



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 08/01/2024 - 08/31/2024

Product Code	Product Code Description				
Annual Payment 310		Det Center Annual Payment Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004569	8/6/2024	CLPKT00788 - Receipts 8-6-2024-Posted	LASALLE CORRECTIONS VI, LL	310-319-5510 - ANNUAL PAYMENT	-10,000.00
Annual Payment 310 Subtotal:					-10,000.00
Auction Proceed Forf		Auction Proceeds SO Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004584	8/12/2024	CLPKT00791 - Receipts 8-12-2024-Posted	RENE' BATES AUCTIONEERS, I	560-352-2000 - CONTRABAND FORFEITURE	-25,750.50
R00004604	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	RENE' BATES AUCTIONEERS, I	560-352-2000 - CONTRABAND FORFEITURE	-2,500.00
Auction Proceed Forf Subtotal:					-28,250.50
Auction Proceeds Gen		Sale of Equipment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004604	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	RENE' BATES AUCTIONEERS, I	100-364-1630 - SALE OF EQUIPMENT	-160.00
Auction Proceeds Gen Subtotal:					-160.00
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004561	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-180.00
R00004562	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-105.00
R00004563	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-165.00
Bail Bond Subtotal:					-450.00
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004546	8/1/2024	CLPKT00785 - Receipts 8-1-2024-Posted	JOHN RUSHING	100-340-6550 - BUILDING PERMITS	-150.00
R00004547	8/1/2024	CLPKT00785 - Receipts 8-1-2024-Posted	TONY CORSAUT	100-340-6550 - BUILDING PERMITS	-150.00
R00004548	8/1/2024	CLPKT00785 - Receipts 8-1-2024-Posted	TONY CORSAUT	100-340-6550 - BUILDING PERMITS	-150.00
R00004549	8/1/2024	CLPKT00785 - Receipts 8-1-2024-Posted	TONY CORSAUT	100-340-6550 - BUILDING PERMITS	-150.00
Bldg Permits Subtotal:					-600.00

Product Code		Product Code Description			
Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004572	8/6/2024	CLPKT00788 - Receipts 8-6-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,242.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,242.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,242.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,242.50
R00004616	8/20/2024	CLPKT00794 - Receipts 8-20-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,672.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,672.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,672.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,672.50
R00004637	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,335.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,335.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,335.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,335.00
R00004654	8/28/2024	CLPKT00800 - Receipts 8-28-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,495.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,495.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,495.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,495.00
Car Reg Addtl \$10.00 Subtotal:					-26,980.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004570	8/6/2024	CLPKT00788 - Receipts 8-6-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-5.00
R00004572	8/6/2024	CLPKT00788 - Receipts 8-6-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,402.25
R00004616	8/20/2024	CLPKT00794 - Receipts 8-20-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,342.25
R00004637	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,979.45
R00004638	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-36.90
R00004654	8/28/2024	CLPKT00800 - Receipts 8-28-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,011.40
R00004655	8/28/2024	CLPKT00800 - Receipts 8-28-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-27.10
Car Reg General Subtotal:					-8,804.35

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004571	8/6/2024	CLPKT00788 - Receipts 8-6-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-740.00

Product Code	Product Code Description				
R00004617	8/20/2024	CLPKT00794 - Receipts 8-20-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-705.00
R00004639	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-700.00
R00004653	8/28/2024	CLPKT00800 - Receipts 8-28-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-865.00
Car Titles Subtotal:					-3,010.00

Chapter 19		Chapter 19			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004618	8/21/2024	CLPKT00795 - Receipts 8-21-2024-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-3,416.44
R00004619	8/21/2024	CLPKT00795 - Receipts 8-21-2024-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-79.56
R00004620	8/21/2024	CLPKT00795 - Receipts 8-21-2024-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-95.56
R00004621	8/21/2024	CLPKT00795 - Receipts 8-21-2024-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-6.19
R00004622	8/21/2024	CLPKT00795 - Receipts 8-21-2024-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-2,855.00
R00004623	8/21/2024	CLPKT00795 - Receipts 8-21-2024-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-1,360.00
R00004649	8/27/2024	CLPKT00799 - Receipts 8-27-2024-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-351.10
Chapter 19 Subtotal:					-8,163.85

