



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 10/01/2024 - 10/31/2024

Product Code		Product Code Description			
Automobile Insurance		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004896	10/21/2024	CLPKT00834 - Receipts 10-21-2024-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-11,418.75
Automobile Insurance Subtotal:					-11,418.75
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004868	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00004869	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-225.00
R00004870	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
Bail Bond Subtotal:					-330.00
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004911	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	JOE THOMAS	100-340-6550 - BUILDING PERMITS	-150.00
Bldg Permits Subtotal:					-150.00
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004871	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-207.43
Blood Draws Subtotal:					-207.43
Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004813	10/1/2024	CLPKT00821 - Receipts 10-1-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,440.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,440.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,440.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,440.00
R00004844	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,980.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,980.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,980.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,980.00

Product Code	Product Code Description				
R00004886	10/18/2024	CLPKT00833 - Receipts 10-18-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,560.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,560.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,560.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,560.00
R00004903	10/23/2024	CLPKT00836 - Receipts 10-23-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,170.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,170.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,170.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,170.00
R00004935	10/31/2024	CLPKT00842 - Receipts 10-31-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,445.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,445.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,445.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,445.00
Car Reg Addtl \$10.00 Subtotal:					-30,380.00

Car Reg General

Car Reg General

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004811	10/1/2024	CLPKT00821 - Receipts 10-1-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.50
R00004813	10/1/2024	CLPKT00821 - Receipts 10-1-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,179.25
R00004842	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-36.90
R00004844	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,451.15
R00004886	10/18/2024	CLPKT00833 - Receipts 10-18-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,370.05
R00004888	10/18/2024	CLPKT00833 - Receipts 10-18-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-196.80
R00004903	10/23/2024	CLPKT00836 - Receipts 10-23-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,404.45
R00004904	10/23/2024	CLPKT00836 - Receipts 10-23-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-24.60
R00004935	10/31/2024	CLPKT00842 - Receipts 10-31-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,875.45
R00004937	10/31/2024	CLPKT00842 - Receipts 10-31-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-36.90
Car Reg General Subtotal:					-10,578.05

Car Titles

Commission on Car Titles

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004812	10/1/2024	CLPKT00821 - Receipts 10-1-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-680.00
R00004843	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-755.00
R00004887	10/18/2024	CLPKT00833 - Receipts 10-18-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-645.00

Product Code		Product Code Description			
R00004902	10/23/2024	CLPKT00836 - Receipts 10-23-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-540.00
R00004936	10/31/2024	CLPKT00842 - Receipts 10-31-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-660.00
Car Titles Subtotal:					-3,280.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004823	10/3/2024	CLPKT00824 - Receipts 10-3-2024-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00004824	10/3/2024	CLPKT00824 - Receipts 10-3-2024-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00004841	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	THOMAS MERRYMAN	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00004909	10/23/2024	CLPKT00836 - Receipts 10-23-2024-Posted	JEFFERY R. KUHN	950-370-1300 - REFUNDS & MISCELLANEOUS	-169.28
Cobra Health Subtotal:					-3,624.08

Collection Agency		Collection Agency Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004846	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-61.20
R00004934	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-122.70
Collection Agency Subtotal:					-183.90

Commission		Jail Commissary			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004820	10/2/2024	CLPKT00823 - Receipts 10-2-2024-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-30,097.10
Commission Subtotal:					-30,097.10

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004839	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-300.00
R00004846	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-450.00
R00004934	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-189.55
Const Pct 1 Fees Subtotal:					-939.55

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004836	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00004858	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00004931	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00004932	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00004933	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
Const Pct 2 Fees Subtotal:					-375.00

Product Code		Product Code Description			
County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004836	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00004839	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-45.00
R00004846	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00004931	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00004932	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00004933	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00004934	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-17.65
County Dispute Resol Subtotal:					-137.65

County Judge Supplem		State Salary Supplement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004827	10/4/2024	CLPKT00825 - Receipts 10-4-2024-Posted	COMPTROLLER - JUDICIARY S	100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,000.00
County Judge Supplem Subtotal:					-5,000.00

County Judge Travel		County Judge Travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004895	10/18/2024	CLPKT00833 - Receipts 10-18-2024-Posted	TAC	100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING	-265.00
County Judge Travel Subtotal:					-265.00

