

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

DECEMBER 2021

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Cash Account

Date Range: 12/01/2021 - 12/31/2021

Product Code		Product Code Description			
6th Ct of Appeals CC		Co Clk 6th Ct of Appeals			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	80.00
6th Ct of Appeals CC Subtotal:					80.00

Product Code		Product Code Description			
6th Ct of Appeals DC		Dist Clk 6th Ct of Appeals			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	100.00
6th Ct of Appeals DC Subtotal:					100.00

Product Code		Product Code Description			
Alcohol License		Alcohol Beverage License			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001387	12/3/2021	CLPKT00247 - Receipts 12-3-2021	TAX A/C	999-103-1000 - Combined Checking AP	180.00
Alcohol License Subtotal:					180.00

Product Code		Product Code Description			
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	1,043.69
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	104.80
Attyns & Doctors Subtotal:					1,148.49

Product Code		Product Code Description			
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001434	12/16/2021	CLPKT00256 - Receipts 12-16-2021	CARPENTER'S BAIL BONDS	130-103-1130 - SURETY BAIL BOND FEE	30.00
R00001435	12/16/2021	CLPKT00256 - Receipts 12-16-2021	FANNIN COUNTY BAIL BONDS	130-103-1130 - SURETY BAIL BOND FEE	120.00
R00001436	12/16/2021	CLPKT00256 - Receipts 12-16-2021	DOC'S BAIL BONDS	130-103-1130 - SURETY BAIL BOND FEE	150.00
Bail Bond Subtotal:					300.00

Product Code		Product Code Description			
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001407	12/8/2021	CLPKT00250 - Receipts 12-8-2021	CHRIS MONTGOMERY	999-103-1000 - Combined Checking AP	150.00
R00001433	12/15/2021	CLPKT00255 - Receipts 12-15-2021	GARY STEINBRENNER	999-103-1000 - Combined Checking AP	150.00
R00001462	12/28/2021	CLPKT00261 - Receipts 12-28-2021	CINDY M. MASON	999-103-1000 - Combined Checking AP	150.00
Bldg Permits Subtotal:					450.00

Product Code		Product Code Description			
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001404	12/7/2021	CLPKT00249 - Receipts 12-7-2021	FANNIN COUNTY CSCD	360-103-1360 - D.A. FEE CASH ACCOUNT	109.75
Blood Draws Subtotal:					109.75
Bond Forfeiture		Bond Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	10.00
Bond Forfeiture Subtotal:					10.00
Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001395	12/3/2021	CLPKT00247 - Receipts 12-3-2021	FANNIN COUNTY CSCD	999-103-1000 - Combined Checking AP	7,796.00
Bond Super Fees Subtotal:					7,796.00
Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001391	12/3/2021	CLPKT00247 - Receipts 12-3-2021	TAX A/C	999-103-1000 - Combined Checking AP	6.90
R00001392	12/3/2021	CLPKT00247 - Receipts 12-3-2021	TAX A/C	999-103-1000 - Combined Checking AP	1,694.05
R00001394	12/3/2021	CLPKT00247 - Receipts 12-3-2021	TAX A/C	999-103-1000 - Combined Checking AP	1,020.30
R00001409	12/9/2021	CLPKT00251 - Receipts 12-9-2021	TAX A/C	999-103-1000 - Combined Checking AP	2,598.30
R00001410	12/9/2021	CLPKT00251 - Receipts 12-9-2021	TAX A/C	999-103-1000 - Combined Checking AP	4.60
R00001412	12/9/2021	CLPKT00251 - Receipts 12-9-2021	TAX A/C	999-103-1000 - Combined Checking AP	17.10
R00001428	12/14/2021	CLPKT00254 - Receipts 10-14-2021	TAX A/C	999-103-1000 - Combined Checking AP	2,140.85
R00001446	12/21/2021	CLPKT00259 - Receipts 12-21-2021	TAX A/C	999-103-1000 - Combined Checking AP	1,892.90
R00001447	12/21/2021	CLPKT00259 - Receipts 12-21-2021	TAX A/C	999-103-1000 - Combined Checking AP	2.30
R00001449	12/21/2021	CLPKT00259 - Receipts 12-21-2021	TAX A/C	999-103-1000 - Combined Checking AP	11.50
R00001465	12/30/2021	CLPKT00262 - Receipts 12-30-2021	TAX A/C	999-103-1000 - Combined Checking AP	1,355.55
Car Reg General Subtotal:					10,744.35
Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001391	12/3/2021	CLPKT00247 - Receipts 12-3-2021	TAX A/C	999-103-1000 - Combined Checking AP	30.00
R00001392	12/3/2021	CLPKT00247 - Receipts 12-3-2021	TAX A/C	999-103-1000 - Combined Checking AP	5,940.00
R00001394	12/3/2021	CLPKT00247 - Receipts 12-3-2021	TAX A/C	999-103-1000 - Combined Checking AP	3,430.00
R00001409	12/9/2021	CLPKT00251 - Receipts 12-9-2021	TAX A/C	999-103-1000 - Combined Checking AP	7,750.00
R00001410	12/9/2021	CLPKT00251 - Receipts 12-9-2021	TAX A/C	999-103-1000 - Combined Checking AP	20.00

