

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**SEPTEMBER 2022**

DAVID E. WOODSON  
FANNIN COUNTY TREASURER



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 09/01/2022 - 09/30/2022

Product Code	Product Code Description				
<b>6th Ct of Appeals CC</b>		<b>Co Clk 6th Ct of Appeals</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-70.00
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-70.14
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-135.00
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-45.00
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-95.00
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-130.00
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-95.00
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-55.00
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-70.00
<b>6th Ct of Appeals CC Subtotal:</b>					-765.14
<b>6th Ct of Appeals DC</b>		<b>Dist Clk 6th Ct of Appeals</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-125.26
<b>6th Ct of Appeals DC Subtotal:</b>					-125.26
<b>Admin Fee</b>		<b>Jail Admin Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002284	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-27,915.00
R00002285	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-28,240.00
<b>Admin Fee Subtotal:</b>					-56,155.00
<b>Attyns &amp; Doctors</b>		<b>Attyns &amp; Doctors</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,179.25
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,587.62
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,364.95
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-72.00
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-882.87

Product Code		Product Code Description				
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS		-887.61
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS		-829.33
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS		-1,395.28
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS		-841.17
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS		-1,614.88
<b>Attyns &amp; Doctors Subtotal:</b>						-10,654.96

Automobile Insurance		Automobile Insurance Loss Payment				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002354	9/29/2022	CLPKT00410 - Receipts 9-29-2022-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS		-3,672.45
<b>Automobile Insurance Subtotal:</b>						-3,672.45

Bail Bond		Bail Bond Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002254	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-60.00
R00002255	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-105.00
R00002256	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-120.00
R00002331	9/21/2022	CLPKT00404 - Receipts 9-21-2022-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-105.00
R00002332	9/21/2022	CLPKT00404 - Receipts 9-21-2022-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-105.00
R00002333	9/21/2022	CLPKT00404 - Receipts 9-21-2022-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-150.00
<b>Bail Bond Subtotal:</b>						-645.00

Bldg Permits		Building Permits				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002315	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	TIMOTHY CAULTON	100-340-6550 - BUILDING PERMITS		-150.00
<b>Bldg Permits Subtotal:</b>						-150.00

Blood Draws		Blood Draws				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002301	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS		-27.01
R00002302	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS		-184.24
<b>Blood Draws Subtotal:</b>						-211.25

Bond Forfeiture		Bond Forfeiture				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	100-352-2010 - BOND FORFEITURES		-14.00
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	100-352-2010 - BOND FORFEITURES		-0.16
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	100-352-2010 - BOND FORFEITURES		-5.00

Product Code		Product Code Description			
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	100-352-2010 - BOND FORFEITURES	-5.00
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-352-2010 - BOND FORFEITURES	-5.00
<b>Bond Forfeiture Subtotal:</b>					-29.16

Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002272	9/6/2022	CLPKT00393 - Receipts 9-6-2022-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-7,683.00
<b>Bond Super Fees Subtotal:</b>					-7,683.00

Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002274	9/7/2022	CLPKT00394 - Receipts 9-7-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,204.46
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,403.03
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,104.55
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,197.96
R00002275	9/7/2022	CLPKT00394 - Receipts 9-7-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2.04
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2.37
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-3.56
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2.03
R00002276	9/7/2022	CLPKT00394 - Receipts 9-7-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,406.22
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,638.06
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,457.09
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,398.63
R00002278	9/7/2022	CLPKT00394 - Receipts 9-7-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-10.19
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-11.87
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-17.80
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-10.14
R00002299	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,310.44
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,526.48
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,289.72
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,303.36

Product Code	Product Code Description				
R00002347	9/28/2022	CLPKT00409 - Receipts 9-28-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-52.99
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-61.72
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-92.59
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-52.70
R00002348	9/28/2022	CLPKT00409 - Receipts 9-28-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-12.23
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-14.24
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-21.37
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-12.16
R00002349	9/28/2022	CLPKT00409 - Receipts 9-28-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,375.65
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,602.45
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,403.68
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,368.22
R00002351	9/28/2022	CLPKT00409 - Receipts 9-28-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,200.38
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,398.29
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,097.43
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,193.90
<b>Car Reg Addtl \$10.00 Subtotal:</b>					<b>-32,260.00</b>

**Car Reg General**

**Car Reg General**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002274	9/7/2022	CLPKT00394 - Receipts 9-7-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,269.20
R00002275	9/7/2022	CLPKT00394 - Receipts 9-7-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-14.80
R00002276	9/7/2022	CLPKT00394 - Receipts 9-7-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,496.10
R00002278	9/7/2022	CLPKT00394 - Receipts 9-7-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-14.00
R00002299	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,070.00
R00002347	9/28/2022	CLPKT00409 - Receipts 9-28-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-59.80
R00002348	9/28/2022	CLPKT00409 - Receipts 9-28-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-16.30
R00002349	9/28/2022	CLPKT00409 - Receipts 9-28-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,980.80
R00002351	9/28/2022	CLPKT00409 - Receipts 9-28-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,035.10
R00002352	9/28/2022	CLPKT00409 - Receipts 9-28-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.50
<b>Car Reg General Subtotal:</b>					<b>-10,958.60</b>

Product Code		Product Code Description			
Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002273	9/7/2022	CLPKT00394 - Receipts 9-7-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-645.00
R00002277	9/7/2022	CLPKT00394 - Receipts 9-7-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-685.00
R00002300	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-550.00
R00002350	9/28/2022	CLPKT00409 - Receipts 9-28-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-720.00
R00002353	9/28/2022	CLPKT00409 - Receipts 9-28-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-670.00
<b>Car Titles Subtotal:</b>					-3,270.00

