



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 12/01/2024 - 12/31/2024

Product Code	Product Code Description				
<b>6th Ct of Appeals CC</b>		<b>Co Clk 6th Ct of Appeals</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-125.00
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-80.00
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-95.00
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-45.00
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-95.00
<b>6th Ct of Appeals CC Subtotal:</b>					-440.00
<b>Admin Fee</b>		<b>Jail Admin Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005200	12/30/2024	CLPKT00872 - Receipts 12-30-2024-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-35,247.50
R00005201	12/30/2024	CLPKT00872 - Receipts 12-30-2024-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-32,847.50
<b>Admin Fee Subtotal:</b>					-68,095.00
<b>Alcohol License</b>		<b>Aloccohol Beverage License</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005123	12/10/2024	CLPKT00863 - Receipts 12-10-2024-Posted	TAX A/C	100-320-2000 - ALCOHLIC BEVERAGE LICENSE	-555.00
<b>Alcohol License Subtotal:</b>					-555.00
<b>Attyns &amp; Doctors</b>		<b>Attyns &amp; Doctors</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,728.67
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-2,126.52
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,410.49
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,745.16
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,196.35
<b>Attyns &amp; Doctors Subtotal:</b>					-8,207.19
<b>Automobile Insurance</b>		<b>Automobile Insurance Loss Payment</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005128	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-2,022.29

Product Code		Product Code Description			
R00005165	12/19/2024	CLPKT00869 - Receipts 12-19-2024-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-3,241.88
R00005188	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-3,393.10
<b>Automobile Insurance Subtotal:</b>					-8,657.27

Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005194	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-165.00
R00005195	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-150.00
R00005196	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
<b>Bail Bond Subtotal:</b>					-375.00

Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005076	12/2/2024	CLPKT00857 - Receipts 12-2-2024-Posted	FANNIN COUNTY DISTRICT CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-45.00
R00005136	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	DISTRICT CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-45.00
R00005137	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	DISTRICT CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-40.00
R00005138	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	DISTRICT CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-105.81
R00005144	12/13/2024	CLPKT00866 - Receipts 12-13-2024-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-192.45
R00005190	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	COUNTY CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-87.72
<b>Blood Draws Subtotal:</b>					-515.98

Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005092	12/4/2024	CLPKT00860 - Receipts 12-4-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,102.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,102.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,102.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,102.50
R00005122	12/10/2024	CLPKT00863 - Receipts 12-10-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,637.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,637.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,637.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,637.50
R00005161	12/19/2024	CLPKT00869 - Receipts 12-19-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,152.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,152.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,152.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,152.50

Product Code	Product Code Description				
R00005192	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-990.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-990.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-990.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-990.00
<b>Car Reg Addtl \$10.00 Subtotal:</b>					<b>-19,530.00</b>

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005091	12/4/2024	CLPKT00860 - Receipts 12-4-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-36.90
R00005092	12/4/2024	CLPKT00860 - Receipts 12-4-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,402.25
R00005120	12/10/2024	CLPKT00863 - Receipts 12-10-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-27.10
R00005122	12/10/2024	CLPKT00863 - Receipts 12-10-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,965.20
R00005161	12/19/2024	CLPKT00869 - Receipts 12-19-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,537.55
R00005162	12/19/2024	CLPKT00869 - Receipts 12-19-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-12.30
R00005192	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,543.25
<b>Car Reg General Subtotal:</b>					<b>-6,524.55</b>

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005093	12/4/2024	CLPKT00860 - Receipts 12-4-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-580.00
R00005121	12/10/2024	CLPKT00863 - Receipts 12-10-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-490.00
R00005163	12/19/2024	CLPKT00869 - Receipts 12-19-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-655.00
R00005193	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-560.00
<b>Car Titles Subtotal:</b>					<b>-2,285.00</b>

CC Ct Facility Fee F		CC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-500.00
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-320.00
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-380.00
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-180.00
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-380.00
<b>CC Ct Facility Fee F Subtotal:</b>					<b>-1,760.00</b>

Product Code		Product Code Description			
Chapter 19		Chapter 19			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005183	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-200.00
<b>Chapter 19 Subtotal:</b>					-200.00

Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-137.00
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-137.00
<b>Civil State Consol Subtotal:</b>					-274.00

Co Ct @ Law		Comptroller			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005155	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	COMPTROLLER - JUDICIARY S	100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
<b>Co Ct @ Law Subtotal:</b>					-21,000.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005084	12/3/2024	CLPKT00859 - Receipts 12-3-2024-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00005102	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00005103	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	PAUL HOLT	950-370-1300 - REFUNDS & MISCELLANEOUS	-282.36
R00005118	12/10/2024	CLPKT00863 - Receipts 12-10-2024-Posted	THOMAS MERRYMAN	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00005119	12/10/2024	CLPKT00863 - Receipts 12-10-2024-Posted	RALPH WRIGHT	950-370-1300 - REFUNDS & MISCELLANEOUS	-112.00
R00005141	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	JANA K. WOOD	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,014.75
R00005164	12/19/2024	CLPKT00869 - Receipts 12-19-2024-Posted	AMERICAN KIDNEY FUND	950-370-1300 - REFUNDS & MISCELLANEOUS	-3,454.80
<b>Cobra Health Subtotal:</b>					-8,318.71

