

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

OCTOBER 2022

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 10/01/2022 - 10/31/2022

| Product Code | Product Code Description | | | | |
|---------------------------------------|--|---|-----------------------------|---|---------------------|
| Alcohol License | Alcohol Beverage License | | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002376 | 10/6/2022 | CLPKT00414 - Receipts 10-6-2022-Posted | TAX A/C | 100-320-2000 - ALCOHOLIC BEVERAGE LICENSE | -540.00 |
| Alcohol License Subtotal: | | | | | -540.00 |
| Auction Proceeds Gen | Sale of Equipment | | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002449 | 10/28/2022 | CLPKT00427 - Receipts 10-28-2022-Posted | RENE' BATES AUCTIONEERS, IN | 100-364-1630 - SALE OF EQUIPMENT | -5,350.00 |
| Auction Proceeds Gen Subtotal: | | | | | -5,350.00 |
| Automobile Insurance | Automobile Insurance Loss Payment | | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002393 | 10/14/2022 | CLPKT00417 - Receipts 10-14-2022-Posted | TAC | 100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS | -99.43 |
| R00002459 | 10/31/2022 | CLPKT00428 - Receipts 10-31-2022-Posted | TAC | 100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS | -1,849.83 |
| Automobile Insurance Subtotal: | | | | | -1,949.26 |
| Bail Bond | Bail Bond Fees | | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002364 | 10/3/2022 | CLPKT00412 - Receipts 10-3-2022-Posted | FANNIN COUNTY BAIL BONDS | 130-345-1130 - SURETY BAIL BOND FEE | -105.00 |
| R00002365 | 10/3/2022 | CLPKT00412 - Receipts 10-3-2022-Posted | CARPENTER'S BAIL BONDS | 130-345-1130 - SURETY BAIL BOND FEE | -30.00 |
| R00002366 | 10/3/2022 | CLPKT00412 - Receipts 10-3-2022-Posted | DOC'S BAIL BONDS | 130-345-1130 - SURETY BAIL BOND FEE | -105.00 |
| R00002423 | 10/20/2022 | CLPKT00421 - Receipts 10-20-2022-Posted | CARPENTER'S BAIL BONDS | 130-345-1130 - SURETY BAIL BOND FEE | -45.00 |
| R00002424 | 10/20/2022 | CLPKT00421 - Receipts 10-20-2022-Posted | DOC'S BAIL BONDS | 130-345-1130 - SURETY BAIL BOND FEE | -75.00 |
| R00002425 | 10/20/2022 | CLPKT00421 - Receipts 10-20-2022-Posted | FANNIN COUNTY BAIL BONDS | 130-345-1130 - SURETY BAIL BOND FEE | -180.00 |
| Bail Bond Subtotal: | | | | | -540.00 |
| Blood Draws | Blood Draws | | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002390 | 10/14/2022 | CLPKT00417 - Receipts 10-14-2022-Posted | FANNIN COUNTY CSCD | 360-370-1300 - REFUNDS & MISCELLANEOUS | -13.27 |
| R00002391 | 10/14/2022 | CLPKT00417 - Receipts 10-14-2022-Posted | FANNIN COUNTY CSCD | 360-370-1300 - REFUNDS & MISCELLANEOUS | -78.45 |
| R00002406 | 10/17/2022 | CLPKT00418 - Receipts 10-17-2022-Posted | FANNIN COUNTY CSCD | 360-370-1300 - REFUNDS & MISCELLANEOUS | -48.64 |
| Blood Draws Subtotal: | | | | | -140.36 |

| Product Code | | Product Code Description | | | |
|----------------------------------|-----------|--|--------------------|--------------------------------------|---------------------|
| Bond Super Fees | | Bond Supervision Fees | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002379 | 10/6/2022 | CLPKT00414 - Receipts 10-6-2022-Posted | FANNIN COUNTY CSCD | 100-340-5730 - BOND SUPERVISION FEES | -8,597.00 |
| Bond Super Fees Subtotal: | | | | | -8,597.00 |

| Bonnie Ruth Cooper | | BR Cooper Trust | | | |
|-------------------------------------|------------|---|--------------------------|---|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002387 | 10/14/2022 | CLPKT00417 - Receipts 10-14-2022-Posted | FANNIN COUNTY INDIGENT M | 381-370-1500 - BONNIE RUTH COOPER TRUST | -611.00 |
| Bonnie Ruth Cooper Subtotal: | | | | | -611.00 |

| Car Reg Addtl \$10.00 | | RB Car Reg | | | |
|--|-----------|--|------------|---|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002377 | 10/6/2022 | CLPKT00414 - Receipts 10-6-2022-Posted | TAX A/C | 210-321-3000 - COUNTY'S ADDITIONAL \$10 | -1,747.50 |
| | | | | 220-321-3000 - COUNTY'S ADDITIONAL \$10 | -1,747.50 |
| | | | | 230-321-3000 - COUNTY'S ADDITIONAL \$10 | -1,747.50 |
| | | | | 240-321-3000 - COUNTY'S ADDITIONAL \$10 | -1,747.50 |
| Car Reg Addtl \$10.00 Subtotal: | | | | | -6,990.00 |

| Car Reg General | | Car Reg General | | | |
|----------------------------------|------------|---|------------|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002377 | 10/6/2022 | CLPKT00414 - Receipts 10-6-2022-Posted | TAX A/C | 100-321-2000 - COMMISSIONS ON CAR REGIST | -2,189.00 |
| R00002416 | 10/19/2022 | CLPKT00420 - Receipts 10-19-2022-Posted | TAX A/C | 100-321-2000 - COMMISSIONS ON CAR REGIST | -14.00 |
| R00002417 | 10/19/2022 | CLPKT00420 - Receipts 10-19-2022-Posted | TAX A/C | 100-321-2000 - COMMISSIONS ON CAR REGIST | -2,287.60 |
| R00002419 | 10/19/2022 | CLPKT00420 - Receipts 10-19-2022-Posted | TAX A/C | 100-321-2000 - COMMISSIONS ON CAR REGIST | -2,054.05 |
| R00002450 | 10/28/2022 | CLPKT00427 - Receipts 10-28-2022-Posted | TAX A/C | 100-321-2000 - COMMISSIONS ON CAR REGIST | -2,258.65 |
| R00002451 | 10/28/2022 | CLPKT00427 - Receipts 10-28-2022-Posted | TAX A/C | 100-321-2000 - COMMISSIONS ON CAR REGIST | -4.60 |
| Car Reg General Subtotal: | | | | | -8,807.90 |

| Car Registration | | Limited and Car Reg R&B | | | |
|------------------|------------|---|------------|---|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002416 | 10/19/2022 | CLPKT00420 - Receipts 10-19-2022-Posted | TAX A/C | 210-321-2000 - CAR REGISTRATION/SALES TAX | -10.46 |
| | | | | 220-321-2000 - CAR REGISTRATION/SALES TAX | -11.06 |
| | | | | 230-321-2000 - CAR REGISTRATION/SALES TAX | -16.84 |
| | | | | 240-321-2000 - CAR REGISTRATION/SALES TAX | -11.64 |

