



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 07/01/2024 - 07/31/2024

Product Code		Product Code Description			
Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004504	7/22/2024	CLPKT00778 - Receipts 7-22-2024-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-34,450.00
Admin Fee Subtotal:					-34,450.00
Alcohol License		Alcohol Beverage License			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004457	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-1,755.00
Alcohol License Subtotal:					-1,755.00
Automobile Ins Pct 4		Automobile Insurance Loss Payments			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004444	7/3/2024	CLPKT00765 - Receipts 7-3-2024-Posted	TAC	240-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-26,750.00
Automobile Ins Pct 4 Subtotal:					-26,750.00
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004437	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-285.00
R00004438	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-135.00
R00004439	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-345.00
Bail Bond Subtotal:					-765.00
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004470	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	BELLE VIE HOMES - JOSH ECK	100-340-6550 - BUILDING PERMITS	-150.00
R00004509	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	FOUR Y RANCH, NADER YASS	100-340-6550 - BUILDING PERMITS	-150.00
Bldg Permits Subtotal:					-300.00
Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004419	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,772.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,772.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,772.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,772.50

Product Code	Product Code Description				
R00004422	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,507.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,507.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,507.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,507.50
R00004459	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,967.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,967.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,967.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,967.50
R00004471	7/11/2024	CLPKT00771 - Receipts 7-11-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,707.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,707.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,707.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,707.50
R00004489	7/17/2024	CLPKT00774 - Receipts 7-17-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,860.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,860.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,860.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,860.00
R00004517	7/26/2024	CLPKT00781 - Receipts 7-26-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,217.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,217.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,217.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,217.50
R00004541	7/31/2024	CLPKT00784 - Receipts 7-31-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,787.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,787.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,787.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,787.50
Car Reg Addtl \$10.00 Subtotal:					-47,280.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004419	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,424.45
R00004422	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,687.95
R00004423	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-393.60
R00004458	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-17.30

Product Code		Product Code Description			
R00004459	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,430.60
R00004471	7/11/2024	CLPKT00771 - Receipts 7-11-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,138.90
R00004473	7/11/2024	CLPKT00771 - Receipts 7-11-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-73.80
R00004489	7/17/2024	CLPKT00774 - Receipts 7-17-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,012.25
R00004516	7/26/2024	CLPKT00781 - Receipts 7-26-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-24.60
R00004517	7/26/2024	CLPKT00781 - Receipts 7-26-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,730.40
R00004541	7/31/2024	CLPKT00784 - Receipts 7-31-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,607.05
R00004542	7/31/2024	CLPKT00784 - Receipts 7-31-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-17.30
Car Reg General Subtotal:					-15,558.20

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004420	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-645.00
R00004421	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-570.00
R00004460	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-710.00
R00004472	7/11/2024	CLPKT00771 - Receipts 7-11-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-680.00
R00004490	7/17/2024	CLPKT00774 - Receipts 7-17-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-650.00
R00004518	7/26/2024	CLPKT00781 - Receipts 7-26-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-560.00
R00004543	7/31/2024	CLPKT00784 - Receipts 7-31-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-690.00
Car Titles Subtotal:					-4,505.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004428	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00004436	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	JENNIFER L. RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,040.98
R00004461	7/8/2024	CLPKT00768 - Receipts 7-8-2024-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00004464	7/9/2024	CLPKT00769 - Receipts 7-9-2024-Posted	THOMAS MERRYMAN	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
Cobra Health Subtotal:					-4,213.42

Collection Agency		Collection Agency Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004467	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-61.20
R00004508	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-18.12
Collection Agency Subtotal:					-79.32

Product Code		Product Code Description			
Commission		Jail Commissary			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004424	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-29,066.18
R00004528	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-26,924.81
Commission Subtotal:					-55,990.99
Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004442	7/2/2024	CLPKT00764 - Receipts 7-2-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00
R00004455	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-22.91
R00004493	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-750.00
R00004508	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-825.00
R00004513	7/24/2024	CLPKT00780 - Receipts 7-24-2024-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
Const Pct 1 Fees Subtotal:					-1,897.91
Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004432	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00004492	7/18/2024	CLPKT00776 - Receipts 7-18-2024-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00004503	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00004521	7/29/2024	CLPKT00782 - Receipts 7-29-2024-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
Const Pct 2 Fees Subtotal:					-300.00
Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004425	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	CONSTABLE PCT. 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
R00004519	7/26/2024	CLPKT00781 - Receipts 7-26-2024-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
R00004520	7/26/2024	CLPKT00781 - Receipts 7-26-2024-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
Const Pct 3 Fees Subtotal:					-225.00
County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004442	7/2/2024	CLPKT00764 - Receipts 7-2-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00004452	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00004453	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00004455	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-46.53
R00004467	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00

