



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 05/01/2024 - 05/31/2024

Product Code		Product Code Description			
6th Ct of Appeals CC		Co Clk 6th Ct of Appeals			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-40.78
6th Ct of Appeals CC Subtotal:					-40.78
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-437.49
Attyns & Doctors Subtotal:					-437.49
Auditor		Out of county travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004304	5/29/2024	CLPKT00747 - Receipts 5-29-2024-Posted	TAC	100-495-4270 - OUT OF COUNTY TRAVEL/TRAINING	-711.70
Auditor Subtotal:					-711.70
Automobile Ins Pct 2		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004237	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	TAC	220-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-2,500.00
Automobile Ins Pct 2 Subtotal:					-2,500.00
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004216	5/1/2024	CLPKT00731 - Receipts 5-1-2024-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-405.00
R00004217	5/1/2024	CLPKT00731 - Receipts 5-1-2024-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-225.00
R00004218	5/1/2024	CLPKT00731 - Receipts 5-1-2024-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-555.00
R00004281	5/21/2024	CLPKT00741 - Receipts 5-21-2024-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-135.00
R00004282	5/21/2024	CLPKT00741 - Receipts 5-21-2024-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-135.00
R00004283	5/21/2024	CLPKT00741 - Receipts 5-21-2024-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-210.00
Bail Bond Subtotal:					-1,665.00
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004277	5/20/2024	CLPKT00740 - Receipts 5-20-2024-Posted	DOROTHY WOODSON	100-340-6550 - BUILDING PERMITS	-150.00
Bldg Permits Subtotal:					-150.00

Product Code		Product Code Description			
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004262	5/14/2024	CLPKT00737 - Receipts 5-14-2024-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-191.17
Blood Draws Subtotal:					-191.17
Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004247	5/9/2024	CLPKT00735 - Receipts 5-9-2024-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-13,606.70
Bond Super Fees Subtotal:					-13,606.70
Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004238	5/9/2024	CLPKT00735 - Receipts 5-9-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,415.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,415.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,415.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,415.00
R00004241	5/9/2024	CLPKT00735 - Receipts 5-9-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,067.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,067.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,067.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,067.50
R00004284	5/21/2024	CLPKT00741 - Receipts 5-21-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,792.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,792.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,792.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,792.50
R00004289	5/21/2024	CLPKT00741 - Receipts 5-21-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,677.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,677.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,677.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,677.50
R00004309	5/29/2024	CLPKT00747 - Receipts 5-29-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,575.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,575.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,575.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,575.00
Car Reg Addtl \$10.00 Subtotal:					-34,110.00

Product Code		Product Code Description			
Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004238	5/9/2024	CLPKT00735 - Receipts 5-9-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,919.45
R00004239	5/9/2024	CLPKT00735 - Receipts 5-9-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-5.00
R00004241	5/9/2024	CLPKT00735 - Receipts 5-9-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,213.85
R00004243	5/9/2024	CLPKT00735 - Receipts 5-9-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-39.40
R00004284	5/21/2024	CLPKT00741 - Receipts 5-21-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,978.85
R00004285	5/21/2024	CLPKT00741 - Receipts 5-21-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-14.80
R00004287	5/21/2024	CLPKT00741 - Receipts 5-21-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-12.30
R00004289	5/21/2024	CLPKT00741 - Receipts 5-21-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,962.75
R00004308	5/29/2024	CLPKT00747 - Receipts 5-29-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-49.20
R00004309	5/29/2024	CLPKT00747 - Receipts 5-29-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,028.00
Car Reg General Subtotal:					-10,223.60

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004240	5/9/2024	CLPKT00735 - Receipts 5-9-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-570.00
R00004242	5/9/2024	CLPKT00735 - Receipts 5-9-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-670.00
R00004286	5/21/2024	CLPKT00741 - Receipts 5-21-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-715.00
R00004288	5/21/2024	CLPKT00741 - Receipts 5-21-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-685.00
R00004307	5/29/2024	CLPKT00747 - Receipts 5-29-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-475.00
Car Titles Subtotal:					-3,115.00

CC Ct Facility Fee F		CC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-163.11
CC Ct Facility Fee F Subtotal:					-163.11

Chapter 19		Chapter 19			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004270	5/16/2024	CLPKT00738 - Receipts 5-16-2024-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-530.00
Chapter 19 Subtotal:					-530.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004212	5/1/2024	CLPKT00731 - Receipts 5-1-2024-Posted	PAUL HOLT	950-370-1300 - REFUNDS & MISCELLANEOUS	-5,287.40
R00004219	5/1/2024	CLPKT00731 - Receipts 5-1-2024-Posted	JENNIFER L. RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,040.98