| Product Code | Product Code Description | | | | |
|-----------------------------------|--------------------------|---|---------|---|-------------------|
| R00002417 | 10/19/2022 | CLPKT00420 - Receipts 10-19-2022-Posted | TAX A/C | 210-321-2000 - CAR REGISTRATION/SALES TAX | -1,356.90 |
| | | | | 220-321-2000 - CAR REGISTRATION/SALES TAX | -1,433.38 |
| | | | | 230-321-2000 - CAR REGISTRATION/SALES TAX | -2,181.82 |
| | | | | 240-321-2000 - CAR REGISTRATION/SALES TAX | -1,507.90 |
| R00002419 | 10/19/2022 | CLPKT00420 - Receipts 10-19-2022-Posted | TAX A/C | 210-321-2000 - CAR REGISTRATION/SALES TAX | -1,252.20 |
| | | | | 220-321-2000 - CAR REGISTRATION/SALES TAX | -1,322.78 |
| | | | | 230-321-2000 - CAR REGISTRATION/SALES TAX | -2,013.47 |
| | | | | 240-321-2000 - CAR REGISTRATION/SALES TAX | -1,391.55 |
| R00002450 | 10/28/2022 | CLPKT00427 - Receipts 10-28-2022-Posted | TAX A/C | 210-321-2000 - CAR REGISTRATION/SALES TAX | -1,224.98 |
| | | | | 220-321-2000 - CAR REGISTRATION/SALES TAX | -1,294.02 |
| | | | | 230-321-2000 - CAR REGISTRATION/SALES TAX | -1,969.70 |
| | | | | 240-321-2000 - CAR REGISTRATION/SALES TAX | -1,361.30 |
| R00002451 | 10/28/2022 | CLPKT00427 - Receipts 10-28-2022-Posted | TAX A/C | 210-321-2000 - CAR REGISTRATION/SALES TAX | -4.20 |
| | | | | 220-321-2000 - CAR REGISTRATION/SALES TAX | -4.42 |
| | | | | 230-321-2000 - CAR REGISTRATION/SALES TAX | -6.73 |
| | | | | 240-321-2000 - CAR REGISTRATION/SALES TAX | -4.65 |
| Car Registration Subtotal: | | | | | -18,380.00 |

| Car Titles | Commission on Car Titles | | | | |
|-----------------------------|--------------------------|---|------------|---|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002378 | 10/6/2022 | CLPKT00414 - Receipts 10-6-2022-Posted | TAX A/C | 100-321-2500 - COMMISSION ON CAR TITLES | -735.00 |
| R00002418 | 10/19/2022 | CLPKT00420 - Receipts 10-19-2022-Posted | TAX A/C | 100-321-2500 - COMMISSION ON CAR TITLES | -550.00 |
| R00002420 | 10/19/2022 | CLPKT00420 - Receipts 10-19-2022-Posted | TAX A/C | 100-321-2500 - COMMISSION ON CAR TITLES | -555.00 |
| R00002452 | 10/28/2022 | CLPKT00427 - Receipts 10-28-2022-Posted | TAX A/C | 100-321-2500 - COMMISSION ON CAR TITLES | -870.00 |
| Car Titles Subtotal: | | | | | -2,710.00 |

| Co Ct @ Law | Comptroller | | | | |
|------------------------------|-------------|---|----------------------------|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002401 | 10/17/2022 | CLPKT00418 - Receipts 10-17-2022-Posted | COMPTROLLER - JUDICIARY SE | 100-370-4100 - CO CT AT LAW SUPPLEMENT | -21,000.00 |
| Co Ct @ Law Subtotal: | | | | | -21,000.00 |

| Cobra Health | Payroll Cobra Health | | | | |
|----------------|----------------------|--|-------------------------|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002360 | 10/3/2022 | CLPKT00412 - Receipts 10-3-2022-Posted | STOWE CONSTRUCTION | 950-370-1300 - REFUNDS & MISCELLANEOUS | -1,014.86 |
| R00002361 | 10/3/2022 | CLPKT00412 - Receipts 10-3-2022-Posted | R.B. MULCAHY SETTERBERG | 950-370-1300 - REFUNDS & MISCELLANEOUS | -1,523.08 |

| Product Code | | Product Code Description | | | | |
|--------------|------------|---|----------------------|--|-------------------------------|-----------|
| R00002368 | 10/4/2022 | CLPKT00413 - Receipts 10-4-2022-Posted | GAYLAN R. SCHUMACHER | 950-370-1300 - REFUNDS & MISCELLANEOUS | | -1,014.86 |
| R00002385 | 10/11/2022 | CLPKT00416 - Receipts 10-11-2022-Posted | RALPH WRIGHT | 950-370-1300 - REFUNDS & MISCELLANEOUS | | -26.10 |
| | | | | | Cobra Health Subtotal: | -3,578.90 |

| Const Pct 2 Fees | | Const Pct 2 Fees | | | | |
|------------------|------------|---|--------------------|--------------------------------------|-----------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002409 | 10/18/2022 | CLPKT00419 - Receipts 10-18-2022-Posted | JP PCT. # 2 | 100-340-5520 - CONSTABLE PCT. 2 FEES | | -75.00 |
| R00002428 | 10/24/2022 | CLPKT00423 - Receipts 10-24-2022-Posted | CONSTABLE PCT. # 2 | 100-340-5520 - CONSTABLE PCT. 2 FEES | | -75.00 |
| | | | | | Const Pct 2 Fees Subtotal: | -150.00 |

| Contraband DA Fee | | Contraband Forfeiture DA Fee | | | | |
|-------------------|------------|---|--------------------------|--------------------------------------|------------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002407 | 10/17/2022 | CLPKT00418 - Receipts 10-17-2022-Posted | BONHAM POLICE DEPARTMENT | 360-352-2000 - CONTRABAND FORFEITURE | | -746.64 |
| R00002422 | 10/19/2022 | CLPKT00420 - Receipts 10-19-2022-Posted | FANNIN COUNTY CONTRABAND | 360-352-2000 - CONTRABAND FORFEITURE | | -780.53 |
| R00002437 | 10/26/2022 | CLPKT00425 - Receipts 10-26-2022-Posted | BONHAM POLICE DEPARTMENT | 360-352-2000 - CONTRABAND FORFEITURE | | -220.00 |
| | | | | | Contraband DA Fee Subtotal: | -1,747.17 |

| Contraband Forf | | Contraband Forfeiture | | | | |
|-----------------|------------|---|--------------------------|--------------------------------------|----------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002421 | 10/19/2022 | CLPKT00420 - Receipts 10-19-2022-Posted | FANNIN COUNTY CONTRABAND | 560-352-2000 - CONTRABAND FORFEITURE | | -1,561.08 |
| | | | | | Contraband Forf Subtotal: | -1,561.08 |

| County Dispute Resol | | County Dispute Resolution | | | | |
|----------------------|------------|---|-------------|--|---------------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002384 | 10/11/2022 | CLPKT00416 - Receipts 10-11-2022-Posted | JP PCT. # 2 | 100-340-1353 - COUNTY DISPUTE RESOLUTION | | -50.00 |
| R00002409 | 10/18/2022 | CLPKT00419 - Receipts 10-18-2022-Posted | JP PCT. # 2 | 100-340-1353 - COUNTY DISPUTE RESOLUTION | | -10.00 |
| R00002432 | 10/24/2022 | CLPKT00423 - Receipts 10-24-2022-Posted | JP PCT. # 2 | 100-340-1353 - COUNTY DISPUTE RESOLUTION | | -35.00 |
| | | | | | County Dispute Resol Subtotal: | -95.00 |

| County Jury Fund | | County Jury Fund | | | | |
|------------------|------------|---|-------------|---------------------------------|-----------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002384 | 10/11/2022 | CLPKT00416 - Receipts 10-11-2022-Posted | JP PCT. # 2 | 100-340-1352 - COUNTY JURY FUND | | -0.10 |
| R00002409 | 10/18/2022 | CLPKT00419 - Receipts 10-18-2022-Posted | JP PCT. # 2 | 100-340-1352 - COUNTY JURY FUND | | -0.10 |
| | | | | | County Jury Fund Subtotal: | -0.20 |

| Courthouse Sec JP | | JP | | | | |
|-------------------|------------|---|-------------|--------------------------------------|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002384 | 10/11/2022 | CLPKT00416 - Receipts 10-11-2022-Posted | JP PCT. # 2 | 110-340-6510 - JUSTICE OF PEACE FEES | | -4.90 |