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004551	8/1/2024	CLPKT00785 - Receipts 8-1-2024-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00004557	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JENNIFER L. RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,082.80
R00004573	8/7/2024	CLPKT00789 - Receipts 8-7-2024-Posted	THOMAS MERRYMAN	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00004583	8/9/2024	CLPKT00790 - Receipts 8-9-2024-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00004614	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	RALPH WRIGHT	950-370-1300 - REFUNDS & MISCELLANEOUS	-112.00
R00004664	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	JENNIFER L. RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,459.18
Cobra Health Subtotal:					-5,826.42

Collection Agency		Collection Agency Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004609	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-76.20
R00004645	8/26/2024	CLPKT00798 - Receipts 8-26-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-69.39
Collection Agency Subtotal:					-145.59

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004560	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-675.00
R00004588	8/12/2024	CLPKT00791 - Receipts 8-12-2024-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00

Product Code		Product Code Description			
R00004607	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00004615	8/20/2024	CLPKT00794 - Receipts 8-20-2024-Posted	MATTHEW, SHIELS, KNOTT, E	100-340-5510 - CONSTABLE PCT. 1 FEES	-200.00
R00004645	8/26/2024	CLPKT00798 - Receipts 8-26-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
Const Pct 1 Fees Subtotal:					-1,175.00

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004555	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00
R00004556	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00004636	8/22/2024	CLPKT00796 - Receipts 8-22-2024-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-200.00
R00004657	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
Const Pct 2 Fees Subtotal:					-500.00

County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004555	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00004560	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00004564	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00004607	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00004608	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00004609	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00004644	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00004645	8/26/2024	CLPKT00798 - Receipts 8-26-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00004657	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
County Dispute Resol Subtotal:					-170.00

County Judge Supplem		State Salary Supplement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004598	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	COMPTROLLER - JUDICIARY S	100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,050.00
County Judge Supplem Subtotal:					-5,050.00

County Judge Travel		County Judge Travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004558	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	TAC	100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING	-124.76
County Judge Travel Subtotal:					-124.76

Product Code		Product Code Description			
County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004560	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.14
R00004564	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.35
R00004607	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.13
R00004608	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.20
R00004609	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.84
R00004644	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.02
R00004645	8/26/2024	CLPKT00798 - Receipts 8-26-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.96
R00004657	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.15
County Jury Fund Subtotal:					-3.79

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004560	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-55.98
R00004564	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-17.29
R00004607	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-6.47
R00004608	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-9.80
R00004609	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-40.43
R00004644	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-0.91
R00004645	8/26/2024	CLPKT00798 - Receipts 8-26-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-46.81
R00004657	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-7.35
Courthouse Sec JP Subtotal:					-185.04

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004556	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-5.00
R00004560	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,308.16
R00004564	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-467.95
R00004607	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-147.54
R00004608	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-225.00
R00004609	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-937.87
R00004644	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-21.46
R00004645	8/26/2024	CLPKT00798 - Receipts 8-26-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-451.46