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004836	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.06
R00004839	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.23
R00004846	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.80
R00004859	10/11/2024	CLPKT00830 - Receipts 10-11-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.20
R00004931	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.44
R00004932	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.32
R00004933	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.20
R00004934	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.38
County Jury Fund Subtotal:					-4.63

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004836	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-2.45
R00004839	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-59.98

Product Code	Product Code Description				
R00004846	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-39.38
R00004859	10/11/2024	CLPKT00830 - Receipts 10-11-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-9.80
R00004931	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-21.42
R00004932	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-15.62
R00004933	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-9.80
R00004934	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-67.36
Courthouse Sec JP Subtotal:					-225.81

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004836	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-60.03
R00004839	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,346.94
R00004846	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-914.29
R00004859	10/11/2024	CLPKT00830 - Receipts 10-11-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-225.00
R00004931	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-497.92
R00004932	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-356.45
R00004933	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-225.00
R00004934	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,496.88
Criminal St Court Co Subtotal:					-5,122.51

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004815	10/2/2024	CLPKT00823 - Receipts 10-2-2024-Posted	MICHELLE ACUNA	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004855	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	HANK MASTELLAR	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004878	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	DANNY SANGSTER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004879	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	2811 FERGUSON RANCH - REI	100-370-1420 - CULVERT PERMITTING PROCESS	-120.00
Culvert General Subtotal:					-150.00

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004815	10/2/2024	CLPKT00823 - Receipts 10-2-2024-Posted	MICHELLE ACUNA	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004855	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	HANK MASTELLAR	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-40.00

Product Code		Product Code Description			
Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004878	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	DANNY SANGSTER	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-20.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004879	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	2811 FERGUSON RANCH - REI	240-370-1420 - CULVERT PERMITTING PROCESS	-240.00
Culvert R&B4 Subtotal:					-240.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004828	10/4/2024	CLPKT00825 - Receipts 10-4-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-5,800.82
R00004894	10/18/2024	CLPKT00833 - Receipts 10-18-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-57.67
R00004910	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-14,974.74
Current Prop Tax Subtotal:					-20,833.23

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004828	10/4/2024	CLPKT00825 - Receipts 10-4-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-16,613.79
				210-310-1100 - CURRENT TAXES	-981.24
				220-310-1100 - CURRENT TAXES	-1,036.53
				230-310-1100 - CURRENT TAXES	-1,577.76
				240-310-1100 - CURRENT TAXES	-1,090.42
R00004894	10/18/2024	CLPKT00833 - Receipts 10-18-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-282.23
				210-310-1100 - CURRENT TAXES	-16.67
				220-310-1100 - CURRENT TAXES	-17.61
				230-310-1100 - CURRENT TAXES	-26.80
				240-310-1100 - CURRENT TAXES	-18.52
R00004910	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-72,783.50
				210-310-1100 - CURRENT TAXES	-4,298.70
				220-310-1100 - CURRENT TAXES	-4,540.94
				230-310-1100 - CURRENT TAXES	-6,912.00
				240-310-1100 - CURRENT TAXES	-4,777.02
Current Prop Taxes Subtotal:					-114,973.73

DA Fee		Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004829	10/4/2024	CLPKT00825 - Receipts 10-4-2024-Posted	THE LAW OFFICE OF YOLAND	360-475-4900 - MISCELLANEOUS	-14.60
DA Fee Subtotal:					-14.60

DA Salary Reimb		DA Salary Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004840	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	COMPTROLLER - JUDICIARY S	100-370-1430 - D.A.SALARY REIMB.	-9,166.66
DA Salary Reimb Subtotal:					-9,166.66

Product Code		Product Code Description			
Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004828	10/4/2024	CLPKT00825 - Receipts 10-4-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-859.27
R00004863	10/11/2024	CLPKT00830 - Receipts 10-11-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,625.08
R00004894	10/18/2024	CLPKT00833 - Receipts 10-18-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,986.62
R00004910	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,164.64
Delinquent Prop Tax Subtotal:					-5,635.61