Collection Agency		Collection Agency Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005175	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-40.20
<b>Collection Agency Subtotal:</b>					-40.20

Commission		Jail Commissary			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005186	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-27,979.84
<b>Commission Subtotal:</b>					-27,979.84

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005099	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	CONSTABLE PCT. # 1.	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00

Product Code	Product Code Description				
R00005100	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	CONSTABLE PCR. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00005101	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-200.00
R00005159	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-300.00
R00005174	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00
R00005175	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00

**Const Pct 1 Fees Subtotal:** -1,250.00

**Const Pct 2 Fees                      Const Pct 2 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005148	12/16/2024	CLPKT00867 - Receipts 12-16-2024-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00005149	12/16/2024	CLPKT00867 - Receipts 12-16-2024-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-70.00
R00005150	12/16/2024	CLPKT00867 - Receipts 12-16-2024-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-70.00
R00005151	12/16/2024	CLPKT00867 - Receipts 12-16-2024-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-70.00
R00005158	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00
R00005177	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00

**Const Pct 2 Fees Subtotal:** -585.00

**Contraband Seizure                      Held in Trust**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005098	12/4/2024	CLPKT00860 - Receipts 12-4-2024-Posted	BONHAM POLICE DEPARTME	361-207-0990 - HELD IN TRUST	-3,730.00

**Contraband Seizure Subtotal:** -3,730.00

**County Clerk                              County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-23,556.85
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-22,564.74
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-18,351.10
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-21,700.62
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-26,031.57

**County Clerk Subtotal:** -112,204.88

**County Dispute Resol                      County Dispute Resolution**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-375.00
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-240.00
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-285.00

Product Code		Product Code Description				
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-135.00	
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-285.00	
R00005158	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00	
R00005159	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00	
R00005174	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00	
R00005175	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00	
<b>County Dispute Resol Subtotal:</b>					<b>-1,420.00</b>	

County Judge		County Judge				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-54.00	
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-64.00	
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-82.00	
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-58.00	
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-82.00	
<b>County Judge Subtotal:</b>					<b>-340.00</b>	

County Jury Fund		County Jury Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-260.90	
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-169.01	
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-197.09	
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-117.58	
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-198.72	
R00005143	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.60	
R00005158	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.79	
R00005159	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.93	
R00005174	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.75	
R00005175	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.71	
R00005177	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-1.09	
<b>County Jury Fund Subtotal:</b>					<b>-949.17</b>	

County Records Mgt		County Records Mgt				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-51.63	

Product Code	Product Code Description				
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-40.27
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-26.73
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-35.85
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-35.05
<b>County Records Mgt Subtotal:</b>					<b>-189.53</b>

Court Costs	Court Cost and Arrest Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,842.67
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,215.81
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,060.89
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-848.69
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,053.47
<b>Court Costs Subtotal:</b>					<b>-6,021.53</b>

Court Initiated Guar	Court Initiated Guardianship Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-420.00
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-320.00
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-300.00
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-220.00
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-320.00
<b>Court Initiated Guar Subtotal:</b>					<b>-1,580.00</b>

Court Reporter	Court Reporter				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-657.35
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-426.92
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-496.12
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-262.77
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-501.19
<b>Court Reporter Subtotal:</b>					<b>-2,344.35</b>

Courthouse Sec CoClk	County Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-693.80

Product Code	Product Code Description				
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-507.15
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-508.94
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-392.73
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-553.38

**Courthouse Sec CoClk Subtotal:** -2,656.00

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005143	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-29.40
R00005158	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-33.68
R00005159	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-45.73
R00005174	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-36.34
R00005175	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-84.03
R00005177	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-48.68

**Courthouse Sec JP Subtotal:** -277.86

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,586.96
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,320.54
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,035.89
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,851.26
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,283.59
R00005143	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-670.00
R00005158	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-832.40
R00005159	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,067.41
R00005174	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-832.87
R00005175	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,135.65
R00005177	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,196.78

**Criminal St Court Co Subtotal:** -12,813.35

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005107	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	ADDYSON NICHOLS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005108	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	KIM KAVANAUGH	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00



Product Code	Product Code Description				
R00005109	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	RYAN JOHNSTON	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005112	12/9/2024	CLPKT00862 - Receipts 12-9-2024-Posted	TODD A. STERN (SW CONSUL	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005153	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	LANCE TAYLOR	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005178	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	ATTHUR WHITE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
<b>Culvert General Subtotal:</b>					-60.00

Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005109	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	RYAN JOHNSTON	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00005178	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	ATTHUR WHITE	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 1 Subtotal:</b>					-40.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005153	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	LANCE TAYLOR	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 2 Subtotal:</b>					-20.00

Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005107	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	ADDYSON NICHOLS	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00005112	12/9/2024	CLPKT00862 - Receipts 12-9-2024-Posted	TODD A. STERN (SW CONSUL	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 3 Subtotal:</b>					-40.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005108	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	KIM KAVANAUGH	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B4 Subtotal:</b>					-20.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005075	12/2/2024	CLPKT00857 - Receipts 12-2-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-31,913.65
R00005111	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-19,742.90
R00005147	12/13/2024	CLPKT00866 - Receipts 12-13-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-54,320.45
R00005173	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-52,439.86
<b>Current Prop Tax Subtotal:</b>					-158,416.86

Product Code		Product Code Description			
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005075	12/2/2024	CLPKT00857 - Receipts 12-2-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-155,773.15
				210-310-1100 - CURRENT TAXES	-9,200.20
				220-310-1100 - CURRENT TAXES	-9,718.65
				230-310-1100 - CURRENT TAXES	-14,793.26
				240-310-1100 - CURRENT TAXES	-10,223.91
R00005111	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-96,369.10
				210-310-1100 - CURRENT TAXES	-5,691.71
				220-310-1100 - CURRENT TAXES	-6,012.44
				230-310-1100 - CURRENT TAXES	-9,151.85
				240-310-1100 - CURRENT TAXES	-6,325.02
R00005147	12/13/2024	CLPKT00866 - Receipts 12-13-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-265,089.59
				210-310-1100 - CURRENT TAXES	-15,656.60
				220-310-1100 - CURRENT TAXES	-16,538.87
				230-310-1100 - CURRENT TAXES	-25,174.67
				240-310-1100 - CURRENT TAXES	-17,398.71
R00005173	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-253,601.04
				210-310-1100 - CURRENT TAXES	-14,978.07
				220-310-1100 - CURRENT TAXES	-15,822.10
				230-310-1100 - CURRENT TAXES	-24,083.64
				240-310-1100 - CURRENT TAXES	-16,644.68
<b>Current Prop Taxes Subtotal:</b>					<b>-988,247.26</b>

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005075	12/2/2024	CLPKT00857 - Receipts 12-2-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,498.82
R00005111	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,682.57
R00005147	12/13/2024	CLPKT00866 - Receipts 12-13-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,488.90
R00005173	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,018.77
<b>Delinquent Prop Tax Subtotal:</b>					<b>-5,689.06</b>

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005075	12/2/2024	CLPKT00857 - Receipts 12-2-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-8,302.28
				210-310-1200 - DELINQUENT TAXES	-490.35
				220-310-1200 - DELINQUENT TAXES	-517.98
				230-310-1200 - DELINQUENT TAXES	-788.44
				240-310-1200 - DELINQUENT TAXES	-544.91
R00005111	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-8,844.95
				210-310-1200 - DELINQUENT TAXES	-522.40
				220-310-1200 - DELINQUENT TAXES	-551.83
				230-310-1200 - DELINQUENT TAXES	-839.97
				240-310-1200 - DELINQUENT TAXES	-580.52
R00005147	12/13/2024	CLPKT00866 - Receipts 12-13-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-7,477.94
				210-310-1200 - DELINQUENT TAXES	-441.66
				220-310-1200 - DELINQUENT TAXES	-466.55
				230-310-1200 - DELINQUENT TAXES	-710.16
				240-310-1200 - DELINQUENT TAXES	-490.80

Product Code	Product Code Description				
R00005173	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-6,899.14
				210-310-1200 - DELINQUENT TAXES	-407.47
				220-310-1200 - DELINQUENT TAXES	-430.44
				230-310-1200 - DELINQUENT TAXES	-655.19
				240-310-1200 - DELINQUENT TAXES	-452.81
<b>Delinquent Prop Tax Subtotal:</b>					<b>-40,415.79</b>

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-273.81
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-224.66
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-170.76
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-267.23
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-222.23
<b>Dist Attny Fees Subtotal:</b>					<b>-1,158.69</b>

Drug Court CoClk		Co Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-76.62
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-48.24
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-31.33
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-26.78
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-73.15
<b>Drug Court CoClk Subtotal:</b>					<b>-256.12</b>

Employees Award		Employees Award Banquet			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005078	12/2/2024	CLPKT00857 - Receipts 12-2-2024-Posted	FIRST UNITED BANK	100-510-3160 - EMPLOYEE AWARDS BANQUET	-200.00
R00005081	12/3/2024	CLPKT00859 - Receipts 12-3-2024-Posted	LINEBARGER GOGGAN BLAIR	100-510-3160 - EMPLOYEE AWARDS BANQUET	-500.00
R00005082	12/3/2024	CLPKT00859 - Receipts 12-3-2024-Posted	CREDIT UNION OF TEXAS	100-510-3160 - EMPLOYEE AWARDS BANQUET	-100.00
R00005083	12/3/2024	CLPKT00859 - Receipts 12-3-2024-Posted	DENNIS L. KEETON FAMILY LII	100-510-3160 - EMPLOYEE AWARDS BANQUET	-500.00
R00005110	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	DOBBLES PLUMBING, LLC	100-510-3160 - EMPLOYEE AWARDS BANQUET	-200.00
R00005127	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	HOPE CONCRETE COMPANY	100-510-3160 - EMPLOYEE AWARDS BANQUET	-500.00
R00005166	12/19/2024	CLPKT00869 - Receipts 12-19-2024-Posted	MAIN STREET TITLE, LLC	100-510-3160 - EMPLOYEE AWARDS BANQUET	-250.00
<b>Employees Award Subtotal:</b>					<b>-2,250.00</b>