Product Code		Product Code Description			
R00004468	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00004493	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-55.00
R00004503	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00004508	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
County Dispute Resol Subtotal:					-221.53

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004442	7/2/2024	CLPKT00764 - Receipts 7-2-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.65
R00004452	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.20
R00004455	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.60
R00004467	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.90
R00004468	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.02
R00004493	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.39
R00004503	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.30
R00004508	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.00
R00004511	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.20
County Jury Fund Subtotal:					-7.26

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004442	7/2/2024	CLPKT00764 - Receipts 7-2-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-81.17
R00004452	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-9.80
R00004455	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-78.40
R00004467	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-44.11
R00004468	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-0.91
R00004493	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-68.24
R00004503	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-14.70
R00004508	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-48.10
R00004511	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-9.80
Courthouse Sec JP Subtotal:					-355.23

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004442	7/2/2024	CLPKT00764 - Receipts 7-2-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,872.20

Product Code	Product Code Description				
R00004452	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-230.00
R00004455	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,792.01
R00004467	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,012.18
R00004468	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-21.46
R00004493	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,574.58
R00004503	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-345.00
R00004508	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,118.37
R00004511	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-230.00
Criminal St Court Co Subtotal:					-8,195.80

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004410	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	JOHN FORSYTHE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004411	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	JASON GLASS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004446	7/3/2024	CLPKT00765 - Receipts 7-3-2024-Posted	SHEANA HOLDER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004447	7/3/2024	CLPKT00765 - Receipts 7-3-2024-Posted	CHARLES POLLARD	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004475	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	AUSTIN FERGUSON	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004476	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	BRIAN PERRY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004482	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	TONY ASKEW	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004487	7/15/2024	CLPKT00773 - Receipts 7-15-2024-Posted	KYLE TOWERY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004496	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	STEPHEN CHAPMAN	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004497	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JACOB FLORES	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004500	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	MELODY HARRISON	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004536	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	TONY CORSAUT	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004537	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	TONY CORSAUT	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004538	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	TONY CORSAUT	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004539	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	TARRA CALDWELL	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004540	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	CASEY SMITH	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-160.00

Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004411	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	JASON GLASS	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00

Product Code		Product Code Description			
R00004447	7/3/2024	CLPKT00765 - Receipts 7-3-2024-Posted	CHARLES POLLARD	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004487	7/15/2024	CLPKT00773 - Receipts 7-15-2024-Posted	KYLE TOWERY	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004539	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	TARRA CALDWELL	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 1 Subtotal:					-80.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004410	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	JOHN FORSYTHE	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004475	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	AUSTIN FERGUSON	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004482	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	TONY ASKEW	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004540	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	CASEY SMITH	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-80.00

Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004446	7/3/2024	CLPKT00765 - Receipts 7-3-2024-Posted	SHEANA HOLDER	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004476	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	BRIAN PERRY	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004496	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	STEPHEN CHAPMAN	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004497	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JACOB FLORES	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004500	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	MELODY HARRISON	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-100.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004536	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	TONY CORSAUT	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004537	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	TONY CORSAUT	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004538	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	TONY CORSAUT	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B4 Subtotal:					-60.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004403	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,257.19
R00004456	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,325.45
R00004483	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,928.76
R00004491	7/18/2024	CLPKT00776 - Receipts 7-18-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,178.63

Product Code	Product Code Description				
R00004514	7/26/2024	CLPKT00781 - Receipts 7-26-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,139.98
Current Prop Tax Subtotal:					-13,830.01