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004828	10/4/2024	CLPKT00825 - Receipts 10-4-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,166.57
				210-310-1200 - DELINQUENT TAXES	-305.15
				220-310-1200 - DELINQUENT TAXES	-322.34
				230-310-1200 - DELINQUENT TAXES	-490.65
				240-310-1200 - DELINQUENT TAXES	-339.10
R00004863	10/11/2024	CLPKT00830 - Receipts 10-11-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-8,246.91
				210-310-1200 - DELINQUENT TAXES	-487.07
				220-310-1200 - DELINQUENT TAXES	-514.52
				230-310-1200 - DELINQUENT TAXES	-783.18
R00004894	10/18/2024	CLPKT00833 - Receipts 10-18-2024-Posted	APPRAISAL DISTRICT	240-310-1200 - DELINQUENT TAXES	-541.27
				100-310-1200 - DELINQUENT TAXES	-9,993.03
				210-310-1200 - DELINQUENT TAXES	-590.20
				220-310-1200 - DELINQUENT TAXES	-623.46
R00004910	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	APPRAISAL DISTRICT	230-310-1200 - DELINQUENT TAXES	-949.00
				240-310-1200 - DELINQUENT TAXES	-655.88
				100-310-1200 - DELINQUENT TAXES	-5,700.31
				210-310-1200 - DELINQUENT TAXES	-336.67
				220-310-1200 - DELINQUENT TAXES	-355.64
				230-310-1200 - DELINQUENT TAXES	-541.34
				240-310-1200 - DELINQUENT TAXES	-374.13
Delinquent Prop Tax Subtotal:					-37,316.42

Deposit Fee		Lake Fannin Deposit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004822	10/2/2024	CLPKT00823 - Receipts 10-2-2024-Posted	D.J. REICHERT	850-370-1860 - DEPOSIT FEE	-200.00
R00004889	10/18/2024	CLPKT00833 - Receipts 10-18-2024-Posted	DAVID REICHERT	850-370-1860 - DEPOSIT FEE	-590.00
Deposit Fee Subtotal:					-790.00

Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004817	10/2/2024	CLPKT00823 - Receipts 10-2-2024-Posted	DISTRICT ATTORNEY TRUST	FI360-340-4750 - DISTRICT ATTORNEY FEES	-45.00
Dist Attny Fee 360 Subtotal:					-45.00

Product Code		Product Code Description			
Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004819	10/2/2024	CLPKT00823 - Receipts 10-2-2024-Posted	DISTRICT ATTORNEY TRUST FI	100-340-4750 - DISTRICT ATTORNEY FEES	-4.00
Dist Attny Fees Subtotal:					-4.00

Election Equip Fund		Election Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004899	10/22/2024	CLPKT00835 - Receipts 10-22-2024-Posted	SAM RAYBURN I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-150.00
Election Equip Fund Subtotal:					-150.00

Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004934	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-315.00
Fines Jp#1 Subtotal:					-315.00

Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004839	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-138.21
				220-350-4550 - J. P. #1 FINES	-145.99
				230-350-4550 - J. P. #1 FINES	-222.22
				240-350-4550 - J. P. #1 FINES	-153.58
R00004846	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-117.27
				220-350-4550 - J. P. #1 FINES	-123.87
				230-350-4550 - J. P. #1 FINES	-188.55
				240-350-4550 - J. P. #1 FINES	-130.31
R00004934	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-229.92
				220-350-4550 - J. P. #1 FINES	-242.88
				230-350-4550 - J. P. #1 FINES	-369.70
				240-350-4550 - J. P. #1 FINES	-255.50
Fines JP1 Subtotal:					-2,318.00

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004859	10/11/2024	CLPKT00830 - Receipts 10-11-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-39.79
				220-350-4560 - J. P. #2 FINES	-42.03
				230-350-4560 - J. P. #2 FINES	-63.97
				240-350-4560 - J. P. #2 FINES	-44.21
R00004931	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-49.22
				220-350-4560 - J. P. #2 FINES	-51.98
				230-350-4560 - J. P. #2 FINES	-79.12
				240-350-4560 - J. P. #2 FINES	-54.68
R00004932	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-36.85
				220-350-4560 - J. P. #2 FINES	-38.93
				230-350-4560 - J. P. #2 FINES	-59.26
				240-350-4560 - J. P. #2 FINES	-40.96
R00004933	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-33.51
				220-350-4560 - J. P. #2 FINES	-35.39
				230-350-4560 - J. P. #2 FINES	-53.87
				240-350-4560 - J. P. #2 FINES	-37.23
Fines Jp2 Subtotal:					-761.00