| Product Code | Product Code Description | | | | |
|--------------|--------------------------|---|-------------|--------------------------------------|-------|
| R00002409 | 10/18/2022 | CLPKT00419 - Receipts 10-18-2022-Posted | JP PCT. # 2 | 110-340-6510 - JUSTICE OF PEACE FEES | -4.90 |
| | | | | Courthouse Sec JP Subtotal: | -9.80 |

| Criminal St Court Co | | Criminal St Court Costs | | | |
|----------------------|------------|---|-------------|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002384 | 10/11/2022 | CLPKT00416 - Receipts 10-11-2022-Posted | JP PCT. # 2 | 100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS | -115.00 |
| R00002409 | 10/18/2022 | CLPKT00419 - Receipts 10-18-2022-Posted | JP PCT. # 2 | 100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS | -115.00 |
| | | | | Criminal St Court Co Subtotal: | -230.00 |

| Culvert General | | Culvert Permit | | | |
|-----------------|------------|---|----------------|---|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002446 | 10/27/2022 | CLPKT00426 - Receipts 10-27-2022-Posted | EDWIN ANDERSON | 100-370-1420 - CULVERT PERMITTING PROCESS | -10.00 |
| | | | | Culvert General Subtotal: | -10.00 |

| Culvert R&B 3 | | Culvert Permit | | | |
|----------------|------------|---|----------------|---|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002446 | 10/27/2022 | CLPKT00426 - Receipts 10-27-2022-Posted | EDWIN ANDERSON | 230-370-1420 - CULVERT PERMITTING PROCESS | -20.00 |
| | | | | Culvert R&B 3 Subtotal: | -20.00 |

| Current Prop Tax | | Flat Amount | | | |
|------------------|------------|---|--------------------|-----------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002380 | 10/7/2022 | CLPKT00415 - Receipts 10-7-2022-Posted | APPRAISAL DISTRICT | 600-310-1100 - CURRENT TAXES | -1,231.75 |
| R00002386 | 10/14/2022 | CLPKT00417 - Receipts 10-14-2022-Posted | APPRAISAL DISTRICT | 600-310-1100 - CURRENT TAXES | -1,746.81 |
| R00002427 | 10/21/2022 | CLPKT00422 - Receipts 10-21-222-Posted | APPRAISAL DISTRICT | 600-310-1100 - CURRENT TAXES | -814.01 |
| R00002448 | 10/28/2022 | CLPKT00427 - Receipts 10-28-2022-Posted | APPRAISAL DISTRICT | 600-310-1100 - CURRENT TAXES | -537.25 |
| | | | | Current Prop Tax Subtotal: | -4,329.82 |

| Current Prop Taxes | | Current Prop Taxes | | | |
|--------------------|------------|---|--------------------|--------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002380 | 10/7/2022 | CLPKT00415 - Receipts 10-7-2022-Posted | APPRAISAL DISTRICT | 100-310-1100 - CURRENT TAXES | -10,243.31 |
| | | | | 210-310-1100 - CURRENT TAXES | -604.99 |
| | | | | 220-310-1100 - CURRENT TAXES | -639.08 |
| | | | | 230-310-1100 - CURRENT TAXES | -972.77 |
| | | | | 240-310-1100 - CURRENT TAXES | -672.30 |
| R00002386 | 10/14/2022 | CLPKT00417 - Receipts 10-14-2022-Posted | APPRAISAL DISTRICT | 100-310-1100 - CURRENT TAXES | -14,528.06 |
| | | | | 210-310-1100 - CURRENT TAXES | -858.05 |
| | | | | 220-310-1100 - CURRENT TAXES | -906.40 |
| | | | | 230-310-1100 - CURRENT TAXES | -1,379.68 |
| R00002427 | 10/21/2022 | CLPKT00422 - Receipts 10-21-222-Posted | APPRAISAL DISTRICT | 240-310-1100 - CURRENT TAXES | -953.52 |
| | | | | 100-310-1100 - CURRENT TAXES | -5,757.29 |
| | | | | 210-310-1100 - CURRENT TAXES | -340.03 |
| | | | | 220-310-1100 - CURRENT TAXES | -359.20 |
| | | | | 230-310-1100 - CURRENT TAXES | -546.75 |
| | | | | 240-310-1100 - CURRENT TAXES | -377.87 |

| Product Code | Product Code Description | | | | |
|--------------|--------------------------|---|--------------------|-------------------------------------|-------------------|
| R00002448 | 10/28/2022 | CLPKT00427 - Receipts 10-28-2022-Posted | APPRAISAL DISTRICT | 100-310-1100 - CURRENT TAXES | -4,470.34 |
| | | | | 210-310-1100 - CURRENT TAXES | -264.02 |
| | | | | 220-310-1100 - CURRENT TAXES | -278.90 |
| | | | | 230-310-1100 - CURRENT TAXES | -424.53 |
| | | | | 240-310-1100 - CURRENT TAXES | -293.40 |
| | | | | Current Prop Taxes Subtotal: | -44,870.49 |

| Delinquent Prop Tax | | Flat Amount | | | |
|---------------------|------------|---|--------------------|--------------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002380 | 10/7/2022 | CLPKT00415 - Receipts 10-7-2022-Posted | APPRAISAL DISTRICT | 600-310-1200 - DELINQUENT TAXES | -647.93 |
| R00002386 | 10/14/2022 | CLPKT00417 - Receipts 10-14-2022-Posted | APPRAISAL DISTRICT | 600-310-1200 - DELINQUENT TAXES | -226.99 |
| R00002427 | 10/21/2022 | CLPKT00422 - Receipts 10-21-222-Posted | APPRAISAL DISTRICT | 600-310-1200 - DELINQUENT TAXES | -128.01 |
| R00002448 | 10/28/2022 | CLPKT00427 - Receipts 10-28-2022-Posted | APPRAISAL DISTRICT | 600-310-1200 - DELINQUENT TAXES | -653.28 |
| | | | | Delinquent Prop Tax Subtotal: | -1,656.21 |

| Delinquent Prop Tax | | Delinquent Prop Taxes | | | |
|---------------------|------------|---|--------------------|--------------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002380 | 10/7/2022 | CLPKT00415 - Receipts 10-7-2022-Posted | APPRAISAL DISTRICT | 100-310-1200 - DELINQUENT TAXES | -6,630.33 |
| | | | | 210-310-1200 - DELINQUENT TAXES | -391.60 |
| | | | | 220-310-1200 - DELINQUENT TAXES | -413.66 |
| | | | | 230-310-1200 - DELINQUENT TAXES | -629.66 |
| | | | | 240-310-1200 - DELINQUENT TAXES | -435.17 |
| R00002386 | 10/14/2022 | CLPKT00417 - Receipts 10-14-2022-Posted | APPRAISAL DISTRICT | 100-310-1200 - DELINQUENT TAXES | -3,192.47 |
| | | | | 210-310-1200 - DELINQUENT TAXES | -188.55 |
| | | | | 220-310-1200 - DELINQUENT TAXES | -199.18 |
| | | | | 230-310-1200 - DELINQUENT TAXES | -303.18 |
| | | | | 240-310-1200 - DELINQUENT TAXES | -209.53 |
| R00002427 | 10/21/2022 | CLPKT00422 - Receipts 10-21-222-Posted | APPRAISAL DISTRICT | 100-310-1200 - DELINQUENT TAXES | -1,794.68 |
| | | | | 210-310-1200 - DELINQUENT TAXES | -106.00 |
| | | | | 220-310-1200 - DELINQUENT TAXES | -111.97 |
| | | | | 230-310-1200 - DELINQUENT TAXES | -170.43 |
| | | | | 240-310-1200 - DELINQUENT TAXES | -117.79 |
| R00002448 | 10/28/2022 | CLPKT00427 - Receipts 10-28-2022-Posted | APPRAISAL DISTRICT | 100-310-1200 - DELINQUENT TAXES | -6,844.38 |
| | | | | 210-310-1200 - DELINQUENT TAXES | -404.24 |
| | | | | 220-310-1200 - DELINQUENT TAXES | -427.02 |
| | | | | 230-310-1200 - DELINQUENT TAXES | -649.99 |
| | | | | 240-310-1200 - DELINQUENT TAXES | -449.22 |
| | | | | Delinquent Prop Tax Subtotal: | -23,669.05 |