Current Prop Taxes

Current Prop Taxes

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004403	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-10,577.60
				210-310-1100 - CURRENT TAXES	-624.73
				220-310-1100 - CURRENT TAXES	-659.93
				230-310-1100 - CURRENT TAXES	-1,004.52
				240-310-1100 - CURRENT TAXES	-694.24
R00004456	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-15,466.20
				210-310-1100 - CURRENT TAXES	-913.46
				220-310-1100 - CURRENT TAXES	-964.93
				230-310-1100 - CURRENT TAXES	-1,468.77
				240-310-1100 - CURRENT TAXES	-1,015.10
R00004483	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-18,268.51
				210-310-1100 - CURRENT TAXES	-1,078.97
				220-310-1100 - CURRENT TAXES	-1,139.77
				230-310-1100 - CURRENT TAXES	-1,734.90
				240-310-1100 - CURRENT TAXES	-1,199.02
R00004491	7/18/2024	CLPKT00776 - Receipts 7-18-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-10,138.63
				210-310-1100 - CURRENT TAXES	-598.80
				220-310-1100 - CURRENT TAXES	-632.55
				230-310-1100 - CURRENT TAXES	-962.83
				240-310-1100 - CURRENT TAXES	-665.43
R00004514	7/26/2024	CLPKT00781 - Receipts 7-26-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-9,950.83
				210-310-1100 - CURRENT TAXES	-587.71
				220-310-1100 - CURRENT TAXES	-620.83
				230-310-1100 - CURRENT TAXES	-945.00
				240-310-1100 - CURRENT TAXES	-653.11
Current Prop Taxes Subtotal:					-82,566.37

Delinquent Prop Tax

Flat Amount

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004403	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-279.80
R00004456	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-104.19
R00004483	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-702.35
R00004491	7/18/2024	CLPKT00776 - Receipts 7-18-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-403.96
R00004514	7/26/2024	CLPKT00781 - Receipts 7-26-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-472.60
Delinquent Prop Tax Subtotal:					-1,962.90

Delinquent Prop Tax

Delinquent Prop Taxes

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004403	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,450.53
				210-310-1200 - DELINQUENT TAXES	-85.67
				220-310-1200 - DELINQUENT TAXES	-90.50
				230-310-1200 - DELINQUENT TAXES	-137.75
				240-310-1200 - DELINQUENT TAXES	-95.20

Product Code	Product Code Description				
R00004456	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-810.85
				210-310-1200 - DELINQUENT TAXES	-47.89
				220-310-1200 - DELINQUENT TAXES	-50.59
				230-310-1200 - DELINQUENT TAXES	-77.00
				240-310-1200 - DELINQUENT TAXES	-53.22
R00004483	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,549.23
				210-310-1200 - DELINQUENT TAXES	-268.68
				220-310-1200 - DELINQUENT TAXES	-283.83
				230-310-1200 - DELINQUENT TAXES	-432.03
				240-310-1200 - DELINQUENT TAXES	-298.58
R00004491	7/18/2024	CLPKT00776 - Receipts 7-18-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,385.05
				210-310-1200 - DELINQUENT TAXES	-258.99
				220-310-1200 - DELINQUENT TAXES	-273.58
				230-310-1200 - DELINQUENT TAXES	-416.43
				240-310-1200 - DELINQUENT TAXES	-287.81
R00004514	7/26/2024	CLPKT00781 - Receipts 7-26-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,501.26
				210-310-1200 - DELINQUENT TAXES	-147.73
				220-310-1200 - DELINQUENT TAXES	-156.05
				230-310-1200 - DELINQUENT TAXES	-237.54
				240-310-1200 - DELINQUENT TAXES	-164.17
Delinquent Prop Tax Subtotal:					-17,560.16

Election Equip Fund		Election Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004486	7/15/2024	CLPKT00773 - Receipts 7-15-2024-Posted	CITY OF TRENTON	123-340-4840 - ELECTION REIMBURSEMENTS	-3,300.00
R00004526	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	CITY OF LADONIA	123-340-4840 - ELECTION REIMBURSEMENTS	-3,300.00
Election Equip Fund Subtotal:					-6,600.00

Election Reimb.		Election Reimb.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004486	7/15/2024	CLPKT00773 - Receipts 7-15-2024-Posted	CITY OF TRENTON	100-340-4840 - ELECTION REIMBURSEMENTS	-179.68
R00004526	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	CITY OF LADONIA	100-340-4840 - ELECTION REIMBURSEMENTS	-185.59
Election Reimb. Subtotal:					-365.27

Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004467	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-15.97
R00004493	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-19.00
Fines Jp#1 Subtotal:					-34.97

Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004442	7/2/2024	CLPKT00764 - Receipts 7-2-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-258.19
				220-350-4550 - J. P. #1 FINES	-272.74
				230-350-4550 - J. P. #1 FINES	-415.15
				240-350-4550 - J. P. #1 FINES	-286.92

Product Code		Product Code Description				
R00004455	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES		-288.34
				220-350-4550 - J. P. #1 FINES		-304.59
				230-350-4550 - J. P. #1 FINES		-463.64
				240-350-4550 - J. P. #1 FINES		-320.43
R00004467	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES		-130.24
				220-350-4550 - J. P. #1 FINES		-137.59
				230-350-4550 - J. P. #1 FINES		-209.43
				240-350-4550 - J. P. #1 FINES		-144.74
R00004493	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES		-242.91
				220-350-4550 - J. P. #1 FINES		-256.59
				230-350-4550 - J. P. #1 FINES		-390.57
				240-350-4550 - J. P. #1 FINES		-269.93
R00004508	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES		-74.33
				220-350-4550 - J. P. #1 FINES		-78.53
				230-350-4550 - J. P. #1 FINES		-119.53
				240-350-4550 - J. P. #1 FINES		-82.61
Fines JP1 Subtotal:						-4,747.00

Fines Jp2		Road & Bridge				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004452	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES		-36.02
				220-350-4560 - J. P. #2 FINES		-38.05
				230-350-4560 - J. P. #2 FINES		-57.91
				240-350-4560 - J. P. #2 FINES		-40.02
R00004503	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES		-25.14
				220-350-4560 - J. P. #2 FINES		-26.54
				230-350-4560 - J. P. #2 FINES		-40.40
				240-350-4560 - J. P. #2 FINES		-27.92
Fines Jp2 Subtotal:						-292.00

Floodplain Permit		Floodplain Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004415	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	DEBRA D. LALONE	100-340-6540 - FLOODPLAIN PERMIT		-30.00
R00004448	7/3/2024	CLPKT00765 - Receipts 7-3-2024-Posted	KIRK SMITH	100-340-6540 - FLOODPLAIN PERMIT		-30.00
R00004525	7/29/2024	CLPKT00782 - Receipts 7-29-2024-Posted	RICHARD WILEY	100-340-6540 - FLOODPLAIN PERMIT		-30.00
Floodplain Permit Subtotal:						-90.00

Hotel Tax		Hotel Occupancy Tax				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004524	7/29/2024	CLPKT00782 - Receipts 7-29-2024-Posted	COMPTROLLER	811-311-1225 - FEES OF HOT TAX		-561.31
Hotel Tax Subtotal:						-561.31

Interest		Interest				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004404	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	SHERIFF CIVIL PROCESS	100-360-1000 - INTEREST EARNINGS		-8.47
Interest Subtotal:						-8.47

Product Code		Product Code Description			
Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004445	7/3/2024	CLPKT00765 - Receipts 7-3-2024-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-20,573.18
Jail Pay Phone Commi Subtotal:					-20,573.18

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004442	7/2/2024	CLPKT00764 - Receipts 7-2-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00004452	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00004453	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00004455	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
R00004467	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00004468	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00004493	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-231.00
R00004503	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00004508	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
JP State Civil Conso Subtotal:					-945.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004442	7/2/2024	CLPKT00764 - Receipts 7-2-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-495.31
R00004455	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-629.00
R00004493	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-280.00
R00004508	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-590.00
Jp#1 Fees Subtotal:					-1,994.31

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004452	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-12.25
R00004468	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-2.50
R00004503	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-270.00
R00004511	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-350.00
Jp#2 Fees Subtotal:					-634.75

Product Code		Product Code Description			
Jp2		Out of county travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004462	7/9/2024	CLPKT00769 - Receipts 7-9-2024-Posted	TEXAS STATE UNIVERSITY	100-456-4270 - OUT OF COUNTY TRAVEL/TRAINING	-260.00
Jp2 Subtotal:					-260.00