Product Code		Product Code Description			
Engineer Fee		Engineer Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005176	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	VLMC, INC.	100-340-6545 - ENGINEER FEES	-6,659.00
<b>Engineer Fee Subtotal:</b>					-6,659.00

Fines Co Clerk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-845.48
				220-350-4030 - COUNTY CLERK FINES	-893.11
				230-350-4030 - COUNTY CLERK FINES	-1,359.45
				240-350-4030 - COUNTY CLERK FINES	-939.54
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-640.34
				220-350-4030 - COUNTY CLERK FINES	-676.43
				230-350-4030 - COUNTY CLERK FINES	-1,029.63
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	240-350-4030 - COUNTY CLERK FINES	-711.60
				210-350-4030 - COUNTY CLERK FINES	-313.26
				220-350-4030 - COUNTY CLERK FINES	-330.92
				230-350-4030 - COUNTY CLERK FINES	-503.70
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	240-350-4030 - COUNTY CLERK FINES	-348.12
				210-350-4030 - COUNTY CLERK FINES	-909.14
				220-350-4030 - COUNTY CLERK FINES	-960.38
				230-350-4030 - COUNTY CLERK FINES	-1,461.84
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	240-350-4030 - COUNTY CLERK FINES	-1,010.31
				210-350-4030 - COUNTY CLERK FINES	-1,308.27
				220-350-4030 - COUNTY CLERK FINES	-1,382.00
				230-350-4030 - COUNTY CLERK FINES	-2,103.61
<b>Fines Co Clerk Subtotal:</b>					-19,180.98

Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005175	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-100.00
<b>Fines Jp#1 Subtotal:</b>					-100.00

Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005159	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-71.19
				220-350-4550 - J. P. #1 FINES	-75.21
				230-350-4550 - J. P. #1 FINES	-114.48
				240-350-4550 - J. P. #1 FINES	-79.12
R00005174	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-136.10
				220-350-4550 - J. P. #1 FINES	-143.78
				230-350-4550 - J. P. #1 FINES	-218.86
				240-350-4550 - J. P. #1 FINES	-151.26
R00005175	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-287.51
				220-350-4550 - J. P. #1 FINES	-303.71
				230-350-4550 - J. P. #1 FINES	-462.29
				240-350-4550 - J. P. #1 FINES	-319.50
<b>Fines JP1 Subtotal:</b>					-2,363.01

Product Code		Product Code Description			
Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005143	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-78.53
				220-350-4560 - J. P. #2 FINES	-82.95
				230-350-4560 - J. P. #2 FINES	-126.26
				240-350-4560 - J. P. #2 FINES	-87.26
R00005158	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-43.77
				220-350-4560 - J. P. #2 FINES	-46.23
				230-350-4560 - J. P. #2 FINES	-70.37
				240-350-4560 - J. P. #2 FINES	-48.63
R00005177	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-67.02
				220-350-4560 - J. P. #2 FINES	-70.78
				230-350-4560 - J. P. #2 FINES	-107.74
				240-350-4560 - J. P. #2 FINES	-74.46
<b>Fines Jp2 Subtotal:</b>					<b>-904.00</b>

Floodplain Permit		Floodplain Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005106	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	AMANDA BLEDSOE	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005179	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	BOBBY BARKER	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005198	12/30/2024	CLPKT00872 - Receipts 12-30-2024-Posted	MICHELLE WELCH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
<b>Floodplain Permit Subtotal:</b>					<b>-90.00</b>

Inmate Misc		Inmate Misc			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005117	12/10/2024	CLPKT00863 - Receipts 12-10-2024-Posted	KARMA CONTRACTORS LLC	564-560-4900 - INMATE MISCELLANEOUS	-10,933.12
<b>Inmate Misc Subtotal:</b>					<b>-10,933.12</b>

Interest		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-13.70
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-15.65
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-11.64
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-10.84
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-12.13
R00005191	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	TAX A/C	100-360-1000 - INTEREST EARNINGS	-15.87
<b>Interest Subtotal:</b>					<b>-79.83</b>

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005096	12/4/2024	CLPKT00860 - Receipts 12-4-2024-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-17,651.64
<b>Jail Pay Phone Commi Subtotal:</b>					<b>-17,651.64</b>

Product Code		Product Code Description			
JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005158	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00005159	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00005174	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00005175	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-816.90
<b>JP State Civil Conso Subtotal:</b>					<b>-1,194.90</b>

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005159	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-316.36
R00005174	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-452.21
R00005175	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-280.74
<b>Jp#1 Fees Subtotal:</b>					<b>-1,049.31</b>