Product Code		Product Code Description			
R00001412	12/9/2021	CLPKT00251 - Receipts 12-9-2021	TAX A/C	999-103-1000 - Combined Checking AP	20.00
R00001428	12/14/2021	CLPKT00254 - Receipts 10-14-2021	TAX A/C	999-103-1000 - Combined Checking AP	6,200.00
R00001446	12/21/2021	CLPKT00259 - Receipts 12-21-2021	TAX A/C	999-103-1000 - Combined Checking AP	5,410.00
R00001447	12/21/2021	CLPKT00259 - Receipts 12-21-2021	TAX A/C	999-103-1000 - Combined Checking AP	10.00
R00001449	12/21/2021	CLPKT00259 - Receipts 12-21-2021	TAX A/C	999-103-1000 - Combined Checking AP	50.00
R00001465	12/30/2021	CLPKT00262 - Receipts 12-30-2021	TAX A/C	999-103-1000 - Combined Checking AP	3,820.00
Car Reg R&B Percenta Subtotal:					32,680.00

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001390	12/3/2021	CLPKT00247 - Receipts 12-3-2021	TAX A/C	999-103-1000 - Combined Checking AP	815.00
R00001393	12/3/2021	CLPKT00247 - Receipts 12-3-2021	TAX A/C	999-103-1000 - Combined Checking AP	525.00
R00001411	12/9/2021	CLPKT00251 - Receipts 12-9-2021	TAX A/C	999-103-1000 - Combined Checking AP	855.00
R00001429	12/14/2021	CLPKT00254 - Receipts 10-14-2021	TAX A/C	999-103-1000 - Combined Checking AP	735.00
R00001448	12/21/2021	CLPKT00259 - Receipts 12-21-2021	TAX A/C	999-103-1000 - Combined Checking AP	675.00
R00001464	12/30/2021	CLPKT00262 - Receipts 12-30-2021	TAX A/C	999-103-1000 - Combined Checking AP	620.00
Car Titles Subtotal:					4,225.00

Chapter 19		Chapter 19			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001413	12/10/2021	CLPKT00252 - Receipts 12-10-2021	SECRETARY OF STATE	999-103-1000 - Combined Checking AP	535.50
Chapter 19 Subtotal:					535.50

Co Ct @ Law		Comptroller			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001463	12/30/2021	CLPKT00262 - Receipts 12-30-2021	COMPTROLLER	999-103-1000 - Combined Checking AP	21,000.00
Co Ct @ Law Subtotal:					21,000.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001388	12/3/2021	CLPKT00247 - Receipts 12-3-2021	VALTA SIENBENTHALL	998-100-1001 - PR Combined Cash	1,079.94
R00001398	12/6/2021	CLPKT00248 - Receipts 12-6-2021	R.B. MULCAHY SETTERBERG	998-100-1001 - PR Combined Cash	1,616.82
R00001399	12/6/2021	CLPKT00248 - Receipts 12-6-2021	SUZANNE STOWE	998-100-1001 - PR Combined Cash	1,079.94
Cobra Health Subtotal:					3,776.70

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001396	12/6/2021	CLPKT00248 - Receipts 12-6-2021	CONSTABLE PCT. # 1	999-103-1000 - Combined Checking AP	70.00