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004442	7/2/2024	CLPKT00764 - Receipts 7-2-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00004452	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00004453	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00004455	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-232.64
R00004467	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00004468	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00004493	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-275.00
R00004503	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00004508	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
Judicial Education Subtotal:					-1,107.64

Just Ct Tech JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004442	7/2/2024	CLPKT00764 - Receipts 7-2-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-66.26
R00004455	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-64.00
R00004467	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-36.01
R00004493	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-55.71
R00004508	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-39.28
Just Ct Tech JP1 Subtotal:					-261.26

Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004452	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.00
R00004468	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-0.75
R00004503	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-12.00
R00004511	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.00
Just Ct Tech JP2 Subtotal:					-28.75

Product Code		Product Code Description			
Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004442	7/2/2024	CLPKT00764 - Receipts 7-2-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00004452	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00004453	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00004455	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-27.92
R00004467	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00004468	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00004493	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-33.00
R00004503	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00004508	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
Language Access Fund Subtotal:					-132.92

LaSalle Corrections		Detention Center			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004529	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	LASALLE CORRECTIONS VI, LLC	100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,601.59
LaSalle Corrections Subtotal:					-8,601.59

Livestock		Proceeds of Sale of Livestock			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004433	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	CATTLEMEN'S LIVESTOCK CO	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-21,605.28
Livestock Subtotal:					-21,605.28

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004442	7/2/2024	CLPKT00764 - Receipts 7-2-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-162.57
R00004452	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-20.00
R00004455	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-154.99
R00004467	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-90.00
R00004468	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1.86
R00004493	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-137.37
R00004503	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-30.00
R00004508	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-98.20
R00004511	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-20.00
Local Court Costs Subtotal:					-714.99

Product Code		Product Code Description			
Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004502	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,526.27
Mixed Bev Gross Subtotal:					-1,526.27

Product Code		Product Code Description			
Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004502	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,828.36
Mixed Bev Sales Subtotal:					-1,828.36

Product Code		Product Code Description			
Payment Grasslands		Payment to Grasslands			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004418	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	DEPARTMENT OF INTERIOR	100-318-1200 - PAY N LIEU TAX/GRASSLAND	-21,545.11
				210-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,341.27
				220-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,416.85
				230-318-1200 - PAY N LIEU TAX/GRASSLAND	-2,156.66
				240-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,490.51
				600-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,164.60
Payment Grasslands Subtotal:					-29,115.00

Product Code		Product Code Description			
PILT Grassland		Grassland			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004405	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	FOREST SERVICE	100-318-1200 - PAY N LIEU TAX/GRASSLAND	-417.74
				210-318-1200 - PAY N LIEU TAX/GRASSLAND	-26.01
				220-318-1200 - PAY N LIEU TAX/GRASSLAND	-27.47
				230-318-1200 - PAY N LIEU TAX/GRASSLAND	-41.82
				240-318-1200 - PAY N LIEU TAX/GRASSLAND	-28.90
				600-318-1200 - PAY N LIEU TAX/GRASSLAND	-22.58
PILT Grassland Subtotal:					-564.52

Product Code		Product Code Description			
PILT ISD		Grassland			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004418	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	DEPARTMENT OF INTERIOR	100-318-1200 - PAY N LIEU TAX/GRASSLAND	-29,115.00
PILT ISD Subtotal:					-29,115.00

Product Code		Product Code Description			
Prop Ins Loss		Prop Ins Loss Co Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004466	7/9/2024	CLPKT00769 - Receipts 7-9-2024-Posted	TAC	121-370-1320 - PROPERTY INSURANCE LOSS PAYMENTS	-67,294.65
Prop Ins Loss Subtotal:					-67,294.65
Prop Ins Loss Gen		Prop Ins Loss General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004450	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	TAC	100-370-1320 - PROPERTY INSURANCE LOSS PAYMENTS	-16,663.37
Prop Ins Loss Gen Subtotal:					-16,663.37
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004451	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	FANNIN CENTRAL APPRAISAL	100-370-1300 - REFUNDS & MISCELLANEOUS	-387.50
R00004512	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	TONY MILLER	100-370-1300 - REFUNDS & MISCELLANEOUS	-4.80
Refunds General Subtotal:					-392.30
Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004463	7/9/2024	CLPKT00769 - Receipts 7-9-2024-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-393.28
Reimb of materials 3 Subtotal:					-393.28
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004427	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
R00004510	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
Rent Subtotal:					-2,448.60
Restitution General		Restitution General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004467	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 1	100-340-3190 - RESTITUTION	-24.03
Restitution General Subtotal:					-24.03
ROW FUND		ROW Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004477	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	TIMOTHY GIMENO	700-370-1421 - ROW PERMITS	-60.00
R00004478	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	TIMOTHY GIMENO	700-370-1421 - ROW PERMITS	-30.00
ROW FUND Subtotal:					-90.00