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005143	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-485.00
R00005158	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-876.00
R00005177	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-968.90
<b>Jp#2 Fees Subtotal:</b>					<b>-2,329.90</b>

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-90.00
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-65.00
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-45.00
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00005158	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00005159	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00005174	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00005175	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
<b>Judicial Education Subtotal:</b>					<b>-850.00</b>

Product Code		Product Code Description			
<b>Just Ct Tech JP1</b>		<b>Jp1</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005159	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-37.34
R00005174	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-29.66
R00005175	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-68.55
<b>Just Ct Tech JP1 Subtotal:</b>					-135.55
<b>Just Ct Tech JP2</b>		<b>Jp2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005143	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-24.00
R00005158	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-31.49
R00005177	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-43.74
<b>Just Ct Tech JP2 Subtotal:</b>					-99.23
<b>Language Access Fund</b>		<b>Language Access Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-75.00
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-48.00
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-57.00
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-27.00
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-57.00
R00005158	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00005159	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00005174	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00005175	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
<b>Language Access Fund Subtotal:</b>					-321.00
<b>Law Library CoClk</b>		<b>County Clerk</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-875.00
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-560.00
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-665.00
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-315.00
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-665.00
<b>Law Library CoClk Subtotal:</b>					-3,080.00

Product Code		Product Code Description			
Livestock		Proceeds of Sale of Livestock			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005085	12/3/2024	CLPKT00859 - Receipts 12-3-2024-Posted	CATTLEMEN'S LIVESTOCK COI	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-3,125.11
<b>Livestock Subtotal:</b>					-3,125.11

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-175.84
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-165.88
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-52.19
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-101.63
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-83.71
R00005143	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-60.00
R00005158	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-73.74
R00005159	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-93.31
R00005174	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-74.17
R00005175	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-166.43
R00005177	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-104.32
<b>Local Court Costs Subtotal:</b>					-1,151.22

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005172	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,454.21
<b>Mixed Bev Gross Subtotal:</b>					-1,454.21

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005172	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,742.96
<b>Mixed Bev Sales Subtotal:</b>					-1,742.96

Probate State Consol		Probate State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-274.00
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00
<b>Probate State Consol Subtotal:</b>					-685.00



Product Code		Product Code Description			
Records Archive CoCI		Records Archive Co Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,925.00
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,980.00
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,495.00
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,575.00
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-8,770.00
<b>Records Archive CoCI Subtotal:</b>					<b>-38,745.00</b>

Records Mgt Co Clk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,705.61
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,909.06
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-6,329.18
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,746.32
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-8,642.15
<b>Records Mgt Co Clk Subtotal:</b>					<b>-38,332.32</b>

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005074	12/2/2024	CLPKT00857 - Receipts 12-2-2024-Posted	COOP BUY BOARD	100-370-1300 - REFUNDS & MISCELLANEOUS	-407.00
R00005116	12/10/2024	CLPKT00863 - Receipts 12-10-2024-Posted	TAC	100-370-1300 - REFUNDS & MISCELLANEOUS	-137.50
R00005157	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	RUBEN MORENO	100-370-1300 - REFUNDS & MISCELLANEOUS	-76.00
<b>Refunds General Subtotal:</b>					<b>-620.50</b>

Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005080	12/3/2024	CLPKT00859 - Receipts 12-3-2024-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-456.36
<b>Reimb of materials 3 Subtotal:</b>					<b>-456.36</b>

Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005185	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
<b>Rent Subtotal:</b>					<b>-1,224.30</b>

Product Code		Product Code Description			
Restitution		Restitution DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005187	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	FANNIN COUNTY CSCD	360-370-3190 - RESTITUTION	-98.00
<b>Restitution Subtotal:</b>					-98.00

Restitution General		Restitution General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005160	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-188.00
<b>Restitution General Subtotal:</b>					-188.00

Sale of Land		Justice Center			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005115	12/10/2024	CLPKT00863 - Receipts 12-10-2024-Posted	MAIN STREET TITLE	692-364-1620 - SALE OF ASSETS LAND/BLDG.	-352,691.00
R00005189	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	COLE TITLE COMPANY	692-364-1620 - SALE OF ASSETS LAND/BLDG.	-1,510,915.00
<b>Sale of Land Subtotal:</b>					-1,863,606.00

Sale Scrap Iron R&B3		Scrap Iron R&B3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005114	12/10/2024	CLPKT00863 - Receipts 12-10-2024-Posted	PARIS IRON & METAL CO., IN	230-370-1380 - SALE OF SCRAP IRON	-536.90
<b>Sale Scrap Iron R&amp;B3 Subtotal:</b>					-536.90

Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005146	12/13/2024	CLPKT00866 - Receipts 12-13-2024-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-512,600.86
				210-318-1600 - SALES TAX REVENUES	-30,275.00
				220-318-1600 - SALES TAX REVENUES	-31,981.04
				230-318-1600 - SALES TAX REVENUES	-48,680.00
				240-318-1600 - SALES TAX REVENUES	-33,643.70
<b>Sales Tax Subtotal:</b>					-657,180.60