Product Code		Product Code Description				
R00004224	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS		-1,057.48
R00004225	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS		-1,057.48
R00004258	5/13/2024	CLPKT00736 - Receipts 5-13-2024-Posted	THOMAS MERRYMAN	950-370-1300 - REFUNDS & MISCELLANEOUS		-1,057.48
R00004299	5/28/2024	CLPKT00745 - Receipts 5-28-2024-Posted	PAUL HOLT	950-370-1300 - REFUNDS & MISCELLANEOUS		-3,172.44
R00004310	5/30/2024	CLPKT00746 - Receipts 5-30-2024-Posted	JENNIFER L. RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS		-1,040.98
Cobra Health Subtotal:						-13,714.24

Collection Agency		Collection Agency Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004271	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE		-13.19
Collection Agency Subtotal:						-13.19

Const Pct 1 Fees		Const Pct 1 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004215	5/1/2024	CLPKT00731 - Receipts 5-1-2024-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-200.00
R00004223	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-300.00
R00004271	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-75.00
R00004312	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-200.00
Const Pct 1 Fees Subtotal:						-775.00

Const Pct 2 Fees		Const Pct 2 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004233	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES		-375.00
R00004272	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES		-75.00
R00004325	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES		-300.00
Const Pct 2 Fees Subtotal:						-750.00

Construction Insp		Construction Inspection Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004278	5/20/2024	CLPKT00740 - Receipts 5-20-2024-Posted	BRIAN SUDDERTH	100-340-6541 - CONSTRUCTION INSPECTION FEE		-1,000.00
Construction Insp Subtotal:						-1,000.00

County Clerk		County Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES		-18,214.38
County Clerk Subtotal:						-18,214.38

Product Code		Product Code Description			
County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004223	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-40.00
R00004232	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00004233	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00004269	5/16/2024	CLPKT00738 - Receipts 5-16-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00004271	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00004272	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00004294	5/22/2024	CLPKT00742 - Receipts 5-22-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00004324	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00004325	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-122.33
County Dispute Resol Subtotal:					-327.33

County Judge		County Judge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-68.62
County Judge Subtotal:					-68.62

County Judge Supplem		State Salary Supplement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004251	5/13/2024	CLPKT00736 - Receipts 5-13-2024-Posted	COMPTROLLER - JUDICIART S	100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,050.00
County Judge Supplem Subtotal:					-5,050.00

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004223	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.77
R00004232	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
R00004233	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
R00004269	5/16/2024	CLPKT00738 - Receipts 5-16-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.11
R00004271	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.58
R00004324	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.02
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-80.00
County Jury Fund Subtotal:					-83.68

Product Code		Product Code Description			
County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-173.59
County Records Mgt Subtotal:					-173.59
Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004271	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-27.00
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,141.12
Court Costs Subtotal:					-1,168.12
Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-214.40
Court Reporter Subtotal:					-214.40
Courthouse Sec CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-928.34
Courthouse Sec CoClk Subtotal:					-928.34
Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004223	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-37.55
R00004232	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00004233	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00004269	5/16/2024	CLPKT00738 - Receipts 5-16-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-54.19
R00004271	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-84.89
R00004324	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-1.24
Courthouse Sec JP Subtotal:					-187.67
Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004223	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-946.77
R00004232	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-115.00
R00004233	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-115.00
R00004269	5/16/2024	CLPKT00738 - Receipts 5-16-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,187.95
R00004271	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,828.54

Product Code		Product Code Description				
R00004324	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-29.19
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-577.04
					Criminal St Court Co Subtotal:	-4,799.49

CTIF Pct 4		County Transp Infrastructure				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004279	5/21/2024	CLPKT00741 - Receipts 5-21-2024-Posted	TEXAS DEPARTMENT OF TRANSPORTATION	240-330-2200 - CTIF GRANT		-16,359.78
					CTIF Pct 4 Subtotal:	-16,359.78

Culvert General		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004291	5/22/2024	CLPKT00742 - Receipts 5-22-2024-Posted	LAUREN WARD	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00004292	5/22/2024	CLPKT00742 - Receipts 5-22-2024-Posted	MICHAEL AYOUB	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00004318	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	STEVE STANLEY	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
					Culvert General Subtotal:	-30.00

Culvert R&B 1		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004291	5/22/2024	CLPKT00742 - Receipts 5-22-2024-Posted	LAUREN WARD	210-370-1420 - CULVERT PERMITTING PROCESS		-20.00
					Culvert R&B 1 Subtotal:	-20.00

