

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

AUGUST 2022
DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 08/01/2022 - 08/31/2022

Product Code	Product Code Description				
336th Dist Court	Out of county travel				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002209	8/22/2022	CLPKT00385 - Receipts 8-22-2022-Posted	TEXAS CENTER FOR THE JUDICI	100-435-4270 - OUT OF CO TRAVEL/TRAINING	-397.60
336th Dist Court Subtotal:					-397.60
6th Ct of Appeals CC	Co Clk 6th Ct of Appeals				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-45.40
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-65.00
6th Ct of Appeals CC Subtotal:					-110.40
6th Ct of Appeals DC	Dist Clk 6th Ct of Appeals				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-546.50
6th Ct of Appeals DC Subtotal:					-546.50
Admin Fee	Jail Admin Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002163	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-28,547.50
Admin Fee Subtotal:					-28,547.50
Attyns & Doctors	Attyns & Doctors				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-345.00
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-2,485.73
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,069.59
Attyns & Doctors Subtotal:					-3,900.32
Automobile Insurance	Automobile Insurance Loss Payment				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002157	8/8/2022	CLPKT00377 - Receipts 8-8-2022-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-2,237.28
R00002170	8/12/2022	CLPKT00380 - Receipts 8-12-2022-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-810.53
Automobile Insurance Subtotal:					-3,047.81

Product Code		Product Code Description			
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002125	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-105.00
R00002126	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-210.00
R00002127	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-285.00
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00002199	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00002200	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-180.00
R00002201	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-195.00
Bail Bond Subtotal:					-1,125.00

Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002117	8/2/2022	CLPKT00373 - Receipts 8-2-2022-Posted	ERIC BALDWIN	100-340-6550 - BUILDING PERMITS	-150.00
R00002242	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	BRENDA LEE MCMILLON	100-340-6550 - BUILDING PERMITS	-150.00
R00002246	8/31/2022	CLPKT00390 - Receipts 8-31-2022-Posted	MELVIN RAY	100-340-6550 - BUILDING PERMITS	-150.00
R00002247	8/31/2022	CLPKT00390 - Receipts 8-31-2022-Posted	ANDRES HIEBERT	100-340-6550 - BUILDING PERMITS	-150.00
R00002248	8/31/2022	CLPKT00390 - Receipts 8-31-2022-Posted	CLINT HEMBY	100-340-6550 - BUILDING PERMITS	-900.00
Bldg Permits Subtotal:					-1,500.00

Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002141	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-12.01
R00002142	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-55.25
Blood Draws Subtotal:					-67.26

Bond Forfeiture		Bond Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	100-352-2010 - BOND FORFEITURES	-5.00
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	100-352-2010 - BOND FORFEITURES	-5.00
Bond Forfeiture Subtotal:					-10.00

Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002138	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-8,613.00
Bond Super Fees Subtotal:					-8,613.00

Product Code		Product Code Description			
Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002139	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,449.90
R00002193	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-29.90
R00002194	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,407.35
R00002196	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,078.70
R00002197	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.30
R00002225	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.80
R00002226	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,671.60
Car Reg General Subtotal:					-8,644.55

Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002139	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,644.66
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,915.82
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,873.73
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,635.79
R00002193	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-26.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-30.86
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-46.29
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-26.35
R00002194	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,530.54
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,782.87
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,674.31
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,522.28
R00002196	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,357.31
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,581.08
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,371.63
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,349.98

Product Code	Product Code Description				
R00002197	8/19/2022	CLPKT00384 - Receipts 8-19-2022-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
R00002225	8/25/2022	CLPKT00387 - Receipts 8-25-2022-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
R00002226	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,194.27
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,391.16
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,086.75
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,187.82
Car Reg R&B Percenta Subtotal:					-28,250.00

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002140	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-675.00
R00002195	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-745.00
R00002208	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-855.00
R00002227	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-795.00
Car Titles Subtotal:					-3,070.00

Chapter 19		Chapter 19			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002211	8/22/2022	CLPKT00385 - Receipts 8-22-2022-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-698.67
Chapter 19 Subtotal:					-698.67

Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,169.54
Civil State Consol Subtotal:					-1,169.54

Co Ct @ Law		Comptroller			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002168	8/12/2022	CLPKT00380 - Receipts 8-12-2022-Posted	COMPTRROLLER	100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
Co Ct @ Law Subtotal:					-21,000.00

Product Code		Product Code Description			
Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002143	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	R.B. MULCAHY SETTERBERG	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,616.82
R00002159	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	GAYLAN R. SCHUMACHER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94
R00002160	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,079.94
R00002166	8/10/2022	CLPKT00379 - Receipts 8-10-222-Posted	RALPH WRIGHT JR.	950-370-1300 - REFUNDS & MISCELLANEOUS	-52.20
Cobra Health Subtotal:					-3,828.90

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002145	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00002146	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00002180	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-751.60
R00002181	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-1,350.00
R00002182	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-1,200.00
R00002183	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-900.00
R00002184	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-825.00
R00002185	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-1,510.00
R00002186	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-1,681.70
R00002187	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-376.54
R00002188	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-1,426.54
R00002189	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-1,650.00
R00002190	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-675.00
R00002191	8/17/2022	CLPKT00383 - Receipts 8-17-2022-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00002216	8/23/2022	CLPKT00386 - Receipts 8-23-2022-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00002218	8/23/2022	CLPKT00386 - Receipts 8-23-2022-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	100-340-5510 - CONSTABLE PCT. 1 FEES	-200.00
R00002245	8/31/2022	CLPKT00390 - Receipts 8-31-2022-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
Const Pct 1 Fees Subtotal:					-12,996.38

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002110	8/1/2022	CLPKT00372 - Receipts 8-1-2022-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00002111	8/1/2022	CLPKT00372 - Receipts 8-1-2022-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-290.00

Product Code	Product Code Description				
R00002112	8/1/2022	CLPKT00372 - Receipts 8-1-2022-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00002132	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-153.00
R00002133	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00002174	8/15/2022	CLPKT00381 - Receipts 8-15-2022-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00002175	8/15/2022	CLPKT00381 - Receipts 8-15-2022-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00002215	8/23/2022	CLPKT00386 - Receipts 8-23-2022-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00002240	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
Const Pct 2 Fees Subtotal:					-968.00

Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002118	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-452.11
R00002119	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-225.00
R00002120	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
R00002121	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-225.00
R00002130	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-525.00
R00002131	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-375.00
R00002137	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-602.78
R00002154	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
R00002221	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
Const Pct 3 Fees Subtotal:					-2,629.89

County Clerk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-25,655.29
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-24,562.50
County Clerk Subtotal:					-50,217.79

County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002109	8/1/2022	CLPKT00372 - Receipts 8-1-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00002119	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00002120	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00002121	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-60.00
R00002130	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-50.00

Product Code		Product Code Description			
R00002131	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-40.00
R00002137	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00002161	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-379.80
R00002175	8/15/2022	CLPKT00381 - Receipts 8-15-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00002184	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00002185	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-125.00
R00002186	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-125.00
R00002187	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-90.00
R00002188	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-170.00
R00002189	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-100.00
R00002190	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-60.00
R00002215	8/23/2022	CLPKT00386 - Receipts 8-23-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00002241	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
County Dispute Resol Subtotal:					-1,324.80

County Judge		County Judge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-51.26
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-72.00
County Judge Subtotal:					-123.26

County Judge Travel		County Judge Travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002223	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	TAC	100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING	-150.80
County Judge Travel Subtotal:					-150.80

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002109	8/1/2022	CLPKT00372 - Receipts 8-1-2022-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.20
R00002118	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.65
R00002119	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.49
R00002120	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.69
R00002121	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.27
R00002130	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.09

Product Code	Product Code Description				
R00002131	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.40
R00002137	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-2.03
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-253.39
R00002175	8/15/2022	CLPKT00381 - Receipts 8-15-2022-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
R00002180	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.25
R00002181	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.10
R00002182	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.88
R00002183	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.54
R00002184	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.82
R00002185	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.72
R00002186	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.52
R00002187	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.35
R00002188	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.20
R00002189	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.26
R00002190	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-2.27
R00002215	8/23/2022	CLPKT00386 - Receipts 8-23-2022-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.09
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-9.61
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-9.05
R00002241	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.20
County Jury Fund Subtotal:					-295.17

County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-112.04
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-342.96
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-382.40
County Records Mgt Subtotal:					-837.40

Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002109	8/1/2022	CLPKT00372 - Receipts 8-1-2022-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-10.00
R00002118	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-273.95
R00002119	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-125.46

Product Code	Product Code Description				
R00002120	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-25.94
R00002121	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-248.03
R00002130	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-77.36
R00002131	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-51.96
R00002137	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-175.14
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,470.72
R00002175	8/15/2022	CLPKT00381 - Receipts 8-15-2022-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-5.00
R00002180	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-2,405.94
R00002181	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT # 1	100-318-1300 - COURT COSTS/ARREST FEES	-960.15
R00002182	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-1,180.16
R00002183	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-1,147.93
R00002184	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-806.29
R00002185	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-906.99
R00002186	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-1,184.42
R00002187	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-971.24
R00002188	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-643.38
R00002189	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-549.86
R00002190	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-1,249.04
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-4,334.41
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-5,063.94
Court Costs Subtotal:					-23,867.31

Court Rec Pres		Dist Clk Ct Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-581.73
Court Rec Pres Subtotal:					-581.73

Court Rec Pres CoClk		County Clerk Court Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-330.83
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-140.00
Court Rec Pres CoClk Subtotal:					-470.83

Product Code		Product Code Description			
Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-633.00
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-165.00
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-222.10
Court Reporter Subtotal:					-1,020.10
Courthouse Sec CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,078.51
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,026.68
Courthouse Sec CoClk Subtotal:					-2,105.19
Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002109	8/1/2022	CLPKT00372 - Receipts 8-1-2022-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-9.80
R00002118	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-35.68
R00002119	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-72.84
R00002120	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-34.63
R00002121	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-74.99
R00002130	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-51.14
R00002131	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-68.42
R00002137	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-102.94
R00002175	8/15/2022	CLPKT00381 - Receipts 8-15-2022-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00002180	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-67.90
R00002181	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT # 1	110-340-6510 - JUSTICE OF PEACE FEES	-54.49
R00002182	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-47.66
R00002183	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-31.09
R00002184	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-46.51
R00002185	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-89.73
R00002186	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-81.93
R00002187	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-70.96
R00002188	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-61.78
R00002189	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-61.07

Product Code	Product Code Description				
R00002190	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-111.35
R00002215	8/23/2022	CLPKT00386 - Receipts 8-23-2022-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.68
R00002241	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-9.80
Courthouse Sec JP Subtotal:					-1,194.29

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-536.76
Courthouse Security Subtotal:					-536.76

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002109	8/1/2022	CLPKT00372 - Receipts 8-1-2022-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-220.00
R00002118	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-755.25
R00002119	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,596.81
R00002120	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-716.83
R00002121	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,605.81
R00002130	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,202.47
R00002131	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,535.55
R00002137	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,202.38
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,563.17
R00002175	8/15/2022	CLPKT00381 - Receipts 8-15-2022-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-110.00
R00002181	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-685.79
R00002182	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-895.95
R00002183	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-418.27
R00002184	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-698.65
R00002185	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,073.58
R00002186	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-996.67
R00002187	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-835.35
R00002188	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-739.86
R00002189	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-783.94
R00002190	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,408.84
R00002215	8/23/2022	CLPKT00386 - Receipts 8-23-2022-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-111.76

Product Code	Product Code Description				
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,411.12
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,328.80
R00002241	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-225.00
Criminal St Court Co Subtotal:					-24,121.85

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002114	8/2/2022	CLPKT00373 - Receipts 8-2-2022-Posted	JAMIE WOLEY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002136	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JIM SIMPSON	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002179	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	LYNEY BOUNDS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00002239	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	BRANDYN CUNNINGHAM	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-40.00

Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002114	8/2/2022	CLPKT00373 - Receipts 8-2-2022-Posted	JAMIE WOLEY	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002179	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	LYNEY BOUNDS	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00002239	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	BRANDYN CUNNINGHAM	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 1 Subtotal:					-60.00

Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002136	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JIM SIMPSON	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
R00002147	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,653.96
R00002205	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,355.30
R00002206	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,527.55
R00002229	8/26/2022	CLPKT00388 - Receipts 8-26-2022-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-456.63
Current Prop Tax Subtotal:					-5,993.44

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002147	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-22,081.37
				210-310-1100 - CURRENT TAXES	-1,269.11
				220-310-1100 - CURRENT TAXES	-1,478.60
				230-310-1100 - CURRENT TAXES	-2,217.76
				240-310-1100 - CURRENT TAXES	-1,262.60

Product Code		Product Code Description			
R00002205	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-11,353.91
				210-310-1100 - CURRENT TAXES	-652.56
				220-310-1100 - CURRENT TAXES	-760.28
				230-310-1100 - CURRENT TAXES	-1,140.34
				240-310-1100 - CURRENT TAXES	-649.21
R00002206	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-12,497.27
				210-310-1100 - CURRENT TAXES	-718.27
				220-310-1100 - CURRENT TAXES	-836.84
				230-310-1100 - CURRENT TAXES	-1,255.17
				240-310-1100 - CURRENT TAXES	-714.59
R00002229	8/26/2022	CLPKT00388 - Receipts 8-26-2022-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-3,812.77
				210-310-1100 - CURRENT TAXES	-219.14
				220-310-1100 - CURRENT TAXES	-255.31
				230-310-1100 - CURRENT TAXES	-382.94
				240-310-1100 - CURRENT TAXES	-218.01
Current Prop Taxes Subtotal:					-63,776.05

DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002134	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	DISTRICT ATTORNEY TRUST FU	100-475-3110 - POSTAGE	-6.47
DA Postage Subtotal:					-6.47

DC Ct Facility Fee F		DC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-506.40
DC Ct Facility Fee F Subtotal:					-506.40

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002147	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-91.52
R00002205	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-135.64
R00002206	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-236.87
R00002229	8/26/2022	CLPKT00388 - Receipts 8-26-2022-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-159.86
Delinquent Prop Tax Subtotal:					-623.89

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002147	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,286.03
				210-310-1200 - DELINQUENT TAXES	-73.91
				220-310-1200 - DELINQUENT TAXES	-86.11
				230-310-1200 - DELINQUENT TAXES	-129.16
				240-310-1200 - DELINQUENT TAXES	-73.53
R00002205	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,336.34
				210-310-1200 - DELINQUENT TAXES	-76.81
				220-310-1200 - DELINQUENT TAXES	-89.48
				230-310-1200 - DELINQUENT TAXES	-134.22
				240-310-1200 - DELINQUENT TAXES	-76.41

Product Code		Product Code Description			
R00002206	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,685.75
				210-310-1200 - DELINQUENT TAXES	-211.84
				220-310-1200 - DELINQUENT TAXES	-246.80
				230-310-1200 - DELINQUENT TAXES	-370.18
				240-310-1200 - DELINQUENT TAXES	-210.75
R00002229	8/26/2022	CLPKT00388 - Receipts 8-26-2022-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,664.54
				210-310-1200 - DELINQUENT TAXES	-153.14
				220-310-1200 - DELINQUENT TAXES	-178.42
				230-310-1200 - DELINQUENT TAXES	-267.62
				240-310-1200 - DELINQUENT TAXES	-152.36
Delinquent Prop Tax Subtotal:					-11,503.40

Deposit Fee		Lake Fannin Deposit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002164	8/10/2022	CLPKT00379 - Receipts 8-10-222-Posted	ANNA MARTIN	850-370-1860 - DEPOSIT FEE	-200.00
Deposit Fee Subtotal:					-200.00

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002113	8/2/2022	CLPKT00373 - Receipts 8-2-2022-Posted	B. CHARLES DUNHAM	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002123	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	GOBER MUD/ HAYTER	100-340-6540 - DEVELOPMENT PERMIT	-60.00
R00002217	8/23/2022	CLPKT00386 - Receipts 8-23-2022-Posted	ELLIS/TURPIN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00002231	8/26/2022	CLPKT00388 - Receipts 8-26-2022-Posted	K.B. JESTIS	100-340-6540 - DEVELOPMENT PERMIT	-30.00
Development Permit Subtotal:					-150.00

Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002135	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	DISTRICT ATTORNEY TRUST FU	360-340-4750 - DISTRICT ATTORNEY FEES	-31.35
Dist Attny Fee 360 Subtotal:					-31.35

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002134	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	DISTRICT ATTORNEY TRUST FU	100-340-4750 - DISTRICT ATTORNEY FEES	-6.00
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-1.97
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-572.33
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-627.56
Dist Attny Fees Subtotal:					-1,207.86

Dist Clerk		Out of county travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002207	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	TAC	100-450-4270 - OUT OF COUNTY TRAVEL/TRAINING	-250.00
Dist Clerk Subtotal:					-250.00

Product Code		Product Code Description			
Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-3,763.24
Dist Clk Fines & Fee Subtotal:					-3,763.24
Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-65.13
Drug Court Subtotal:					-65.13
Drug Court CoClk		Co Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-230.04
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-263.97
Drug Court CoClk Subtotal:					-494.01
Fines Co Clerk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-730.58
				220-350-4030 - COUNTY CLERK FINES	-851.03
				230-350-4030 - COUNTY CLERK FINES	-1,276.55
				240-350-4030 - COUNTY CLERK FINES	-726.64
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,024.29
				220-350-4030 - COUNTY CLERK FINES	-1,193.15
				230-350-4030 - COUNTY CLERK FINES	-1,789.73
				240-350-4030 - COUNTY CLERK FINES	-1,018.75
Fines Co Clerk Subtotal:					-8,610.72
Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-820.16
				220-350-4500 - DISTRICT CLERK FINES	-955.37
				230-350-4500 - DISTRICT CLERK FINES	-1,433.06
				240-350-4500 - DISTRICT CLERK FINES	-815.73
Fines Dist Clk Subtotal:					-4,024.32
Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002180	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-235.00
R00002181	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT # 1	100-350-4550 - J. P. #1 FINES	-952.00
R00002182	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-156.75
R00002183	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-142.40
R00002184	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-132.25
R00002185	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-599.25

