

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JULY 2022

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 07/01/2022 - 07/31/2022

Product Code		Product Code Description			
6th Ct of Appeals DC		Dist Clk 6th Ct of Appeals			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-140.00
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-120.00
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-148.20
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-91.60
6th Ct of Appeals DC Subtotal:					-499.80
Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002031	7/15/2022	CLPKT00361 - Receipts 7-15-2022-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-27,175.00
Admin Fee Subtotal:					-27,175.00
Alcohol License		Alcohol Beverage License			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002006	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-405.00
Alcohol License Subtotal:					-405.00
ARP Refund		Closing Cost Refund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002097	7/28/2022	CLPKT00370 - Receipts 7-28-2022-Posted	MAIN STREET TITLE LLC	415-370-1300 - CLOSING COST REFUND	-45,919.81
R00002104	7/29/2022	CLPKT00371 - Receipts 7-29-2022-Posted	MAIN STREET TITLE LLC	415-370-1300 - CLOSING COST REFUND	-443.55
ARP Refund Subtotal:					-46,363.36
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-101.76
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-300.00
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-396.36
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-4.51
Attyns & Doctors Subtotal:					-802.63

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
R00002062	7/25/2022	CLPKT00367 - Receipts 7-25-2022-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-1,696.81
R00002063	7/25/2022	CLPKT00367 - Receipts 7-25-2022-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-1,160.00
Automobile Insurance Subtotal:					-2,856.81
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001984	7/1/2022	CLPKT00352 - Receipts 7-1-2022-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00001985	7/1/2022	CLPKT00352 - Receipts 7-1-2022-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-105.00
R00001986	7/1/2022	CLPKT00352 - Receipts 7-1-2022-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
Bail Bond Subtotal:					-240.00
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002000	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	RYAN BOWEN	100-340-6550 - BUILDING PERMITS	-150.00
R00002015	7/8/2022	CLPKT00357 - Receipts 7-8-2022-Posted	AUDREY SPILLER	100-340-6550 - BUILDING PERMITS	-150.00
R00002106	7/29/2022	CLPKT00371 - Receipts 7-29-2022-Posted	MIKE BARBARO	100-340-6550 - BUILDING PERMITS	-150.00
Bldg Permits Subtotal:					-450.00
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002040	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-18.44
R00002041	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-91.32
R00002042	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-7.71
Blood Draws Subtotal:					-117.47
Bond Proceeds		2022 CO Bond Proceeds			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002091	7/28/2022	CLPKT00370 - Receipts 7-28-2022-Posted	SAMCO CAPITAL	692-351-1691 - 2022 CO BOND PROCEEDS	-11,036,674.44
Bond Proceeds Subtotal:					-11,036,674.44
Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002034	7/15/2022	CLPKT00361 - Receipts 7-15-2022-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-8,120.00
Bond Super Fees Subtotal:					-8,120.00
Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002003	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.80

Product Code	Product Code Description				
R00002004	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.30
R00002005	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,381.40
R00002044	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-11.50
R00002045	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,047.60
R00002047	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-913.60
R00002084	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-9.40
R00002085	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-40.30
R00002086	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,478.80
				Car Reg General Subtotal:	-7,889.70

Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002003	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2.04
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2.37
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3.56
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2.03
R00002005	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,607.98
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,873.09
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,809.63
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,599.30
R00002044	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-10.19
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-11.87
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-17.80
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-10.14
R00002045	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,361.38
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,585.83
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,378.75
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,354.04
R00002047	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-709.22
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-826.15
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,239.23
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-705.40

Product Code	Product Code Description				
R00002084	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-6.12
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-10.68
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-6.08
R00002085	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-22.42
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-26.11
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-39.17
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-22.30
R00002086	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,677.28
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,953.80
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,930.70
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,668.22
Car Reg R&B Percenta Subtotal:					-26,480.00

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002007	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-670.00
R00002043	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-625.00
R00002046	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-365.00
R00002087	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-1,045.00
Car Titles Subtotal:					-2,705.00

Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-685.00
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,096.00
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,457.68
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,276.84
Civil State Consol Subtotal:					-4,515.52

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001993	7/5/2022	CLPKT00354 - Receipts 7-5-2022-Posted	GAYLAN R. SCHUMACHER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94
R00001994	7/5/2022	CLPKT00354 - Receipts 7-5-2022-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94