Product Code		Product Code Description			
Floodplain Permit		Floodplain Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004865	10/16/2024	CLPKT00831 - Receipts 10-16-2024-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004880	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	MICHELLE WELCH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004881	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-60.00
R00004884	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004892	10/18/2024	CLPKT00833 - Receipts 10-18-2024-Posted	MICHELLE WELCH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004912	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	MICHELLE WELCH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004925	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	DOUGLAS ANDERSON	100-340-6540 - FLOODPLAIN PERMIT	-30.00
Floodplain Permit Subtotal:					-240.00

Gross Weight Axle		Gross Weight Axle			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004854	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	COMPTROLLER	210-370-1250 - TDT WEIGHT FEES	-13,894.92
				220-370-1250 - TDT WEIGHT FEES	-14,677.91
				230-370-1250 - TDT WEIGHT FEES	-22,342.01
				240-370-1250 - TDT WEIGHT FEES	-15,441.01
Gross Weight Axle Subtotal:					-66,355.85

Hotel Tax		Hotel Occupancy Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004930	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	PARKS & WILDLIFE DEPARTM	811-311-1225 - FEES OF HOT TAX	-1,575.00
Hotel Tax Subtotal:					-1,575.00

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004818	10/2/2024	CLPKT00823 - Receipts 10-2-2024-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-21,224.36
Jail Pay Phone Commi Subtotal:					-21,224.36

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004836	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00004839	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-189.00
R00004846	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00004931	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00004932	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00004933	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00004934	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
JP State Civil Conso Subtotal:					-651.00

Product Code		Product Code Description			
Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004839	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-260.23
R00004846	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-135.00
R00004934	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-375.00
Jp#1 Fees Subtotal:					-770.23
Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004836	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-82.50
R00004859	10/11/2024	CLPKT00830 - Receipts 10-11-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-2.00
R00004931	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-605.00
R00004933	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-54.00
Jp#2 Fees Subtotal:					-743.50
Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004836	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00004839	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-225.00
R00004846	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00004931	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00004932	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00004933	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00004934	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-88.20
Judicial Education Subtotal:					-688.20
Just Ct Tech JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004839	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-48.95
R00004846	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-32.15
R00004934	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-54.98
Just Ct Tech JP1 Subtotal:					-136.08
Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004836	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-2.16
R00004859	10/11/2024	CLPKT00830 - Receipts 10-11-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.00

Product Code		Product Code Description				
R00004931	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES		-17.48
R00004932	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES		-12.75
R00004933	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES		-8.00
Just Ct Tech JP2 Subtotal:						-48.39

Language Access Fund		Language Access Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004836	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND		-15.00
R00004839	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND		-27.00
R00004846	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND		-9.00
R00004931	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND		-6.00
R00004932	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND		-9.00
R00004933	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND		-6.00
R00004934	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND		-10.60
Language Access Fund Subtotal:						-82.60

LaSalle Corrections		Detention Center				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004834	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	LASALLE CORRECTIONS VI, LLC	100-370-4530 - REIMB.LASALLE ODYSSEY SAAS		-8,601.59
LaSalle Corrections Subtotal:						-8,601.59

Lateral Road		Lateral Road				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004885	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	COMPTROLLER	210-370-1200 - STATE LATERAL ROAD		-8,367.96
				220-370-1200 - STATE LATERAL ROAD		-8,839.51
				230-370-1200 - STATE LATERAL ROAD		-13,455.08
				240-370-1200 - STATE LATERAL ROAD		-9,299.07
Lateral Road Subtotal:						-39,961.62

Local Court Costs		Local Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004836	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-5.20
R00004839	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-176.62
R00004846	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-80.38
R00004859	10/11/2024	CLPKT00830 - Receipts 10-11-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-20.00
R00004931	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-43.74
R00004932	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-31.86
R00004933	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-20.00