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005070	12/2/2024	CLPKT00857 - Receipts 12-2-2024-Posted	ELI DE SANTOS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005071	12/2/2024	CLPKT00857 - Receipts 12-2-2024-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00005072	12/2/2024	CLPKT00857 - Receipts 12-2-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005073	12/2/2024	CLPKT00857 - Receipts 12-2-2024-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005079	12/2/2024	CLPKT00857 - Receipts 12-2-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-6,725.00
R00005095	12/4/2024	CLPKT00860 - Receipts 12-4-2024-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005104	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005105	12/6/2024	CLPKT00861 - Receipts 12-6-2024-Posted	RONNIE CLACK	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00

Product Code	Product Code Description					
R00005113	12/9/2024	CLPKT00862 - Receipts 12-9-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-1,300.00
R00005124	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	ZACHARY BERGENHOLTZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-550.00
R00005125	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-375.00
R00005126	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	ERICK CRUZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-375.00
R00005139	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	NATASHA NICOLE BLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-375.00
R00005154	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-375.00
R00005167	12/19/2024	CLPKT00869 - Receipts 12-19-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-375.00
R00005168	12/19/2024	CLPKT00869 - Receipts 12-19-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-375.00
R00005171	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-1,125.00
R00005180	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	ERICK CRUZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-375.00
R00005181	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	MELINDA ORDONEZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-375.00
R00005182	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	CHASE ALBERT	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-150.00
R00005184	12/27/2024	CLPKT00871 - Receipts 12-27-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-2,325.00
R00005199	12/30/2024	CLPKT00872 - Receipts 12-30-2024-Posted	NATASHA BLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-100.00
<b>Sewage Permits/Insp. Subtotal:</b>						<b>-17,675.00</b>

Sheriff Fees		Sheriff Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005086	12/3/2024	CLPKT00859 - Receipts 12-3-2024-Posted	SHANNON SUMNERS	100-340-5600 - SHERIFF FEES		-75.00
R00005087	12/3/2024	CLPKT00859 - Receipts 12-3-2024-Posted	STEPHANIE PRINCE	100-340-5600 - SHERIFF FEES		-75.00
R00005088	12/3/2024	CLPKT00859 - Receipts 12-3-2024-Posted	SHERIFF'S DEPARTMENT	100-340-5600 - SHERIFF FEES		-75.00
R00005089	12/3/2024	CLPKT00859 - Receipts 12-3-2024-Posted	NAVARRO COUNTY TRUST FU	100-340-5600 - SHERIFF FEES		-75.00
R00005090	12/3/2024	CLPKT00859 - Receipts 12-3-2024-Posted	ARBOR CREEK PARTNERS LLC	100-340-5600 - SHERIFF FEES		-75.00
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES		-501.46
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES		-644.06
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES		-179.51
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES		-462.52
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES		-458.56
R00005134	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	PROFESSIONAL CIVIL PROCES	100-340-5600 - SHERIFF FEES		-75.00
R00005135	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	LORI CARAWAY, DISTRICT CLERK	100-340-5600 - SHERIFF FEES		-75.00
R00005140	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	REAGAN & HATCH LLP	100-340-5600 - SHERIFF FEES		-225.00
R00005142	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	KELLEY B PARR ESQ LLC	100-340-5600 - SHERIFF FEES		-75.00

Product Code		Product Code Description			
R00005143	12/12/2024	CLPKT00865 - Receipts 12-12-2024-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-20.00
R00005158	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-25.00
R00005159	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.92
R00005174	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-20.00
R00005175	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-12.99
R00005177	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-12.49
<b>Sheriff Fees Subtotal:</b>					-3,167.51

Specialty Ct Co Clk		Co Clk Specialty Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-215.87
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-179.69
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-140.98
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-251.87
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-174.64
<b>Specialty Ct Co Clk Subtotal:</b>					-963.05

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005094	12/4/2024	CLPKT00860 - Receipts 12-4-2024-Posted	EARL SULLIVAN	100-340-6520 - SUBDIVISION FEES	-3,000.00
R00005197	12/30/2024	CLPKT00872 - Receipts 12-30-2024-Posted	LEAH HERRINGTON	100-340-6520 - SUBDIVISION FEES	-250.00
<b>Subdivision Subtotal:</b>					-3,250.00

Tax Abatement		Tax Abatement Application			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005097	12/4/2024	CLPKT00860 - Receipts 12-4-2024-Posted	G.S.E. ONE LLC	100-318-1220 - TAX ABATEMENT/APPLICATION	-57,860.00
<b>Tax Abatement Subtotal:</b>					-57,860.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005075	12/2/2024	CLPKT00857 - Receipts 12-2-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-156.64
R00005173	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-5.00
<b>Tax Certificates Subtotal:</b>					-161.64

Technology Co.Clk.		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-52.35
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-43.12

Product Code		Product Code Description				
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE		-32.97
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE		-52.68
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE		-41.17
					<b>Technology Co.Clk. Subtotal:</b>	-222.29