Product Code		Product Code Description				
R00002009	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	R.B. MULCAHY SETTERBERG	950-370-1300 - REFUNDS & MISCELLANEOUS		-1,616.82
					Cobra Health Subtotal:	-3,776.70
Const Pct 1 Fees		Const Pct 1 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002101	7/28/2022	CLPKT00370 - Receipts 7-28-2022-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-75.00
R00002102	7/28/2022	CLPKT00370 - Receipts 7-28-2022-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-150.00
					Const Pct 1 Fees Subtotal:	-225.00
Const Pct 2 Fees		Const Pct 2 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001996	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES		-75.00
R00001997	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES		-150.00
R00001998	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES		-300.00
R00002035	7/18/2022	CLPKT00362 - Receipts 7-18-2022-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES		-150.00
					Const Pct 2 Fees Subtotal:	-675.00
Const Pct 3 Fees		Const Pct 3 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002090	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES		-200.00
					Const Pct 3 Fees Subtotal:	-200.00
Contraband DA Fee		Contraband Forfeiture DA Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002037	7/18/2022	CLPKT00362 - Receipts 7-18-2022-Posted	BONHAM POLICE DEPARTMENT	360-352-2000 - CONTRABAND FORFEITURE		-527.95
R00002054	7/21/2022	CLPKT00365 - Receipts 7-21-2022-Posted	SAVOY POLICE DEPARTMENT	360-352-2000 - CONTRABAND FORFEITURE		-9,274.00
R00002061	7/25/2022	CLPKT00367 - Receipts 7-25-2022-Posted	FANNIN COUNTY CONTRABAND	360-352-2000 - CONTRABAND FORFEITURE		-735.34
					Contraband DA Fee Subtotal:	-10,537.29
Contraband Forf		Contraband Forfeiture				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002060	7/25/2022	CLPKT00367 - Receipts 7-25-2022-Posted	FANNIN COUNTY CONTRABAND	560-352-2000 - CONTRABAND FORFEITURE		-1,470.66
					Contraband Forf Subtotal:	-1,470.66
County Dispute Resol		County Dispute Resolution				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001996	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-30.00
R00001997	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-35.00
R00001998	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-65.00

Product Code		Product Code Description				
R00002002	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	Miscellaneous Receipt	100-340-1353 - COUNTY DISPUTE RESOLUTION		-5.00
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-420.00
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-360.00
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-444.60
R00002035	7/18/2022	CLPKT00362 - Receipts 7-18-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-15.00
R00002067	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-5.00
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-274.80
County Dispute Resol Subtotal:						-1,654.40

County Jury Fund		County Jury Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001998	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.10
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND		-280.26
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND		-240.15
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND		-297.82
R00002067	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.01
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND		-183.29
County Jury Fund Subtotal:						-1,001.63

County Records Mgt		County Records Mgt				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-159.43
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-193.73
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-192.52
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-144.32
County Records Mgt Subtotal:						-690.00

Court Costs		Court Cost and Arrest Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001996	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES		-149.86
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES		-2,633.92
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES		-3,094.85
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES		-1,408.21
R00002067	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES		-5.15

Product Code		Product Code Description			
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-2,543.32
Court Costs Subtotal:					-9,835.31
Court Rec Pres		Dist Clk Ct Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,065.00
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-840.00
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-979.20
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-97.52
Court Rec Pres Subtotal:					-2,981.72
Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-700.00
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-600.00
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-741.00
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-458.00
Court Reporter Subtotal:					-2,499.00
Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001996	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-5.28
R00001998	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00002067	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-0.22
Courthouse Sec JP Subtotal:					-10.40
Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-637.74
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-546.23
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-629.59
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-437.62
Courthouse Security Subtotal:					-2,251.18
Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001996	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-8.80
R00001998	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-115.00

Product Code		Product Code Description			
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,543.87
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,066.61
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,082.97
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,282.26
Criminal St Court Co Subtotal:					-8,099.51

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002008	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	JOSEPH DAVIS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002036	7/18/2022	CLPKT00362 - Receipts 7-18-2022-Posted	ALAN WIMBERLEY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002052	7/20/2022	CLPKT00364 - Receipts 7-20-2022-Posted	CHARLES LOUDERMILK	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002055	7/21/2022	CLPKT00365 - Receipts 7-21-2022-Posted	ROBERT MILBURN	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002080	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	BREND SNYDER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002107	7/29/2022	CLPKT00371 - Receipts 7-29-2022-Posted	DEERHAVEN WOODS LLC	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-60.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002036	7/18/2022	CLPKT00362 - Receipts 7-18-2022-Posted	ALAN WIMBERLEY	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002052	7/20/2022	CLPKT00364 - Receipts 7-20-2022-Posted	CHARLES LOUDERMILK	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002055	7/21/2022	CLPKT00365 - Receipts 7-21-2022-Posted	ROBERT MILBURN	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002080	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	BREND SNYDER	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-80.00

Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002008	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	JOSEPH DAVIS	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002107	7/29/2022	CLPKT00371 - Receipts 7-29-2022-Posted	DEERHAVEN WOODS LLC	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-40.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001990	7/5/2022	CLPKT00353 - Receipts 6-30-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,452.58
R00002011	7/8/2022	CLPKT00357 - Receipts 7-8-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,523.68
R00002017	7/11/2022	CLPKT00358 - Receipts 7-11-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,184.37
R00002022	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,491.04

Product Code	Product Code Description				
R00002039	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,055.95
R00002088	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-155.85
R00002089	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-800.76
R00002093	7/28/2022	CLPKT00370 - Receipts 7-28-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-865.52
R00002108	7/29/2022	CLPKT00371 - Receipts 7-29-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,507.20
Current Prop Tax Subtotal:					-13,036.95