Product Code		Product Code Description				
R00001397	12/6/2021	CLPKT00248 - Receipts 12-6-2021	CONSTABLE PCT. # 1	999-103-1000 - Combined Checking AP		75.00
					Const Pct 1 Fees Subtotal:	145.00
Const Pct 2 Fees		Const Pct 2 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001430	12/14/2021	CLPKT00254 - Receipts 10-14-2021	CONSTABLE PCT. # 2	999-103-1000 - Combined Checking AP		75.00
R00001431	12/14/2021	CLPKT00254 - Receipts 10-14-2021	CONSTABLE PCT. # 2	999-103-1000 - Combined Checking AP		150.00
R00001432	12/14/2021	CLPKT00254 - Receipts 10-14-2021	CONSTABLE PCT. # 2	999-103-1000 - Combined Checking AP		75.00
					Const Pct 2 Fees Subtotal:	300.00
Const Pct 3 Fees		Const Pct 3 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001422	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP		300.00
R00001425	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP		150.00
R00001426	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP		150.00
					Const Pct 3 Fees Subtotal:	600.00
Contraband Seizure		Held in Trust				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001443	12/20/2021	CLPKT00258 - Receipts 12-20-2021	RENE' BATES AUCTIONEERS, INC.	361-103-1370 - CASH-CONTRABAND SEIZURE		3,260.00
					Contraband Seizure Subtotal:	3,260.00
County Clerk		County Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001389	12/3/2021	CLPKT00247 - Receipts 12-3-2021	TYLER TECHNOLOGIES, INC.	999-103-1000 - Combined Checking AP		61.10
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP		26,882.01
R00001421	12/14/2021	CLPKT00254 - Receipts 10-14-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP		50.00
					County Clerk Subtotal:	26,993.11
County Judge		County Judge				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP		82.00
					County Judge Subtotal:	82.00
County Records Mgt		County Records Mgt				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP		8,488.77
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP		335.98
					County Records Mgt Subtotal:	8,824.75

Product Code		Product Code Description			
Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	4,736.85
R00001422	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	594.85
R00001425	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	283.72
R00001426	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	308.20
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	5,323.93
Court Costs Subtotal:					11,247.55

Court Rec Pres		Dist Clk Ct Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	220.00
Court Rec Pres Subtotal:					220.00

Court Rec Pres CoClk		County Clerk Court Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	170.00
Court Rec Pres CoClk Subtotal:					170.00

Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	265.29
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	300.00
Court Reporter Subtotal:					565.29

Courthouse Restorati		THC CH Restoration			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001442	12/20/2021	CLPKT00258 - Receipts 12-20-2021	TEXAS HISTORICAL COMMISSION	999-103-1000 - Combined Checking AP	307,292.87
Courthouse Restorati Subtotal:					307,292.87

Courthouse Sec CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	1,073.11
Courthouse Sec CoClk Subtotal:					1,073.11

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001422	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	105.50
R00001425	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	58.70

Product Code		Product Code Description				
R00001426	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP		82.62
					Courthouse Sec JP Subtotal:	246.82
Courthouse Security		Dist Clk				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP		559.01
					Courthouse Security Subtotal:	559.01
Criminal St Court Co		Criminal St Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP		1,301.21
R00001422	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP		2,162.50
R00001425	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP		1,270.66
R00001426	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP		1,875.83
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP		1,695.60
					Criminal St Court Co Subtotal:	8,305.80
CTIF Pct 3		County Transp Infrastructure				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001423	12/14/2021	CLPKT00254 - Receipts 10-14-2021	TEXAS DEPT. OF TRANSPORTATION	999-103-1000 - Combined Checking AP		28,000.00
					CTIF Pct 3 Subtotal:	28,000.00
Culvert General		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001382	12/1/2021	CLPKT00246 - Receipts 12-1-2021	JACK M. SHERMAN III	999-103-1000 - Combined Checking AP		10.00
R00001408	12/8/2021	CLPKT00250 - Receipts 12-8-2021	ADEELMON RAYMUNDO	999-103-1000 - Combined Checking AP		10.00
R00001420	12/14/2021	CLPKT00254 - Receipts 10-14-2021	NADER YASSA	999-103-1000 - Combined Checking AP		10.00
R00001460	12/28/2021	CLPKT00261 - Receipts 12-28-2021	BOBBY DRAKE	999-103-1000 - Combined Checking AP		10.00
					Culvert General Subtotal:	40.00
Culvert R&B 1		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001382	12/1/2021	CLPKT00246 - Receipts 12-1-2021	JACK M. SHERMAN III	999-103-1000 - Combined Checking AP		20.00
R00001460	12/28/2021	CLPKT00261 - Receipts 12-28-2021	BOBBY DRAKE	999-103-1000 - Combined Checking AP		20.00
					Culvert R&B 1 Subtotal:	40.00
Culvert R&B 3		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number		Applied Amount
R00001408	12/8/2021	CLPKT00250 - Receipts 12-8-2021	ADEELMON RAYMUNDO	999-103-1000 - Combined Checking AP		20.00