TJJJ Basic		Basic				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005152	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-541.00
R00005152	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-20,760.00
R00005152	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-1,316.00
R00005152	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-334.00
					<b>TJJJ Basic Subtotal:</b>	-22,951.00

TJJJ PPA		PPA				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005152	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION		-2,166.00
					<b>TJJJ PPA Subtotal:</b>	-2,166.00

Toll Collections		Toll Collections				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005077	12/2/2024	CLPKT00857 - Receipts 12-2-2024-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS		-68.12
					<b>Toll Collections Subtotal:</b>	-68.12

Transport		County Reimb Transport				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005156	12/18/2024	CLPKT00868 - Receipts 12-18-2024-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT		-1,477.00
					<b>Transport Subtotal:</b>	-1,477.00

Utilities Reimb		Utilities Reimb				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005169	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT		-1,408.76
R00005170	12/20/2024	CLPKT00870 - Receipts 12-20-2024-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT		-1,377.28
					<b>Utilities Reimb Subtotal:</b>	-2,786.04

Veterans Court		Program Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005145	12/13/2024	CLPKT00866 - Receipts 12-13-2024-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES		-245.00
					<b>Veterans Court Subtotal:</b>	-245.00

Product Code		Product Code Description			
Vital Stat CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005129	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,021.03
R00005130	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,558.24
R00005131	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-1,583.95
R00005132	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,279.94
R00005133	12/11/2024	CLPKT00864 - Receipts 12-11-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,114.37
<b>Vital Stat CoClk Subtotal:</b>					-10,557.53
<b>Grand Total:</b>					-4,317,451.32



Fannin County, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 12/01/2024 - 12/31/2024

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-770,832.88
100-310-1200 - DELINQUENT TAXES	-31,524.31
100-318-1220 - TAX ABATEMENT/APPLICATION	-57,860.00
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,151.22
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-12,813.35
100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-685.00
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-274.00
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-1,194.90
100-318-1300 - COURT COSTS/ARREST FEES	-6,021.53
100-318-1320 - ATTORNEYS & DOCTORS	-8,207.19
100-318-1400 - TAX ON MIXED DRINKS	-3,197.17
100-318-1600 - SALES TAX REVENUES	-512,600.86
100-319-4200 - JAIL PAY PHONE COMMISSION	-17,651.64
100-319-5530 - ADMINISTRATIVE FEE	-68,095.00
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-555.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-17,675.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-6,524.55
100-321-2500 - COMMISSION ON CAR TITLES	-2,285.00
100-321-2520 - TOLL COLLECTIONS	-68.12
100-321-9010 - TAX CERTIFICATES	-161.64
100-340-1351 - LANGUAGE ACCESS FUND	-321.00
100-340-1352 - COUNTY JURY FUND	-949.17
100-340-1353 - COUNTY DISPUTE RESOLUTION	-1,420.00
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-850.00
100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-1,580.00
100-340-3190 - RESTITUTION	-188.00
100-340-4000 - COUNTY JUDGE FEES	-340.00
100-340-4030 - COUNTY CLERK FEES	-112,204.88
100-340-4550 - J. P. #1 FEES	-1,049.31
100-340-4560 - J. P. #2 FEES	-2,329.90
100-340-4576 - COLLECTION AGENCY FEE	-40.20
100-340-4750 - DISTRICT ATTORNEY FEES	-1,158.69
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,250.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-585.00
100-340-5600 - SHERIFF FEES	-3,167.51
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-440.00
100-340-6520 - SUBDIVISION FEES	-3,250.00
100-340-6540 - FLOODPLAIN PERMIT	-90.00
100-340-6545 - ENGINEER FEES	-6,659.00
100-350-4550 - J. P. #1 FINES	-100.00
100-360-1000 - INTEREST EARNINGS	-79.83

Distribution GL Account Number	Distribution Amount
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-620.50
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-8,657.27
100-370-1420 - CULVERT PERMITTING PROCESS	-60.00
100-370-1470 - UTILITIES REIMBURSEMENT	-2,786.04
100-370-1620 - COURT REPORTER SERVICE FEE	-2,344.35
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-3,125.11
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-1,477.00
100-510-3160 - EMPLOYEE AWARDS BANQUET	-2,250.00
<b>100 Subtotal:</b>	<b>-1,700,975.42</b>
<b>Fund: 110</b>	
110-340-6000 - COUNTY CLERK FEES	-2,656.00
110-340-6510 - JUSTICE OF PEACE FEES	-277.86
<b>110 Subtotal:</b>	<b>-2,933.86</b>
<b>Fund: 120</b>	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-10,557.53
<b>120 Subtotal:</b>	<b>-10,557.53</b>
<b>Fund: 121</b>	
121-370-1330 - CO.CLERK PRESERVE REC FEE	-38,332.32
<b>121 Subtotal:</b>	<b>-38,332.32</b>
<b>Fund: 122</b>	
122-330-4030 - CHAPTER 19 FUNDS	-200.00
<b>122 Subtotal:</b>	<b>-200.00</b>
<b>Fund: 125</b>	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-222.29
<b>125 Subtotal:</b>	<b>-222.29</b>
<b>Fund: 127</b>	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-38,745.00
<b>127 Subtotal:</b>	<b>-38,745.00</b>
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-375.00
<b>130 Subtotal:</b>	<b>-375.00</b>
<b>Fund: 200</b>	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-189.53
<b>200 Subtotal:</b>	<b>-189.53</b>
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-45,526.58
210-310-1200 - DELINQUENT TAXES	-1,861.88
210-318-1600 - SALES TAX REVENUES	-30,275.00
210-321-3000 - COUNTY'S ADDITIONAL \$10	-4,882.50
210-350-4030 - COUNTY CLERK FINES	-4,016.49
210-350-4550 - J. P. #1 FINES	-494.80