Product Code		Product Code Description			
Sale Scrap Iron R&B2		Scrap Iron R&B2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004443	7/2/2024	CLPKT00764 - Receipts 7-2-2024-Posted	STINKY'S SCRAP METALS II, LL220-370-1380 - SALE OF SCRAP IRON		-420.45
Sale Scrap Iron R&B2 Subtotal:					-420.45
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004481	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-124,488.33
				210-318-1600 - SALES TAX REVENUES	-7,352.47
				220-318-1600 - SALES TAX REVENUES	-7,766.79
				230-318-1600 - SALES TAX REVENUES	-11,822.24
				240-318-1600 - SALES TAX REVENUES	-8,170.58
Sales Tax Subtotal:					-159,600.41
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004406	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	JOSE BARRON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-570.00
R00004407	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	KATHRYN CATER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004408	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-855.00
R00004409	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	ZACHARY BERGENHOLTZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004412	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	COLEEN GRAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-570.00
R00004413	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004414	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-500.00
R00004416	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-855.00
R00004429	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-785.00
R00004430	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-840.00
R00004431	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,955.00
R00004441	7/2/2024	CLPKT00764 - Receipts 7-2-2024-Posted	FANINN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,650.00
R00004479	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	COLEEN GRAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00004480	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	JAMES CARY BRABHAM	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-420.00
R00004485	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	ELIAS de los SANTOS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004498	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	MARVIN BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004499	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	MARIA GONZALEZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004501	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00004506	7/22/2024	CLPKT00778 - Receipts 7-22-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004507	7/22/2024	CLPKT00778 - Receipts 7-22-2024-Posted	KANDIS SMITH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00

Product Code		Product Code Description				
R00004522	7/29/2024	CLPKT00782 - Receipts 7-29-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-1,275.00
R00004523	7/29/2024	CLPKT00782 - Receipts 7-29-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-5,300.00
R00004531	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	AARON YOUNG- TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-375.00
R00004532	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-375.00
R00004533	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	TRACI MAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-150.00
R00004534	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-375.00
R00004535	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-375.00
Sewage Permits/Insp. Subtotal:						-21,630.00

Sheriff Fees		Sheriff Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004404	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	SHERIFF CIVIL PROCESS	100-340-5600 - SHERIFF FEES		-4,207.50
R00004442	7/2/2024	CLPKT00764 - Receipts 7-2-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-3.09
R00004467	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-22.80
R00004488	7/15/2024	CLPKT00773 - Receipts 7-15-2024-Posted	OFFICE OF THE ATTORNEY GE	100-340-5600 - SHERIFF FEES		-198.00
R00004493	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-8.71
R00004508	7/23/2024	CLPKT00779 - Receipts 7-23-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-10.93
R00004527	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	LINEBARGER GOGGAN BLAIR	100-340-5600 - SHERIFF FEES		-70.00
Sheriff Fees Subtotal:						-4,521.03

Subdivision		Subdivision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004469	7/10/2024	CLPKT00770 - Receipts 7-10-2024-Posted	NEW WEST LAND LLC	100-340-6520 - SUBDIVISION FEES		-5,000.00
R00004474	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	FANNIN COUNTY LAND TRUS	100-340-6520 - SUBDIVISION FEES		-250.00
R00004484	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	CAROLINE FURRH	100-340-6520 - SUBDIVISION FEES		-350.00
Subdivision Subtotal:						-5,600.00

Tax Certificates		Tax Certificates				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004403	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-168.27
R00004456	7/5/2024	CLPKT00767 - Receipts 7-5-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-5.00
R00004483	7/12/2024	CLPKT00772 - Receipts 7-12-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-10.00
R00004491	7/18/2024	CLPKT00776 - Receipts 7-18-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-14.99
R00004514	7/26/2024	CLPKT00781 - Receipts 7-26-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-15.00
Tax Certificates Subtotal:						-213.26