Product Code		Product Code Description			
R00004657	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-172.50
Criminal St Court Co Subtotal:					-3,736.94
Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004597	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	JAMIE BOURCY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004627	8/22/2024	CLPKT00796 - Receipts 8-22-2024-Posted	JARROD TURNER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-20.00
Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004627	8/22/2024	CLPKT00796 - Receipts 8-22-2024-Posted	JARROD TURNER	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-20.00
Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004597	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	JAMIE BOURCY	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-20.00
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004552	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,984.73
R00004582	8/9/2024	CLPKT00790 - Receipts 8-9-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-4,523.36
R00004605	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-4,466.96
R00004643	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-963.61
R00004656	8/29/2024	CLPKT00801 - Receipts 8-29-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,816.37
Current Prop Tax Subtotal:					-16,755.03
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004552	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-12,081.40
				210-310-1100 - CURRENT TAXES	-713.55
				220-310-1100 - CURRENT TAXES	-753.76
				230-310-1100 - CURRENT TAXES	-1,147.33
				240-310-1100 - CURRENT TAXES	-792.94
R00004582	8/9/2024	CLPKT00790 - Receipts 8-9-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-21,037.06
				210-310-1100 - CURRENT TAXES	-1,242.48
				220-310-1100 - CURRENT TAXES	-1,312.50
				230-310-1100 - CURRENT TAXES	-1,997.82
				240-310-1100 - CURRENT TAXES	-1,380.73
R00004605	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-20,886.75
				210-310-1100 - CURRENT TAXES	-1,233.60
				220-310-1100 - CURRENT TAXES	-1,303.12
				230-310-1100 - CURRENT TAXES	-1,983.54
				240-310-1100 - CURRENT TAXES	-1,370.87

Product Code		Product Code Description			
R00004643	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-4,480.70
				210-310-1100 - CURRENT TAXES	-264.64
				220-310-1100 - CURRENT TAXES	-279.55
				230-310-1100 - CURRENT TAXES	-425.52
				240-310-1100 - CURRENT TAXES	-294.08
R00004656	8/29/2024	CLPKT00801 - Receipts 8-29-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-17,752.49
				210-310-1100 - CURRENT TAXES	-1,048.49
				220-310-1100 - CURRENT TAXES	-1,107.57
				230-310-1100 - CURRENT TAXES	-1,685.90
				240-310-1100 - CURRENT TAXES	-1,165.16
Current Prop Taxes Subtotal:					-97,741.55

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004552	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,808.07
R00004582	8/9/2024	CLPKT00790 - Receipts 8-9-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-877.93
R00004605	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-643.03
R00004643	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-232.85
R00004656	8/29/2024	CLPKT00801 - Receipts 8-29-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-570.51
Delinquent Prop Tax Subtotal:					-4,132.39

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004552	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-14,135.10
				210-310-1200 - DELINQUENT TAXES	-834.84
				220-310-1200 - DELINQUENT TAXES	-881.88
				230-310-1200 - DELINQUENT TAXES	-1,342.36
				240-310-1200 - DELINQUENT TAXES	-927.73
R00004582	8/9/2024	CLPKT00790 - Receipts 8-9-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-6,074.32
				210-310-1200 - DELINQUENT TAXES	-358.76
				220-310-1200 - DELINQUENT TAXES	-378.98
				230-310-1200 - DELINQUENT TAXES	-576.86
				240-310-1200 - DELINQUENT TAXES	-398.68
R00004605	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,966.60
				210-310-1200 - DELINQUENT TAXES	-293.33
				220-310-1200 - DELINQUENT TAXES	-309.86
				230-310-1200 - DELINQUENT TAXES	-471.66
				240-310-1200 - DELINQUENT TAXES	-325.97
R00004643	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,964.20
				210-310-1200 - DELINQUENT TAXES	-116.01
				220-310-1200 - DELINQUENT TAXES	-122.55
				230-310-1200 - DELINQUENT TAXES	-186.53
				240-310-1200 - DELINQUENT TAXES	-128.92
R00004656	8/29/2024	CLPKT00801 - Receipts 8-29-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,243.39
				210-310-1200 - DELINQUENT TAXES	-191.56
				220-310-1200 - DELINQUENT TAXES	-202.35
				230-310-1200 - DELINQUENT TAXES	-308.01
				240-310-1200 - DELINQUENT TAXES	-212.87
Delinquent Prop Tax Subtotal:					-38,953.32