| Deposit Fee | | Lake Fannin Deposit | | | |
|----------------|------------|---|--------------------------|--------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002392 | 10/14/2022 | CLPKT00417 - Receipts 10-14-2022-Posted | DM SEEDING SERVICES, LLC | 850-370-1860 - DEPOSIT FEE | -200.00 |
| R00002415 | 10/19/2022 | CLPKT00420 - Receipts 10-19-2022-Posted | WAYNE BISHOP | 850-370-1860 - DEPOSIT FEE | -200.00 |
| R00002430 | 10/24/2022 | CLPKT00423 - Receipts 10-24-2022-Posted | BRYAN MCCRAW | 850-370-1860 - DEPOSIT FEE | -200.00 |
| R00002455 | 10/31/2022 | CLPKT00428 - Receipts 10-31-2022-Posted | IVAN LEE BURTON | 850-370-1860 - DEPOSIT FEE | -200.00 |

| Product Code | Product Code Description | | | | |
|------------------------------|--------------------------|---|----------------|----------------------------|-----------|
| R00002456 | 10/31/2022 | CLPKT00428 - Receipts 10-31-2022-Posted | DUSTY REICHERT | 850-370-1860 - DEPOSIT FEE | -200.00 |
| Deposit Fee Subtotal: | | | | | -1,000.00 |

| Development Permit | | Development Permit | | | |
|-------------------------------------|------------|---|---------------------|-----------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002410 | 10/18/2022 | CLPKT00419 - Receipts 10-18-2022-Posted | JASON ROLF/TURPIN | 100-340-6540 - DEVELOPMENT PERMIT | -30.00 |
| R00002411 | 10/18/2022 | CLPKT00419 - Receipts 10-18-2022-Posted | CHAD & CASSIE SEALS | 100-340-6540 - DEVELOPMENT PERMIT | -30.00 |
| R00002413 | 10/18/2022 | CLPKT00419 - Receipts 10-18-2022-Posted | TRISTA HILL | 100-340-6540 - DEVELOPMENT PERMIT | -30.00 |
| R00002439 | 10/27/2022 | CLPKT00426 - Receipts 10-27-2022-Posted | GLA VENTURES LLC | 100-340-6540 - DEVELOPMENT PERMIT | -30.00 |
| R00002440 | 10/27/2022 | CLPKT00426 - Receipts 10-27-2022-Posted | GLA VENTURES LLC | 100-340-6540 - DEVELOPMENT PERMIT | -30.00 |
| R00002441 | 10/27/2022 | CLPKT00426 - Receipts 10-27-2022-Posted | GLA VENTURES LLC | 100-340-6540 - DEVELOPMENT PERMIT | -30.00 |
| R00002442 | 10/27/2022 | CLPKT00426 - Receipts 10-27-2022-Posted | GLA VENTURES LLC | 100-340-6540 - DEVELOPMENT PERMIT | -30.00 |
| R00002443 | 10/27/2022 | CLPKT00426 - Receipts 10-27-2022-Posted | GLA VENTURES LLC | 100-340-6540 - DEVELOPMENT PERMIT | -30.00 |
| R00002444 | 10/27/2022 | CLPKT00426 - Receipts 10-27-2022-Posted | GLA VENTURES LLC | 100-340-6540 - DEVELOPMENT PERMIT | -30.00 |
| R00002445 | 10/27/2022 | CLPKT00426 - Receipts 10-27-2022-Posted | GLA VENTURES LLC | 100-340-6540 - DEVELOPMENT PERMIT | -30.00 |
| Development Permit Subtotal: | | | | | -300.00 |

| Dist Attny Fee 360 | | Dist Attny Fee 360 | | | |
|-------------------------------------|-----------|--|----------------------------|---------------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002370 | 10/4/2022 | CLPKT00413 - Receipts 10-4-2022-Posted | DISTRICT ATTORNEY TRUST FU | 360-340-4750 - DISTRICT ATTORNEY FEES | -15.00 |
| Dist Attny Fee 360 Subtotal: | | | | | -15.00 |

| Dist Attny Fees | | Dist Attny Fees | | | |
|----------------------------------|-----------|--|----------------------------|---------------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002371 | 10/4/2022 | CLPKT00413 - Receipts 10-4-2022-Posted | DISTRICT ATTORNEY TRUST FU | 100-340-4750 - DISTRICT ATTORNEY FEES | -2.00 |
| Dist Attny Fees Subtotal: | | | | | -2.00 |

| Election Equip Fund | | Election Reimbursement | | | |
|--------------------------------------|------------|---|------------|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002447 | 10/27/2022 | CLPKT00426 - Receipts 10-27-2022-Posted | ECTOR ISD | 123-340-4840 - ELECTION REIMBURSEMENTS | -507.56 |
| Election Equip Fund Subtotal: | | | | | -507.56 |

| Election Reimb. | | Election Reimb. | | | |
|----------------------------------|------------|---|------------|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002447 | 10/27/2022 | CLPKT00426 - Receipts 10-27-2022-Posted | ECTOR ISD | 100-340-4840 - ELECTION REIMBURSEMENTS | -709.58 |
| Election Reimb. Subtotal: | | | | | -709.58 |

| Product Code | | Product Code Description | | | |
|----------------------------|------------|---|-------------|--------------------------------|---------------------|
| Fines Jp2 | | Road & Bridge | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002384 | 10/11/2022 | CLPKT00416 - Receipts 10-11-2022-Posted | JP PCT. # 2 | 210-350-4560 - J. P. #2 FINES | -14.24 |
| | | | | 220-350-4560 - J. P. #2 FINES | -15.04 |
| | | | | 230-350-4560 - J. P. #2 FINES | -22.90 |
| | | | | 240-350-4560 - J. P. #2 FINES | -15.82 |
| Fines Jp2 Subtotal: | | | | | -68.00 |

| IHC | | IHC Trust Contribution | | | |
|----------------------|------------|---|---------------------------|---------------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002388 | 10/14/2022 | CLPKT00417 - Receipts 10-14-2022-Posted | FANNIN COUNTY INDIGENT HE | 100-370-1200 - CONTRIBUTION IHC TRUST | -3,300.00 |
| IHC Subtotal: | | | | | -3,300.00 |

| Indigent Defense | | Indigent Defense | | | |
|-----------------------------------|-----------|--|--------------------------------|---------------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002372 | 10/6/2022 | CLPKT00414 - Receipts 10-6-2022-Posted | OFFICE OF COURT ADMINISTRATION | 100-330-4370 - INDIGENT DEFENSE GRANT | -11,057.00 |
| Indigent Defense Subtotal: | | | | | -11,057.00 |

| Jail Pay Phone Commi | | Jail Pay Phone Commi | | | |
|---------------------------------------|-----------|--|----------------------|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002362 | 10/3/2022 | CLPKT00412 - Receipts 10-3-2022-Posted | SECURUS TECHNOLOGIES | 100-319-4200 - JAIL PAY PHONE COMMISSION | -26,950.27 |
| Jail Pay Phone Commi Subtotal: | | | | | -26,950.27 |