Product Code		Product Code Description			
TCOG Tech Grant		Sheriff's Radios			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004434	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	GOVERNOR - FISCAL	100-330-5610 - TCOG TECHNOLOGY	-3,816.38
R00004530	7/30/2024	CLPKT00783 - Receipts 7-30-2024-Posted	GOVERNOR	100-330-5610 - TCOG TECHNOLOGY	-243.00
TCOG Tech Grant Subtotal:					-4,059.38
TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004417	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-334.00
R00004417	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,760.00
R00004417	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,317.00
R00004417	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-542.00
TJJD Basic Subtotal:					-22,953.00
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004417	7/1/2024	CLPKT00762 - Receipts 6-28-2024-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,167.00
TJJD PPA Subtotal:					-2,167.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004426	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-5.00
R00004454	7/3/2024	CLPKT00766 - Receipts 7-3-2024-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-162.44
Toll Collections Subtotal:					-167.44
Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004435	7/1/2024	CLPKT00763 - Receipts 7-1-2024-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-1,667.70
R00004505	7/22/2024	CLPKT00778 - Receipts 7-22-2024-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-1,406.50
Transport Subtotal:					-3,074.20
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004465	7/9/2024	CLPKT00769 - Receipts 7-9-2024-Posted	HEALTH & HUMAN SERCICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,168.50
R00004494	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,350.14
R00004495	7/19/2024	CLPKT00777 - Receipts 7-19-2024-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,591.52
Utilities Reimb Subtotal:					-4,110.16

Product Code		Product Code Description			
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004515	7/26/2024	CLPKT00781 - Receipts 7-26-2024-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-238.00
				Veterans Court Subtotal:	-238.00
				Grand Total:	-767,017.50



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 07/01/2024 - 07/31/2024

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-64,401.77
100-310-1200 - DELINQUENT TAXES	-13,696.92
100-318-1200 - PAY N LIEU TAX/GRASSLAND	-51,077.85
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-714.99
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-8,195.80
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-945.00
100-318-1400 - TAX ON MIXED DRINKS	-3,354.63
100-318-1600 - SALES TAX REVENUES	-124,488.33
100-319-4200 - JAIL PAY PHONE COMMISSION	-20,573.18
100-319-5530 - ADMINISTRATIVE FEE	-34,450.00
100-320-2000 - ALCOHLIC BEVERAGE LICENSE	-1,755.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-21,630.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-15,558.20
100-321-2500 - COMMISSION ON CAR TITLES	-4,505.00
100-321-2520 - TOLL COLLECTIONS	-167.44
100-321-9010 - TAX CERTIFICATES	-213.26
100-330-5610 - TCOG TECHNOLOGY	-4,059.38
100-340-1351 - LANGUAGE ACCESS FUND	-132.92
100-340-1352 - COUNTY JURY FUND	-7.26
100-340-1353 - COUNTY DISPUTE RESOLUTION	-221.53
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-1,107.64
100-340-3190 - RESTITUTION	-24.03
100-340-4550 - J. P. #1 FEES	-1,994.31
100-340-4560 - J. P. #2 FEES	-634.75
100-340-4576 - COLLECTION AGENCY FEE	-79.32
100-340-4840 - ELECTION REIMBURSEMENTS	-365.27
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,897.91
100-340-5520 - CONSTABLE PCT. 2 FEES	-300.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-225.00
100-340-5600 - SHERIFF FEES	-4,521.03
100-340-6520 - SUBDIVISION FEES	-5,600.00
100-340-6540 - FLOODPLAIN PERMIT	-90.00
100-340-6550 - BUILDING PERMITS	-300.00
100-350-4550 - J. P. #1 FINES	-34.97
100-360-1000 - INTEREST EARNINGS	-8.47
100-370-1150 - RENT- VERIZON TOWER	-2,448.60
100-370-1300 - REFUNDS & MISCELLANEOUS	-392.30
100-370-1320 - PROPERTY INSURANCE LOSS PAYMENTS	-16,663.37
100-370-1420 - CULVERT PERMITTING PROCESS	-160.00
100-370-1470 - UTILITIES REIMBURSEMENT	-4,110.16
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-21,605.28