CC Ct Facility Fee F		CC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-520.00
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-380.00
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-220.00
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-280.00
<b>CC Ct Facility Fee F Subtotal:</b>					-1,400.00

Chapter 19		Chapter 19			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002250	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-335.53
R00002263	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-1,437.25
<b>Chapter 19 Subtotal:</b>					-1,772.78

Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-730.00
<b>Civil State Consol Subtotal:</b>					-730.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002265	9/6/2022	CLPKT00393 - Receipts 9-6-2022-Posted	GAYLAN SCHUMACHER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94
R00002269	9/6/2022	CLPKT00393 - Receipts 9-6-2022-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94
R00002294	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	R.B. MULCAHY SETTERBERG	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,616.82
R00002334	9/22/2022	CLPKT00405 - Receipts 9-22-2022-Posted	RALPH WRIGHT JR.	950-370-1300 - REFUNDS & MISCELLANEOUS	-26.10
<b>Cobra Health Subtotal:</b>					-3,802.80

Product Code		Product Code Description			
<b>Const Pct 1 Fees</b>		<b>Const Pct 1 Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002267	9/6/2022	CLPKT00393 - Receipts 9-6-2022-Posted	JOHN MARKL	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
<b>Const Pct 1 Fees Subtotal:</b>					-75.00
<b>Const Pct 2 Fees</b>		<b>Const Pct 2 Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002253	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00002286	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-140.00
R00002289	9/12/2022	CLPKT00397 - Receipts 9-12-2022-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00002358	9/30/2022	CLPKT00411 - Receipts 9-30-2022-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-225.00
<b>Const Pct 2 Fees Subtotal:</b>					-515.00
<b>County Clerk</b>		<b>County Clerk</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-27,673.49
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-24,727.11
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-25,600.87
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-25,196.19
R00002298	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-50.00
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-27,694.92
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-28,073.30
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-29,834.15
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-25,189.85
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-26,183.62
<b>County Clerk Subtotal:</b>					-240,223.50
<b>County Dispute Resol</b>		<b>County Dispute Resolution</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002253	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00002289	9/12/2022	CLPKT00397 - Receipts 9-12-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-375.00
R00002307	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-390.00
R00002342	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00

Product Code	Product Code Description				
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-285.00
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-165.00
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-210.00
R00002358	9/30/2022	CLPKT00411 - Receipts 9-30-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
<b>County Dispute Resol Subtotal:</b>					<b>-1,500.00</b>

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-66.00
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-78.06
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-76.00
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-44.00
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-82.00
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-68.00
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-122.00
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-88.00
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-74.00
<b>County Judge Subtotal:</b>					<b>-698.06</b>

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-6.12
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-3.80
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-6.51
R00002289	9/12/2022	CLPKT00397 - Receipts 9-12-2022-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.20
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-250.68
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-10.28
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-6.69
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-262.53
R00002342	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.29
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-197.98
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-112.18



Product Code		Product Code Description			
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-150.67
<b>County Jury Fund Subtotal:</b>					-1,007.93
County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-344.86
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-190.82
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-267.47
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-47.33
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-147.77
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-168.60
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-115.16
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-101.26
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-61.99
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-194.95
<b>County Records Mgt Subtotal:</b>					-1,640.21
Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-5,322.41
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-4,040.64
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-5,830.72
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-831.82
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-2,779.51
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-3,841.95
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,633.83
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,796.59
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,264.93
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-2,260.43
<b>Court Costs Subtotal:</b>					-29,602.83
Court Initiated Guar		Court Initiated Guardianship Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-360.00
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-300.00

Product Code		Product Code Description			
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-390.00
<b>Court Initiated Guar Subtotal:</b>					-1,050.00
Court Rec Pres		Dist Clk Ct Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,039.61
<b>Court Rec Pres Subtotal:</b>					-1,039.61
Court Rec Pres CoClk		County Clerk Court Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-140.00
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-140.27
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-280.00
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-90.00
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-200.00
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-63.84
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-198.03
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-55.16
<b>Court Rec Pres CoClk Subtotal:</b>					-1,167.30
Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-228.28
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-221.83
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-424.57
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-625.77
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-165.80
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-304.96
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-657.65
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-498.76
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-281.65
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-382.05
<b>Court Reporter Subtotal:</b>					-3,791.32

Product Code		Product Code Description			
Courthouse Sec CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,117.23
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,059.05
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,069.54
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-999.77
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,113.34
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,437.88
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,549.59
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,164.38
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,241.67
<b>Courthouse Sec CoClk Subtotal:</b>					<b>-10,752.45</b>

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002289	9/12/2022	CLPKT00397 - Receipts 9-12-2022-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-9.80
R00002342	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-14.21
<b>Courthouse Sec JP Subtotal:</b>					<b>-24.01</b>

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-520.68
<b>Courthouse Security Subtotal:</b>					<b>-520.68</b>

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,020.70
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-560.23
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-959.16
R00002289	9/12/2022	CLPKT00397 - Receipts 9-12-2022-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-225.00
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,004.22
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,511.61
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-977.56
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-375.37
R00002342	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-333.46

Product Code	Product Code Description				
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,164.57
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-324.42
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,567.99
				<b>Criminal St Court Co Subtotal:</b>	-10,024.29