Product Code		Product Code Description			
Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004554	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	DISTRICT ATTORNEY TRUST FI	360-340-4750 - DISTRICT ATTORNEY FEES	-60.00
Dist Attny Fee 360 Subtotal:					-60.00

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004553	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	DISTRICT ATTORNEY TRUST FI	100-340-4750 - DISTRICT ATTORNEY FEES	-6.00
Dist Attny Fees Subtotal:					-6.00

Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004564	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-18.00
R00004645	8/26/2024	CLPKT00798 - Receipts 8-26-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-115.00
Fines Jp#1 Subtotal:					-133.00

Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004560	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-176.11
				220-350-4550 - J. P. #1 FINES	-186.03
				230-350-4550 - J. P. #1 FINES	-283.16
				240-350-4550 - J. P. #1 FINES	-195.70
R00004564	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-62.40
				220-350-4550 - J. P. #1 FINES	-65.92
				230-350-4550 - J. P. #1 FINES	-100.34
				240-350-4550 - J. P. #1 FINES	-69.34
R00004609	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-83.76
				220-350-4550 - J. P. #1 FINES	-88.48
				230-350-4550 - J. P. #1 FINES	-134.68
				240-350-4550 - J. P. #1 FINES	-93.08
R00004645	8/26/2024	CLPKT00798 - Receipts 8-26-2024-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
Fines JP1 Subtotal:					-2,099.00

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004555	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-10.46
				220-350-4560 - J. P. #2 FINES	-11.06
				230-350-4560 - J. P. #2 FINES	-16.84
				240-350-4560 - J. P. #2 FINES	-11.64
R00004608	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-41.88
				220-350-4560 - J. P. #2 FINES	-44.24
				230-350-4560 - J. P. #2 FINES	-67.34
				240-350-4560 - J. P. #2 FINES	-46.54

Product Code	Product Code Description				
R00004657	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-24.29
				220-350-4560 - J. P. #2 FINES	-25.66
				230-350-4560 - J. P. #2 FINES	-39.06
				240-350-4560 - J. P. #2 FINES	-26.99
Fines Jp2 Subtotal:					-366.00

Floodplain Permit		Floodplain Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004576	8/9/2024	CLPKT00790 - Receipts 8-9-2024-Posted	RANDY PENDERGRASS	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004577	8/9/2024	CLPKT00790 - Receipts 8-9-2024-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004611	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JENNIFER STEPHENS	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004626	8/22/2024	CLPKT00796 - Receipts 8-22-2024-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004642	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	MAOR PRIMO	100-340-6540 - FLOODPLAIN PERMIT	-30.00
Floodplain Permit Subtotal:					-150.00

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004544	8/1/2024	CLPKT00785 - Receipts 8-1-2024-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-19,924.18
Jail Pay Phone Commi Subtotal:					-19,924.18

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004555	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00004556	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00004560	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00004564	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00004607	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00004608	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00004609	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00004644	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00004645	8/26/2024	CLPKT00798 - Receipts 8-26-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00004657	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
JP State Civil Conso Subtotal:					-735.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004560	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-86.00
R00004607	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-62.50

Product Code		Product Code Description				
R00004609	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-240.00
R00004645	8/26/2024	CLPKT00798 - Receipts 8-26-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-336.90
					Jp#1 Fees Subtotal:	-725.40

Jp#2 Fees		Jp#2 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004608	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES		-22.00
R00004644	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES		-1.00
R00004657	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES		-73.50
					Jp#2 Fees Subtotal:	-96.50

Judicial Education		Judicial Education and Support Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004555	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-25.00
R00004556	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-25.00
R00004560	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-150.00
R00004564	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-175.00
R00004607	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-75.00
R00004608	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-50.00
R00004609	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-175.00
R00004644	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-100.00
R00004645	8/26/2024	CLPKT00798 - Receipts 8-26-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-50.00
R00004657	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-50.00
					Judicial Education Subtotal:	-875.00