Product Code	Product Code Description				
R00002186	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-163.60
R00002187	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-264.42
R00002188	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-39.00
R00002189	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-349.50
R00002190	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-253.00

Fines Jp#1 Subtotal: -3,287.17

Fines Jp#3 General Fund

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002137	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-85.12

Fines Jp#3 Subtotal: -85.12

Fines JP1 Road & Bridge

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002180	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-279.60
				220-350-4550 - J. P. #1 FINES	-325.69
				230-350-4550 - J. P. #1 FINES	-488.53
				240-350-4550 - J. P. #1 FINES	-278.08
R00002181	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT # 1	210-350-4550 - J. P. #1 FINES	-150.20
				220-350-4550 - J. P. #1 FINES	-174.96
				230-350-4550 - J. P. #1 FINES	-262.45
				240-350-4550 - J. P. #1 FINES	-149.39
R00002182	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-89.46
				220-350-4550 - J. P. #1 FINES	-104.22
				230-350-4550 - J. P. #1 FINES	-156.33
				240-350-4550 - J. P. #1 FINES	-88.99
R00002183	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-80.50
				220-350-4550 - J. P. #1 FINES	-93.77
				230-350-4550 - J. P. #1 FINES	-140.66
				240-350-4550 - J. P. #1 FINES	-80.07
R00002184	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-144.65
				220-350-4550 - J. P. #1 FINES	-168.51
				230-350-4550 - J. P. #1 FINES	-252.76
				240-350-4550 - J. P. #1 FINES	-143.88
R00002185	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-194.62
				220-350-4550 - J. P. #1 FINES	-226.72
				230-350-4550 - J. P. #1 FINES	-340.08
				240-350-4550 - J. P. #1 FINES	-193.58
R00002186	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-251.67
				220-350-4550 - J. P. #1 FINES	-293.17
				230-350-4550 - J. P. #1 FINES	-439.75
				240-350-4550 - J. P. #1 FINES	-250.31
R00002187	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-260.62
				220-350-4550 - J. P. #1 FINES	-303.59
				230-350-4550 - J. P. #1 FINES	-455.38
				240-350-4550 - J. P. #1 FINES	-259.21
R00002188	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-286.98
				220-350-4550 - J. P. #1 FINES	-334.28
				230-350-4550 - J. P. #1 FINES	-501.42
				240-350-4550 - J. P. #1 FINES	-285.42

Product Code		Product Code Description			
R00002189	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-183.42
				220-350-4550 - J. P. #1 FINES	-213.66
				230-350-4550 - J. P. #1 FINES	-320.49
				240-350-4550 - J. P. #1 FINES	-182.43
R00002190	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-395.37
				220-350-4550 - J. P. #1 FINES	-460.56
				230-350-4550 - J. P. #1 FINES	-690.83
				240-350-4550 - J. P. #1 FINES	-393.24
				Fines Jp1 Subtotal:	-11,369.50

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002215	8/23/2022	CLPKT00386 - Receipts 8-23-2022-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
				Fines Jp2 Subtotal:	-70.00

Fines Jp3		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002118	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-64.39
				220-350-4570 - J. P. #3 FINES	-74.99
				230-350-4570 - J. P. #3 FINES	-112.49
				240-350-4570 - J. P. #3 FINES	-64.03
R00002119	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-293.07
				220-350-4570 - J. P. #3 FINES	-341.38
				230-350-4570 - J. P. #3 FINES	-512.07
				240-350-4570 - J. P. #3 FINES	-291.48
R00002120	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-143.23
				220-350-4570 - J. P. #3 FINES	-166.84
				230-350-4570 - J. P. #3 FINES	-250.27
				240-350-4570 - J. P. #3 FINES	-142.46
R00002121	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-349.46
				220-350-4570 - J. P. #3 FINES	-407.07
				230-350-4570 - J. P. #3 FINES	-610.60
				240-350-4570 - J. P. #3 FINES	-347.57
R00002130	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-150.20
				220-350-4570 - J. P. #3 FINES	-174.96
				230-350-4570 - J. P. #3 FINES	-262.45
				240-350-4570 - J. P. #3 FINES	-149.39
R00002131	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-16.30
				220-350-4570 - J. P. #3 FINES	-18.99
				230-350-4570 - J. P. #3 FINES	-28.49
				240-350-4570 - J. P. #3 FINES	-16.22
R00002137	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-99.86
				220-350-4570 - J. P. #3 FINES	-116.33
				230-350-4570 - J. P. #3 FINES	-174.49
				240-350-4570 - J. P. #3 FINES	-99.32
				Fines Jp3 Subtotal:	-5,478.40

Product Code		Product Code Description			
IHC Reimbursements		IHC Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002192	8/17/2022	CLPKT00383 - Receipts 8-17-2022-Posted	CAREVIDE	100-370-1301 - IHC REIMBURSEMENTS	-260.56
IHC Reimbursements Subtotal:					-260.56
Image Fees		Image Fees and copies			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002155	8/8/2022	CLPKT00377 - Receipts 8-8-2022-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-1,050.00
Image Fees Subtotal:					-1,050.00
Interest		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002171	8/12/2022	CLPKT00380 - Receipts 8-12-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-360-1000 - INTEREST EARNINGS	-1.05
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-4.10
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-4.20
Interest Subtotal:					-9.35
Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002115	8/2/2022	CLPKT00373 - Receipts 8-2-2022-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-26,640.75
Jail Pay Phone Commi Subtotal:					-26,640.75
JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002109	8/1/2022	CLPKT00372 - Receipts 8-1-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00002119	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00002120	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00002121	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-252.00
R00002130	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
R00002131	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-165.00
R00002137	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00002161	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00002175	8/15/2022	CLPKT00381 - Receipts 8-15-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00002184	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00002185	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-525.00
R00002186	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-525.00
R00002187	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-378.00