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001990	7/5/2022	CLPKT00353 - Receipts 6-30-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-12,080.78
				210-310-1100 - CURRENT TAXES	-694.34
				220-310-1100 - CURRENT TAXES	-808.95
				230-310-1100 - CURRENT TAXES	-1,213.34
				240-310-1100 - CURRENT TAXES	-690.77
R00002011	7/8/2022	CLPKT00357 - Receipts 7-8-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-20,992.06
				210-310-1100 - CURRENT TAXES	-1,206.50
				220-310-1100 - CURRENT TAXES	-1,405.66
				230-310-1100 - CURRENT TAXES	-2,108.36
R00002017	7/11/2022	CLPKT00358 - Receipts 7-11-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-9,849.74
				210-310-1100 - CURRENT TAXES	-566.11
				220-310-1100 - CURRENT TAXES	-659.55
				230-310-1100 - CURRENT TAXES	-989.27
R00002022	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-19,732.25
				210-310-1100 - CURRENT TAXES	-1,134.10
				220-310-1100 - CURRENT TAXES	-1,321.30
				230-310-1100 - CURRENT TAXES	-1,981.83
R00002039	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-17,111.35
				210-310-1100 - CURRENT TAXES	-983.46
				220-310-1100 - CURRENT TAXES	-1,145.80
				230-310-1100 - CURRENT TAXES	-1,718.59
R00002088	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-1,296.10
				210-310-1100 - CURRENT TAXES	-74.49
				220-310-1100 - CURRENT TAXES	-86.79
				230-310-1100 - CURRENT TAXES	-130.18
R00002089	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-6,659.52
				210-310-1100 - CURRENT TAXES	-382.75
				220-310-1100 - CURRENT TAXES	-445.93
				230-310-1100 - CURRENT TAXES	-668.86
R00002093	7/28/2022	CLPKT00370 - Receipts 7-28-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-7,198.37
				210-310-1100 - CURRENT TAXES	-413.72
				220-310-1100 - CURRENT TAXES	-482.01
				230-310-1100 - CURRENT TAXES	-722.97
				240-310-1100 - CURRENT TAXES	-411.60

Product Code	Product Code Description				
R00002108	7/29/2022	CLPKT00371 - Receipts 7-29-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-12,536.03
				210-310-1100 - CURRENT TAXES	-720.50
				220-310-1100 - CURRENT TAXES	-839.43
				230-310-1100 - CURRENT TAXES	-1,259.07
				240-310-1100 - CURRENT TAXES	-716.80
				Current Prop Taxes Subtotal:	-137,764.34

DC Ct Facility Fee F		DC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-564.28
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-480.00
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-604.53
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-366.40
				DC Ct Facility Fee F Subtotal:	-2,015.21

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001990	7/5/2022	CLPKT00353 - Receipts 6-30-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-696.74
R00002011	7/8/2022	CLPKT00357 - Receipts 7-8-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-171.81
R00002017	7/11/2022	CLPKT00358 - Receipts 7-11-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-687.89
R00002022	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-285.91
R00002039	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-376.49
R00002088	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-9.03
R00002089	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-39.99
R00002093	7/28/2022	CLPKT00370 - Receipts 7-28-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-257.19
R00002108	7/29/2022	CLPKT00371 - Receipts 7-29-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-378.48
				Delinquent Prop Tax Subtotal:	-2,903.53

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001990	7/5/2022	CLPKT00353 - Receipts 6-30-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-8,408.81
				210-310-1200 - DELINQUENT TAXES	-483.29
				220-310-1200 - DELINQUENT TAXES	-563.07
				230-310-1200 - DELINQUENT TAXES	-844.55
				240-310-1200 - DELINQUENT TAXES	-480.81
R00002011	7/8/2022	CLPKT00357 - Receipts 7-8-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,867.36
				210-310-1200 - DELINQUENT TAXES	-107.32
				220-310-1200 - DELINQUENT TAXES	-125.04
				230-310-1200 - DELINQUENT TAXES	-187.55
				240-310-1200 - DELINQUENT TAXES	-106.77

Product Code	Product Code Description				
R00002017	7/11/2022	CLPKT00358 - Receipts 7-11-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-12,205.25
				210-310-1200 - DELINQUENT TAXES	-701.49
				220-310-1200 - DELINQUENT TAXES	-817.28
				230-310-1200 - DELINQUENT TAXES	-1,225.85
				240-310-1200 - DELINQUENT TAXES	-697.89
R00002022	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,173.08
				210-310-1200 - DELINQUENT TAXES	-182.37
				220-310-1200 - DELINQUENT TAXES	-212.47
				230-310-1200 - DELINQUENT TAXES	-318.69
				240-310-1200 - DELINQUENT TAXES	-181.43
R00002039	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,895.16
				210-310-1200 - DELINQUENT TAXES	-338.82
				220-310-1200 - DELINQUENT TAXES	-394.75
				230-310-1200 - DELINQUENT TAXES	-592.09
				240-310-1200 - DELINQUENT TAXES	-337.08
R00002088	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-93.96
				210-310-1200 - DELINQUENT TAXES	-5.40
				220-310-1200 - DELINQUENT TAXES	-6.29
				230-310-1200 - DELINQUENT TAXES	-9.44
				240-310-1200 - DELINQUENT TAXES	-5.37
R00002089	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-563.22
				210-310-1200 - DELINQUENT TAXES	-32.37
				220-310-1200 - DELINQUENT TAXES	-37.71
				230-310-1200 - DELINQUENT TAXES	-56.57
				240-310-1200 - DELINQUENT TAXES	-32.20
R00002093	7/28/2022	CLPKT00370 - Receipts 7-28-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,762.47
				210-310-1200 - DELINQUENT TAXES	-216.25
				220-310-1200 - DELINQUENT TAXES	-251.94
				230-310-1200 - DELINQUENT TAXES	-377.89
				240-310-1200 - DELINQUENT TAXES	-215.14
R00002108	7/29/2022	CLPKT00371 - Receipts 7-29-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,199.56
				210-310-1200 - DELINQUENT TAXES	-183.89
				220-310-1200 - DELINQUENT TAXES	-214.25
				230-310-1200 - DELINQUENT TAXES	-321.35
				240-310-1200 - DELINQUENT TAXES	-182.95
Delinquent Prop Tax Subtotal:					-50,216.49