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002251	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	JUSTIN HIGGINBOTHAM	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002259	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	KANE HAMIL	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002281	9/8/2022	CLPKT00395 - Receipts 9-8-2022-Posted	JJ EXCAVATION	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002282	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	KYLE HAMIL	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002336	9/22/2022	CLPKT00405 - Receipts 9-22-2022-Posted	CANDANCE LUMAN	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002340	9/23/2022	CLPKT00406 - Receipts 9-23-2022-Posted	CLINT HEMBY	100-370-1420 - CULVERT PERMITTING PROCESS	-30.00
				<b>Culvert General Subtotal:</b>	-80.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002259	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	KANE HAMIL	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002281	9/8/2022	CLPKT00395 - Receipts 9-8-2022-Posted	JJ EXCAVATION	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002282	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	KYLE HAMIL	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002336	9/22/2022	CLPKT00405 - Receipts 9-22-2022-Posted	CANDANCE LUMAN	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				<b>Culvert R&amp;B 2 Subtotal:</b>	-80.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002251	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	JUSTIN HIGGINBOTHAM	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002340	9/23/2022	CLPKT00406 - Receipts 9-23-2022-Posted	CLINT HEMBY	240-370-1420 - CULVERT PERMITTING PROCESS	-60.00
				<b>Culvert R&amp;B4 Subtotal:</b>	-80.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002258	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,343.01
R00002283	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-401.47
R00002305	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-228.35
R00002306	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-543.25
R00002338	9/23/2022	CLPKT00406 - Receipts 9-23-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-410.76

Product Code		Product Code Description			
R00002355	9/30/2022	CLPKT00411 - Receipts 9-30-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-343.17
<b>Current Prop Tax Subtotal:</b>					-4,270.01
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002258	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-19,495.45
				210-310-1100 - CURRENT TAXES	-1,120.49
				220-310-1100 - CURRENT TAXES	-1,305.45
				230-310-1100 - CURRENT TAXES	-1,958.04
				240-310-1100 - CURRENT TAXES	-1,114.74
R00002283	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-3,339.32
				210-310-1100 - CURRENT TAXES	-191.93
				220-310-1100 - CURRENT TAXES	-223.61
				230-310-1100 - CURRENT TAXES	-335.39
				240-310-1100 - CURRENT TAXES	-190.94
R00002305	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-1,899.31
				210-310-1100 - CURRENT TAXES	-109.16
				220-310-1100 - CURRENT TAXES	-127.18
				230-310-1100 - CURRENT TAXES	-190.76
				240-310-1100 - CURRENT TAXES	-108.60
R00002306	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-4,522.44
				210-310-1100 - CURRENT TAXES	-259.92
				220-310-1100 - CURRENT TAXES	-302.83
				230-310-1100 - CURRENT TAXES	-454.22
				240-310-1100 - CURRENT TAXES	-258.59
R00002338	9/23/2022	CLPKT00406 - Receipts 9-23-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-3,415.61
				210-310-1100 - CURRENT TAXES	-196.31
				220-310-1100 - CURRENT TAXES	-228.71
				230-310-1100 - CURRENT TAXES	-343.05
				240-310-1100 - CURRENT TAXES	-195.30
R00002355	9/30/2022	CLPKT00411 - Receipts 9-30-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-2,854.84
				210-310-1100 - CURRENT TAXES	-164.08
				220-310-1100 - CURRENT TAXES	-191.16
				230-310-1100 - CURRENT TAXES	-286.73
				240-310-1100 - CURRENT TAXES	-163.24
<b>Current Prop Taxes Subtotal:</b>					-45,547.40

DC Ct Facility Fee F		DC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-500.00
<b>DC Ct Facility Fee F Subtotal:</b>					-500.00

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002258	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-420.40
R00002283	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-369.89
R00002305	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-101.20
R00002306	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-174.22
R00002338	9/23/2022	CLPKT00406 - Receipts 9-23-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-835.08

Product Code	Product Code Description				
R00002355	9/30/2022	CLPKT00411 - Receipts 9-30-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-369.55
				<b>Delinquent Prop Tax Subtotal:</b>	-2,270.34
Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002258	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-6,896.64
				210-310-1200 - DELINQUENT TAXES	-396.38
				220-310-1200 - DELINQUENT TAXES	-461.81
				230-310-1200 - DELINQUENT TAXES	-692.67
				240-310-1200 - DELINQUENT TAXES	-394.35
R00002283	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,855.10
				210-310-1200 - DELINQUENT TAXES	-279.04
				220-310-1200 - DELINQUENT TAXES	-325.10
				230-310-1200 - DELINQUENT TAXES	-487.63
				240-310-1200 - DELINQUENT TAXES	-277.61
R00002305	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,030.02
				210-310-1200 - DELINQUENT TAXES	-59.20
				220-310-1200 - DELINQUENT TAXES	-68.97
				230-310-1200 - DELINQUENT TAXES	-103.45
				240-310-1200 - DELINQUENT TAXES	-58.90
R00002306	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,692.66
				210-310-1200 - DELINQUENT TAXES	-154.76
				220-310-1200 - DELINQUENT TAXES	-180.31
				230-310-1200 - DELINQUENT TAXES	-270.44
				240-310-1200 - DELINQUENT TAXES	-153.97
R00002338	9/23/2022	CLPKT00406 - Receipts 9-23-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-8,089.80
				210-310-1200 - DELINQUENT TAXES	-464.96
				220-310-1200 - DELINQUENT TAXES	-541.71
				230-310-1200 - DELINQUENT TAXES	-812.51
				240-310-1200 - DELINQUENT TAXES	-462.57
R00002355	9/30/2022	CLPKT00411 - Receipts 9-30-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,380.90
				210-310-1200 - DELINQUENT TAXES	-194.32
				220-310-1200 - DELINQUENT TAXES	-226.39
				230-310-1200 - DELINQUENT TAXES	-339.56
				240-310-1200 - DELINQUENT TAXES	-193.32
				<b>Delinquent Prop Tax Subtotal:</b>	-34,545.05

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002316	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	HIGH DEFINITION HOMES, LLC	100-340-6540 - DEVELOPMENT PERMIT	-30.00
				<b>Development Permit Subtotal:</b>	-30.00

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-513.18
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-361.89
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-362.69
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-1.98
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-353.68