Product Code	Product Code Description				
R00002188	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-714.00
R00002189	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-420.00
R00002190	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-252.00
R00002215	8/23/2022	CLPKT00386 - Receipts 8-23-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00002241	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
				JP State Civil Conso Subtotal:	-3,945.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002180	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-857.50
R00002181	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT # 1	100-340-4550 - J. P. #1 FEES	-1,096.62
R00002182	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,192.73
R00002183	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,165.79
R00002184	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-388.06
R00002185	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-908.24
R00002186	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-540.09
R00002187	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-452.30
R00002188	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-25.00
R00002189	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-735.27
R00002190	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,674.15
				Jp#1 Fees Subtotal:	-9,035.75

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002109	8/1/2022	CLPKT00372 - Receipts 8-1-2022-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-240.00
R00002241	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-125.00
				Jp#2 Fees Subtotal:	-365.00

Jp#3 Fees		Jp#3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002118	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-430.67
R00002119	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-722.58
R00002120	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-45.89
R00002121	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-49.51
R00002130	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-454.08

Product Code		Product Code Description			
R00002131	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-1,000.77
R00002137	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-1,272.41
Jp#3 Fees Subtotal:					-3,975.91

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002109	8/1/2022	CLPKT00372 - Receipts 8-1-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00002119	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00002120	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00002121	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-300.00
R00002130	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
R00002131	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-200.00
R00002137	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00002161	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00002175	8/15/2022	CLPKT00381 - Receipts 8-15-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00002184	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00002185	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-625.00
R00002186	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-625.00
R00002187	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-450.00
R00002188	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-850.00
R00002189	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-500.00
R00002190	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-300.00
R00002215	8/23/2022	CLPKT00386 - Receipts 8-23-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00002241	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
Judicial Education Subtotal:					-4,725.00

Juror Reimb		Juror Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002236	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COMPROLLER - JUDICIARY SE	100-370-1390 - STATE JUROR REIMB.FEE	-7,650.00
Juror Reimb Subtotal:					-7,650.00

Just Ct Bldg JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002180	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-5.36
R00002181	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT # 1	111-370-4550 - JP1 SECURITY FEE	-3.73

Product Code	Product Code Description				
R00002182	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-3.43
R00002183	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-1.43
R00002184	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-2.00
R00002185	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-3.08
R00002186	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-4.69
R00002187	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-1.65
R00002188	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-1.10
R00002189	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-0.88

Just Ct Bldg JP1 Subtotal: -27.35

Just Ct Bldg Jp3

Jp3

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002118	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-2.62
R00002119	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-2.47
R00002120	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-0.35
R00002121	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-4.00
R00002130	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-3.41
R00002137	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-1.00

Just Ct Bldg Jp3 Subtotal: -13.85

Just Ct Tech JP1

Jp1

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002180	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-66.02
R00002181	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-48.24
R00002182	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-65.81
R00002183	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-34.98
R00002184	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-53.07
R00002185	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-77.27
R00002186	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-77.07
R00002187	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-60.50
R00002188	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-52.13
R00002189	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-50.58

Product Code		Product Code Description			
R00002190	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-90.88
Just Ct Tech JP1 Subtotal:					-676.55
Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002109	8/1/2022	CLPKT00372 - Receipts 8-1-2022-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.00
R00002175	8/15/2022	CLPKT00381 - Receipts 8-15-2022-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
R00002215	8/23/2022	CLPKT00386 - Receipts 8-23-2022-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-3.82
R00002241	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.00
Just Ct Tech JP2 Subtotal:					-23.82
Just Ct Tech Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002118	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-32.76
R00002119	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-61.93
R00002120	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-28.81
R00002121	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-67.43
R00002130	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-44.65
R00002131	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-55.85
R00002137	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-85.61
Just Ct Tech Jp3 Subtotal:					-377.04
Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002148	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
R00002149	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-4.00
R00002150	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-60.00
R00002151	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-50.00
R00002152	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-8.35
R00002212	8/22/2022	CLPKT00385 - Receipts 8-22-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
R00002213	8/22/2022	CLPKT00385 - Receipts 8-22-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-30.00
R00002213	8/22/2022	CLPKT00385 - Receipts 8-22-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-30.00
R00002235	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-90.00
Juv Prob Fees Subtotal:					-312.35

Product Code		Product Code Description			
Juv Prob Restitution		Juv Prob Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002152	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-151.65
R00002153	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-60.00
Juv Prob Restitution Subtotal:					-211.65
Juv Probation		Reimb Juv Probation			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002219	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	JUVENILE PROBATION	100-370-5545 - REIMB JUV PROB COPIER POSTAGE	-324.80
R00002220	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	JUVENILE PROBATION	100-370-5545 - REIMB JUV PROB COPIER POSTAGE	-21.73
Juv Probation Subtotal:					-346.53
Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002109	8/1/2022	CLPKT00372 - Receipts 8-1-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00002119	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00002120	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00002121	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-36.00
R00002130	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
R00002131	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-24.00
R00002137	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00002161	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-75.96
R00002175	8/15/2022	CLPKT00381 - Receipts 8-15-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00002184	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00002185	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-75.00
R00002186	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-75.00
R00002187	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-54.00
R00002188	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-102.00
R00002189	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-60.00
R00002190	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-36.00
R00002215	8/23/2022	CLPKT00386 - Receipts 8-23-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00002241	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
Language Access Fund Subtotal:					-642.96

Product Code		Product Code Description			
Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-886.20
Law Library Subtotal:					-886.20
Law Library CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-317.77
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-455.00
Law Library CoClk Subtotal:					-772.77
Livestock		Proceeds of Sale of Livestock			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002228	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	CATTLEMAN'S LIVESTOCK COM	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-1,012.79
Livestock Subtotal:					-1,012.79
Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002109	8/1/2022	CLPKT00372 - Receipts 8-1-2022-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-20.00
R00002118	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-65.38
R00002119	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-139.51
R00002120	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-63.58
R00002121	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-73.30
R00002130	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-109.02
R00002131	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-139.58
R00002137	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-201.62
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,434.30
R00002175	8/15/2022	CLPKT00381 - Receipts 8-15-2022-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.00
R00002180	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-23.80
R00002181	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-11.66
R00002182	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-23.38
R00002183	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-12.19
R00002184	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-24.80
R00002185	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-37.39
R00002186	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-43.36

