORNEY FEES	-218.22
360-370-1300 - REFUNDS & MISCELLANEOUS	-191.40
360-370-3190 - RESTITUTION	-118.00
<b>360 Subtotal:</b>	<b>-527.62</b>
<b>Fund: 361</b>	
361-207-0990 - HELD IN TRUST	-5,129.00
<b>361 Subtotal:</b>	<b>-5,129.00</b>
<b>Fund: 562</b>	
562-327-1854 - PERSONNEL INCOME YEAR 6	-213,231.96
562-327-1855 - DRUG SCREENING/PSYCHOLOGICAL YR 6	-600.00
562-327-1856 - UNIFORMS INCOME YEAR 6	-3,000.00
562-327-1857 - TRAINING INCOME YEAR 6	-10,000.00
562-327-1858 - R&M EQUIPMENT YEAR 6	-2,568.04
<b>562 Subtotal:</b>	<b>-229,400.00</b>
<b>Fund: 564</b>	
564-370-2525 - COMMISSION	-56,195.78
<b>564 Subtotal:</b>	<b>-56,195.78</b>
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-150,070.50
600-310-1200 - DELINQUENT TAXES	-4,942.73
<b>600 Subtotal:</b>	<b>-155,013.23</b>
<b>Fund: 800</b>	
800-370-1800 - PROGRAM FEES	-611.00
<b>800 Subtotal:</b>	<b>-611.00</b>
<b>Fund: 810</b>	
810-318-1834 - YEAR 7 PAYMENT	-100,000.00
<b>810 Subtotal:</b>	<b>-100,000.00</b>

Distribution GL Account Number

Distribution Amount

**Fund: 950**

950-370-1300 - REFUNDS & MISCELLANEOUS

-4,801.84

**950 Subtotal:**

-4,801.84

**Grand Total:**

-2,190,236.37