Product Code	Product Code Description				
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-268.66
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-181.60
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-278.77
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-115.87
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-430.49

**Dist Attny Fees Subtotal:** -2,868.81

**Dist Clk Fines & Fee**                      **Dist Clk Fines & Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-5,220.59

**Dist Clk Fines & Fee Subtotal:** -5,220.59

**Drug Court**                                      **Dist Clk Drug Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-79.93

**Drug Court Subtotal:** -79.93

**Drug Court CoClk**                              **Co Clk Drug Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-226.02
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-133.83
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-117.56
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-96.67
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-50.34
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-59.72
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-103.89
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-49.19
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-148.97

**Drug Court CoClk Subtotal:** -986.19

**Excess Proceeds**                              **Tax Sale**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002321	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	LINEBARGER GOGGAN BLAIR &	100-318-1215 - EXCESS PROCEEDS	-908.09
R00002322	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	LINEBARGER GOGGAN BLAIL \$	100-318-1215 - EXCESS PROCEEDS	-746.20
R00002323	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	LINEBARGER GOGGAN BLAIR &	100-318-1215 - EXCESS PROCEEDS	-1,883.25
R00002324	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	LINEBARGER GOGGAN BLAIR &	100-318-1215 - EXCESS PROCEEDS	-2,384.41

Product Code	Product Code Description				
R00002325	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	LINEBARGER GOGGAN BLAIR \$ 100-318-1215 - EXCESS PROCEEDS		-2,137.79
R00002326	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	LINEBARGER GOGGAN BLAIR &100-318-1215 - EXCESS PROCEEDS		-2,893.29
R00002327	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	LINEBARGER GOGGAN BLAIR &100-318-1215 - EXCESS PROCEEDS		-484.61
R00002328	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	LINEBARGER GOGGAN BLAIR &100-318-1215 - EXCESS PROCEEDS		-505.56
R00002329	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	LINEBARGER GOGGAN BLAIR &100-318-1215 - EXCESS PROCEEDS		-2,798.93
R00002330	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	LINEBARGER GOGGAN BLAIR # 100-318-1215 - EXCESS PROCEEDS		-430.41
<b>Excess Proceeds Subtotal:</b>					-15,172.54

Family Protection		Family Protection			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	100-340-1350 - FAMILY PROTECTION FEE	-0.77
<b>Family Protection Subtotal:</b>					-0.77

Fines Co Clerk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,097.64
				220-350-4030 - COUNTY CLERK FINES	-1,278.62
				230-350-4030 - COUNTY CLERK FINES	-1,917.93
				240-350-4030 - COUNTY CLERK FINES	-1,091.73
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-658.67
				220-350-4030 - COUNTY CLERK FINES	-767.28
				230-350-4030 - COUNTY CLERK FINES	-1,150.92
				240-350-4030 - COUNTY CLERK FINES	-655.13
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-859.71
				220-350-4030 - COUNTY CLERK FINES	-1,001.45
				230-350-4030 - COUNTY CLERK FINES	-1,502.17
				240-350-4030 - COUNTY CLERK FINES	-855.07
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-804.99
				220-350-4030 - COUNTY CLERK FINES	-937.71
				230-350-4030 - COUNTY CLERK FINES	-1,406.57
				240-350-4030 - COUNTY CLERK FINES	-800.65
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-737.82
				220-350-4030 - COUNTY CLERK FINES	-859.46
				230-350-4030 - COUNTY CLERK FINES	-1,289.20
				240-350-4030 - COUNTY CLERK FINES	-733.84
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-150.81
				220-350-4030 - COUNTY CLERK FINES	-175.68
				230-350-4030 - COUNTY CLERK FINES	-263.51
				240-350-4030 - COUNTY CLERK FINES	-150.00
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-797.10
				220-350-4030 - COUNTY CLERK FINES	-928.52
				230-350-4030 - COUNTY CLERK FINES	-1,392.78
				240-350-4030 - COUNTY CLERK FINES	-792.80
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-167.20
				220-350-4030 - COUNTY CLERK FINES	-194.76
				230-350-4030 - COUNTY CLERK FINES	-292.14
				240-350-4030 - COUNTY CLERK FINES	-166.30



Product Code		Product Code Description			
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,584.26
				220-350-4030 - COUNTY CLERK FINES	-1,845.45
				230-350-4030 - COUNTY CLERK FINES	-2,768.18
				240-350-4030 - COUNTY CLERK FINES	-1,575.71
<b>Fines Co Clerk Subtotal:</b>					-33,651.76

Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-866.89
				220-350-4500 - DISTRICT CLERK FINES	-1,009.80
				230-350-4500 - DISTRICT CLERK FINES	-1,514.71
				240-350-4500 - DISTRICT CLERK FINES	-862.20
<b>Fines Dist Clk Subtotal:</b>					-4,253.60

Fines Jp#2		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002342	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-228.44
<b>Fines Jp#2 Subtotal:</b>					-228.44

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002289	9/12/2022	CLPKT00397 - Receipts 9-12-2022-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-14.26
				220-350-4560 - J. P. #2 FINES	-16.62
				230-350-4560 - J. P. #2 FINES	-24.93
				240-350-4560 - J. P. #2 FINES	-14.19
R00002342	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-20.38
				220-350-4560 - J. P. #2 FINES	-23.74
				230-350-4560 - J. P. #2 FINES	-35.61
				240-350-4560 - J. P. #2 FINES	-20.27
<b>Fines Jp2 Subtotal:</b>					-170.00

Hickory Creek		Hickory Creek #7219149			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002296	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	DEPARTMENT OF AGRICULTURE	930-330-9090 - GRANT #7219149 HICKORY CREEK	-45,683.41
<b>Hickory Creek Subtotal:</b>					-45,683.41