Product Code		Product Code Description				
R00002187	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-35.57
R00002188	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-22.90
R00002189	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-25.70
R00002190	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-60.96
R00002215	8/23/2022	CLPKT00386 - Receipts 8-23-2022-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-7.65
R00002241	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-20.00
Local Court Costs Subtotal:						-2,605.65

Longevity		Longevity Asst DA				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002249	8/31/2022	CLPKT00390 - Receipts 8-31-2022-Posted	COMPTROLLER - JUDICIARY SE	100-370-1510 - ASST. DA LONGEVITY PAY		-600.00
Longevity Subtotal:						-600.00

Mixed Bev Gross		Tax on Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002202	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS		-1,219.60
Mixed Bev Gross Subtotal:						-1,219.60

Mixed Bev Sales		Tax Of Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002202	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS		-1,445.28
Mixed Bev Sales Subtotal:						-1,445.28

Probate Jdg Ed		County Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION		-40.40
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION		-40.00
Probate Jdg Ed Subtotal:						-80.40

RB3		Out of county travel				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002129	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	TAC	230-623-4270 - OUT OF COUNTY TRAVEL/TRAINING		-55.00
RB3 Subtotal:						-55.00

Records Archive		District Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE		-7.13
Records Archive Subtotal:						-7.13

Product Code		Product Code Description			
Records Archive CoCI		Records Archive Co Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-8,400.80
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,300.00
Records Archive CoCI Subtotal:					-15,700.80

Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-295.55
Records Management Subtotal:					-295.55

Records Mgt Co Clk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-8,445.63
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,522.87
Records Mgt Co Clk Subtotal:					-15,968.50

Refund Technology		Refund Technology			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002177	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	DELL	100-409-5610 - TCOG TECHNOLOGY	-7,783.97
Refund Technology Subtotal:					-7,783.97

Refunds Fund 310		Det Center Annual Payment Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002158	8/8/2022	CLPKT00377 - Receipts 8-8-2022-Posted	LASALLR CORRECTIONS VI, LLC	310-319-5510 - ANNUAL PAYMENT	-10,000.00
Refunds Fund 310 Subtotal:					-10,000.00

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002198	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	TAX A/C	100-370-1300 - REFUNDS & MISCELLANEOUS	-37.85
R00002224	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	TAX A/C	100-370-1300 - REFUNDS & MISCELLANEOUS	-30.00
R00002232	8/26/2022	CLPKT00388 - Receipts 8-26-2022-Posted	FANNIN COUNTY CSCD	100-370-1300 - REFUNDS & MISCELLANEOUS	-42.60
R00002233	8/26/2022	CLPKT00388 - Receipts 8-26-2022-Posted	FANNIN COUNTY CSCD	100-370-1300 - REFUNDS & MISCELLANEOUS	-13.77
Refunds General Subtotal:					-124.22

Reimb of materials 2		Reimb of materials 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002165	8/10/2022	CLPKT00379 - Receipts 8-10-222-Posted	BELL CONCRETE INC.	220-370-1450 - REIMBURSEMENT OF MATERIALS	-78,973.00
Reimb of materials 2 Subtotal:					-78,973.00

Product Code		Product Code Description			
Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002144	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-65.35
Reimb of materials 3 Subtotal:					-65.35
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002214	8/22/2022	CLPKT00385 - Receipts 8-22-2022-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,064.61
Rent Subtotal:					-1,064.61
Rent Nautilus		Nautilus Fitness Center			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002178	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	NAUTILUS TOTAL FITNESS CEN	695-370-1850 - RENTAL FEE	-2,750.00
R00002244	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	NAUTILUS TOTAL FITNESS CEN	695-370-1850 - RENTAL FEE	-2,750.00
Rent Nautilus Subtotal:					-5,500.00
Sale of Recycl R&B 4		Recycled Mat. R&B 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002116	8/2/2022	CLPKT00373 - Receipts 8-2-2022-Posted	NORTH STAR RECYCLING, LLC	240-370-1460 - SALE OF RECYCLED MATERIALS	-518.80
Sale of Recycl R&B 4 Subtotal:					-518.80
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002169	8/12/2022	CLPKT00380 - Receipts 8-12-2022-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-131,570.64
				210-318-1600 - SALES TAX REVENUES	-7,563.62
				220-318-1600 - SALES TAX REVENUES	-8,808.48
				230-318-1600 - SALES TAX REVENUES	-13,214.41
				240-318-1600 - SALES TAX REVENUES	-7,523.14
Sales Tax Subtotal:					-168,680.29
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002156	8/8/2022	CLPKT00377 - Receipts 8-8-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,720.00
R00002171	8/12/2022	CLPKT00380 - Receipts 8-12-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-17,905.00
R00002172	8/15/2022	CLPKT00381 - Receipts 8-15-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,200.00
R00002210	8/22/2022	CLPKT00385 - Receipts 8-22-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,720.00
R00002234	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	HAROLD L. HELTON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-40.00
R00002238	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	FANNIN COUNTY ENVIRONMEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,655.00
Sewage Permits/Insp. Subtotal:					-29,240.00

Product Code		Product Code Description			
Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002118	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-97.03
R00002119	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-63.91
R00002120	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-46.48
R00002121	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-126.56
R00002130	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-99.78
R00002131	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-59.47
R00002137	8/4/2022	CLPKT00375 - Receipts 8-4-2022-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-60.97
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,738.65
R00002175	8/15/2022	CLPKT00381 - Receipts 8-15-2022-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-70.00
R00002180	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-68.73
R00002181	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-26.22
R00002182	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-10.00
R00002183	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-58.78
R00002185	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-50.00
R00002186	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-35.00
R00002187	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-99.52
R00002188	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-31.21
R00002189	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-24.44
R00002190	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-39.51
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-1,197.23
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-1,107.52
R00002241	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
Sheriff Fees Subtotal:					-5,116.01

Specialty Court		Dist Clk Specialty Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-4.59
Specialty Court Subtotal:					-4.59

Specialty Ct Co Clk		Co Clk Specialty Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-191.99