Just Ct Tech JP1		Jp1				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004560	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES		-45.71
R00004564	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES		-18.14
R00004607	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES		-5.28
R00004609	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES		-33.01
R00004645	8/26/2024	CLPKT00798 - Receipts 8-26-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES		-38.23
					Just Ct Tech JP1 Subtotal:	-140.37

Product Code		Product Code Description			
Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004608	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.00
R00004644	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-0.75
R00004657	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-6.00
Just Ct Tech JP2 Subtotal:					-14.75

Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004555	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00004556	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00004560	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00004564	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00004607	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00004608	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00004609	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00004644	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00004645	8/26/2024	CLPKT00798 - Receipts 8-26-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00004657	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
Language Access Fund Subtotal:					-105.00

Livestock		Proceeds of Sale of Livestock			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004601	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	TODD PORTER	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-325.00
Livestock Subtotal:					-325.00

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004560	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-114.26
R00004564	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-40.27
R00004607	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-13.21
R00004608	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-20.00
R00004609	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-82.55
R00004644	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1.86
R00004645	8/26/2024	CLPKT00798 - Receipts 8-26-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-682.84

Product Code		Product Code Description				
R00004657	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-15.00
					Local Court Costs Subtotal:	-969.99
Mixed Bev Gross		Tax on Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004599	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS		-1,677.25
					Mixed Bev Gross Subtotal:	-1,677.25
Mixed Bev Sales		Tax Of Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004599	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS		-2,020.17
					Mixed Bev Sales Subtotal:	-2,020.17
Refunds General		Refunds and Miscellaneous				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004560	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-370-1300 - REFUNDS & MISCELLANEOUS		-75.00
R00004610	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JOSEPH OTTMO	100-370-1300 - REFUNDS & MISCELLANEOUS		-504.00
R00004634	8/22/2024	CLPKT00796 - Receipts 8-22-2024-Posted	TONY MILLER LLC	100-370-1300 - REFUNDS & MISCELLANEOUS		-105.00
					Refunds General Subtotal:	-684.00
Refunds RB1 Parts		Parts and Repairs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004600	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	RK HALL LLC	210-621-4580 - R&M MACHINERY PARTS		-26.21
					Refunds RB1 Parts Subtotal:	-26.21
Refunds RB2 Parts		Parts and Repairs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004545	8/1/2024	CLPKT00785 - Receipts 8-1-2024-Posted	ROMCO EQUIPMENT CO.	220-622-4580 - R&M MACHINERY PARTS		-3,817.90
					Refunds RB2 Parts Subtotal:	-3,817.90
Refunds SO Forf		Refund R&M Auto				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004603	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	ANTHONY GRAVES	560-560-4540 - R&M AUTO		-250.00
					Refunds SO Forf Subtotal:	-250.00
Reimb of Materials 4		Reimb of Materials 4				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004640	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	TOWN OF WINDOM	240-370-1450 - REIMBURSEMENT OF MATERIALS		-130.26
					Reimb of Materials 4 Subtotal:	-130.26