Culvert R&B 3		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004292	5/22/2024	CLPKT00742 - Receipts 5-22-2024-Posted	MICHAEL AYOUB	230-370-1420 - CULVERT PERMITTING PROCESS		-20.00
R00004318	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	STEVE STANLEY	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
R00004221	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-10,588.76
R00004257	5/13/2024	CLPKT00736 - Receipts 5-13-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-11,165.83
R00004274	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-12,917.37
R00004297	5/24/2024	CLPKT00744 - Receipts 5-24-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-5,598.54
R00004311	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-12,542.74
					Current Prop Tax Subtotal:	-52,813.24

Product Code		Product Code Description			
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004221	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-49,337.61
				210-310-1100 - CURRENT TAXES	-2,913.96
				220-310-1100 - CURRENT TAXES	-3,078.16
				230-310-1100 - CURRENT TAXES	-4,685.43
				240-310-1100 - CURRENT TAXES	-3,238.19
R00004257	5/13/2024	CLPKT00736 - Receipts 5-13-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-51,944.89
				210-310-1100 - CURRENT TAXES	-3,067.94
				220-310-1100 - CURRENT TAXES	-3,240.83
				230-310-1100 - CURRENT TAXES	-4,933.03
				240-310-1100 - CURRENT TAXES	-3,409.32
R00004274	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-60,079.27
				210-310-1100 - CURRENT TAXES	-3,548.37
				220-310-1100 - CURRENT TAXES	-3,748.33
				230-310-1100 - CURRENT TAXES	-5,705.53
				240-310-1100 - CURRENT TAXES	-3,943.20
R00004297	5/24/2024	CLPKT00744 - Receipts 5-24-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-26,151.61
				210-310-1100 - CURRENT TAXES	-1,544.55
				220-310-1100 - CURRENT TAXES	-1,631.59
				230-310-1100 - CURRENT TAXES	-2,483.53
				240-310-1100 - CURRENT TAXES	-1,716.42
R00004311	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-58,342.83
				210-310-1100 - CURRENT TAXES	-3,445.82
				220-310-1100 - CURRENT TAXES	-3,640.00
				230-310-1100 - CURRENT TAXES	-5,540.63
				240-310-1100 - CURRENT TAXES	-3,829.24
Current Prop Taxes Subtotal:					-315,200.28

DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004213	5/1/2024	CLPKT00731 - Receipts 5-1-2024-Posted	DISTRICT ATTORNEY TRUST FI	100-475-3110 - POSTAGE	-8.73
DA Postage Subtotal:					-8.73

DA Salary Reimb		DA Salary Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004298	5/28/2024	CLPKT00745 - Receipts 5-28-2024-Posted	COMPTROLLER - JUDICIARY SI	100-370-1430 - D.A.SALARY REIMB.	-9,166.66
DA Salary Reimb Subtotal:					-9,166.66

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004221	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-2,685.01
R00004257	5/13/2024	CLPKT00736 - Receipts 5-13-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-531.76
R00004274	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-547.40
R00004297	5/24/2024	CLPKT00744 - Receipts 5-24-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-217.42
R00004311	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-742.79
Delinquent Prop Tax Subtotal:					-4,724.38

Product Code		Product Code Description			
Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004221	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-18,803.56
				210-310-1200 - DELINQUENT TAXES	-1,110.57
				220-310-1200 - DELINQUENT TAXES	-1,173.15
				230-310-1200 - DELINQUENT TAXES	-1,785.71
				240-310-1200 - DELINQUENT TAXES	-1,234.14
R00004257	5/13/2024	CLPKT00736 - Receipts 5-13-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,046.90
				210-310-1200 - DELINQUENT TAXES	-179.95
				220-310-1200 - DELINQUENT TAXES	-190.09
				230-310-1200 - DELINQUENT TAXES	-289.35
				240-310-1200 - DELINQUENT TAXES	-199.98
R00004274	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,010.48
				210-310-1200 - DELINQUENT TAXES	-177.80
				220-310-1200 - DELINQUENT TAXES	-187.82
				230-310-1200 - DELINQUENT TAXES	-285.89
				240-310-1200 - DELINQUENT TAXES	-197.59
R00004297	5/24/2024	CLPKT00744 - Receipts 5-24-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,507.81
				210-310-1200 - DELINQUENT TAXES	-89.05
				220-310-1200 - DELINQUENT TAXES	-94.07
				230-310-1200 - DELINQUENT TAXES	-143.19
				240-310-1200 - DELINQUENT TAXES	-98.96
R00004311	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-6,282.05
				210-310-1200 - DELINQUENT TAXES	-371.03
				220-310-1200 - DELINQUENT TAXES	-391.93
				230-310-1200 - DELINQUENT TAXES	-596.58
				240-310-1200 - DELINQUENT TAXES	-412.31
Delinquent Prop Tax Subtotal:					-41,859.96

Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004214	5/1/2024	CLPKT00731 - Receipts 5-1-2024-Posted	DISTRICT ATTORNEY TRUST F	100-340-4750 - DISTRICT ATTORNEY FEES	-75.00
Dist Attny Fee 360 Subtotal:					-75.00

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004213	5/1/2024	CLPKT00731 - Receipts 5-1-2024-Posted	DISTRICT ATTORNEY TRUST F	100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-105.00
Dist Attny Fees Subtotal:					-107.00

District Attorney		Witness Expense			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004244	5/9/2024	CLPKT00735 - Receipts 5-9-2024-Posted	COMPTROLLER - JUDICIARY S	100-475-4390 - WITNESS EXPENSE	-2,616.63
R00004300	5/29/2024	CLPKT00747 - Receipts 5-29-2024-Posted	COMPTROLLER - JUDICIARY S	100-475-4390 - WITNESS EXPENSE	-1,224.37
District Attorney Subtotal:					-3,841.00

Product Code		Product Code Description			
Drug Court CoClk		Co Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-55.88
Drug Court CoClk Subtotal:					-55.88

Election Equip Fund		Election Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004301	5/29/2024	CLPKT00747 - Receipts 5-29-2024-Posted	CITY OF ECTOR	123-340-4840 - ELECTION REIMBURSEMENTS	-3,300.00
R00004302	5/29/2024	CLPKT00747 - Receipts 5-29-2024-Posted	CITY OF LEONARD	123-340-4840 - ELECTION REIMBURSEMENTS	-3,300.00
R00004303	5/29/2024	CLPKT00747 - Receipts 5-29-2024-Posted	CITY OF BONHAM	123-340-4840 - ELECTION REIMBURSEMENTS	-5,670.00
R00004314	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	SAVOY I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-3,300.00
R00004315	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	DODD CITY I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-3,300.00
R00004316	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	CITY OF RAVENNA	123-340-4840 - ELECTION REIMBURSEMENTS	-3,300.00
Election Equip Fund Subtotal:					-22,170.00

Election Reimb.		Election Reimb.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004301	5/29/2024	CLPKT00747 - Receipts 5-29-2024-Posted	CITY OF ECTOR	100-340-4840 - ELECTION REIMBURSEMENTS	-176.53
R00004302	5/29/2024	CLPKT00747 - Receipts 5-29-2024-Posted	CITY OF LEONARD	100-340-4840 - ELECTION REIMBURSEMENTS	-214.84
R00004303	5/29/2024	CLPKT00747 - Receipts 5-29-2024-Posted	CITY OF BONHAM	100-340-4840 - ELECTION REIMBURSEMENTS	-567.81
R00004314	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	SAVOY I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-186.70
R00004315	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	DODD CITY I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-201.53
R00004316	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	CITY OF RAVENNA	100-340-4840 - ELECTION REIMBURSEMENTS	-172.81
Election Reimb. Subtotal:					-1,520.22

Federal Forfeiture		Sheriff's Federal Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004317	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	TREASURY - CUSTOM BORDE	560-355-5600 - FEDERAL FORFEITURE FUNDS	-11,122.34
Federal Forfeiture Subtotal:					-11,122.34

Fines Co Clerk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-231.59
				220-350-4030 - COUNTY CLERK FINES	-244.65
				230-350-4030 - COUNTY CLERK FINES	-372.39
				240-350-4030 - COUNTY CLERK FINES	-257.37
Fines Co Clerk Subtotal:					-1,106.00

Product Code		Product Code Description			
Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004223	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-16.95
R00004269	5/16/2024	CLPKT00738 - Receipts 5-16-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-219.03
R00004271	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-274.00
Fines Jp#1 Subtotal:					-509.98
Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004223	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES 220-350-4550 - J. P. #1 FINES 230-350-4550 - J. P. #1 FINES 240-350-4550 - J. P. #1 FINES	-93.60 -98.88 -150.50 -104.02
R00004269	5/16/2024	CLPKT00738 - Receipts 5-16-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES 220-350-4550 - J. P. #1 FINES 230-350-4550 - J. P. #1 FINES 240-350-4550 - J. P. #1 FINES	-163.54 -172.76 -262.96 -181.74
R00004271	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES 220-350-4550 - J. P. #1 FINES 230-350-4550 - J. P. #1 FINES 240-350-4550 - J. P. #1 FINES	-205.42 -217.00 -330.30 -228.28
Fines JP1 Subtotal:					-2,209.00
Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004324	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES 220-350-4560 - J. P. #2 FINES 230-350-4560 - J. P. #2 FINES 240-350-4560 - J. P. #2 FINES	-3.35 -3.54 -5.39 -3.72
Fines Jp2 Subtotal:					-16.00
Floodplain Permit		Floodplain Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004211	5/1/2024	CLPKT00730 - Receipts 4-30-2024 Floodplain-Posted	KAITLIN BUTLER	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004246	5/9/2024	CLPKT00735 - Receipts 5-9-2024-Posted	MARIA GONZALEZ	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004319	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	DUSTY UNDERWOOD	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004320	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
Floodplain Permit Subtotal:					-120.00
Hotel Tax		Hotel Occupancy Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004220	5/2/2024	CLPKT00732 - Receipts 5-2-2024-Posted	PARKS & WILDLIFE DEPARTM	811-311-1225 - FEES OF HOT TAX	-1,692.69
Hotel Tax Subtotal:					-1,692.69