Product Code		Product Code Description					
R00004934	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS			-132.47
						Local Court Costs Subtotal:	-510.27
Mixed Bev Gross		Tax on Mixed Drinks					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number			Distribution Amount
R00004893	10/18/2024	CLPKT00833 - Receipts 10-18-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS			-1,411.67
						Mixed Bev Gross Subtotal:	-1,411.67
Mixed Bev Sales		Tax Of Mixed Drinks					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number			Distribution Amount
R00004893	10/18/2024	CLPKT00833 - Receipts 10-18-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS			-1,690.56
						Mixed Bev Sales Subtotal:	-1,690.56
PILT Upper Trinity		Lake Ralph Hall					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number			Distribution Amount
R00004900	10/22/2024	CLPKT00835 - Receipts 10-22-2024-Posted	UPPER TRINITY REGIONAL W/	100-318-1210 - PAY N LIEU TAX/UPPER TRINITY			-1,761.20
				210-318-1210 - PAY N LIEU TAX/UPPER TRINITY			-109.64
				220-318-1210 - PAY N LIEU TAX/UPPER TRINITY			-115.82
				230-318-1210 - PAY N LIEU TAX/UPPER TRINITY			-176.30
				240-318-1210 - PAY N LIEU TAX/UPPER TRINITY			-121.84
				600-318-1210 - PAY N LIEU TAX/UPPER TRINITY			-95.20
						PILT Upper Trinity Subtotal:	-2,380.00
Refunds General		Refunds and Miscellaneous					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number			Distribution Amount
R00004853	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	TRAVELERS	100-370-1300 - REFUNDS & MISCELLANEOUS			-113.00
R00004914	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	JESSICA MCDONALD & ASSOC	100-370-1300 - REFUNDS & MISCELLANEOUS			-14,737.50
						Refunds General Subtotal:	-14,850.50
Refunds R&B 4		Refunds R&B 4					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number			Distribution Amount
R00004905	10/23/2024	CLPKT00836 - Receipts 10-23-2024-Posted	ROMCO EQUIPMENT CO.	240-370-1300 - REFUNDS & MISCELLANEOUS			-1,645.72
						Refunds R&B 4 Subtotal:	-1,645.72
Reimb of Materials 4		Reimb of Materials 4					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number			Distribution Amount
R00004847	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	2811 FERGUSON RANCH SPE	240-370-1450 - REIMBURSEMENT OF MATERIALS			-35,400.00
						Reimb of Materials 4 Subtotal:	-35,400.00

Product Code		Product Code Description			
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004915	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	AMERICA TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
Rent Subtotal:					-1,224.30

Restitution		Restitution DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004898	10/22/2024	CLPKT00835 - Receipts 10-22-2024-Posted	FANNIN COUNTY CSCD	360-370-3190 - RESTITUTION	-120.00
Restitution Subtotal:					-120.00

Sale of Recycl R&B 4		Recycled Mat. R&B 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004864	10/16/2024	CLPKT00831 - Receipts 10-16-2024-Posted	NORTH STAR RECYCLING, LLC	240-370-1460 - SALE OF RECYCLED MATERIALS	-349.95
Sale of Recycl R&B 4 Subtotal:					-349.95

Sale Scrap Iron R&B3		Scrap Iron R&B3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004830	10/7/2024	CLPKT00826 - Receipts 10-7-2024-Posted	PARIS IRON & METAL CO., IN	230-370-1380 - SALE OF SCRAP IRON	-354.20
Sale Scrap Iron R&B3 Subtotal:					-354.20

Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004862	10/11/2024	CLPKT00830 - Receipts 10-11-2024-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-125,214.35
				210-318-1600 - SALES TAX REVENUES	-7,395.35
				220-318-1600 - SALES TAX REVENUES	-7,812.09
				230-318-1600 - SALES TAX REVENUES	-11,891.19
				240-318-1600 - SALES TAX REVENUES	-8,218.24
Sales Tax Subtotal:					-160,531.22

SB22 Const 3		Constable Pct3 Grant			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004883	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	COMPTROLLER	100-330-5531 - SB22 Constable Pct 3 Grant	-1,993.69
SB22 Const 3 Subtotal:					-1,993.69

SB22 DA		Prosecutor Grant			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004826	10/4/2024	CLPKT00825 - Receipts 10-4-2024-Posted	COMPTROLLER	418-330-4755 - SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00
SB22 DA Subtotal:					-175,000.00

SB22 SO		Sheriff's Office Grant			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004825	10/4/2024	CLPKT00825 - Receipts 10-4-2024-Posted	COMPTROLLER	418-330-5615 - SB22 SHERIFF'S OFFICE GRANT	-350,000.00
SB22 SO Subtotal:					-350,000.00