| JP State Civil Conso | | JP State Civil Consolidated Court Cost | | | |
|---------------------------------------|------------|---|-------------|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002384 | 10/11/2022 | CLPKT00416 - Receipts 10-11-2022-Posted | JP PCT. # 2 | 100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST | -210.00 |
| R00002409 | 10/18/2022 | CLPKT00419 - Receipts 10-18-2022-Posted | JP PCT. # 2 | 100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST | -42.00 |
| R00002432 | 10/24/2022 | CLPKT00423 - Receipts 10-24-2022-Posted | JP PCT. # 2 | 100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST | -147.00 |
| JP State Civil Conso Subtotal: | | | | | -399.00 |

| Jp#2 Fees | | Jp#2 Fees | | | |
|----------------------------|------------|---|-------------|--------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002409 | 10/18/2022 | CLPKT00419 - Receipts 10-18-2022-Posted | JP PCT. # 2 | 100-340-4560 - J. P. #2 FEES | -125.00 |
| Jp#2 Fees Subtotal: | | | | | -125.00 |

| Judicial Education | | Judicial Education and Support Fund | | | |
|-------------------------------------|------------|---|-------------|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002384 | 10/11/2022 | CLPKT00416 - Receipts 10-11-2022-Posted | JP PCT. # 2 | 100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND | -250.00 |
| R00002409 | 10/18/2022 | CLPKT00419 - Receipts 10-18-2022-Posted | JP PCT. # 2 | 100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND | -50.00 |
| R00002432 | 10/24/2022 | CLPKT00423 - Receipts 10-24-2022-Posted | JP PCT. # 2 | 100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND | -175.00 |
| Judicial Education Subtotal: | | | | | -475.00 |

| Product Code | | Product Code Description | | | |
|-----------------------------------|------------|---|-------------|---------------------------------------|---------------------|
| Just Ct Tech JP2 | | Jp2 | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002384 | 10/11/2022 | CLPKT00416 - Receipts 10-11-2022-Posted | JP PCT. # 2 | 270-370-4560 - J.P.#2 TECHNOLOGY FEES | -4.00 |
| R00002409 | 10/18/2022 | CLPKT00419 - Receipts 10-18-2022-Posted | JP PCT. # 2 | 270-370-4560 - J.P.#2 TECHNOLOGY FEES | -4.00 |
| Just Ct Tech JP2 Subtotal: | | | | | -8.00 |

| Juv Prob Fees | | Juv Prob Fees | | | |
|--------------------------------|------------|---|--------------------|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002403 | 10/17/2022 | CLPKT00418 - Receipts 10-17-2022-Posted | JUVENILE PROBATION | 891-340-5750 - JUVENILE PROBATION FEES | -15.00 |
| R00002404 | 10/17/2022 | CLPKT00418 - Receipts 10-17-2022-Posted | JUVENILE PROBATION | 891-340-5750 - JUVENILE PROBATION FEES | -40.00 |
| R00002429 | 10/24/2022 | CLPKT00423 - Receipts 10-24-2022-Posted | JUVENILE PROBATION | 891-340-5750 - JUVENILE PROBATION FEES | -210.00 |
| Juv Prob Fees Subtotal: | | | | | -265.00 |

| Juv Prob Restitution | | Juv Prob Restitution | | | |
|---------------------------------------|------------|---|--------------------|---|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002405 | 10/17/2022 | CLPKT00418 - Receipts 10-17-2022-Posted | JUVENILE PROBATION | 891-340-5760 - JUVENILE PROBATION RESTITUTION | -60.00 |
| R00002429 | 10/24/2022 | CLPKT00423 - Receipts 10-24-2022-Posted | JUVENILE PROBATION | 891-340-5760 - JUVENILE PROBATION RESTITUTION | -87.78 |
| Juv Prob Restitution Subtotal: | | | | | -147.78 |

| Lake Bois D'Arc Drug4 | | Year 4 Sheriff's Dept Drug Screening | | | |
|--|------------|---|--------------------------|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002433 | 10/24/2022 | CLPKT00423 - Receipts 10-24-2022-Posted | NORTH TEXAS MUNICIPAL WA | 562-323-1846 - DRUG SCREENING/PSYCHOLOGICAL YR 4 | -600.00 |
| Lake Bois D'Arc Drug4 Subtotal: | | | | | -600.00 |

| Lake Bois D'Arc Pe 4 | | Year 4 Sheriff's Dept Personnel | | | |
|---------------------------------------|------------|---|--------------------------|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002433 | 10/24/2022 | CLPKT00423 - Receipts 10-24-2022-Posted | NORTH TEXAS MUNICIPAL WA | 562-323-1845 - PERSONNEL INCOME YEAR 4 | -108,852.00 |
| Lake Bois D'Arc Pe 4 Subtotal: | | | | | -108,852.00 |

| Lake Bois D'Arc Trai4 | | Year 4 Sheriff's Dept Training | | | |
|--|------------|---|--------------------------|---------------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002433 | 10/24/2022 | CLPKT00423 - Receipts 10-24-2022-Posted | NORTH TEXAS MUNICIPAL WA | 562-323-1848 - TRAINING INCOME YEAR 4 | -10,000.00 |
| Lake Bois D'Arc Trai4 Subtotal: | | | | | -10,000.00 |

| Lake Bois D'Arc Unif4 | | Year 4 Sheriff's Dept Uniforms | | | |
|--|------------|---|--------------------------|---------------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002433 | 10/24/2022 | CLPKT00423 - Receipts 10-24-2022-Posted | NORTH TEXAS MUNICIPAL WA | 562-323-1847 - UNIFORMS INCOME YEAR 4 | -2,048.00 |
| Lake Bois D'Arc Unif4 Subtotal: | | | | | -2,048.00 |

| Product Code | | Product Code Description | | | |
|---------------------------------------|------------|---|-----------------------------|--|---|
| Lake Bois D'Arc Yr 5 | | Year 5 | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002433 | 10/24/2022 | CLPKT00423 - Receipts 10-24-2022-Posted | NORTH TEXAS MUNICIPAL WA | 810-318-1832 - YEAR 5 PAYMENT | -100,000.00 |
| Lake Bois D'Arc Yr 5 Subtotal: | | | | | -100,000.00 |
| Language Access Fund | | Language Access Fund | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002384 | 10/11/2022 | CLPKT00416 - Receipts 10-11-2022-Posted | JP PCT. # 2 | 100-340-1351 - LANGUAGE ACCESS FUND | -30.00 |
| R00002409 | 10/18/2022 | CLPKT00419 - Receipts 10-18-2022-Posted | JP PCT. # 2 | 100-340-1351 - LANGUAGE ACCESS FUND | -6.00 |
| R00002432 | 10/24/2022 | CLPKT00423 - Receipts 10-24-2022-Posted | JP PCT. # 2 | 100-340-1351 - LANGUAGE ACCESS FUND | -21.00 |
| Language Access Fund Subtotal: | | | | | -57.00 |
| LaSalle Corrections | | Detention Center | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002408 | 10/18/2022 | CLPKT00419 - Receipts 10-18-2022-Posted | LASALLE CORRECTIONS VI, LLC | 100-370-4530 - REIMB.CEC ODYSSEY SAAS | -8,270.76 |
| LaSalle Corrections Subtotal: | | | | | -8,270.76 |
| Lateral Road | | Lateral Road | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002398 | 10/17/2022 | CLPKT00418 - Receipts 10-17-2022-Posted | COMPROLLER | 210-370-1200 - STATE LATERAL ROAD 220-370-1200 - STATE LATERAL ROAD 230-370-1200 - STATE LATERAL ROAD 240-370-1200 - STATE LATERAL ROAD | -8,626.40 -9,112.52 -13,870.64 -9,586.27 |
| Lateral Road Subtotal: | | | | | -41,195.83 |
| Livestock | | Proceeds of Sale of Livestock | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002436 | 10/26/2022 | CLPKT00425 - Receipts 10-26-2022-Posted | TYLER WAUSON | 100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK | -660.00 |
| Livestock Subtotal: | | | | | -660.00 |
| Local Court Costs | | Local Court Costs | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002384 | 10/11/2022 | CLPKT00416 - Receipts 10-11-2022-Posted | JP PCT. # 2 | 100-318-1280 - LOCAL CONSOLIDATED COURT COSTS | -10.00 |
| R00002409 | 10/18/2022 | CLPKT00419 - Receipts 10-18-2022-Posted | JP PCT. # 2 | 100-318-1280 - LOCAL CONSOLIDATED COURT COSTS | -10.00 |
| Local Court Costs Subtotal: | | | | | -20.00 |
| Longevity | | Longevity Asst DA | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002457 | 10/31/2022 | CLPKT00428 - Receipts 10-31-2022-Posted | COMPROLLER - JUDICIARY SE | 100-370-1510 - ASST. DA LONGEVITY PAY | -660.00 |
| Longevity Subtotal: | | | | | -660.00 |