Product Code		Product Code Description			
Interest		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-15.58
Interest Subtotal:					-15.58

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004223	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-168.00
R00004232	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00004233	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00004269	5/16/2024	CLPKT00738 - Receipts 5-16-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00004271	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00004272	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00004294	5/22/2024	CLPKT00742 - Receipts 5-22-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00004324	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00004325	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
JP State Civil Conso Subtotal:					-861.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004223	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-132.68
R00004269	5/16/2024	CLPKT00738 - Receipts 5-16-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-238.86
R00004271	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-987.21
Jp#1 Fees Subtotal:					-1,358.75

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004232	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-10.00
R00004233	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-175.00
R00004272	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-6.75
Jp#2 Fees Subtotal:					-191.75

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004223	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-200.00
R00004232	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00004233	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00

Product Code	Product Code Description				
R00004269	5/16/2024	CLPKT00738 - Receipts 5-16-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00004271	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00004272	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00004294	5/22/2024	CLPKT00742 - Receipts 5-22-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00004324	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00004325	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-35.78
Judicial Education Subtotal:					-1,060.78

Just Ct Tech JP1

Jp1

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004223	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-34.69
R00004269	5/16/2024	CLPKT00738 - Receipts 5-16-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-44.25
R00004271	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-70.73
Just Ct Tech JP1 Subtotal:					-149.67

Just Ct Tech JP2

Jp2

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004232	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
R00004233	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
R00004324	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-1.01
Just Ct Tech JP2 Subtotal:					-9.01

Language Access Fund

Language Access Fund

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004223	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-24.00
R00004232	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00004233	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00004269	5/16/2024	CLPKT00738 - Receipts 5-16-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00004271	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00004272	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00004294	5/22/2024	CLPKT00742 - Receipts 5-22-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00004324	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00004325	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00

Product Code		Product Code Description				
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND		-24.47
					Language Access Fund Subtotal:	-147.47
LaSalle Corrections		Detention Center				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004260	5/14/2024	CLPKT00737 - Receipts 5-14-2024-Posted	LASALLE CORRECTIONS VI, LLC	100-370-4530 - REIMB.LASALLE ODYSSEY SAAS		-8,601.59
					LaSalle Corrections Subtotal:	-8,601.59
Law Library CoClk		County Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES		-285.44
					Law Library CoClk Subtotal:	-285.44
Local Court Costs		Local Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004223	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-81.67
R00004232	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-10.00
R00004233	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-10.00
R00004269	5/16/2024	CLPKT00738 - Receipts 5-16-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-103.61
R00004271	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-155.14
R00004324	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-2.54
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-30.41
					Local Court Costs Subtotal:	-393.37
Longevity		Longevity Asst DA				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004268	5/14/2024	CLPKT00737 - Receipts 5-14-2024-Posted	COMPTROLLER - JUDICIARY SI	100-370-1510 - ASST. DA LONGEVITY PAY		-720.00
					Longevity Subtotal:	-720.00
Mixed Bev Gross		Tax on Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004273	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS		-1,512.08
					Mixed Bev Gross Subtotal:	-1,512.08
Mixed Bev Sales		Tax Of Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004273	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS		-1,814.50
					Mixed Bev Sales Subtotal:	-1,814.50