Product Code	Product Code Description				
R00001420	12/14/2021	CLPKT00254 - Receipts 10-14-2021	NADER YASSA	999-103-1000 - Combined Checking AP	20.00

Culvert R&B 3 Subtotal: 40.00

Current Prop Tax Flat Amount

Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001386	12/3/2021	CLPKT00247 - Receipts 12-3-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	24,354.01
R00001415	12/13/2021	CLPKT00253 - Receipts 12-13-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	17,830.11
R00001438	12/17/2021	CLPKT00257 - Receipts 12-17-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	53,530.06
R00001457	12/28/2021	CLPKT00261 - Receipts 12-28-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	52,058.03

Current Prop Tax Subtotal: 147,772.21

Current Prop Taxes Current Prop Taxes

Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001386	12/3/2021	CLPKT00247 - Receipts 12-3-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	257,447.91
R00001415	12/13/2021	CLPKT00253 - Receipts 12-13-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	188,242.78
R00001438	12/17/2021	CLPKT00257 - Receipts 12-17-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	563,379.76
R00001457	12/28/2021	CLPKT00261 - Receipts 12-28-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	554,444.95

Current Prop Taxes Subtotal: 1,563,515.40

DA Postage DA Postage

Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001400	12/7/2021	CLPKT00249 - Receipts 12-7-2021	DISTRICT ATTORNEY TRUST FUND	999-103-1000 - Combined Checking AP	14.66

DA Postage Subtotal: 14.66

Delinquent Prop Tax Flat Amount

Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001386	12/3/2021	CLPKT00247 - Receipts 12-3-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	777.75
R00001415	12/13/2021	CLPKT00253 - Receipts 12-13-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	89.31
R00001438	12/17/2021	CLPKT00257 - Receipts 12-17-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	1,111.97
R00001457	12/28/2021	CLPKT00261 - Receipts 12-28-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	661.16

Delinquent Prop Tax Subtotal: 2,640.19

Delinquent Prop Tax Delinquent Prop Taxes

Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001386	12/3/2021	CLPKT00247 - Receipts 12-3-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	10,414.68
R00001415	12/13/2021	CLPKT00253 - Receipts 12-13-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	1,333.16
R00001438	12/17/2021	CLPKT00257 - Receipts 12-17-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	14,897.22

Product Code	Product Code Description				
R00001457	12/28/2021	CLPKT00261 - Receipts 12-28-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	9,292.68
Delinquent Prop Tax Subtotal:					35,937.74

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001381	12/1/2021	CLPKT00246 - Receipts 12-1-2021	MCBROOM/TURPIN	999-103-1000 - Combined Checking AP	30.00
R00001445	12/21/2021	CLPKT00259 - Receipts 12-21-2021	CAI/CHEN	999-103-1000 - Combined Checking AP	30.00
R00001460	12/28/2021	CLPKT00261 - Receipts 12-28-2021	BOBBY DRAKE	999-103-1000 - Combined Checking AP	30.00
R00001462	12/28/2021	CLPKT00261 - Receipts 12-28-2021	CINDY M. MASON	999-103-1000 - Combined Checking AP	30.00
Development Permit Subtotal:					120.00

Dist Attny Admin Fee		Dist Attny Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001401	12/7/2021	CLPKT00249 - Receipts 12-7-2021	DISTRICT ATTORNEY TRUST FUND	360-103-1360 - D.A. FEE CASH ACCOUNT	45.00
Dist Attny Admin Fee Subtotal:					45.00

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001400	12/7/2021	CLPKT00249 - Receipts 12-7-2021	DISTRICT ATTORNEY TRUST FUND	999-103-1000 - Combined Checking AP	11.00
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	445.00
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	1.98
Dist Attny Fees Subtotal:					457.98

Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	3,017.85
Dist Clk Fines & Fee Subtotal:					3,017.85

Donations CERT		Donations CERT			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001452	12/22/2021	CLPKT00260 - Receipts 12-22-2021	ROY G. SCHICKEDANZ	999-103-1000 - Combined Checking AP	400.00
Donations CERT Subtotal:					400.00

Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	192.33
Drug Court Subtotal:					192.33

Product Code		Product Code Description			
Drug Court CoClk		Co Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	173.28
Drug Court CoClk Subtotal:					173.28
Family Protection		Family Protection			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	120.00
Family Protection Subtotal:					120.00
Fines Co Clerk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	3,836.58
Fines Co Clerk Subtotal:					3,836.58
Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	2,331.30
Fines Dist Clk Subtotal:					2,331.30
Fines Jp#3		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001422	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	319.03
R00001425	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	322.57
R00001426	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	66.89
Fines Jp#3 Subtotal:					708.49
Fines Jp3		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001422	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	1,390.62
R00001425	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	523.00
R00001426	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	687.94
Fines Jp3 Subtotal:					2,601.56
Hazard Mitigation		Hazard Mitigation			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001453	12/22/2021	CLPKT00260 - Receipts 12-22-2021	TEXAS DIVISION OF EMERGENCY MANAGEMENT	999-103-1000 - Combined Checking AP	18,750.00
Hazard Mitigation Subtotal:					18,750.00

Product Code		Product Code Description			
Hickory Creek		Hickory Creek #7219149			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001461	12/28/2021	CLPKT00261 - Receipts 12-28-2021	DEPARTMENT OF AGRICULTURE	999-103-1000 - Combined Checking AP	6,200.00
Hickory Creek Subtotal:					6,200.00

Image Fees		Image Fees and copies			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001440	12/17/2021	CLPKT00257 - Receipts 12-17-2021	FIDLAR TECHNOLOGIES	999-103-1000 - Combined Checking AP	1,225.00
R00001441	12/17/2021	CLPKT00257 - Receipts 12-17-2021	FIDLAR TECHNOLOGIES	999-103-1000 - Combined Checking AP	685.00
Image Fees Subtotal:					1,910.00

Interest		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	3.74
Interest Subtotal:					3.74

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001384	12/3/2021	CLPKT00247 - Receipts 12-3-2021	SECURUS	999-103-1000 - Combined Checking AP	26,586.92
Jail Pay Phone Commi Subtotal:					26,586.92

Jp#3 Fees		Jp#3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001422	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	985.04
R00001425	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	552.14
R00001426	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	860.08
Jp#3 Fees Subtotal:					2,397.26

Juror Reimb		Juror Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001383	12/1/2021	CLPKT00246 - Receipts 12-1-2021	COMPTROLLER - JUDICIARY SECTION	999-103-1000 - Combined Checking AP	1,598.00
Juror Reimb Subtotal:					1,598.00

Just Ct Bldg Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001422	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	1.59
Just Ct Bldg Jp3 Subtotal:					1.59

Just Ct Tech Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001422	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	88.58

Product Code		Product Code Description			
R00001425	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	48.35
R00001426	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	67.45
Just Ct Tech Jp3 Subtotal:					204.38

Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001417	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JUVENILE PROBATION	891-103-1870 - CASH-JUVENILE PROBATION	10.00
R00001455	12/22/2021	CLPKT00260 - Receipts 12-22-2021	JUVENILE PROBATION	891-103-1870 - CASH-JUVENILE PROBATION	20.00
Juv Prob Fees Subtotal:					30.00

Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	700.00
Law Library Subtotal:					700.00

Law Library CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	560.00
Law Library CoClk Subtotal:					560.00

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	14.00
R00001422	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	164.00
R00001425	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	59.86
R00001426	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	85.99
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	694.84
Local Court Costs Subtotal:					1,018.69

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001437	12/17/2021	CLPKT00257 - Receipts 12-17-2021	COMPROLLER	999-103-1000 - Combined Checking AP	1,334.82
Mixed Bev Gross Subtotal:					1,334.82

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001437	12/17/2021	CLPKT00257 - Receipts 12-17-2021	COMPROLLER	999-103-1000 - Combined Checking AP	1,590.66
Mixed Bev Sales Subtotal:					1,590.66