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001987	7/1/2022	CLPKT00352 - Receipts 7-1-2022-Posted	STEVEN QIAN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001988	7/1/2022	CLPKT00352 - Receipts 7-1-2022-Posted	JEREMY HARTNETT	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001989	7/1/2022	CLPKT00352 - Receipts 7-1-2022-Posted	R.K. HALL	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002014	7/8/2022	CLPKT00357 - Receipts 7-8-2022-Posted	MEL RAY/ TURPIN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002015	7/8/2022	CLPKT00357 - Receipts 7-8-2022-Posted	AUDREY SPILLER	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002036	7/18/2022	CLPKT00362 - Receipts 7-18-2022-Posted	ALAN WIMBERLEY	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002049	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	ACKERMAN/TURPIN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002051	7/20/2022	CLPKT00364 - Receipts 7-20-2022-Posted	ALICIA HOLLIS	100-340-6540 - DEVELOPMENT PERMIT	-30.00

Product Code		Product Code Description			
R00002080	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	BREND SNYDER	100-340-6540 - DEVELOPMENT PERMIT	-30.00
Development Permit Subtotal:					-270.00
Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-1.98
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-1.98
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-1.97
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-1.98
Dist Attny Fees Subtotal:					-7.91
Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-6,376.50
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-4,644.79
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-3,764.14
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-5,052.22
Dist Clk Fines & Fee Subtotal:					-19,837.65
Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-75.59
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-200.49
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-106.52
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-52.56
Drug Court Subtotal:					-435.16
Election Equip Fund		Election Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002066	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	WHITEWRIGHT I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-626.50
R00002072	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	CITY OF SAVOY	123-340-4840 - ELECTION REIMBURSEMENTS	-667.62
R00002073	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	CITY OF HONEY GROVE	123-340-4840 - ELECTION REIMBURSEMENTS	-825.62
R00002074	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	BONHAM I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-498.85
R00002075	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	SAVOY I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-626.50
R00002076	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	CITY OF TRENTON	123-340-4840 - ELECTION REIMBURSEMENTS	-737.12
R00002077	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	TRENTON I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-825.62

Product Code	Product Code Description				
R00002078	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	CITY OF LADONIA	123-340-4840 - ELECTION REIMBURSEMENTS	-760.87
R00002079	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	CITY OF BONHAM	123-340-4840 - ELECTION REIMBURSEMENTS	-673.91
				Election Equip Fund Subtotal:	-6,242.61

Election Reimb.		Election Reimb.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002066	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	WHITEWRIGHT I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-640.90
R00002071	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DEMOCRATIC PARTY OF FANNING	100-340-4840 - ELECTION REIMBURSEMENTS	-48.27
R00002072	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	CITY OF SAVOY	100-340-4840 - ELECTION REIMBURSEMENTS	-631.11
R00002073	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	CITY OF HONEY GROVE	100-340-4840 - ELECTION REIMBURSEMENTS	-723.92
R00002074	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	BONHAM I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-1,334.14
R00002075	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	SAVOY I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-681.61
R00002076	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	CITY OF TRENTON	100-340-4840 - ELECTION REIMBURSEMENTS	-657.10
R00002077	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	TRENTON I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-792.58
R00002078	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	CITY OF LADONIA	100-340-4840 - ELECTION REIMBURSEMENTS	-642.02
R00002079	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	CITY OF BONHAM	100-340-4840 - ELECTION REIMBURSEMENTS	-926.50
				Election Reimb. Subtotal:	-7,078.15

Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-512.11
				220-350-4500 - DISTRICT CLERK FINES	-596.54
				230-350-4500 - DISTRICT CLERK FINES	-894.81
				240-350-4500 - DISTRICT CLERK FINES	-509.34
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-1,274.22
				220-350-4500 - DISTRICT CLERK FINES	-1,484.30
				230-350-4500 - DISTRICT CLERK FINES	-2,226.44
				240-350-4500 - DISTRICT CLERK FINES	-1,267.34
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-476.30
				220-350-4500 - DISTRICT CLERK FINES	-554.83
				230-350-4500 - DISTRICT CLERK FINES	-832.24
				240-350-4500 - DISTRICT CLERK FINES	-473.73
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-684.69
				220-350-4500 - DISTRICT CLERK FINES	-797.57
				230-350-4500 - DISTRICT CLERK FINES	-1,196.35
				240-350-4500 - DISTRICT CLERK FINES	-680.99
				Fines Dist Clk Subtotal:	-14,461.80