Image Fees		Image Fees and copies			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002268	9/6/2022	CLPKT00393 - Receipts 9-6-2022-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-1,050.00
<b>Image Fees Subtotal:</b>					-1,050.00

Interest		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-3.99
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-4.34
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-2.79
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-3.59

Product Code	Product Code Description				
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-3.56
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-3.88
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-4.82
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-4.94
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-5.91

**Interest Subtotal:** -37.82

**Jail Pay Phone Commi                      Jail Pay Phone Commi**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002260	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-26,840.53

**Jail Pay Phone Commi Subtotal:** -26,840.53

**JP State Civil Conso                      JP State Civil Consolidated Court Cost**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002253	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00002289	9/12/2022	CLPKT00397 - Receipts 9-12-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00002307	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00002342	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00002358	9/30/2022	CLPKT00411 - Receipts 9-30-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00

**JP State Civil Conso Subtotal:** -315.00

**Jp#2 Fees                                      Jp#2 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002289	9/12/2022	CLPKT00397 - Receipts 9-12-2022-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-10.00

**Jp#2 Fees Subtotal:** -10.00

**Judicial Education                      Judicial Education and Support Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002253	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00002289	9/12/2022	CLPKT00397 - Receipts 9-12-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00002307	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-115.00
R00002342	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00002358	9/30/2022	CLPKT00411 - Receipts 9-30-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00

**Judicial Education Subtotal:** -490.00

Product Code		Product Code Description			
Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002289	9/12/2022	CLPKT00397 - Receipts 9-12-2022-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.00
R00002342	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-11.60
<b>Just Ct Tech JP2 Subtotal:</b>					-19.60

Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002303	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
R00002335	9/22/2022	CLPKT00405 - Receipts 9-22-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-50.00
<b>Juv Prob Fees Subtotal:</b>					-70.00

Juv Prob Restitution		Juv Prob Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002280	9/8/2022	CLPKT00395 - Receipts 9-8-2022-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-60.00
<b>Juv Prob Restitution Subtotal:</b>					-60.00

Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002253	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00002289	9/12/2022	CLPKT00397 - Receipts 9-12-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-75.00
R00002307	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-78.00
R00002342	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-57.00
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-33.00
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-42.00
R00002358	9/30/2022	CLPKT00411 - Receipts 9-30-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
<b>Language Access Fund Subtotal:</b>					-330.00

LaSalle Corrections		Detention Center			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002310	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	LASALLE CORRECTIONS VI, LLC	100-370-4530 - REIMB.CEC ODYSSEY SAAS	-7,145.63
<b>LaSalle Corrections Subtotal:</b>					-7,145.63

Product Code		Product Code Description			
<b>Law Library</b>		<b>District Clerk</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-876.80
<b>Law Library Subtotal:</b>					-876.80
<b>Law Library CoClk</b>		<b>County Clerk</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-490.00
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-490.92
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-945.00
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-350.00
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-665.00
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-910.00
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-665.00
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-385.00
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-490.00
<b>Law Library CoClk Subtotal:</b>					-5,390.92
<b>Livestock</b>		<b>Proceeds of Sale of Livestock</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002290	9/12/2022	CLPKT00397 - Receipts 9-12-2022-Posted	CATTLEMEN'S LIVESTOCK COM	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-137.85
<b>Livestock Subtotal:</b>					-137.85
<b>Local Court Costs</b>		<b>Local Court Costs</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002289	9/12/2022	CLPKT00397 - Receipts 9-12-2022-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-20.00
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,136.19
R00002342	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-29.00
<b>Local Court Costs Subtotal:</b>					-1,185.19
<b>Mixed Bev Gross</b>		<b>Tax on Mixed Drinks</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002304	9/16/2022	CLPKT00401 - Receipts 9-16-2022-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,383.24
<b>Mixed Bev Gross Subtotal:</b>					-1,383.24

Product Code		Product Code Description			
<b>Mixed Bev Sales</b>		<b>Tax Of Mixed Drinks</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002304	9/16/2022	CLPKT00401 - Receipts 9-16-2022-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,649.07
<b>Mixed Bev Sales Subtotal:</b>					-1,649.07
<b>Probate Jdg Ed</b>		<b>County Clerk</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION	-60.00
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION	-60.14
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION	-100.00
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION	-35.00
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION	-70.00
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION	-90.00
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION	-45.00
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION	-65.00
<b>Probate Jdg Ed Subtotal:</b>					-525.14
<b>Probate State Consol</b>		<b>Probate State Consolidated Court Costs</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-274.00
<b>Probate State Consol Subtotal:</b>					-411.00
<b>Records Archive</b>		<b>District Court</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-10.65
<b>Records Archive Subtotal:</b>					-10.65
<b>Records Archive CoCl</b>		<b>Records Archive Co Clk</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-8,340.00
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-8,290.27
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-8,070.00
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-8,320.00
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-8,960.00
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,880.00
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-9,730.00

Product Code	Product Code Description				
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-8,910.00
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-8,430.00
<b>Records Archive CoCl Subtotal:</b>					<b>-76,930.27</b>

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-12.79
<b>Records Management Subtotal:</b>					<b>-12.79</b>

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-8,518.61
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-8,394.32
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-8,193.36
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-8,621.13
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-9,119.02
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-8,347.61
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-10,060.69
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-9,176.60
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-8,993.33
<b>Records Mgt Co Clk Subtotal:</b>					<b>-79,424.67</b>

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002312	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	BOBCAT OF NORTH TEXAS	210-621-4600 - EQUIPMENT RENTAL/LEASE	-35.54
<b>Refund RB1 Subtotal:</b>					<b>-35.54</b>