Product Code		Product Code Description			
Probate Jdg Ed		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	70.00
Probate Jdg Ed Subtotal:					70.00
Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	230.00
Records Archive Subtotal:					230.00
Records Archive CoCI		Records Archive Co Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	8,330.00
Records Archive CoCI Subtotal:					8,330.00
Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	242.70
Records Management Subtotal:					242.70
Records Mgt Co Clk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	375.02
Records Mgt Co Clk Subtotal:					375.02
Refunds R&B 3		Refunds R&B 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001456	12/22/2021	CLPKT00260 - Receipts 12-22-2021	PARIS CHEV. BUICK GMC	999-103-1000 - Combined Checking AP	70.00
Refunds R&B 3 Subtotal:					70.00
Reimb of Materials 4		Reimb of Materials 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001454	12/22/2021	CLPKT00260 - Receipts 12-22-2021	STACIE GARCIA	999-103-1000 - Combined Checking AP	1,000.00
Reimb of Materials 4 Subtotal:					1,000.00
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001451	12/22/2021	CLPKT00260 - Receipts 12-22-2021	AMERICAN TOWER	999-103-1000 - Combined Checking AP	1,064.61
Rent Subtotal:					1,064.61

Product Code		Product Code Description			
Sale of Recycl R&B 4		Recycled Mat. R&B 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001403	12/7/2021	CLPKT00249 - Receipts 12-7-2021	NORTH STAR RECYCLING, LLC	999-103-1000 - Combined Checking AP	989.50
Sale of Recycl R&B 4 Subtotal:					989.50

Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001414	12/10/2021	CLPKT00252 - Receipts 12-10-2021	COMPROLLER	999-103-1000 - Combined Checking AP	148,011.22
Sales Tax Subtotal:					148,011.22

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001424	12/14/2021	CLPKT00254 - Receipts 10-14-2021	ENVIRONMENTAL DEVELOPMENT	999-103-1000 - Combined Checking AP	12,385.00
Sewage Permits/Insp. Subtotal:					12,385.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	1,465.59
R00001422	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	97.04
R00001425	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	10.00
R00001426	12/14/2021	CLPKT00254 - Receipts 10-14-2021	JP PCT. # 3	999-103-1000 - Combined Checking AP	10.00
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	739.88
Sheriff Fees Subtotal:					2,322.51

Specialty Court		Dist Clk Specialty Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	32.36
Specialty Court Subtotal:					32.36

Specialty Ct Co Clk		Co Clk Specialty Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	168.59
Specialty Ct Co Clk Subtotal:					168.59

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001439	12/17/2021	CLPKT00257 - Receipts 12-17-2021	ALICE MA	999-103-1000 - Combined Checking AP	250.00
Subdivision Subtotal:					250.00

Product Code		Product Code Description			
Tax Abatement		Tax Abatement			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001418	12/14/2021	CLPKT00254 - Receipts 10-14-2021	CYPRESS CREEK TEXAS SPLAR TENANT, LLC	999-103-1000 - Combined Checking AP	17,300.00
Tax Abatement Subtotal:					17,300.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001386	12/3/2021	CLPKT00247 - Receipts 12-3-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	199.94
R00001415	12/13/2021	CLPKT00253 - Receipts 12-13-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	10.00
R00001438	12/17/2021	CLPKT00257 - Receipts 12-17-2021	APPRAISAL DISTRICT	999-103-1000 - Combined Checking AP	946.42
Tax Certificates Subtotal:					1,156.36

Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001427	12/14/2021	CLPKT00254 - Receipts 10-14-2021	DISTRICT CLERK	999-103-1000 - Combined Checking AP	52.90
Technology Subtotal:					52.90

Technology Co.Clk.		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	72.51
Technology Co.Clk. Subtotal:					72.51

TJJD		Refunds & Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001385	12/3/2021	CLPKT00247 - Receipts 12-3-2021	T.J.J.D.	890-103-9950 - CASH LOCAL FUNDING FY 2022	3,362.88
R00001458	12/28/2021	CLPKT00261 - Receipts 12-28-2021	T.J.J.D.	890-103-9950 - CASH LOCAL FUNDING FY 2022	8,929.40
TJJD Subtotal:					12,292.28

TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001444	12/21/2021	CLPKT00259 - Receipts 12-21-2021	T.J.J.D.	890-103-9930 - CASH-BASIC PROBATION SUPERVISION	11,587.00
TJJD Basic Subtotal:					11,587.00