Distribution GL Account Number	Distribution Amount
210-350-4560 - J. P. #2 FINES	-189.32
210-370-1420 - CULVERT PERMITTING PROCESS	-40.00
<b>210 Subtotal:</b>	<b>-87,286.57</b>
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-48,092.06
220-310-1200 - DELINQUENT TAXES	-1,966.80
220-318-1600 - SALES TAX REVENUES	-31,981.04
220-321-3000 - COUNTY'S ADDITIONAL \$10	-4,882.50
220-350-4030 - COUNTY CLERK FINES	-4,242.84
220-350-4550 - J. P. #1 FINES	-522.70
220-350-4560 - J. P. #2 FINES	-199.96
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>220 Subtotal:</b>	<b>-91,907.90</b>
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-73,203.42
230-310-1200 - DELINQUENT TAXES	-2,993.76
230-318-1600 - SALES TAX REVENUES	-48,680.00
230-321-3000 - COUNTY'S ADDITIONAL \$10	-4,882.50
230-350-4030 - COUNTY CLERK FINES	-6,458.23
230-350-4550 - J. P. #1 FINES	-795.63
230-350-4560 - J. P. #2 FINES	-304.37
230-370-1380 - SALE OF SCRAP IRON	-536.90
230-370-1420 - CULVERT PERMITTING PROCESS	-40.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-456.36
<b>230 Subtotal:</b>	<b>-138,351.17</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-50,592.32
240-310-1200 - DELINQUENT TAXES	-2,069.04
240-318-1600 - SALES TAX REVENUES	-33,643.70
240-321-3000 - COUNTY'S ADDITIONAL \$10	-4,882.50
240-350-4030 - COUNTY CLERK FINES	-4,463.42
240-350-4550 - J. P. #1 FINES	-549.88
240-350-4560 - J. P. #2 FINES	-210.35
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>240 Subtotal:</b>	<b>-96,431.21</b>
<b>Fund: 260</b>	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-135.55
<b>260 Subtotal:</b>	<b>-135.55</b>
<b>Fund: 270</b>	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-99.23
<b>270 Subtotal:</b>	<b>-99.23</b>
<b>Fund: 350</b>	
350-340-4030 - COUNTY CLERK FEES	-3,080.00
<b>350 Subtotal:</b>	<b>-3,080.00</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 360</b>	
360-370-1300 - REFUNDS & MISCELLANEOUS	-515.98
360-370-3190 - RESTITUTION	-98.00
<b>360 Subtotal:</b>	<b>-613.98</b>
<b>Fund: 361</b>	
361-207-0990 - HELD IN TRUST	-3,730.00
<b>361 Subtotal:</b>	<b>-3,730.00</b>
<b>Fund: 564</b>	
564-370-2525 - COMMISSION	-27,979.84
564-560-4900 - INMATE MISCELLANEOUS	-10,933.12
<b>564 Subtotal:</b>	<b>-38,912.96</b>
<b>Fund: 590</b>	
590-370-4250 - DRUG COURT FEE	-256.12
590-370-4260 - SPECIALTY COURT	-963.05
<b>590 Subtotal:</b>	<b>-1,219.17</b>
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-158,416.86
600-310-1200 - DELINQUENT TAXES	-5,689.06
<b>600 Subtotal:</b>	<b>-164,105.92</b>
<b>Fund: 692</b>	
692-364-1620 - SALE OF ASSETS LAND/BLDG.	-1,863,606.00
<b>692 Subtotal:</b>	<b>-1,863,606.00</b>
<b>Fund: 695</b>	
695-342-4030 - CC COURT FACILITY FEE FUND	-1,760.00
<b>695 Subtotal:</b>	<b>-1,760.00</b>
<b>Fund: 800</b>	
800-370-1800 - PROGRAM FEES	-245.00
<b>800 Subtotal:</b>	<b>-245.00</b>
<b>Fund: 890</b>	
890-330-9150 - BASIC PROBATION SUPERVISION	-22,951.00
890-330-9170 - PRE/POST ADJUDICATION	-2,166.00
<b>890 Subtotal:</b>	<b>-25,117.00</b>
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-8,318.71
<b>950 Subtotal:</b>	<b>-8,318.71</b>
<b>Grand Total:</b>	<b>-4,317,451.32</b>