Distribution GL Account Number	Distribution Amount
100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,601.59
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-3,074.20
100-456-4270 - OUT OF COUNTY TRAVEL/TRAINING	-260.00
100 Subtotal:	-444,646.66
Fund: 110	
110-340-6510 - JUSTICE OF PEACE FEES	-355.23
110 Subtotal:	-355.23
Fund: 121	
121-370-1320 - PROPERTY INSURANCE LOSS PAYMENTS	-67,294.65
121 Subtotal:	-67,294.65
Fund: 123	
123-340-4840 - ELECTION REIMBURSEMENTS	-6,600.00
123 Subtotal:	-6,600.00
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-765.00
130 Subtotal:	-765.00
Fund: 210	
210-310-1100 - CURRENT TAXES	-3,803.67
210-310-1200 - DELINQUENT TAXES	-808.96
210-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,367.28
210-318-1600 - SALES TAX REVENUES	-7,352.47
210-321-3000 - COUNTY'S ADDITIONAL \$10	-11,820.00
210-350-4550 - J. P. #1 FINES	-994.01
210-350-4560 - J. P. #2 FINES	-61.16
210-370-1420 - CULVERT PERMITTING PROCESS	-80.00
210 Subtotal:	-26,287.55
Fund: 220	
220-310-1100 - CURRENT TAXES	-4,018.01
220-310-1200 - DELINQUENT TAXES	-854.55
220-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,444.32
220-318-1600 - SALES TAX REVENUES	-7,766.79
220-321-3000 - COUNTY'S ADDITIONAL \$10	-11,820.00
220-350-4550 - J. P. #1 FINES	-1,050.04
220-350-4560 - J. P. #2 FINES	-64.59
220-370-1380 - SALE OF SCRAP IRON	-420.45
220-370-1420 - CULVERT PERMITTING PROCESS	-80.00
220 Subtotal:	-27,518.75
Fund: 230	
230-310-1100 - CURRENT TAXES	-6,116.02
230-310-1200 - DELINQUENT TAXES	-1,300.75
230-318-1200 - PAY N LIEU TAX/GRASSLAND	-2,198.48
230-318-1600 - SALES TAX REVENUES	-11,822.24
230-321-3000 - COUNTY'S ADDITIONAL \$10	-11,820.00
230-350-4550 - J. P. #1 FINES	-1,598.32

Distribution GL Account Number	Distribution Amount
230-350-4560 - J. P. #2 FINES	-98.31
230-370-1420 - CULVERT PERMITTING PROCESS	-100.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-393.28
230 Subtotal:	-35,447.40
Fund: 240	
240-310-1100 - CURRENT TAXES	-4,226.90
240-310-1200 - DELINQUENT TAXES	-898.98
240-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,519.41
240-318-1600 - SALES TAX REVENUES	-8,170.58
240-321-3000 - COUNTY'S ADDITIONAL \$10	-11,820.00
240-350-4550 - J. P. #1 FINES	-1,104.63
240-350-4560 - J. P. #2 FINES	-67.94
240-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-26,750.00
240-370-1420 - CULVERT PERMITTING PROCESS	-60.00
240 Subtotal:	-54,618.44
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-261.26
260 Subtotal:	-261.26
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-28.75
270 Subtotal:	-28.75
Fund: 564	
564-370-2525 - COMMISSION	-55,990.99
564 Subtotal:	-55,990.99
Fund: 600	
600-310-1100 - CURRENT TAXES	-13,830.01
600-310-1200 - DELINQUENT TAXES	-1,962.90
600-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,187.18
600 Subtotal:	-16,980.09
Fund: 700	
700-370-1421 - ROW PERMITS	-90.00
700 Subtotal:	-90.00
Fund: 800	
800-370-1800 - PROGRAM FEES	-238.00
800 Subtotal:	-238.00
Fund: 811	
811-311-1225 - FEES OF HOT TAX	-561.31
811 Subtotal:	-561.31
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-22,953.00
890-330-9170 - PRE/POST ADJUDICATION	-2,167.00
890 Subtotal:	-25,120.00

Distribution GL Account Number	Distribution Amount
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-4,213.42
950 Subtotal:	-4,213.42
Grand Total:	-767,017.50