Product Code		Product Code Description			
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004648	8/27/2024	CLPKT00799 - Receipts 8-27-2024-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
Rent Subtotal:					-1,224.30
Restitution General		Restitution General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004560	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-340-3190 - RESTITUTION	-100.00
R00004602	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-118.00
R00004607	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-340-3190 - RESTITUTION	-30.00
Restitution General Subtotal:					-248.00
Sale Scrap Iron R&B4		Scrap Iron R&B4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004586	8/12/2024	CLPKT00791 - Receipts 8-12-2024-Posted	NORTH STAR RECYCLING, INC	240-370-1380 - SALE OF SCRAP IRON	-646.25
Sale Scrap Iron R&B4 Subtotal:					-646.25
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004581	8/9/2024	CLPKT00790 - Receipts 8-9-2024-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-142,504.43
				210-318-1600 - SALES TAX REVENUES	-8,416.53
				220-318-1600 - SALES TAX REVENUES	-8,890.81
				230-318-1600 - SALES TAX REVENUES	-13,533.17
				240-318-1600 - SALES TAX REVENUES	-9,353.04
Sales Tax Subtotal:					-182,697.98
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004550	8/1/2024	CLPKT00785 - Receipts 8-1-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004565	8/5/2024	CLPKT00787 - Receipts 8-5-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,925.00
R00004566	8/5/2024	CLPKT00787 - Receipts 8-5-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-550.00
R00004578	8/9/2024	CLPKT00790 - Receipts 8-9-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,125.00
R00004579	8/9/2024	CLPKT00790 - Receipts 8-9-2024-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004580	8/9/2024	CLPKT00790 - Receipts 8-9-2024-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-925.00
R00004585	8/12/2024	CLPKT00791 - Receipts 8-12-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,450.00
R00004589	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004590	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004591	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004592	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	NATASHA BLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00

Product Code	Product Code Description				
R00004593	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	BONHAM STATE PARK	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-25.00
R00004606	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,350.00
R00004612	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00004613	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JENNIFER STEPHENS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004624	8/22/2024	CLPKT00796 - Receipts 8-22-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004625	8/22/2024	CLPKT00796 - Receipts 8-22-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004628	8/22/2024	CLPKT00796 - Receipts 8-22-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004629	8/22/2024	CLPKT00796 - Receipts 8-22-2024-Posted	MARK PARSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004630	8/22/2024	CLPKT00796 - Receipts 8-22-2024-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004631	8/22/2024	CLPKT00796 - Receipts 8-22-2024-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004632	8/22/2024	CLPKT00796 - Receipts 8-22-2024-Posted	CHRIS CUTLER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004650	8/27/2024	CLPKT00799 - Receipts 8-27-2024-Posted	COLEEN GRAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004651	8/27/2024	CLPKT00799 - Receipts 8-27-2024-Posted	COLEEN GRAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004652	8/27/2024	CLPKT00799 - Receipts 8-27-2024-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004658	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004659	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	JOSE BARRON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004660	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	UNDERWOOD INC.	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-25.00
R00004661	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	COLEEN GRAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004662	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	CHRIS CUTLER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004663	8/30/2024	CLPKT00802 - Receipts 8-30-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,550.00
Sewage Permits/Insp. Subtotal:					-19,550.00

Sheriff Fees

Sheriff Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004560	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.75
R00004564	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.00
R00004607	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-4.37
R00004608	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00004609	8/19/2024	CLPKT00793 - Receipts 8-19-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-11.30
R00004633	8/22/2024	CLPKT00796 - Receipts 8-22-2024-Posted	THOMAS A. ZAKES	100-340-5600 - SHERIFF FEES	-75.00
R00004635	8/22/2024	CLPKT00796 - Receipts 8-22-2024-Posted	COUNTY OF SWISHER COUNT	100-340-5600 - SHERIFF FEES	-75.00
R00004645	8/26/2024	CLPKT00798 - Receipts 8-26-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-6.86

Product Code	Product Code Description				
R00004646	8/26/2024	CLPKT00798 - Receipts 8-26-2024-Posted	OFFICE OF ATTORNEY GENER.	100-340-5600 - SHERIFF FEES	-148.50

Sheriff Fees Subtotal: -336.78

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004575	8/9/2024	CLPKT00790 - Receipts 8-9-2024-Posted	MARCUS SMITH	100-340-6520 - SUBDIVISION FEES	-11,250.00
R00004587	8/12/2024	CLPKT00791 - Receipts 8-12-2024-Posted	NEW WEST LAND, LLC.	100-340-6520 - SUBDIVISION FEES	-3,600.00
R00004595	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	WILLIAM UNDERHILL	100-340-6520 - SUBDIVISION FEES	-250.00