Fines Jp#2		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001997	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-1.00
				Fines Jp#2 Subtotal:	-1.00

Product Code		Product Code Description			
Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001996	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-14.25
				220-350-4560 - J. P. #2 FINES	-16.59
				230-350-4560 - J. P. #2 FINES	-24.89
				240-350-4560 - J. P. #2 FINES	-14.17
R00001998	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-417.79
				220-350-4560 - J. P. #2 FINES	-486.67
				230-350-4560 - J. P. #2 FINES	-730.00
				240-350-4560 - J. P. #2 FINES	-415.54
Fines Jp2 Subtotal:					-2,119.90

Health Ins.Surplus		Health Ins. Surplus Distribution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002053	7/20/2022	CLPKT00364 - Receipts 7-20-2022-Posted	TAC	100-370-1350 - HEALTH INS. SURPLUS DISTRIBUTION	-7,024.00
Health Ins.Surplus Subtotal:					-7,024.00

Image Fees		Image Fees and copies			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002064	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-1,050.00
R00002065	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-1,283.50
Image Fees Subtotal:					-2,333.50

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002018	7/11/2022	CLPKT00358 - Receipts 7-11-2022-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-27,654.11
Jail Pay Phone Commi Subtotal:					-27,654.11

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001996	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00001997	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00001998	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-273.00
R00002002	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	Miscellaneous Receipt	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00002035	7/18/2022	CLPKT00362 - Receipts 7-18-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00002067	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
JP State Civil Conso Subtotal:					-651.00

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001996	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-185.84

Product Code		Product Code Description				
R00001998	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES		-724.85
					Jp#2 Fees Subtotal:	-910.69
Judicial Education		Judicial Education and Support Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001996	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-150.00
R00001997	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-175.00
R00001998	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-325.00
R00002002	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	Miscellaneous Receipt	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-25.00
R00002035	7/18/2022	CLPKT00362 - Receipts 7-18-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-75.00
R00002067	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-25.00
					Judicial Education Subtotal:	-775.00
Just Ct Bldg JP2		Jp2				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001996	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	111-370-4560 - JP2 SECURITY FEE		-1.76
					Just Ct Bldg JP2 Subtotal:	-1.76
Just Ct Tech JP2		Jp2				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001996	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES		-7.04
R00001998	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES		-4.00
R00002067	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES		-0.18
					Just Ct Tech JP2 Subtotal:	-11.22
Juv Prob Court Costs		Juv Prob Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001992	7/5/2022	CLPKT00354 - Receipts 7-5-2022-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS		-145.00
R00002095	7/28/2022	CLPKT00370 - Receipts 7-28-2022-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS		-45.00
					Juv Prob Court Costs Subtotal:	-190.00
Juv Prob Donations		Juv Prob Donations				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002083	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	LAURINE J. BLAKE	891-340-5780 - JUVENILE PROBATION DONATIONS		-200.00
R00002098	7/28/2022	CLPKT00370 - Receipts 7-28-2022-Posted	SUE JONES	891-340-5780 - JUVENILE PROBATION DONATIONS		-50.00
R00002099	7/28/2022	CLPKT00370 - Receipts 7-28-2022-Posted	SHERRY ZINDARS	891-340-5780 - JUVENILE PROBATION DONATIONS		-50.00
R00002103	7/29/2022	CLPKT00371 - Receipts 7-29-2022-Posted	RICHARD E. GLASER	891-340-5780 - JUVENILE PROBATION DONATIONS		-200.00
					Juv Prob Donations Subtotal:	-500.00

Product Code		Product Code Description			
Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001991	7/5/2022	CLPKT00354 - Receipts 7-5-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-40.00
R00001992	7/5/2022	CLPKT00354 - Receipts 7-5-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-15.00
R00002013	7/8/2022	CLPKT00357 - Receipts 7-8-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-40.00
R00002027	7/15/2022	CLPKT00361 - Receipts 7-15-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-50.00
R00002028	7/15/2022	CLPKT00361 - Receipts 7-15-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-15.00
R00002094	7/28/2022	CLPKT00370 - Receipts 7-28-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
R00002095	7/28/2022	CLPKT00370 - Receipts 7-28-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-15.00
Juv Prob Fees Subtotal:					-195.00

Juv Prob Restitution		Juv Prob Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002012	7/8/2022	CLPKT00357 - Receipts 7-8-2022-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-100.00
R00002027	7/15/2022	CLPKT00361 - Receipts 7-15-2022-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-347.78
R00002028	7/15/2022	CLPKT00361 - Receipts 7-15-2022-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-40.00
Juv Prob Restitution Subtotal:					-487.78

Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001996	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00001997	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00001998	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-39.00
R00002002	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	Miscellaneous Receipt	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-84.00
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-72.00
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-88.92
R00002035	7/18/2022	CLPKT00362 - Receipts 7-18-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00002067	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-54.96
Language Access Fund Subtotal:					-392.88

Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-980.00

Product Code		Product Code Description			
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-840.00
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,037.40
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-641.20
Law Library Subtotal:					-3,498.60

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001996	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-3.52
R00001998	7/6/2022	CLPKT00355 - Receipts 7-6-2022-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.00
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-688.76
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,104.19
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,032.18
R00002067	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-0.44
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,241.17
Local Court Costs Subtotal:					-4,080.26