Product Code		Product Code Description			
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004814	10/2/2024	CLPKT00823 - Receipts 10-2-2024-Posted	DAVID POWELL	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00004831	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	AMANDA HOUSE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004832	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00004833	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004835	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,350.00
R00004838	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00004856	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	MICHELLE WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004857	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004867	10/16/2024	CLPKT00831 - Receipts 10-16-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,450.00
R00004872	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	MARIA GONZALEZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004873	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00004874	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	CARL CROW	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-550.00
R00004875	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	GILL GILBERT	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00004876	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004877	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-900.00
R00004890	10/18/2024	CLPKT00833 - Receipts 10-18-2024-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00004891	10/18/2024	CLPKT00833 - Receipts 10-18-2024-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004897	10/22/2024	CLPKT00835 - Receipts 10-22-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,300.00
R00004901	10/22/2024	CLPKT00835 - Receipts 10-22-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,650.00
R00004906	10/23/2024	CLPKT00836 - Receipts 10-23-2024-Posted	VOKO COMMUNICATTIONS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00004907	10/23/2024	CLPKT00836 - Receipts 10-23-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004908	10/23/2024	CLPKT00836 - Receipts 10-23-2024-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004916	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-700.00
R00004926	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004927	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00004928	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
Sewage Permits/Insp. Subtotal:					-17,525.00

Product Code		Product Code Description			
Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004836	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-0.20
R00004839	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-7.05
R00004846	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-10.00
R00004849	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	COLLIN COUNTY DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-75.00
R00004850	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	HALBURTON	100-340-5600 - SHERIFF FEES	-37.00
R00004851	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	THE LAW OFFICE OF CHUCK SHERIFF	100-340-5600 - SHERIFF FEES	-75.00
R00004852	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	KNOCK EM OUT CIVIL PROCEDURE	100-340-5600 - SHERIFF FEES	-75.00
R00004859	10/11/2024	CLPKT00830 - Receipts 10-11-2024-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00004918	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	FREEDMAN, PRICE & ANZIANI	100-340-5600 - SHERIFF FEES	-75.00
R00004919	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	LINEBARGER GOGGAN BLAIR	100-340-5600 - SHERIFF FEES	-70.00
R00004920	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	VALERY JOHNSON	100-340-5600 - SHERIFF FEES	-75.00
R00004921	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	ABC LEGAL SERVICES LLC	100-340-5600 - SHERIFF FEES	-75.00
R00004922	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	REAGAN & HATCH LLP	100-340-5600 - SHERIFF FEES	-200.00
R00004923	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	CITY OF THE COLONY	100-340-5600 - SHERIFF FEES	-75.00
R00004924	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	NOACK LAW FIRM PLLC	100-340-5600 - SHERIFF FEES	-225.00
R00004931	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00004932	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-10.00
R00004933	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00004934	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-35.93
Sheriff Fees Subtotal:					-1,135.18

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004837	10/8/2024	CLPKT00827 - Receipts 10-8-2024-Posted	THERESA CALDWELL	100-340-6520 - SUBDIVISION FEES	-250.00
R00004866	10/16/2024	CLPKT00831 - Receipts 10-16-2024-Posted	CLARK R. SANDERSON	100-340-6520 - SUBDIVISION FEES	-250.00
R00004917	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	GARY TIPPITT	100-340-6520 - SUBDIVISION FEES	-1,000.00
Subdivision Subtotal:					-1,500.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004828	10/4/2024	CLPKT00825 - Receipts 10-4-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-6.66
R00004863	10/11/2024	CLPKT00830 - Receipts 10-11-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-3.33

Product Code		Product Code Description				
R00004894	10/18/2024	CLPKT00833 - Receipts 10-18-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-3.33
R00004910	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-461.52
					Tax Certificates Subtotal:	-474.84

TCOG Tech Grant		Sheriff's Radios				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004882	10/17/2024	CLPKT00832 - Receipts 10-17-2024-Posted	GOVERNOR - FISCAL	100-330-5610 - TCOG TECHNOLOGY		-4,961.24
					TCOG Tech Grant Subtotal:	-4,961.24

Texas Parks		Parks & Wildlife				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004934	10/30/2024	CLPKT00841 - Receipts 10-30-2024-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE		-85.00
					Texas Parks Subtotal:	-85.00

TJJD Basic		Basic				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004816	10/2/2024	CLPKT00823 - Receipts 10-2-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-1,083.00
R00004816	10/2/2024	CLPKT00823 - Receipts 10-2-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-667.00
R00004816	10/2/2024	CLPKT00823 - Receipts 10-2-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-2,633.00
R00004816	10/2/2024	CLPKT00823 - Receipts 10-2-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-41,519.00
R00004929	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-20,760.00
R00004929	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-1,317.00
R00004929	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-542.00
R00004929	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-333.00
					TJJD Basic Subtotal:	-68,854.00