Subdivision Subtotal: -15,100.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004552	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-126.61
R00004582	8/9/2024	CLPKT00790 - Receipts 8-9-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-303.26
R00004605	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-36.65
R00004643	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-36.63
R00004656	8/29/2024	CLPKT00801 - Receipts 8-29-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-10.00

Tax Certificates Subtotal: -513.15

Texas Parks		Parks & Wildlife			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004564	8/2/2024	CLPKT00786 - Receipts 8-2-2024-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-102.00

Texas Parks Subtotal: -102.00

TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004567	8/5/2024	CLPKT00787 - Receipts 8-5-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,316.00
R00004567	8/5/2024	CLPKT00787 - Receipts 8-5-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-333.00
R00004567	8/5/2024	CLPKT00787 - Receipts 8-5-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,759.00
R00004567	8/5/2024	CLPKT00787 - Receipts 8-5-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-541.00

TJJD Basic Subtotal: -22,949.00

TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004567	8/5/2024	CLPKT00787 - Receipts 8-5-2024-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,166.00

TJJD PPA Subtotal: -2,166.00

Product Code		Product Code Description			
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004568	8/6/2024	CLPKT00788 - Receipts 8-6-2024-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-115.28
Toll Collections Subtotal:					-115.28
Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004647	8/26/2024	CLPKT00798 - Receipts 8-26-2024-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-892.30
Transport Subtotal:					-892.30
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004574	8/7/2024	CLPKT00789 - Receipts 8-7-2024-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-245.00
Veterans Court Subtotal:					-245.00
VINE		Texas VINE Program			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004641	8/23/2024	CLPKT00797 - Receipts 8-23-2024-Posted	OFFICE OF THE ATTORNEY GE	100-330-5590 - TEXAS VINE PROGRAM	-4,507.60
VINE Subtotal:					-4,507.60
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004594	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	DAN COOPER	100-340-6530 - ZONING APPLICATION FEES	-1,400.00
R00004596	8/16/2024	CLPKT00792 - Receipts 8-16-2024-Posted	EARL SULLIVAN	100-340-6530 - ZONING APPLICATION FEES	-350.00
Zoning Subtotal:					-1,750.00
Grand Total:					-549,353.15



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 08/01/2024 - 08/31/2024

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-76,238.40
100-310-1200 - DELINQUENT TAXES	-30,383.61
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-969.99
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,736.94
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-735.00
100-318-1400 - TAX ON MIXED DRINKS	-3,697.42
100-318-1600 - SALES TAX REVENUES	-142,504.43
100-319-4200 - JAIL PAY PHONE COMMISSION	-19,924.18
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-19,550.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-8,804.35
100-321-2500 - COMMISSION ON CAR TITLES	-3,010.00
100-321-2520 - TOLL COLLECTIONS	-115.28
100-321-9010 - TAX CERTIFICATES	-513.15
100-330-5590 - TEXAS VINE PROGRAM	-4,507.60
100-340-1351 - LANGUAGE ACCESS FUND	-105.00
100-340-1352 - COUNTY JURY FUND	-3.79
100-340-1353 - COUNTY DISPUTE RESOLUTION	-170.00
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-875.00
100-340-3190 - RESTITUTION	-248.00
100-340-4550 - J. P. #1 FEES	-725.40
100-340-4560 - J. P. #2 FEES	-96.50
100-340-4576 - COLLECTION AGENCY FEE	-145.59
100-340-4577 - TEXAS PARKS & WILDLIFE	-102.00
100-340-4750 - DISTRICT ATTORNEY FEES	-6.00
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,175.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-500.00
100-340-5600 - SHERIFF FEES	-336.78
100-340-6520 - SUBDIVISION FEES	-15,100.00
100-340-6530 - ZONING APPLICATION FEES	-1,750.00
100-340-6540 - FLOODPLAIN PERMIT	-150.00
100-340-6550 - BUILDING PERMITS	-600.00
100-350-4550 - J. P. #1 FINES	-133.00
100-364-1630 - SALE OF EQUIPMENT	-160.00
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-684.00
100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,050.00
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-325.00
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-892.30