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002313	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	SAMUEL BISTRAIN	100-370-1300 - REFUNDS & MISCELLANEOUS	-30.00
R00002337	9/22/2022	CLPKT00405 - Receipts 9-22-2022-Posted	COMPTRROLLER	100-370-1300 - REFUNDS & MISCELLANEOUS	-2,191.74
<b>Refunds General Subtotal:</b>					<b>-2,221.74</b>

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002309	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	COMPTRROLLER	220-370-1300 - REFUNDS & MISCELLANEOUS	-9.90
<b>Refunds R&amp;B 2 Subtotal:</b>					<b>-9.90</b>

Product Code		Product Code Description			
<b>Refunds R&amp;B 3</b>		<b>Refunds R&amp;B 3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002309	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	COMPROLLER	230-370-1300 - REFUNDS & MISCELLANEOUS	-30.95
<b>Refunds R&amp;B 3 Subtotal:</b>					-30.95
<b>Refunds R&amp;B 4</b>		<b>Refunds R&amp;B 4</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002309	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	COMPROLLER	240-370-1300 - REFUNDS & MISCELLANEOUS	-4.81
<b>Refunds R&amp;B 4 Subtotal:</b>					-4.81
<b>Reimb of materials 2</b>		<b>Reimb of materials 2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002292	9/13/2022	CLPKT00398 - Receipts 9-13-2022-Posted	JOSE M. ROJAS	220-370-1450 - REIMBURSEMENT OF MATERIALS	-2,809.41
<b>Reimb of materials 2 Subtotal:</b>					-2,809.41
<b>Reimb of materials 3</b>		<b>Reimb of materials 3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002356	9/30/2022	CLPKT00411 - Receipts 9-30-2022-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-442.80
<b>Reimb of materials 3 Subtotal:</b>					-442.80
<b>Reimb of Materials 4</b>		<b>Reimb of Materials 4</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002257	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	CITY OF DODD CITY	240-370-1450 - REIMBURSEMENT OF MATERIALS	-10,000.00
R00002279	9/7/2022	CLPKT00394 - Receipts 9-7-2022-Posted	DODD CITY VFD	240-370-1450 - REIMBURSEMENT OF MATERIALS	-524.33
<b>Reimb of Materials 4 Subtotal:</b>					-10,524.33
<b>Rent</b>		<b>Rent Verizon Tower</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002343	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,064.61
<b>Rent Subtotal:</b>					-1,064.61
<b>Rent Nautilus</b>		<b>Nautilus Fitness Center</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002357	9/30/2022	CLPKT00411 - Receipts 9-30-2022-Posted	NAUTILUS TOTAL FITNESS CEN	695-370-1850 - RENTAL FEE	-2,750.00
<b>Rent Nautilus Subtotal:</b>					-2,750.00

Product Code		Product Code Description			
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002288	9/12/2022	CLPKT00397 - Receipts 9-12-2022-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-107,916.76
				210-318-1600 - SALES TAX REVENUES	-6,203.83
				220-318-1600 - SALES TAX REVENUES	-7,224.89
				230-318-1600 - SALES TAX REVENUES	-10,838.72
				240-318-1600 - SALES TAX REVENUES	-6,170.63
<b>Sales Tax Subtotal:</b>					<b>-138,354.83</b>

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002262	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-40.00
R00002264	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,765.00
R00002295	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,885.00
R00002308	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-5,040.00
R00002313	9/19/2022	CLPKT00402 - Receipts 9-19-2022-Posted	SAMUEL BISTRAIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00002341	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,540.00
<b>Sewage Permits/Insp. Subtotal:</b>					<b>-15,555.00</b>

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-1,773.87
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-1,481.33
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-2,012.03
R00002289	9/12/2022	CLPKT00397 - Receipts 9-12-2022-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,149.16
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-845.71
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-1,154.47
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-324.28
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-682.46
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-372.63
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-329.08
<b>Sheriff Fees Subtotal:</b>					<b>-10,130.02</b>



Product Code		Product Code Description			
Specialty Court		Dist Clk Specialty Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-7.98
<b>Specialty Court Subtotal:</b>					-7.98
Specialty Ct Co Clk		Co Clk Specialty Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-121.99
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-76.23
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-130.26
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-205.57
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-132.98
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-51.06
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-158.41
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-44.13
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-213.34
<b>Specialty Ct Co Clk Subtotal:</b>					-1,133.97
Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002317	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	BOBBY RICHSRDSON	100-340-6520 - SUBDIVISION FEES	-250.00
R00002318	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	JOHN POLK ( TERESA MILLS)	100-340-6520 - SUBDIVISION FEES	-250.00
R00002339	9/23/2022	CLPKT00406 - Receipts 9-23-2022-Posted	PAUL BOOTH	100-340-6520 - SUBDIVISION FEES	-250.00
<b>Subdivision Subtotal:</b>					-750.00
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002258	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-5.00
R00002283	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-10.00
R00002338	9/23/2022	CLPKT00406 - Receipts 9-23-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-5.00
R00002355	9/30/2022	CLPKT00411 - Receipts 9-30-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-689.78
<b>Tax Certificates Subtotal:</b>					-709.78
Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002293	9/14/2022	CLPKT00399 - Receipts 9-14-2022-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-10.22
<b>Technology Subtotal:</b>					-10.22

Product Code		Product Code Description			
Technology Co.Clk.		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-78.07
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-45.20
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-58.99
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-63.91
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-45.98
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-30.22
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-48.87
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-19.50
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-77.24
<b>Technology Co.Clk. Subtotal:</b>					<b>-467.98</b>

TJJD		Refunds & Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002266	9/6/2022	CLPKT00393 - Receipts 9-6-2022-Posted	T.J.J.D.	890-370-1300 - REFUNDS & MISCELLANEOUS	-11,564.00
<b>TJJD Subtotal:</b>					<b>-11,564.00</b>

Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002270	9/6/2022	CLPKT00393 - Receipts 9-6-2022-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-89.08
<b>Toll Collections Subtotal:</b>					<b>-89.08</b>

Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002291	9/13/2022	CLPKT00398 - Receipts 9-13-2022-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-1,647.09
<b>Utilities Reimb Subtotal:</b>					<b>-1,647.09</b>

Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002271	9/6/2022	CLPKT00393 - Receipts 9-6-2022-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-60.00
<b>Veterans Court Subtotal:</b>					<b>-60.00</b>

Vital Stat CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002252	9/1/2022	CLPKT00391 - Receipts 9-1-2022-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-67.00
R00002261	9/2/2022	CLPKT00392 - Receipts 9-2-2022-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-87.00
R00002287	9/9/2022	CLPKT00396 - Receipts 9-9-2022-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-93.00

Product Code		Product Code Description				
R00002297	9/15/2022	CLPKT00400 - Receipts 9-15-2022-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE		-59.00
R00002319	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE		-63.00
R00002320	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE		-62.00
R00002344	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE		-95.00
R00002345	9/26/2022	CLPKT00407 - Receipts 9-26-2022-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE		-62.00
R00002346	9/27/2022	CLPKT00408 - Receipts 9-27-2022-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE		-55.00
<b>Vital Stat CoClk Subtotal:</b>						-643.00

Zoning		Zoning Application Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002314	9/20/2022	CLPKT00403 - Receipts 9-20-2022-Posted	SHANNON HANKINS	100-340-6530 - ZONING APPLICATION FEES		-350.00
<b>Zoning Subtotal:</b>						-350.00
<b>Grand Total:</b>						-1,039,309.64



# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 09/01/2022 - 09/30/2022

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-35,526.97
100-310-1200 - DELINQUENT TAXES	-26,945.12
100-318-1215 - EXCESS PROCEEDS	-15,172.54
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,185.19
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-10,024.29
100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-411.00
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-730.00
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-315.00
100-318-1300 - COURT COSTS/ARREST FEES	-29,602.83
100-318-1320 - ATTORNEYS & DOCTORS	-10,654.96
100-318-1400 - TAX ON MIXED DRINKS	-3,032.31
100-318-1600 - SALES TAX REVENUES	-107,916.76
100-319-4200 - JAIL PAY PHONE COMMISSION	-26,840.53
100-319-5530 - ADMINISTRATIVE FEE	-56,155.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-15,555.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-10,958.60
100-321-2500 - COMMISSION ON CAR TITLES	-3,270.00
100-321-2520 - TOLL COLLECTIONS	-89.08
100-321-9010 - TAX CERTIFICATES	-709.78
100-340-1350 - FAMILY PROTECTION FEE	-0.77
100-340-1351 - LANGUAGE ACCESS FUND	-330.00
100-340-1352 - COUNTY JURY FUND	-1,007.93
100-340-1353 - COUNTY DISPUTE RESOLUTION	-1,500.00
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-490.00
100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-1,050.00
100-340-4000 - COUNTY JUDGE FEES	-698.06
100-340-4030 - COUNTY CLERK FEES	-240,223.50
100-340-4500 - DISTRICT CLERK FEES	-5,220.59
100-340-4560 - J. P. #2 FEES	-10.00
100-340-4750 - DISTRICT ATTORNEY FEES	-2,868.81
100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-515.00
100-340-5600 - SHERIFF FEES	-10,130.02
100-340-5730 - BOND SUPERVISION FEES	-7,683.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-125.26
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-765.14
100-340-6520 - SUBDIVISION FEES	-750.00
100-340-6530 - ZONING APPLICATION FEES	-350.00
100-340-6540 - DEVELOPMENT PERMIT	-30.00
100-340-6550 - BUILDING PERMITS	-150.00
100-350-4560 - J. P. #2 FINES	-228.44