Product Code		Product Code Description			
Records Archive CoCl		Records Archive Co Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,440.00
Records Archive CoCl Subtotal:					-6,440.00
Records Mgt Co Clk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	121-370-1330 - CO. CLERK PRESERVE REC FEE	-6,531.07
Records Mgt Co Clk Subtotal:					-6,531.07
Refund & Misc		Refund & Misc			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004267	5/14/2024	CLPKT00737 - Receipts 5-14-2024-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-4.00
Refund & Misc Subtotal:					-4.00
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004265	5/14/2024	CLPKT00737 - Receipts 5-14-2024-Posted	JOHN ROSE	100-370-1300 - REFUNDS & MISCELLANEOUS	-23.00
R00004266	5/14/2024	CLPKT00737 - Receipts 5-14-2024-Posted	DONNA HASSEY THOMAS	100-370-1300 - REFUNDS & MISCELLANEOUS	-72.00
Refunds General Subtotal:					-95.00
Reimb of Materials 4		Reimb of Materials 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004261	5/14/2024	CLPKT00737 - Receipts 5-14-2024-Posted	TOWN OF WINDOM	240-370-1450 - REIMBURSEMENT OF MATERIALS	-693.68
Reimb of Materials 4 Subtotal:					-693.68
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004305	5/29/2024	CLPKT00747 - Receipts 5-29-2024-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
Rent Subtotal:					-1,224.30
Restitution		Restitution DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004306	5/29/2024	CLPKT00747 - Receipts 5-29-2024-Posted	COUNTY CLERK	360-370-3190 - RESTITUTION	-94.28
Restitution Subtotal:					-94.28
Restitution General		Restitution General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004259	5/14/2024	CLPKT00737 - Receipts 5-14-2024-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-368.00
Restitution General Subtotal:					-368.00

Product Code		Product Code Description			
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004252	5/13/2024	CLPKT00736 - Receipts 5-13-2024-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-148,588.45
				210-318-1600 - SALES TAX REVENUES	-8,775.86
				220-318-1600 - SALES TAX REVENUES	-9,270.39
				230-318-1600 - SALES TAX REVENUES	-14,110.95
				240-318-1600 - SALES TAX REVENUES	-9,752.35
Sales Tax Subtotal:					-190,498.00

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004222	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004226	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	MARVIN BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004227	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004228	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	MICHELLE WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004229	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-250.00
R00004230	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	TRACI MAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-110.00
R00004234	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,340.00
R00004235	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,845.00
R00004245	5/9/2024	CLPKT00735 - Receipts 5-9-2024-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004250	5/13/2024	CLPKT00736 - Receipts 5-13-2024-Posted	RONNIE CLARK	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004254	5/13/2024	CLPKT00736 - Receipts 5-13-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,325.00
R00004275	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004276	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,370.00
R00004280	5/21/2024	CLPKT00741 - Receipts 5-21-2024-Posted	MARTHA JENKINS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004293	5/22/2024	CLPKT00742 - Receipts 5-22-2024-Posted	AARON YOUNG-TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-110.00
R00004296	5/24/2024	CLPKT00744 - Receipts 5-24-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-460.00
R00004321	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	NORTHEAST DISPOSAL	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004323	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-110.00
Sewage Permits/Insp. Subtotal:					-10,485.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004223	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-1.87
R00004255	5/13/2024	CLPKT00736 - Receipts 5-13-2024-Posted	KIMOTHY PICKRELL	100-340-5600 - SHERIFF FEES	-44.00
R00004256	5/13/2024	CLPKT00736 - Receipts 5-13-2024-Posted	MCGINNIS LOCFRIDGE ATTOR	100-340-5600 - SHERIFF FEES	-200.00

Product Code		Product Code Description				
R00004263	5/14/2024	CLPKT00737 - Receipts 5-14-2024-Posted	BOERNER DENNIS & FRANKLI	100-340-5600 - SHERIFF FEES		-150.00
R00004264	5/14/2024	CLPKT00737 - Receipts 5-14-2024-Posted	EZ MESSENGER	100-340-5600 - SHERIFF FEES		-75.00
R00004269	5/16/2024	CLPKT00738 - Receipts 5-16-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-15.00
R00004271	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-34.72
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES		-280.64
					Sheriff Fees Subtotal:	-801.23

Specialty Ct Co Clk		Co Clk Specialty Ct				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT		-70.06
					Specialty Ct Co Clk Subtotal:	-70.06

Subdivision		Subdivision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004253	5/13/2024	CLPKT00736 - Receipts 5-13-2024-Posted	NEW WEST DEVELOPERS LLC	100-340-6520 - SUBDIVISION FEES		-13,921.00
R00004290	5/22/2024	CLPKT00742 - Receipts 5-22-2024-Posted	JESSICA WEBBER	100-340-6520 - SUBDIVISION FEES		-15,850.26
					Subdivision Subtotal:	-29,771.26

Tax Certificates		Tax Certificates				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004221	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-3.33
R00004257	5/13/2024	CLPKT00736 - Receipts 5-13-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-288.25
R00004274	5/17/2024	CLPKT00739 - Receipts 5-17-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-146.63
R00004297	5/24/2024	CLPKT00744 - Receipts 5-24-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-30.00
R00004311	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-101.65
					Tax Certificates Subtotal:	-569.86

Technology Co.Clk.		County & District Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE		-19.62
					Technology Co.Clk. Subtotal:	-19.62