Distribution GL Account Number	Distribution Amount
100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING	-124.76
100 Subtotal:	-345,392.77
Fund: 110	
110-340-6510 - JUSTICE OF PEACE FEES	-185.04
110 Subtotal:	-185.04
Fund: 122	
122-330-4030 - CHAPTER 19 FUNDS	-8,163.85
122 Subtotal:	-8,163.85
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-450.00
130 Subtotal:	-450.00
Fund: 210	
210-310-1100 - CURRENT TAXES	-4,502.76
210-310-1200 - DELINQUENT TAXES	-1,794.50
210-318-1600 - SALES TAX REVENUES	-8,416.53
210-321-3000 - COUNTY'S ADDITIONAL \$10	-6,745.00
210-350-4550 - J. P. #1 FINES	-439.54
210-350-4560 - J. P. #2 FINES	-76.63
210-621-4580 - R&M MACHINERY PARTS	-26.21
210 Subtotal:	-22,001.17
Fund: 220	
220-310-1100 - CURRENT TAXES	-4,756.50
220-310-1200 - DELINQUENT TAXES	-1,895.62
220-318-1600 - SALES TAX REVENUES	-8,890.81
220-321-3000 - COUNTY'S ADDITIONAL \$10	-6,745.00
220-350-4550 - J. P. #1 FINES	-464.30
220-350-4560 - J. P. #2 FINES	-80.96
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
220-622-4580 - R&M MACHINERY PARTS	-3,817.90
220 Subtotal:	-26,671.09
Fund: 230	
230-310-1100 - CURRENT TAXES	-7,240.11
230-310-1200 - DELINQUENT TAXES	-2,885.42
230-318-1600 - SALES TAX REVENUES	-13,533.17
230-321-3000 - COUNTY'S ADDITIONAL \$10	-6,745.00
230-350-4550 - J. P. #1 FINES	-706.73
230-350-4560 - J. P. #2 FINES	-123.24
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230 Subtotal:	-31,253.67
Fund: 240	
240-310-1100 - CURRENT TAXES	-5,003.78
240-310-1200 - DELINQUENT TAXES	-1,994.17
240-318-1600 - SALES TAX REVENUES	-9,353.04
240-321-3000 - COUNTY'S ADDITIONAL \$10	-6,745.00

Distribution GL Account Number	Distribution Amount
240-350-4550 - J. P. #1 FINES	-488.43
240-350-4560 - J. P. #2 FINES	-85.17
240-370-1380 - SALE OF SCRAP IRON	-646.25
240-370-1450 - REIMBURSEMENT OF MATERIALS	-130.26
240 Subtotal:	-24,446.10
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-140.37
260 Subtotal:	-140.37
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-14.75
270 Subtotal:	-14.75
Fund: 310	
310-319-5510 - ANNUAL PAYMENT	-10,000.00
310 Subtotal:	-10,000.00
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-60.00
360 Subtotal:	-60.00
Fund: 560	
560-352-2000 - CONTRABAND FORFEITURE	-28,250.50
560-560-4540 - R&M AUTO	-250.00
560 Subtotal:	-28,500.50
Fund: 600	
600-310-1100 - CURRENT TAXES	-16,755.03
600-310-1200 - DELINQUENT TAXES	-4,132.39
600 Subtotal:	-20,887.42
Fund: 800	
800-370-1800 - PROGRAM FEES	-245.00
800 Subtotal:	-245.00
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-22,949.00
890-330-9170 - PRE/POST ADJUDICATION	-2,166.00
890 Subtotal:	-25,115.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-5,826.42
950 Subtotal:	-5,826.42
Grand Total:	-549,353.15