| Product Code | | Product Code Description | | | |
|----------------------------------|------------|--|------------|------------------------------------|---------------------|
| Mixed Bev Gross | | Tax on Mixed Drinks | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002426 | 10/21/2022 | CLPKT00422 - Receipts 10-21-222-Posted | COMPROLLER | 100-318-1400 - TAX ON MIXED DRINKS | -1,360.76 |
| Mixed Bev Gross Subtotal: | | | | | -1,360.76 |

| Mixed Bev Sales | | Tax Of Mixed Drinks | | | |
|----------------------------------|------------|--|------------|------------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002426 | 10/21/2022 | CLPKT00422 - Receipts 10-21-222-Posted | COMPROLLER | 100-318-1400 - TAX ON MIXED DRINKS | -1,117.98 |
| Mixed Bev Sales Subtotal: | | | | | -1,117.98 |

| PILT Upper Trinity | | Lake Ralph Hall | | | |
|-------------------------------------|------------|---|---------------------------|---|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002396 | 10/17/2022 | CLPKT00418 - Receipts 10-17-2022-Posted | UPPER TRINITY REGIONAL WA | 100-318-1210 - PAY N LIEU TAX/UPPER TRINITY | -5,409.40 |
| | | | | 210-318-1210 - PAY N LIEU TAX/UPPER TRINITY | -336.76 |
| | | | | 220-318-1210 - PAY N LIEU TAX/UPPER TRINITY | -355.73 |
| | | | | 230-318-1210 - PAY N LIEU TAX/UPPER TRINITY | -541.48 |
| | | | | 240-318-1210 - PAY N LIEU TAX/UPPER TRINITY | -374.23 |
| | | | | 600-318-1210 - PAY N LIEU TAX/UPPER TRINITY | -292.40 |
| PILT Upper Trinity Subtotal: | | | | | -7,310.00 |

| Reimb of materials 3 | | Reimb of materials 3 | | | |
|---------------------------------------|------------|---|---------------------|---|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002374 | 10/6/2022 | CLPKT00414 - Receipts 10-6-2022-Posted | KEVIN SELF | 230-370-1450 - REIMBURSEMENT OF MATERIALS | -6,338.74 |
| R00002394 | 10/17/2022 | CLPKT00418 - Receipts 10-17-2022-Posted | CITY OF HONEY GROVE | 230-370-1450 - REIMBURSEMENT OF MATERIALS | -530.40 |
| Reimb of materials 3 Subtotal: | | | | | -6,869.14 |

| Rent | | Rent Verizon Tower | | | |
|-----------------------|------------|---|----------------|------------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002434 | 10/25/2022 | CLPKT00424 - Receipts 10-25-2022-Posted | AMERICAN TOWER | 100-370-1150 - RENT- VERIZON TOWER | -1,224.30 |
| Rent Subtotal: | | | | | -1,224.30 |

| Rent Nautilus | | Nautilus Fitness Center | | | |
|--------------------------------|------------|---|----------------------------|--------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002461 | 10/31/2022 | CLPKT00428 - Receipts 10-31-2022-Posted | NAUTILUS TOTAL FITNESS CEN | 695-370-1850 - RENTAL FEE | -2,750.00 |
| Rent Nautilus Subtotal: | | | | | -2,750.00 |

| Rental Fee | | Lake Fannin Rental Fee | | | |
|----------------|------------|---|--------------|--------------------------------|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002414 | 10/19/2022 | CLPKT00420 - Receipts 10-19-2022-Posted | WAYNE BISHOP | 850-370-1850 - RENTAL FEE | -345.00 |

| Product Code | | Product Code Description | | | | |
|---------------------------------|------------|---|------------------------------|---|---|---------------------|
| R00002454 | 10/31/2022 | CLPKT00428 - Receipts 10-31-2022-Posted | DM SEEDING SERVICES, LLC | 850-370-1850 - RENTAL FEE | | -435.00 |
| | | | | | Rental Fee Subtotal: | -780.00 |
| Road Acceptance 2 | | R&B 2 | | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002438 | 10/27/2022 | CLPKT00426 - Receipts 10-27-2022-Posted | HIGH DEFINITION HOMES LLC | 220-370-1419 - ROAD ACCEPTANCE | | -1,600.00 |
| | | | | | Road Acceptance 2 Subtotal: | -1,600.00 |
| Sale Scrap Iron R&B3 | | Scrap Iron R&B3 | | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002369 | 10/4/2022 | CLPKT00413 - Receipts 10-4-2022-Posted | PARIS IRON & METAL CO., INC. | 230-370-1380 - SALE OF SCRAP IRON | | -200.20 |
| R00002373 | 10/6/2022 | CLPKT00414 - Receipts 10-6-2022-Posted | PARIS IRON & METAL CO., INC. | 230-370-1380 - SALE OF SCRAP IRON | | -268.40 |
| | | | | | Sale Scrap Iron R&B3 Subtotal: | -468.60 |
| Sales Tax | | Sales Tax | | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002400 | 10/17/2022 | CLPKT00418 - Receipts 10-17-2022-Posted | COMPROLLER | 100-318-1600 - SALES TAX REVENUES | | -116,348.70 |
| | | | | 210-318-1600 - SALES TAX REVENUES | | -6,871.73 |
| | | | | 220-318-1600 - SALES TAX REVENUES | | -7,258.97 |
| | | | | 230-318-1600 - SALES TAX REVENUES | | -11,049.25 |
| | | | | 240-318-1600 - SALES TAX REVENUES | | -7,636.35 |
| | | | | | Sales Tax Subtotal: | -149,165.00 |
| Sewage Permits/Insp. | | Sewage Permits/Insp. | | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002359 | 10/3/2022 | CLPKT00412 - Receipts 10-3-2022-Posted | FANNIN COUNTY ENVIRONMEI | 100-320-3000 - SEWAGE PERMITS/INSPECTIONS | | -3,415.00 |
| R00002382 | 10/11/2022 | CLPKT00416 - Receipts 10-11-2022-Posted | FANNIN COUNTY ENVIRONMEI | 100-320-3000 - SEWAGE PERMITS/INSPECTIONS | | -3,560.00 |
| R00002395 | 10/17/2022 | CLPKT00418 - Receipts 10-17-2022-Posted | FANNIN COUNTY ENVIRONMEI | 100-320-3000 - SEWAGE PERMITS/INSPECTIONS | | -2,700.00 |
| R00002431 | 10/24/2022 | CLPKT00423 - Receipts 10-24-2022-Posted | FANNIN COUNTY ENVIRONMEI | 100-320-3000 - SEWAGE PERMITS/INSPECTIONS | | -5,550.00 |
| R00002458 | 10/31/2022 | CLPKT00428 - Receipts 10-31-2022-Posted | FANNIN COUNTY ENVIRONMEI | 100-320-3000 - SEWAGE PERMITS/INSPECTIONS | | -5,410.00 |
| | | | | | Sewage Permits/Insp. Subtotal: | -20,635.00 |
| Subdivision | | Subdivision Fees | | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002375 | 10/6/2022 | CLPKT00414 - Receipts 10-6-2022-Posted | CASSIE L. WAUSON | 100-340-6520 - SUBDIVISION FEES | | -250.00 |
| R00002412 | 10/18/2022 | CLPKT00419 - Receipts 10-18-2022-Posted | 410 LAND COMPANY LLC | 100-340-6520 - SUBDIVISION FEES | | -75.00 |
| | | | | | Subdivision Subtotal: | -325.00 |
| Tax Certificates | | Tax Certificates | | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002380 | 10/7/2022 | CLPKT00415 - Receipts 10-7-2022-Posted | APPRAISAL DISTRICT | 100-321-9010 - TAX CERTIFICATES | | -166.63 |