Product Code		Product Code Description			
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-180.77
Specialty Ct Co Clk Subtotal:					-372.76
Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002122	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	CLINT HEMBY/LUCKY SEVEN EM	100-340-6520 - SUBDIVISION FEES	-1,775.00
R00002124	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	PAMELA THAMPSON	100-340-6520 - SUBDIVISION FEES	-250.00
R00002204	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	MELVIN PINSON	100-340-6520 - SUBDIVISION FEES	-250.00
R00002230	8/26/2022	CLPKT00388 - Receipts 8-26-2022-Posted	CLARK SANDERSON	100-340-6520 - SUBDIVISION FEES	-505.00
Subdivision Subtotal:					-2,780.00
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002147	8/5/2022	CLPKT00376 - Receipts 8-5-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-189.94
R00002205	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-748.14
R00002229	8/26/2022	CLPKT00388 - Receipts 8-26-2022-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-16.65
Tax Certificates Subtotal:					-954.73
Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002162	8/9/2022	CLPKT00378 - Receipts 8-9-2022-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-21.25
Technology Subtotal:					-21.25
Technology Co.Clk.		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-94.41
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-95.30
Technology Co.Clk. Subtotal:					-189.71
TJJD Structured Fami		Structured Family Therapy			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002173	8/15/2022	CLPKT00381 - Receipts 8-15-2022-Posted	GOVERNOR	890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-6,976.15
TJJD Structured Fami Subtotal:					-6,976.15
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002128	8/3/2022	CLPKT00374 - Receipts 8-3-2022-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-89.08
R00002243	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-45.00
Toll Collections Subtotal:					-134.08

Product Code		Product Code Description			
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002176	8/16/2022	CLPKT00382 - Receipts 8-16-2022-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-979.83
Utilities Reimb Subtotal:					-979.83
VINE		Texas VINE Program			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002203	8/19/2022	CLPKT00384 - Receipts 8-19-2022-Posted	ATTORNEY GENERAL	100-330-5590 - TEXAS VINE PROGRAM	-4,648.07
VINE Subtotal:					-4,648.07
Vital Stat CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002222	8/25/2022	CLPKT00387 - Receipts 8-25-2022-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-77.00
R00002237	8/30/2022	CLPKT00389 - Receipts 8-30-2022-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-75.00
Vital Stat CoClk Subtotal:					-152.00
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002167	8/12/2022	CLPKT00380 - Receipts 8-12-2022-Posted	GARY TUCKER	100-340-6530 - ZONING APPLICATION FEES	-350.00
Zoning Subtotal:					-350.00
Grand Total:					-785,153.58



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 08/01/2022 - 08/31/2022

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-49,745.32
100-310-1200 - DELINQUENT TAXES	-8,972.66
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-2,605.65
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-24,121.85
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,169.54
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-3,945.00
100-318-1300 - COURT COSTS/ARREST FEES	-23,867.31
100-318-1320 - ATTORNEYS & DOCTORS	-3,900.32
100-318-1400 - TAX ON MIXED DRINKS	-2,664.88
100-318-1600 - SALES TAX REVENUES	-131,570.64
100-319-4200 - JAIL PAY PHONE COMMISSION	-26,640.75
100-319-5530 - ADMINISTRATIVE FEE	-28,547.50
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-29,240.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-8,644.55
100-321-2500 - COMMISSION ON CAR TITLES	-3,070.00
100-321-2520 - TOLL COLLECTIONS	-134.08
100-321-9010 - TAX CERTIFICATES	-954.73
100-330-5590 - TEXAS VINE PROGRAM	-4,648.07
100-340-1351 - LANGUAGE ACCESS FUND	-642.96
100-340-1352 - COUNTY JURY FUND	-295.17
100-340-1353 - COUNTY DISPUTE RESOLUTION	-1,324.80
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-4,725.00
100-340-4000 - COUNTY JUDGE FEES	-123.26
100-340-4030 - COUNTY CLERK FEES	-50,217.79
100-340-4500 - DISTRICT CLERK FEES	-3,763.24
100-340-4550 - J. P. #1 FEES	-9,035.75
100-340-4560 - J. P. #2 FEES	-365.00
100-340-4570 - J. P. #3 FEES	-3,975.91
100-340-4750 - DISTRICT ATTORNEY FEES	-1,207.86
100-340-5510 - CONSTABLE PCT. 1 FEES	-12,996.38
100-340-5520 - CONSTABLE PCT. 2 FEES	-968.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-2,629.89
100-340-5600 - SHERIFF FEES	-5,116.01
100-340-5730 - BOND SUPERVISION FEES	-8,613.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-546.50
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-110.40
100-340-6520 - SUBDIVISION FEES	-2,780.00
100-340-6530 - ZONING APPLICATION FEES	-350.00
100-340-6540 - DEVELOPMENT PERMIT	-150.00
100-340-6550 - BUILDING PERMITS	-1,500.00
100-350-4550 - J. P. #1 FINES	-3,287.17

Distribution GL Account Number	Distribution Amount
100-350-4570 - J. P. #3 FINES	-85.12
100-352-2010 - BOND FORFEITURES	-10.00
100-360-1000 - INTEREST EARNINGS	-9.35
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1300 - REFUNDS & MISCELLANEOUS	-124.22
100-370-1301 - IHC REIMBURSEMENTS	-260.56
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-3,047.81
100-370-1390 - STATE JUROR REIMB.FEE	-7,650.00
100-370-1420 - CULVERT PERMITTING PROCESS	-40.00
100-370-1470 - UTILITIES REIMBURSEMENT	-979.83
100-370-1510 - ASST. DA LONGEVITY PAY	-600.00
100-370-1620 - COURT REPORTER SERVICE FEE	-1,020.10
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-1,012.79
100-370-5545 - REIMB JUV PROB COPIER POSTAGE	-346.53
100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING	-150.80
100-409-5610 - TCOG TECHNOLOGY	-7,783.97
100-435-4270 - OUT OF CO TRAVEL/TRAINING	-397.60
100-450-4270 - OUT OF COUNTY TRAVEL/TRAINING	-250.00
100-475-3110 - POSTAGE	-6.47
100 Subtotal:	-515,006.70
Fund: 110	
110-340-6000 - COUNTY CLERK FEES	-2,105.19
110-340-6500 - DISTRICT CLERK FEES	-536.76
110-340-6510 - JUSTICE OF PEACE FEES	-1,194.29
110 Subtotal:	-3,836.24
Fund: 111	
111-370-4550 - JP1 SECURITY FEE	-27.35
111-370-4570 - JP3 SECURITY FEE	-13.85
111 Subtotal:	-41.20
Fund: 120	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-152.00
120 Subtotal:	-152.00
Fund: 121	
121-370-1310 - IMAGES FEES AND COPIES	-1,050.00
121-370-1330 - CO.CLERK PRESERVE REC FEE	-15,968.50
121 Subtotal:	-17,018.50
Fund: 122	
122-330-4030 - CHAPTER 19 FUNDS	-698.67
122 Subtotal:	-698.67
Fund: 125	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-189.71
125 Subtotal:	-189.71