TJJD PPA		PPA				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004816	10/2/2024	CLPKT00823 - Receipts 10-2-2024-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION		-4,333.00
R00004929	10/30/2024	CLPKT00840 - Receipts 10-30-2024-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION		-2,167.00
					TJJD PPA Subtotal:	-6,500.00

TJJD Salary Supplem		Salary Supplement				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004816	10/2/2024	CLPKT00823 - Receipts 10-2-2024-Posted	T.J.J.D.	890-330-9155 - SALARY SUPPLEMENT		-21,575.84
					TJJD Salary Supplem Subtotal:	-21,575.84

Product Code		Product Code Description			
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004860	10/11/2024	CLPKT00830 - Receipts 10-11-2024-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-115.28
R00004861	10/11/2024	CLPKT00830 - Receipts 10-11-2024-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-15.00
Toll Collections Subtotal:					-130.28
Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004913	10/28/2024	CLPKT00837 - Receipts 10-28-2024-Posted	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-1,193.60
Transport Subtotal:					-1,193.60
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004845	10/9/2024	CLPKT00828 - Receipts 10-9-2024-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-211.00
Veterans Court Subtotal:					-211.00
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004848	10/10/2024	CLPKT00829 - Receipts 10-10-2024-Posted	FRANCIS & SARAH MORAN	100-340-6530 - ZONING APPLICATION FEES	-350.00
Zoning Subtotal:					-350.00
Grand Total:					-1,308,129.19



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 10/01/2024 - 10/31/2024

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-89,679.52
100-310-1200 - DELINQUENT TAXES	-29,106.82
100-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-1,761.20
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-510.27
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-5,122.51
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-651.00
100-318-1400 - TAX ON MIXED DRINKS	-3,102.23
100-318-1600 - SALES TAX REVENUES	-125,214.35
100-319-4200 - JAIL PAY PHONE COMMISSION	-21,224.36
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-17,525.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-10,578.05
100-321-2500 - COMMISSION ON CAR TITLES	-3,280.00
100-321-2520 - TOLL COLLECTIONS	-130.28
100-321-9010 - TAX CERTIFICATES	-474.84
100-330-5531 - SB22 Constable Pct 3 Grant	-1,993.69
100-330-5610 - TCOG TECHNOLOGY	-4,961.24
100-340-1351 - LANGUAGE ACCESS FUND	-82.60
100-340-1352 - COUNTY JURY FUND	-4.63
100-340-1353 - COUNTY DISPUTE RESOLUTION	-137.65
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-688.20
100-340-4550 - J. P. #1 FEES	-770.23
100-340-4560 - J. P. #2 FEES	-743.50
100-340-4576 - COLLECTION AGENCY FEE	-183.90
100-340-4577 - TEXAS PARKS & WILDLIFE	-85.00
100-340-4750 - DISTRICT ATTORNEY FEES	-4.00
100-340-5510 - CONSTABLE PCT. 1 FEES	-939.55
100-340-5520 - CONSTABLE PCT. 2 FEES	-375.00
100-340-5600 - SHERIFF FEES	-1,135.18
100-340-6520 - SUBDIVISION FEES	-1,500.00
100-340-6530 - ZONING APPLICATION FEES	-350.00
100-340-6540 - FLOODPLAIN PERMIT	-240.00
100-340-6550 - BUILDING PERMITS	-150.00
100-350-4550 - J. P. #1 FINES	-315.00
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-14,850.50
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-11,418.75
100-370-1420 - CULVERT PERMITTING PROCESS	-150.00
100-370-1430 - D.A.SALARY REIMB.	-9,166.66
100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,000.00
100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,601.59
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-1,193.60