Texas Parks		Parks & Wildlife				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004223	5/3/2024	CLPKT00733 - Receipts 5-3-2024-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE		-96.05
					Texas Parks Subtotal:	-96.05

Product Code		Product Code Description			
TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004313	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-542.00
R00004313	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-333.00
R00004313	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,317.00
R00004313	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,760.00
TJJD Basic Subtotal:					-22,952.00
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004313	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,167.00
TJJD PPA Subtotal:					-2,167.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004236	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-141.48
Toll Collections Subtotal:					-141.48
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004295	5/23/2024	CLPKT00743 - Receipts 5-23-2024-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,248.00
Utilities Reimb Subtotal:					-1,248.00
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004248	5/9/2024	CLPKT00735 - Receipts 5-9-2024-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-110.00
Veterans Court Subtotal:					-110.00
Vital Stat CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004326	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-1,952.43
Vital Stat CoClk Subtotal:					-1,952.43
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004231	5/7/2024	CLPKT00734 - Receipts 5-7-2024-Posted	KIMLEY-HORN/ CRAIG MALAN	100-340-6530 - ZONING APPLICATION FEES	-350.00
R00004249	5/13/2024	CLPKT00736 - Receipts 5-13-2024-Posted	WILLIAM UNDERHILL	100-340-6530 - ZONING APPLICATION FEES	-350.00
R00004322	5/31/2024	CLPKT00748 - Receipts 5-31-2024-Posted	DAN COOPER	100-340-6530 - ZONING APPLICATION FEES	-1,400.00
Zoning Subtotal:					-2,100.00
Grand Total:					-895,234.05



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 05/01/2024 - 05/31/2024

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-245,856.21
100-310-1200 - DELINQUENT TAXES	-32,650.80
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-393.37
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-4,799.49
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-861.00
100-318-1300 - COURT COSTS/ARREST FEES	-1,168.12
100-318-1320 - ATTORNEYS & DOCTORS	-437.49
100-318-1400 - TAX ON MIXED DRINKS	-3,326.58
100-318-1600 - SALES TAX REVENUES	-148,588.45
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-10,485.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-10,223.60
100-321-2500 - COMMISSION ON CAR TITLES	-3,115.00
100-321-2520 - TOLL COLLECTIONS	-141.48
100-321-9010 - TAX CERTIFICATES	-569.86
100-340-1351 - LANGUAGE ACCESS FUND	-147.47
100-340-1352 - COUNTY JURY FUND	-83.68
100-340-1353 - COUNTY DISPUTE RESOLUTION	-327.33
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-1,060.78
100-340-3190 - RESTITUTION	-368.00
100-340-4000 - COUNTY JUDGE FEES	-68.62
100-340-4030 - COUNTY CLERK FEES	-18,214.38
100-340-4550 - J. P. #1 FEES	-1,358.75
100-340-4560 - J. P. #2 FEES	-191.75
100-340-4576 - COLLECTION AGENCY FEE	-13.19
100-340-4577 - TEXAS PARKS & WILDLIFE	-96.05
100-340-4750 - DISTRICT ATTORNEY FEES	-107.00
100-340-4840 - ELECTION REIMBURSEMENTS	-1,520.22
100-340-5510 - CONSTABLE PCT. 1 FEES	-775.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-750.00
100-340-5600 - SHERIFF FEES	-801.23
100-340-5730 - BOND SUPERVISION FEES	-13,606.70
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-40.78
100-340-6520 - SUBDIVISION FEES	-29,771.26
100-340-6530 - ZONING APPLICATION FEES	-2,100.00
100-340-6540 - FLOODPLAIN PERMIT	-120.00
100-340-6541 - CONSTRUCTION INSPECTION FEE	-1,000.00
100-340-6550 - BUILDING PERMITS	-150.00
100-350-4550 - J. P. #1 FINES	-509.98
100-360-1000 - INTEREST EARNINGS	-15.58
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-95.00