TJJD Comm Div		Comm Div			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001444	12/21/2021	CLPKT00259 - Receipts 12-21-2021	T.J.J.D.	890-103-9970 - CASH-COMMITMENT DIVERSION	834.00
TJJD Comm Div Subtotal:					834.00

Product Code		Product Code Description			
TJJD Comm Prog		Comm Prog			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001444	12/21/2021	CLPKT00259 - Receipts 12-21-2021	T.J.J.D.	890-103-9940 - CASH-COMMUNITY PROGRAMS	6,250.00
TJJD Comm Prog Subtotal:					6,250.00
TJJD Mental Health		Mental Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001444	12/21/2021	CLPKT00259 - Receipts 12-21-2021	T.J.J.D.	890-103-9980 - CASH-MENTAL HEALTH SERVICES	895.00
TJJD Mental Health Subtotal:					895.00
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001444	12/21/2021	CLPKT00259 - Receipts 12-21-2021	T.J.J.D.	890-103-9960 - CASH-PRE/POST ADJUDICATION	364.00
TJJD PPA Subtotal:					364.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001416	12/13/2021	CLPKT00253 - Receipts 12-13-2021	NTTA	999-103-1000 - Combined Checking AP	225.32
Toll Collections Subtotal:					225.32
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001406	12/8/2021	CLPKT00250 - Receipts 12-8-2021	HEALTH & HUMAN SERVICES COMMISSION	999-103-1000 - Combined Checking AP	955.60
Utilities Reimb Subtotal:					955.60
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001402	12/7/2021	CLPKT00249 - Receipts 12-7-2021	FANNIN COUNTY CSCD	999-103-1000 - Combined Checking AP	200.00
Veterans Court Subtotal:					200.00
Vital Stat CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001405	12/7/2021	CLPKT00249 - Receipts 12-7-2021	COUNTY CLERK	999-103-1000 - Combined Checking AP	72.00
Vital Stat CoClk Subtotal:					72.00
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Cash GL Account Number	Applied Amount
R00001407	12/8/2021	CLPKT00250 - Receipts 12-8-2021	CHRIS MONTGOMERY	999-103-1000 - Combined Checking AP	350.00
R00001419	12/14/2021	CLPKT00254 - Receipts 10-14-2021	SOLON MONTANIO	999-103-1000 - Combined Checking AP	500.00

Product Code	Product Code Description				
R00001459	12/28/2021	CLPKT00261 - Receipts 12-28-2021	MARTIN SANCHEZ	999-103-1000 - Combined Checking AP	350.00
				Zoning Subtotal:	1,200.00
				Grand Total:	2,536,910.21



Fannin County, TX

Receipt Listing by Product Code General Ledger Cash Account Summary

Date Range: 12/01/2021 - 12/31/2021

Distribution GL Account Number	Distribution Amount
Fund: 130	
130-103-1130 - SURETY BAIL BOND FEE	300.00
130 Subtotal:	<u>300.00</u>
Fund: 360	
360-103-1360 - D.A. FEE CASH ACCOUNT	154.75
360 Subtotal:	<u>154.75</u>
Fund: 361	
361-103-1370 - CASH-CONTRABAND SEIZURE	3,260.00
361 Subtotal:	<u>3,260.00</u>
Fund: 890	
890-103-9930 - CASH-BASIC PROBATION SUPERVISION	11,587.00
890-103-9940 - CASH-COMMUNITY PROGRAMS	6,250.00
890-103-9950 - CASH LOCAL FUNDING FY 2022	12,292.28
890-103-9960 - CASH-PRE/POST ADJUDICATION	364.00
890-103-9970 - CASH-COMMITMENT DIVERSION	834.00
890-103-9980 - CASH-MENTAL HEALTH SERVICES	895.00
890 Subtotal:	<u>32,222.28</u>
Fund: 891	
891-103-1870 - CASH-JUVENILE PROBATION	30.00
891 Subtotal:	<u>30.00</u>
Fund: 998	
998-100-1001 - PR Combined Cash	3,776.70
998 Subtotal:	<u>3,776.70</u>
Fund: 999	
999-103-1000 - Combined Checking AP	2,497,166.48
999 Subtotal:	<u>2,497,166.48</u>
Grand Total:	<u>2,536,910.21</u>