Distribution GL Account Number	Distribution Amount
Fund: 126	
126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-470.83
126 Subtotal:	-470.83
Fund: 127	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-15,700.80
127 Subtotal:	-15,700.80
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-1,125.00
130 Subtotal:	-1,125.00
Fund: 161	
161-340-1310 - PROBATE JUDGES EDUCATION	-80.40
161 Subtotal:	-80.40
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-295.55
190 Subtotal:	-295.55
Fund: 191	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-7.13
191 Subtotal:	-7.13
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-21.25
192 Subtotal:	-21.25
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-581.73
193 Subtotal:	-581.73
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-837.40
200 Subtotal:	-837.40
Fund: 210	
210-310-1100 - CURRENT TAXES	-2,859.08
210-310-1200 - DELINQUENT TAXES	-515.70
210-318-1600 - SALES TAX REVENUES	-7,563.62
210-321-3000 - COUNTY'S ADDITIONAL \$10	-5,757.36
210-350-4030 - COUNTY CLERK FINES	-1,754.87
210-350-4500 - DISTRICT CLERK FINES	-820.16
210-350-4550 - J. P. #1 FINES	-2,317.09
210-350-4560 - J. P. #2 FINES	-14.26
210-350-4570 - J. P. #3 FINES	-1,116.51
210-370-1420 - CULVERT PERMITTING PROCESS	-60.00
210 Subtotal:	-22,778.65
Fund: 220	
220-310-1100 - CURRENT TAXES	-3,331.03
220-310-1200 - DELINQUENT TAXES	-600.81

Distribution GL Account Number	Distribution Amount
220-318-1600 - SALES TAX REVENUES	-8,808.48
220-321-3000 - COUNTY'S ADDITIONAL \$10	-6,706.53
220-350-4030 - COUNTY CLERK FINES	-2,044.18
220-350-4500 - DISTRICT CLERK FINES	-955.37
220-350-4550 - J. P. #1 FINES	-2,699.13
220-350-4560 - J. P. #2 FINES	-16.62
220-350-4570 - J. P. #3 FINES	-1,300.56
220-370-1450 - REIMBURSEMENT OF MATERIALS	-78,973.00
220 Subtotal:	-105,435.71
Fund: 230	
230-310-1100 - CURRENT TAXES	-4,996.21
230-310-1200 - DELINQUENT TAXES	-901.18
230-318-1600 - SALES TAX REVENUES	-13,214.41
230-321-3000 - COUNTY'S ADDITIONAL \$10	-10,059.83
230-350-4030 - COUNTY CLERK FINES	-3,066.28
230-350-4500 - DISTRICT CLERK FINES	-1,433.06
230-350-4550 - J. P. #1 FINES	-4,048.68
230-350-4560 - J. P. #2 FINES	-24.93
230-350-4570 - J. P. #3 FINES	-1,950.86
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-65.35
230-623-4270 - OUT OF COUNTY TRAVEL/TRAINING	-55.00
230 Subtotal:	-39,835.79
Fund: 240	
240-310-1100 - CURRENT TAXES	-2,844.41
240-310-1200 - DELINQUENT TAXES	-513.05
240-318-1600 - SALES TAX REVENUES	-7,523.14
240-321-3000 - COUNTY'S ADDITIONAL \$10	-5,726.28
240-350-4030 - COUNTY CLERK FINES	-1,745.39
240-350-4500 - DISTRICT CLERK FINES	-815.73
240-350-4550 - J. P. #1 FINES	-2,304.60
240-350-4560 - J. P. #2 FINES	-14.19
240-350-4570 - J. P. #3 FINES	-1,110.47
240-370-1460 - SALE OF RECYCLED MATERIALS	-518.80
240 Subtotal:	-23,116.06
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-676.55
260 Subtotal:	-676.55
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-23.82
270 Subtotal:	-23.82
Fund: 280	
280-370-4560 - J.P.#3 TECHNOLOGY FEES	-377.04
280 Subtotal:	-377.04

Distribution GL Account Number	Distribution Amount
Fund: 310	
310-319-5510 - ANNUAL PAYMENT	-10,000.00
310 Subtotal:	-10,000.00
Fund: 350	
350-340-4030 - COUNTY CLERK FEES	-772.77
350-340-4500 - DISTRICT CLERK FEES	-886.20
350 Subtotal:	-1,658.97
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-31.35
360-370-1300 - REFUNDS & MISCELLANEOUS	-67.26
360 Subtotal:	-98.61
Fund: 590	
590-370-4250 - DRUG COURT FEE	-559.14
590-370-4260 - SPECIALTY COURT	-377.35
590 Subtotal:	-936.49
Fund: 600	
600-310-1100 - CURRENT TAXES	-5,993.44
600-310-1200 - DELINQUENT TAXES	-623.89
600 Subtotal:	-6,617.33
Fund: 695	
695-342-4500 - DC COURT FACILITY FEE FUND	-506.40
695-370-1850 - RENTAL FEE	-5,500.00
695 Subtotal:	-6,006.40
Fund: 850	
850-370-1860 - DEPOSIT FEE	-200.00
850 Subtotal:	-200.00
Fund: 890	
890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-6,976.15
890 Subtotal:	-6,976.15
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-312.35
891-340-5760 - JUVENILE PROBATION RESTITUTION	-211.65
891 Subtotal:	-524.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-3,828.90
950 Subtotal:	-3,828.90
Grand Total:	-785,153.58