Distribution GL Account Number	Distribution Amount
100-352-2010 - BOND FORFEITURES	-29.16
100-360-1000 - INTEREST EARNINGS	-37.82
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1300 - REFUNDS & MISCELLANEOUS	-2,221.74
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-3,672.45
100-370-1420 - CULVERT PERMITTING PROCESS	-80.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,647.09
100-370-1620 - COURT REPORTER SERVICE FEE	-3,791.32
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-137.85
100-370-4530 - REIMB.CEC ODYSSEY SAAS	-7,145.63
<b>100 Subtotal:</b>	<b>-649,124.15</b>
<b>Fund: 110</b>	
110-340-6000 - COUNTY CLERK FEES	-10,752.45
110-340-6500 - DISTRICT CLERK FEES	-520.68
110-340-6510 - JUSTICE OF PEACE FEES	-24.01
<b>110 Subtotal:</b>	<b>-11,297.14</b>
<b>Fund: 120</b>	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-643.00
<b>120 Subtotal:</b>	<b>-643.00</b>
<b>Fund: 121</b>	
121-370-1310 - IMAGES FEES AND COPIES	-1,050.00
121-370-1330 - CO.CLERK PRESERVE REC FEE	-79,424.67
<b>121 Subtotal:</b>	<b>-80,474.67</b>
<b>Fund: 122</b>	
122-330-4030 - CHAPTER 19 FUNDS	-1,772.78
<b>122 Subtotal:</b>	<b>-1,772.78</b>
<b>Fund: 125</b>	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-467.98
<b>125 Subtotal:</b>	<b>-467.98</b>
<b>Fund: 126</b>	
126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-1,167.30
<b>126 Subtotal:</b>	<b>-1,167.30</b>
<b>Fund: 127</b>	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-76,930.27
<b>127 Subtotal:</b>	<b>-76,930.27</b>
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-645.00
<b>130 Subtotal:</b>	<b>-645.00</b>
<b>Fund: 161</b>	
161-340-1310 - PROBATE JUDGES EDUCATION	-525.14
<b>161 Subtotal:</b>	<b>-525.14</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 190</b>	
190-370-1360 - DST.CLK.PRES.REC.FEE	-12.79
<b>190 Subtotal:</b>	-12.79
<b>Fund: 191</b>	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-10.65
<b>191 Subtotal:</b>	-10.65
<b>Fund: 192</b>	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-10.22
<b>192 Subtotal:</b>	-10.22
<b>Fund: 193</b>	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,039.61
<b>193 Subtotal:</b>	-1,039.61
<b>Fund: 200</b>	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-1,640.21
<b>200 Subtotal:</b>	-1,640.21
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-2,041.89
210-310-1200 - DELINQUENT TAXES	-1,548.66
210-318-1600 - SALES TAX REVENUES	-6,203.83
210-321-3000 - COUNTY'S ADDITIONAL \$10	-6,574.60
210-350-4030 - COUNTY CLERK FINES	-6,858.20
210-350-4500 - DISTRICT CLERK FINES	-866.89
210-350-4560 - J. P. #2 FINES	-34.64
210-621-4600 - EQUIPMENT RENTAL/LEASE	-35.54
<b>210 Subtotal:</b>	-24,164.25
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-2,378.94
220-310-1200 - DELINQUENT TAXES	-1,804.29
220-318-1600 - SALES TAX REVENUES	-7,224.89
220-321-3000 - COUNTY'S ADDITIONAL \$10	-7,658.51
220-350-4030 - COUNTY CLERK FINES	-7,988.93
220-350-4500 - DISTRICT CLERK FINES	-1,009.80
220-350-4560 - J. P. #2 FINES	-40.36
220-370-1300 - REFUNDS & MISCELLANEOUS	-9.90
220-370-1420 - CULVERT PERMITTING PROCESS	-80.00
220-370-1450 - REIMBURSEMENT OF MATERIALS	-2,809.41
<b>220 Subtotal:</b>	-31,005.03
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-3,568.19
230-310-1200 - DELINQUENT TAXES	-2,706.26
230-318-1600 - SALES TAX REVENUES	-10,838.72
230-321-3000 - COUNTY'S ADDITIONAL \$10	-11,487.79
230-350-4030 - COUNTY CLERK FINES	-11,983.40
230-350-4500 - DISTRICT CLERK FINES	-1,514.71

Distribution GL Account Number	Distribution Amount
230-350-4560 - J. P. #2 FINES	-60.54
230-370-1300 - REFUNDS & MISCELLANEOUS	-30.95
230-370-1450 - REIMBURSEMENT OF MATERIALS	-442.80
<b>230 Subtotal:</b>	<b>-42,633.36</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-2,031.41
240-310-1200 - DELINQUENT TAXES	-1,540.72
240-318-1600 - SALES TAX REVENUES	-6,170.63
240-321-3000 - COUNTY'S ADDITIONAL \$10	-6,539.10
240-350-4030 - COUNTY CLERK FINES	-6,821.23
240-350-4500 - DISTRICT CLERK FINES	-862.20
240-350-4560 - J. P. #2 FINES	-34.46
240-370-1300 - REFUNDS & MISCELLANEOUS	-4.81
240-370-1420 - CULVERT PERMITTING PROCESS	-80.00
240-370-1450 - REIMBURSEMENT OF MATERIALS	-10,524.33
<b>240 Subtotal:</b>	<b>-34,608.89</b>
<b>Fund: 270</b>	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-19.60
<b>270 Subtotal:</b>	<b>-19.60</b>
<b>Fund: 350</b>	
350-340-4030 - COUNTY CLERK FEES	-5,390.92
350-340-4500 - DISTRICT CLERK FEES	-876.80
<b>350 Subtotal:</b>	<b>-6,267.72</b>
<b>Fund: 360</b>	
360-370-1300 - REFUNDS & MISCELLANEOUS	-211.25
<b>360 Subtotal:</b>	<b>-211.25</b>
<b>Fund: 590</b>	
590-370-4250 - DRUG COURT FEE	-1,066.12
590-370-4260 - SPECIALTY COURT	-1,141.95
<b>590 Subtotal:</b>	<b>-2,208.07</b>
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-4,270.01
600-310-1200 - DELINQUENT TAXES	-2,270.34
<b>600 Subtotal:</b>	<b>-6,540.35</b>
<b>Fund: 695</b>	
695-342-4030 - CC COURT FACILITY FEE FUND	-1,400.00
695-342-4500 - DC COURT FACILITY FEE FUND	-500.00
695-370-1850 - RENTAL FEE	-2,750.00
<b>695 Subtotal:</b>	<b>-4,650.00</b>
<b>Fund: 800</b>	
800-370-1800 - PROGRAM FEES	-60.00
<b>800 Subtotal:</b>	<b>-60.00</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 890</b>	
890-370-1300 - REFUNDS & MISCELLANEOUS	-11,564.00
<b>890 Subtotal:</b>	-11,564.00
<b>Fund: 891</b>	
891-340-5750 - JUVENILE PROBATION FEES	-70.00
891-340-5760 - JUVENILE PROBATION RESTITUTION	-60.00
<b>891 Subtotal:</b>	-130.00
<b>Fund: 930</b>	
930-330-9090 - GRANT #7219149 HICKORY CREEK	-45,683.41
<b>930 Subtotal:</b>	-45,683.41
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-3,802.80
<b>950 Subtotal:</b>	-3,802.80
<b>Grand Total:</b>	-1,039,309.64