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002030	7/15/2022	CLPKT00361 - Receipts 7-15-2022-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,354.20
Mixed Bev Gross Subtotal:					-1,354.20

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002030	7/15/2022	CLPKT00361 - Receipts 7-15-2022-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,618.12
Mixed Bev Sales Subtotal:					-1,618.12

RB3		Out of county travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002032	7/15/2022	CLPKT00361 - Receipts 7-15-2022-Posted	JERRY MAGNESS	230-623-4270 - OUT OF COUNTY TRAVEL/TRAINING	-111.63
RB3 Subtotal:					-111.63

Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-150.00
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-50.00
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-10.00
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-116.36
Records Archive Subtotal:					-326.36

Product Code		Product Code Description			
Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-28.16
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-51.63
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-49.59
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-640.58
Records Management Subtotal:					-769.96
Refund & Misc		Refund & Misc			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002058	7/25/2022	CLPKT00367 - Receipts 7-25-2022-Posted	COUNTY CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-1.20
Refund & Misc Subtotal:					-1.20
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002023	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	YVONNE M. GEESAMAN	100-370-1300 - REFUNDS & MISCELLANEOUS	-100.00
Refunds General Subtotal:					-100.00
Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002038	7/18/2022	CLPKT00362 - Receipts 7-18-2022-Posted	CITY OF LADONIA	230-370-1450 - REIMBURSEMENT OF MATERIALS	-221.85
Reimb of materials 3 Subtotal:					-221.85
Reimb of Materials 4		Reimb of Materials 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002033	7/15/2022	CLPKT00361 - Receipts 7-15-2022-Posted	DODD CITY VFD	240-370-1450 - REIMBURSEMENT OF MATERIALS	-491.39
Reimb of Materials 4 Subtotal:					-491.39
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002056	7/22/2022	CLPKT00366 - Receipts 7-22-2022-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,064.61
Rent Subtotal:					-1,064.61
ROW FUND		ROW Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002081	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	MITCHELL FIELDING SOUTHWE	700-370-1421 - ROW PERMITS	-30.00
ROW FUND Subtotal:					-30.00

Product Code		Product Code Description			
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002016	7/11/2022	CLPKT00358 - Receipts 7-11-2022-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-119,395.49
				210-318-1600 - SALES TAX REVENUES	-6,863.71
				220-318-1600 - SALES TAX REVENUES	-7,993.37
				230-318-1600 - SALES TAX REVENUES	-11,991.59
				240-318-1600 - SALES TAX REVENUES	-6,826.97
Sales Tax Subtotal:					-153,071.13

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002020	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-16,515.00
Sewage Permits/Insp. Subtotal:					-16,515.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,396.87
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,913.56
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-968.72
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-4,059.03
Sheriff Fees Subtotal:					-8,338.18

Specialty Court		Dist Clk Specialty Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-0.71
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-3.72
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-2.75
Specialty Court Subtotal:					-7.18

Statzer		Rent			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002100	7/28/2022	CLPKT00370 - Receipts 7-28-2022-Posted	RICHARD SELLS	920-370-1000 - RENT	-757.85
Statzer Subtotal:					-757.85

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001999	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	KEVIN SELF	100-340-6520 - SUBDIVISION FEES	-550.00
R00002025	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	MTG FANNIN RANCH	100-340-6520 - SUBDIVISION FEES	-950.00
R00002029	7/15/2022	CLPKT00361 - Receipts 7-15-2022-Posted	TEXAS CHOICE HOMES	100-340-6520 - SUBDIVISION FEES	-505.00
R00002048	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	MICHAEL REID	100-340-6520 - SUBDIVISION FEES	-250.00

Product Code		Product Code Description			
R00002050	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	GERALD BOYD	100-340-6520 - SUBDIVISION FEES	-250.00
R00002057	7/25/2022	CLPKT00367 - Receipts 7-25-2022-Posted	ORDUNA HOMES	100-340-6520 - SUBDIVISION FEES	-75.00
R00002070	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	WILLIAM ALFRED WORLEY EST,	100-340-6520 - SUBDIVISION FEES	-250.00
Subdivision Subtotal:					-2,830.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002011	7/8/2022	CLPKT00357 - Receipts 7-8-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-954.75
R00002017	7/11/2022	CLPKT00358 - Receipts 7-11-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-449.83
R00002039	7/19/2022	CLPKT00363 - Receipts 7-19-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-21.66
R00002089	7/27/2022	CLPKT00369 - Receipts 7-27-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-546.50
R00002093	7/28/2022	CLPKT00370 - Receipts 7-28-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-9.99
R00002108	7/29/2022	CLPKT00371 - Receipts 7-29-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-93.31
Tax Certificates Subtotal:					-2,076.04

Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002019	7/12/2022	CLPKT00359 - Receipts 7-12-2022-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-15.66
R00002021	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-31.78
R00002024	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-23.17
R00002069	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-15.67
Technology Subtotal:					-86.28

TJJD		Refunds & Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002068	7/26/2022	CLPKT00368 - Receipts 7-26-2022-Posted	T.J.J.D.	890-370-1300 - REFUNDS & MISCELLANEOUS	-6,076.00
TJJD Subtotal:					-6,076.00

TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002105	7/29/2022	CLPKT00371 - Receipts 7-29-2022-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-11,586.00
TJJD Basic Subtotal:					-11,586.00

TJJD Comm Div		Comm Div			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002105	7/29/2022	CLPKT00371 - Receipts 7-29-2022-Posted	T.J.J.D.	890-330-9180 - COMMITMENT DIVERSION	-833.00
TJJD Comm Div Subtotal:					-833.00

Product Code		Product Code Description			
TJJD Comm Prog		Comm Prog			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002105	7/29/2022	CLPKT00371 - Receipts 7-29-2022-Posted	T.J.J.D.	890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
TJJD Comm Prog Subtotal:					-6,250.00
TJJD Mental Health		Mental Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002105	7/29/2022	CLPKT00371 - Receipts 7-29-2022-Posted	T.J.J.D.	890-330-9190 - MENTAL HEALTH SERVICES	-894.00
TJJD Mental Health Subtotal:					-894.00
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002105	7/29/2022	CLPKT00371 - Receipts 7-29-2022-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-364.00
TJJD PPA Subtotal:					-364.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001995	7/5/2022	CLPKT00354 - Receipts 7-5-2022-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-141.48
Toll Collections Subtotal:					-141.48
Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002010	7/8/2022	CLPKT00357 - Receipts 7-8-2022-Posted	TEXAS DEPARTMENT OF CRIMI	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-3,489.30
Transport Subtotal:					-3,489.30
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002059	7/25/2022	CLPKT00367 - Receipts 7-25-2022-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-898.42
Utilities Reimb Subtotal:					-898.42
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002001	7/7/2022	CLPKT00356 - Receipts 7-7-2022-Posted	TERESA MILLS	100-340-6530 - ZONING APPLICATION FEES	-350.00
R00002026	7/13/2022	CLPKT00360 - Receipts 7-13-2022-Posted	MELVIN RAY	100-340-6530 - ZONING APPLICATION FEES	-350.00
R00002092	7/28/2022	CLPKT00370 - Receipts 7-28-2022-Posted	GARY TUCKER	100-340-6530 - ZONING APPLICATION FEES	-350.00
Zoning Subtotal:					-1,050.00
Grand Total:					-11,737,832.21



Fannin County, TX

Receipt Listing by Product Code General Ledger Distribution Account Summary

Date Range: 07/01/2022 - 07/31/2022

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-107,456.20
100-310-1200 - DELINQUENT TAXES	-39,168.87
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-4,080.26
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-8,099.51
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-4,515.52
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-651.00
100-318-1300 - COURT COSTS/ARREST FEES	-9,835.31
100-318-1320 - ATTORNEYS & DOCTORS	-802.63
100-318-1400 - TAX ON MIXED DRINKS	-2,972.32
100-318-1600 - SALES TAX REVENUES	-119,395.49
100-319-4200 - JAIL PAY PHONE COMMISSION	-27,654.11
100-319-5530 - ADMINISTRATIVE FEE	-27,175.00
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-405.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-16,515.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-7,889.70
100-321-2500 - COMMISSION ON CAR TITLES	-2,705.00
100-321-2520 - TOLL COLLECTIONS	-141.48
100-321-9010 - TAX CERTIFICATES	-2,076.04
100-340-1351 - LANGUAGE ACCESS FUND	-392.88
100-340-1352 - COUNTY JURY FUND	-1,001.63
100-340-1353 - COUNTY DISPUTE RESOLUTION	-1,654.40
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-775.00
100-340-4500 - DISTRICT CLERK FEES	-19,837.65
100-340-4560 - J. P. #2 FEES	-910.69
100-340-4750 - DISTRICT ATTORNEY FEES	-7.91
100-340-4840 - ELECTION REIMBURSEMENTS	-7,078.15
100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-675.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-200.00
100-340-5600 - SHERIFF FEES	-8,338.18
100-340-5730 - BOND SUPERVISION FEES	-8,120.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-499.80
100-340-6520 - SUBDIVISION FEES	-2,830.00
100-340-6530 - ZONING APPLICATION FEES	-1,050.00
100-340-6540 - DEVELOPMENT PERMIT	-270.00
100-340-6550 - BUILDING PERMITS	-450.00
100-350-4560 - J. P. #2 FINES	-1.00
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1300 - REFUNDS & MISCELLANEOUS	-100.00
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-2,856.81
100-370-1350 - HEALTH INS. SURPLUS DISTRIBUTION	-7,024.00