Distribution GL Account Number	Distribution Amount
100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING	-265.00
100 Subtotal:	-374,890.20
Fund: 110	
110-340-6510 - JUSTICE OF PEACE FEES	-225.81
110 Subtotal:	-225.81
Fund: 123	
123-340-4840 - ELECTION REIMBURSEMENTS	-150.00
123 Subtotal:	-150.00
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-330.00
130 Subtotal:	-330.00
Fund: 210	
210-310-1100 - CURRENT TAXES	-5,296.61
210-310-1200 - DELINQUENT TAXES	-1,719.09
210-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-109.64
210-318-1600 - SALES TAX REVENUES	-7,395.35
210-321-3000 - COUNTY'S ADDITIONAL \$10	-7,595.00
210-350-4550 - J. P. #1 FINES	-485.40
210-350-4560 - J. P. #2 FINES	-159.37
210-370-1200 - STATE LATERAL ROAD	-8,367.96
210-370-1250 - TDT WEIGHT FEES	-13,894.92
210 Subtotal:	-45,023.34
Fund: 220	
220-310-1100 - CURRENT TAXES	-5,595.08
220-310-1200 - DELINQUENT TAXES	-1,815.96
220-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-115.82
220-318-1600 - SALES TAX REVENUES	-7,812.09
220-321-3000 - COUNTY'S ADDITIONAL \$10	-7,595.00
220-350-4550 - J. P. #1 FINES	-512.74
220-350-4560 - J. P. #2 FINES	-168.33
220-370-1200 - STATE LATERAL ROAD	-8,839.51
220-370-1250 - TDT WEIGHT FEES	-14,677.91
220-370-1420 - CULVERT PERMITTING PROCESS	-40.00
220 Subtotal:	-47,172.44
Fund: 230	
230-310-1100 - CURRENT TAXES	-8,516.56
230-310-1200 - DELINQUENT TAXES	-2,764.17
230-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-176.30
230-318-1600 - SALES TAX REVENUES	-11,891.19
230-321-3000 - COUNTY'S ADDITIONAL \$10	-7,595.00
230-350-4550 - J. P. #1 FINES	-780.47
230-350-4560 - J. P. #2 FINES	-256.22
230-370-1200 - STATE LATERAL ROAD	-13,455.08
230-370-1250 - TDT WEIGHT FEES	-22,342.01

Distribution GL Account Number	Distribution Amount
230-370-1380 - SALE OF SCRAP IRON	-354.20
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230 Subtotal:	-68,151.20
Fund: 240	
240-310-1100 - CURRENT TAXES	-5,885.96
240-310-1200 - DELINQUENT TAXES	-1,910.38
240-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-121.84
240-318-1600 - SALES TAX REVENUES	-8,218.24
240-321-3000 - COUNTY'S ADDITIONAL \$10	-7,595.00
240-350-4550 - J. P. #1 FINES	-539.39
240-350-4560 - J. P. #2 FINES	-177.08
240-370-1200 - STATE LATERAL ROAD	-9,299.07
240-370-1250 - TDT WEIGHT FEES	-15,441.01
240-370-1300 - REFUNDS & MISCELLANEOUS	-1,645.72
240-370-1420 - CULVERT PERMITTING PROCESS	-240.00
240-370-1450 - REIMBURSEMENT OF MATERIALS	-35,400.00
240-370-1460 - SALE OF RECYCLED MATERIALS	-349.95
240 Subtotal:	-86,823.64
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-136.08
260 Subtotal:	-136.08
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-48.39
270 Subtotal:	-48.39
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-45.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-207.43
360-370-3190 - RESTITUTION	-120.00
360-475-4900 - MISCELLANEOUS	-14.60
360 Subtotal:	-387.03
Fund: 418	
418-330-4755 - SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00
418-330-5615 - SB22 SHERIFF'S OFFICE GRANT	-350,000.00
418 Subtotal:	-525,000.00
Fund: 564	
564-370-2525 - COMMISSION	-30,097.10
564 Subtotal:	-30,097.10
Fund: 600	
600-310-1100 - CURRENT TAXES	-20,833.23
600-310-1200 - DELINQUENT TAXES	-5,635.61
600-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-95.20
600 Subtotal:	-26,564.04

Distribution GL Account Number	Distribution Amount
Fund: 800	
800-370-1800 - PROGRAM FEES	-211.00
800 Subtotal:	-211.00
Fund: 811	
811-311-1225 - FEES OF HOT TAX	-1,575.00
811 Subtotal:	-1,575.00
Fund: 850	
850-370-1860 - DEPOSIT FEE	-790.00
850 Subtotal:	-790.00
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-68,854.00
890-330-9155 - SALARY SUPPLEMENT	-21,575.84
890-330-9170 - PRE/POST ADJUDICATION	-6,500.00
890 Subtotal:	-96,929.84
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-3,624.08
950 Subtotal:	-3,624.08
Grand Total:	-1,308,129.19