| Product Code | | Product Code Description | | | | |
|-----------------------------------|------------|---|--------------------|---------------------------------|--|---------|
| R00002386 | 10/14/2022 | CLPKT00417 - Receipts 10-14-2022-Posted | APPRAISAL DISTRICT | 100-321-9010 - TAX CERTIFICATES | | -394.86 |
| R00002427 | 10/21/2022 | CLPKT00422 - Receipts 10-21-222-Posted | APPRAISAL DISTRICT | 100-321-9010 - TAX CERTIFICATES | | -28.32 |
| R00002448 | 10/28/2022 | CLPKT00427 - Receipts 10-28-2022-Posted | APPRAISAL DISTRICT | 100-321-9010 - TAX CERTIFICATES | | -88.31 |
| Tax Certificates Subtotal: | | | | | | -678.12 |

| TJJD Basic | | Basic | | | | |
|-----------------------------|------------|---|------------|--|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002399 | 10/17/2022 | CLPKT00418 - Receipts 10-17-2022-Posted | T.J.J.D. | 890-330-9150 - BASIC PROBATION SUPERVISION | | -39,866.00 |
| TJJD Basic Subtotal: | | | | | | -39,866.00 |

| TJJD R | | Grant R | | | | |
|-------------------------|-----------|--|------------|---|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002367 | 10/4/2022 | CLPKT00413 - Receipts 10-4-2022-Posted | T.J.J.D. | 890-330-9200 - REGIONAL DIVERSIONS ALTERNATIVES | | -3,244.50 |
| TJJD R Subtotal: | | | | | | -3,244.50 |

| Toll Collections | | Toll Collections | | | | |
|-----------------------------------|------------|---|-----------------------|---------------------------------|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002363 | 10/3/2022 | CLPKT00412 - Receipts 10-3-2022-Posted | NTTA | 100-321-2520 - TOLL COLLECTIONS | | -110.04 |
| R00002435 | 10/25/2022 | CLPKT00424 - Receipts 10-25-2022-Posted | NTTA | 100-321-2520 - TOLL COLLECTIONS | | -30.00 |
| R00002460 | 10/31/2022 | CLPKT00428 - Receipts 10-31-2022-Posted | Miscellaneous Receipt | 100-321-2520 - TOLL COLLECTIONS | | -89.08 |
| Toll Collections Subtotal: | | | | | | -229.12 |

| Transport | | County Reimb Transport | | | | |
|----------------------------|------------|---|---------------------------|---|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002383 | 10/11/2022 | CLPKT00416 - Receipts 10-11-2022-Posted | TEXAS DEPARTMENT OF CRIMI | 100-370-5620 - STATE REIMB.OFFENDER TRANSPORT | | -3,153.60 |
| Transport Subtotal: | | | | | | -3,153.60 |

| Unclaimed Property | | Capital Credits | | | | |
|-------------------------------------|------------|---|-------------|---|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002397 | 10/17/2022 | CLPKT00418 - Receipts 10-17-2022-Posted | COMPTROLLER | 100-370-4020 - UNCLAIMED PROP CAPITAL CREDITS | | -36,703.25 |
| Unclaimed Property Subtotal: | | | | | | -36,703.25 |

| Utilities Reimb | | Utilities Reimb | | | | |
|----------------------------------|------------|---|-----------------------------|--|--|---------------------|
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | | Distribution Amount |
| R00002402 | 10/17/2022 | CLPKT00418 - Receipts 10-17-2022-Posted | HEALTH & HUMAN SERVICES C | 100-370-1470 - UTILITIES REIMBURSEMENT | | -1,592.30 |
| R00002453 | 10/31/2022 | CLPKT00428 - Receipts 10-31-2022-Posted | TEXAS A & M AGRILIFE EXTENS | 100-370-1470 - UTILITIES REIMBURSEMENT | | -764.83 |
| Utilities Reimb Subtotal: | | | | | | -2,357.13 |

| Product Code | | Product Code Description | | | |
|----------------|------------|---|--------------------|---------------------------------|---------------------|
| Veterans Court | | Program Fee | | | |
| Receipt Number | Date | EOD Packet Number | Payor Name | Distribution GL Account Number | Distribution Amount |
| R00002389 | 10/14/2022 | CLPKT00417 - Receipts 10-14-2022-Posted | FANNIN COUNTY CSCD | 800-370-1800 - PROGRAM FEES | -285.00 |
| | | | | Veterans Court Subtotal: | -285.00 |
| | | | | Grand Total: | -755,358.52 |



Fannin County, TX

Receipt Listing by Product Code General Ledger Distribution Account Summary

Date Range: 10/01/2022 - 10/31/2022

| Distribution GL Account Number | Distribution Amount |
|--|---------------------|
| Fund: 100 | |
| 100-310-1100 - CURRENT TAXES | -34,999.00 |
| 100-310-1200 - DELINQUENT TAXES | -18,461.86 |
| 100-318-1210 - PAY N LIEU TAX/UPPER TRINITY | -5,409.40 |
| 100-318-1280 - LOCAL CONSOLIDATED COURT COSTS | -20.00 |
| 100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS | -230.00 |
| 100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST | -399.00 |
| 100-318-1400 - TAX ON MIXED DRINKS | -2,478.74 |
| 100-318-1600 - SALES TAX REVENUES | -116,348.70 |
| 100-319-4200 - JAIL PAY PHONE COMMISSION | -26,950.27 |
| 100-320-2000 - ALCOHLIC BEVERAGE LICENSE | -540.00 |
| 100-320-3000 - SEWAGE PERMITS/INSPECTIONS | -20,635.00 |
| 100-321-2000 - COMMISSIONS ON CAR REGIST | -8,807.90 |
| 100-321-2500 - COMMISSION ON CAR TITLES | -2,710.00 |
| 100-321-2520 - TOLL COLLECTIONS | -229.12 |
| 100-321-9010 - TAX CERTIFICATES | -678.12 |
| 100-330-4370 - INDIGENT DEFENSE GRANT | -11,057.00 |
| 100-340-1351 - LANGUAGE ACCESS FUND | -57.00 |
| 100-340-1352 - COUNTY JURY FUND | -0.20 |
| 100-340-1353 - COUNTY DISPUTE RESOLUTION | -95.00 |
| 100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND | -475.00 |
| 100-340-4560 - J. P. #2 FEES | -125.00 |
| 100-340-4750 - DISTRICT ATTORNEY FEES | -2.00 |
| 100-340-4840 - ELECTION REIMBURSEMENTS | -709.58 |
| 100-340-5520 - CONSTABLE PCT. 2 FEES | -150.00 |
| 100-340-5730 - BOND SUPERVISION FEES | -8,597.00 |
| 100-340-6520 - SUBDIVISION FEES | -325.00 |
| 100-340-6540 - DEVELOPMENT PERMIT | -300.00 |
| 100-364-1630 - SALE OF EQUIPMENT | -5,350.00 |
| 100-370-1150 - RENT- VERIZON TOWER | -1,224.30 |
| 100-370-1200 - CONTRIBUTION IHC TRUST | -3,300.00 |
| 100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS | -1,949.26 |
| 100-370-1420 - CULVERT PERMITTING PROCESS | -10.00 |
| 100-370-1470 - UTILITIES REIMBURSEMENT | -2,357.13 |
| 100-370-1510 - ASST. DA LONGEVITY PAY | -660.00 |
| 100-370-4020 - UNCLAIMED PROP CAPITAL CREDITS | -36,703.25 |
| 100-370-4100 - CO CT AT LAW SUPPLEMENT | -21,000.00 |
| 100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK | -660.00 |
| 100-370-4530 - REIMB.CEC ODYSSEY SAAS | -8,270.76 |
| 100-370-5620 - STATE REIMB.OFFENDER TRANSPORT | -3,153.60 |
| 100 Subtotal: | -345,428.19 |