Distribution GL Account Number	Distribution Amount
100-370-1420 - CULVERT PERMITTING PROCESS	-60.00
100-370-1470 - UTILITIES REIMBURSEMENT	-898.42
100-370-1620 - COURT REPORTER SERVICE FEE	-2,499.00
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-3,489.30
100 Subtotal:	-453,847.87
Fund: 110	
110-340-6500 - DISTRICT CLERK FEES	-2,251.18
110-340-6510 - JUSTICE OF PEACE FEES	-10.40
110 Subtotal:	-2,261.58
Fund: 111	
111-370-4560 - JP2 SECURITY FEE	-1.76
111 Subtotal:	-1.76
Fund: 121	
121-370-1310 - IMAGES FEES AND COPIES	-2,333.50
121 Subtotal:	-2,333.50
Fund: 123	
123-340-4840 - ELECTION REIMBURSEMENTS	-6,242.61
123 Subtotal:	-6,242.61
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-240.00
130 Subtotal:	-240.00
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-769.96
190 Subtotal:	-769.96
Fund: 191	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-326.36
191 Subtotal:	-326.36
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-86.28
192 Subtotal:	-86.28
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-2,981.72
193 Subtotal:	-2,981.72
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-690.00
200 Subtotal:	-690.00
Fund: 210	
210-310-1100 - CURRENT TAXES	-6,175.97
210-310-1200 - DELINQUENT TAXES	-2,251.20
210-318-1600 - SALES TAX REVENUES	-6,863.71
210-321-3000 - COUNTY'S ADDITIONAL \$10	-5,396.63
210-350-4500 - DISTRICT CLERK FINES	-2,947.32

Distribution GL Account Number	Distribution Amount
210-350-4560 - J. P. #2 FINES	-432.04
210 Subtotal:	-24,066.87
Fund: 220	
220-310-1100 - CURRENT TAXES	-7,195.42
220-310-1200 - DELINQUENT TAXES	-2,622.80
220-318-1600 - SALES TAX REVENUES	-7,993.37
220-321-3000 - COUNTY'S ADDITIONAL \$10	-6,286.34
220-350-4500 - DISTRICT CLERK FINES	-3,433.24
220-350-4560 - J. P. #2 FINES	-503.26
220-370-1420 - CULVERT PERMITTING PROCESS	-80.00
220 Subtotal:	-28,114.43
Fund: 230	
230-310-1100 - CURRENT TAXES	-10,792.47
230-310-1200 - DELINQUENT TAXES	-3,933.98
230-318-1600 - SALES TAX REVENUES	-11,991.59
230-321-3000 - COUNTY'S ADDITIONAL \$10	-9,429.52
230-350-4500 - DISTRICT CLERK FINES	-5,149.84
230-350-4560 - J. P. #2 FINES	-754.89
230-370-1420 - CULVERT PERMITTING PROCESS	-40.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-221.85
230-623-4270 - OUT OF COUNTY TRAVEL/TRAINING	-111.63
230 Subtotal:	-42,425.77
Fund: 240	
240-310-1100 - CURRENT TAXES	-6,144.28
240-310-1200 - DELINQUENT TAXES	-2,239.64
240-318-1600 - SALES TAX REVENUES	-6,826.97
240-321-3000 - COUNTY'S ADDITIONAL \$10	-5,367.51
240-350-4500 - DISTRICT CLERK FINES	-2,931.40
240-350-4560 - J. P. #2 FINES	-429.71
240-370-1450 - REIMBURSEMENT OF MATERIALS	-491.39
240 Subtotal:	-24,430.90
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-11.22
270 Subtotal:	-11.22
Fund: 350	
350-340-4500 - DISTRICT CLERK FEES	-3,498.60
350 Subtotal:	-3,498.60
Fund: 360	
360-352-2000 - CONTRABAND FORFEITURE	-10,537.29
360-370-1300 - REFUNDS & MISCELLANEOUS	-118.67
360 Subtotal:	-10,655.96
Fund: 415	
415-370-1300 - CLOSING COST REFUND	-46,363.36

Distribution GL Account Number	Distribution Amount
415 Subtotal:	-46,363.36
Fund: 560	
560-352-2000 - CONTRABAND FORFEITURE	-1,470.66
560 Subtotal:	-1,470.66
Fund: 590	
590-370-4250 - DRUG COURT FEE	-435.16
590-370-4260 - SPECIALTY COURT	-7.18
590 Subtotal:	-442.34
Fund: 600	
600-310-1100 - CURRENT TAXES	-13,036.95
600-310-1200 - DELINQUENT TAXES	-2,903.53
600 Subtotal:	-15,940.48
Fund: 692	
692-351-1691 - 2022 CO BOND PROCEEDS	-11,036,674.44
692 Subtotal:	-11,036,674.44
Fund: 695	
695-342-4500 - DC COURT FACILITY FEE FUND	-2,015.21
695 Subtotal:	-2,015.21
Fund: 700	
700-370-1421 - ROW PERMITS	-30.00
700 Subtotal:	-30.00
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-11,586.00
890-330-9160 - COMMUNITY PROGRAMS	-6,250.00
890-330-9170 - PRE/POST ADJUDICATION	-364.00
890-330-9180 - COMMITMENT DIVERSION	-833.00
890-330-9190 - MENTAL HEALTH SERVICES	-894.00
890-370-1300 - REFUNDS & MISCELLANEOUS	-6,076.00
890 Subtotal:	-26,003.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-195.00
891-340-5760 - JUVENILE PROBATION RESTITUTION	-487.78
891-340-5770 - JUVENILE PROBATION COURT COSTS	-190.00
891-340-5780 - JUVENILE PROBATION DONATIONS	-500.00
891 Subtotal:	-1,372.78
Fund: 920	
920-370-1000 - RENT	-757.85
920 Subtotal:	-757.85
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-3,776.70

Distribution GL Account Number

Distribution Amount

950 Subtotal: -3,776.70

Grand Total: -11,737,832.21