Distribution GL Account Number	Distribution Amount
100-370-1420 - CULVERT PERMITTING PROCESS	-30.00
100-370-1430 - D.A.SALARY REIMB.	-9,166.66
100-370-1470 - UTILITIES REIMBURSEMENT	-1,248.00
100-370-1510 - ASST. DA LONGEVITY PAY	-720.00
100-370-1620 - COURT REPORTER SERVICE FEE	-214.40
100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,050.00
100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,601.59
100-475-3110 - POSTAGE	-8.73
100-475-4390 - WITNESS EXPENSE	-3,841.00
100-495-4270 - OUT OF COUNTY TRAVEL/TRAINING	-711.70
100 Subtotal:	-566,725.58
Fund: 110	
110-340-6000 - COUNTY CLERK FEES	-928.34
110-340-6510 - JUSTICE OF PEACE FEES	-187.67
110 Subtotal:	-1,116.01
Fund: 120	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-1,952.43
120 Subtotal:	-1,952.43
Fund: 121	
121-370-1330 - CO.CLERK PRESERVE REC FEE	-6,531.07
121 Subtotal:	-6,531.07
Fund: 122	
122-330-4030 - CHAPTER 19 FUNDS	-530.00
122 Subtotal:	-530.00
Fund: 123	
123-340-4840 - ELECTION REIMBURSEMENTS	-22,170.00
123 Subtotal:	-22,170.00
Fund: 125	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-19.62
125 Subtotal:	-19.62
Fund: 127	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,440.00
127 Subtotal:	-6,440.00
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-1,665.00
130 Subtotal:	-1,665.00
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-173.59
200 Subtotal:	-173.59
Fund: 210	
210-310-1100 - CURRENT TAXES	-14,520.64
210-310-1200 - DELINQUENT TAXES	-1,928.40

Distribution GL Account Number	Distribution Amount
210-318-1600 - SALES TAX REVENUES	-8,775.86
210-321-3000 - COUNTY'S ADDITIONAL \$10	-8,527.50
210-350-4030 - COUNTY CLERK FINES	-231.59
210-350-4550 - J. P. #1 FINES	-462.56
210-350-4560 - J. P. #2 FINES	-3.35
210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
210 Subtotal:	-34,469.90
Fund: 220	
220-310-1100 - CURRENT TAXES	-15,338.91
220-310-1200 - DELINQUENT TAXES	-2,037.06
220-318-1600 - SALES TAX REVENUES	-9,270.39
220-321-3000 - COUNTY'S ADDITIONAL \$10	-8,527.50
220-350-4030 - COUNTY CLERK FINES	-244.65
220-350-4550 - J. P. #1 FINES	-488.64
220-350-4560 - J. P. #2 FINES	-3.54
220-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-2,500.00
220 Subtotal:	-38,410.69
Fund: 230	
230-310-1100 - CURRENT TAXES	-23,348.15
230-310-1200 - DELINQUENT TAXES	-3,100.72
230-318-1600 - SALES TAX REVENUES	-14,110.95
230-321-3000 - COUNTY'S ADDITIONAL \$10	-8,527.50
230-350-4030 - COUNTY CLERK FINES	-372.39
230-350-4550 - J. P. #1 FINES	-743.76
230-350-4560 - J. P. #2 FINES	-5.39
230-370-1420 - CULVERT PERMITTING PROCESS	-40.00
230 Subtotal:	-50,248.86
Fund: 240	
240-310-1100 - CURRENT TAXES	-16,136.37
240-310-1200 - DELINQUENT TAXES	-2,142.98
240-318-1600 - SALES TAX REVENUES	-9,752.35
240-321-3000 - COUNTY'S ADDITIONAL \$10	-8,527.50
240-330-2200 - CTIF GRANT	-16,359.78
240-350-4030 - COUNTY CLERK FINES	-257.37
240-350-4550 - J. P. #1 FINES	-514.04
240-350-4560 - J. P. #2 FINES	-3.72
240-370-1450 - REIMBURSEMENT OF MATERIALS	-693.68
240 Subtotal:	-54,387.79
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-149.67
260 Subtotal:	-149.67
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-9.01
270 Subtotal:	-9.01

Distribution GL Account Number	Distribution Amount
Fund: 350	
350-340-4030 - COUNTY CLERK FEES	-285.44
350 Subtotal:	-285.44
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-75.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-195.17
360-370-3190 - RESTITUTION	-94.28
360 Subtotal:	-364.45
Fund: 560	
560-355-5600 - FEDERAL FORFEITURE FUNDS	-11,122.34
560 Subtotal:	-11,122.34
Fund: 590	
590-370-4250 - DRUG COURT FEE	-55.88
590-370-4260 - SPECIALTY COURT	-70.06
590 Subtotal:	-125.94
Fund: 600	
600-310-1100 - CURRENT TAXES	-52,813.24
600-310-1200 - DELINQUENT TAXES	-4,724.38
600 Subtotal:	-57,537.62
Fund: 695	
695-342-4030 - CC COURT FACILITY FEE FUND	-163.11
695 Subtotal:	-163.11
Fund: 800	
800-370-1800 - PROGRAM FEES	-110.00
800 Subtotal:	-110.00
Fund: 811	
811-311-1225 - FEES OF HOT TAX	-1,692.69
811 Subtotal:	-1,692.69
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-22,952.00
890-330-9170 - PRE/POST ADJUDICATION	-2,167.00
890 Subtotal:	-25,119.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-13,714.24
950 Subtotal:	-13,714.24
Grand Total:	-895,234.05