| Distribution GL Account Number | Distribution Amount |
|---|---------------------|
| Fund: 110 | |
| 110-340-6510 - JUSTICE OF PEACE FEES | -9.80 |
| 110 Subtotal: | -9.80 |
| Fund: 123 | |
| 123-340-4840 - ELECTION REIMBURSEMENTS | -507.56 |
| 123 Subtotal: | -507.56 |
| Fund: 130 | |
| 130-345-1130 - SURETY BAIL BOND FEE | -540.00 |
| 130 Subtotal: | -540.00 |
| Fund: 210 | |
| 210-310-1100 - CURRENT TAXES | -2,067.09 |
| 210-310-1200 - DELINQUENT TAXES | -1,090.39 |
| 210-318-1210 - PAY N LIEU TAX/UPPER TRINITY | -336.76 |
| 210-318-1600 - SALES TAX REVENUES | -6,871.73 |
| 210-321-2000 - CAR REGISTRATION/SALES TAX | -3,848.74 |
| 210-321-3000 - COUNTY'S ADDITIONAL \$10 | -1,747.50 |
| 210-350-4560 - J. P. #2 FINES | -14.24 |
| 210-370-1200 - STATE LATERAL ROAD | -8,626.40 |
| 210 Subtotal: | -24,602.85 |
| Fund: 220 | |
| 220-310-1100 - CURRENT TAXES | -2,183.58 |
| 220-310-1200 - DELINQUENT TAXES | -1,151.83 |
| 220-318-1210 - PAY N LIEU TAX/UPPER TRINITY | -355.73 |
| 220-318-1600 - SALES TAX REVENUES | -7,258.97 |
| 220-321-2000 - CAR REGISTRATION/SALES TAX | -4,065.66 |
| 220-321-3000 - COUNTY'S ADDITIONAL \$10 | -1,747.50 |
| 220-350-4560 - J. P. #2 FINES | -15.04 |
| 220-370-1200 - STATE LATERAL ROAD | -9,112.52 |
| 220-370-1419 - ROAD ACCEPTANCE | -1,600.00 |
| 220 Subtotal: | -27,490.83 |
| Fund: 230 | |
| 230-310-1100 - CURRENT TAXES | -3,323.73 |
| 230-310-1200 - DELINQUENT TAXES | -1,753.26 |
| 230-318-1210 - PAY N LIEU TAX/UPPER TRINITY | -541.48 |
| 230-318-1600 - SALES TAX REVENUES | -11,049.25 |
| 230-321-2000 - CAR REGISTRATION/SALES TAX | -6,188.56 |
| 230-321-3000 - COUNTY'S ADDITIONAL \$10 | -1,747.50 |
| 230-350-4560 - J. P. #2 FINES | -22.90 |
| 230-370-1200 - STATE LATERAL ROAD | -13,870.64 |
| 230-370-1380 - SALE OF SCRAP IRON | -468.60 |
| 230-370-1420 - CULVERT PERMITTING PROCESS | -20.00 |
| 230-370-1450 - REIMBURSEMENT OF MATERIALS | -6,869.14 |
| 230 Subtotal: | -45,855.06 |

| Distribution GL Account Number | Distribution Amount |
|--|---------------------|
| Fund: 240 | |
| 240-310-1100 - CURRENT TAXES | -2,297.09 |
| 240-310-1200 - DELINQUENT TAXES | -1,211.71 |
| 240-318-1210 - PAY N LIEU TAX/UPPER TRINITY | -374.23 |
| 240-318-1600 - SALES TAX REVENUES | -7,636.35 |
| 240-321-2000 - CAR REGISTRATION/SALES TAX | -4,277.04 |
| 240-321-3000 - COUNTY'S ADDITIONAL \$10 | -1,747.50 |
| 240-350-4560 - J. P. #2 FINES | -15.82 |
| 240-370-1200 - STATE LATERAL ROAD | -9,586.27 |
| 240 Subtotal: | -27,146.01 |
| Fund: 270 | |
| 270-370-4560 - J.P.#2 TECHNOLOGY FEES | -8.00 |
| 270 Subtotal: | -8.00 |
| Fund: 360 | |
| 360-340-4750 - DISTRICT ATTORNEY FEES | -15.00 |
| 360-352-2000 - CONTRABAND FORFEITURE | -1,747.17 |
| 360-370-1300 - REFUNDS & MISCELLANEOUS | -140.36 |
| 360 Subtotal: | -1,902.53 |
| Fund: 381 | |
| 381-370-1500 - BONNIE RUTH COOPER TRUST | -611.00 |
| 381 Subtotal: | -611.00 |
| Fund: 560 | |
| 560-352-2000 - CONTRABAND FORFEITURE | -1,561.08 |
| 560 Subtotal: | -1,561.08 |
| Fund: 562 | |
| 562-323-1845 - PERSONNEL INCOME YEAR 4 | -108,852.00 |
| 562-323-1846 - DRUG SCREENING/PSYCHOLOGICAL YR 4 | -600.00 |
| 562-323-1847 - UNIFORMS INCOME YEAR 4 | -2,048.00 |
| 562-323-1848 - TRAINING INCOME YEAR 4 | -10,000.00 |
| 562 Subtotal: | -121,500.00 |
| Fund: 600 | |
| 600-310-1100 - CURRENT TAXES | -4,329.82 |
| 600-310-1200 - DELINQUENT TAXES | -1,656.21 |
| 600-318-1210 - PAY N LIEU TAX/UPPER TRINITY | -292.40 |
| 600 Subtotal: | -6,278.43 |
| Fund: 695 | |
| 695-370-1850 - RENTAL FEE | -2,750.00 |
| 695 Subtotal: | -2,750.00 |
| Fund: 800 | |
| 800-370-1800 - PROGRAM FEES | -285.00 |
| 800 Subtotal: | -285.00 |

| Distribution GL Account Number | Distribution Amount |
|---|---------------------|
| Fund: 810 | |
| 810-318-1832 - YEAR 5 PAYMENT | -100,000.00 |
| 810 Subtotal: | -100,000.00 |
| Fund: 850 | |
| 850-370-1850 - RENTAL FEE | -780.00 |
| 850-370-1860 - DEPOSIT FEE | -1,000.00 |
| 850 Subtotal: | -1,780.00 |
| Fund: 890 | |
| 890-330-9150 - BASIC PROBATION SUPERVISION | -39,866.00 |
| 890-330-9200 - REGIONAL DIVERSIONS ALTERNATIVES | -3,244.50 |
| 890 Subtotal: | -43,110.50 |
| Fund: 891 | |
| 891-340-5750 - JUVENILE PROBATION FEES | -265.00 |
| 891-340-5760 - JUVENILE PROBATION RESTITUTION | -147.78 |
| 891 Subtotal: | -412.78 |
| Fund: 950 | |
| 950-370-1300 - REFUNDS & MISCELLANEOUS | -3,578.90 |
| 950 Subtotal: | -3,578.90 |
| Grand Total: | -755,358.52 |