

**FANNIN COUNTY TREASURER'S
FINANCIAL REPORT FOR**

OCTOBER 2023

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 10/01/2023 - 10/31/2023

Product Code	Product Code Description				
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
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-209.90
6th Ct of Appeals DC Subtotal:					-209.90
Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003564	10/17/2023	CLPKT00626 - Receipts 10-17-2023-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-36,282.50
R00003565	10/17/2023	CLPKT00626 - Receipts 10-17-2023-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-36,985.50
Admin Fee Subtotal:					-73,268.00
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
Attyns & Doctors Subtotal:					-7.05
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003518	10/4/2023	CLPKT00618 - Receipts 10-4-2023-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00003519	10/4/2023	CLPKT00618 - Receipts 10-4-2023-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-195.00
R00003520	10/4/2023	CLPKT00618 - Receipts 10-4-2023-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-180.00
Bail Bond Subtotal:					-465.00
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003590	10/24/2023	CLPKT00629 - Receipts 10-24-2023-Posted	TOWERY - TURPIN	100-340-6550 - BUILDING PERMITS	-150.00
R00003599	10/30/2023	CLPKT00631 - Receipts 10-30-2023-Posted	JOSE PEREZ/ TURPIN SEPTIC	100-340-6550 - BUILDING PERMITS	-150.00
Bldg Permits Subtotal:					-300.00
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003559	10/16/2023	CLPKT00625 - Receipts 10-16-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-157.28
Blood Draws Subtotal:					-157.28

Product Code		Product Code Description			
Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003536	10/11/2023	CLPKT00622 - Receipts 10-11-2023-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-11,683.50
Bond Super Fees Subtotal:					-11,683.50

Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003532	10/10/2023	CLPKT00620 - Receipts 10-10-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-45.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-45.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-45.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-45.00
R00003533	10/10/2023	CLPKT00620 - Receipts 10-10-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,520.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,520.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,520.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,520.00
R00003535	10/10/2023	CLPKT00620 - Receipts 10-10-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,835.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,835.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,835.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,835.00
R00003537	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-20.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-20.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-20.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-20.00
R00003538	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2.50
R00003539	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,650.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,650.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,650.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,650.00
Car Reg Addtl \$10.00 Subtotal:					-20,290.00

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
R00003532	10/10/2023	CLPKT00620 - Receipts 10-10-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-43.90
R00003533	10/10/2023	CLPKT00620 - Receipts 10-10-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,185.90
R00003535	10/10/2023	CLPKT00620 - Receipts 10-10-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,384.55
R00003537	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-20.90
R00003538	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-7.30
R00003539	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,860.10
Car Reg General Subtotal:					-6,502.65

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003534	10/10/2023	CLPKT00620 - Receipts 10-10-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-770.00
R00003540	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-570.00
Car Titles Subtotal:					-1,340.00

Chapter 19		Chapter 19			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003575	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-639.21
Chapter 19 Subtotal:					-639.21

Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-2,326.26
Civil State Consol Subtotal:					-2,326.26

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003521	10/4/2023	CLPKT00618 - Receipts 10-4-2023-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00003578	10/23/2023	CLPKT00628 - Receipts 10-23-2023-Posted	JENNIFER L. RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,040.98
Cobra Health Subtotal:					-2,098.46

Commission		Jail Commissary			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003587	10/24/2023	CLPKT00629 - Receipts 10-24-2023-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-32,207.31
Commission Subtotal:					-32,207.31

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003527	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00

Product Code		Product Code Description			
R00003552	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00
R00003567	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-300.00
R00003593	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-300.00
Const Pct 1 Fees Subtotal:					-1,050.00

Contraband DA Fee		Contraband Forfeiture DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003529	10/6/2023	CLPKT00620 - Receipts 10-10-2023-Posted	CONTRABAND SEIZURE	360-352-2000 - CONTRABAND FORFEITURE	-225.66
Contraband DA Fee Subtotal:					-225.66

Contraband Forf		Contraband Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003530	10/6/2023	CLPKT00620 - Receipts 10-10-2023-Posted	CONTRABAND SEIZURE	560-352-2000 - CONTRABAND FORFEITURE	-451.34
Contraband Forf Subtotal:					-451.34

County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003527	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00003528	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00003552	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00003563	10/17/2023	CLPKT00626 - Receipts 10-17-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-3.00
R00003567	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-629.70
R00003593	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
County Dispute Resol Subtotal:					-752.70

County Judge Supplem		State Salary Supplement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003526	10/4/2023	CLPKT00618 - Receipts 10-4-2023-Posted	COMPTROLLER - JUDICIARY S	100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,000.00
County Judge Supplem Subtotal:					-5,000.00

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003527	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.25
R00003528	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.03
R00003552	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.61
R00003563	10/17/2023	CLPKT00626 - Receipts 10-17-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
R00003567	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.56

Product Code	Product Code Description				
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-437.25
R00003593	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.98
County Jury Fund Subtotal:					-439.78

County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-56.79
County Records Mgt Subtotal:					-56.79

Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-910.58
Court Costs Subtotal:					-910.58

Court Rec Pres		Dist Clk Ct Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,454.70
Court Rec Pres Subtotal:					-1,454.70

Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-1,049.92
Court Reporter Subtotal:					-1,049.92

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003527	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-12.11
R00003552	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-29.73
R00003563	10/17/2023	CLPKT00626 - Receipts 10-17-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00003567	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-27.25
R00003593	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-47.84
Courthouse Sec JP Subtotal:					-121.83

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-859.65
Courthouse Security Subtotal:					-859.65

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003527	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-279.46

Product Code	Product Code Description				
R00003528	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-16.30
R00003552	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-686.81
R00003563	10/17/2023	CLPKT00626 - Receipts 10-17-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-115.00
R00003567	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-634.34
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,358.24
R00003593	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,110.87
Criminal St Court Co Subtotal:					-4,201.02

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003554	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	ERNESTO RIOS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003574	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	HEMME - BOIS D' ARC SHORE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003586	10/24/2023	CLPKT00629 - Receipts 10-24-2023-Posted	JUSTIN BURBE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003603	10/30/2023	CLPKT00631 - Receipts 10-30-2023-Posted	EDGAR FACUNDO	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003604	10/30/2023	CLPKT00631 - Receipts 10-30-2023-Posted	BRIAN CHANDLER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-50.00

Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003586	10/24/2023	CLPKT00629 - Receipts 10-24-2023-Posted	JUSTIN BURBE	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 1 Subtotal:					-20.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003554	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	ERNESTO RIOS	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00003603	10/30/2023	CLPKT00631 - Receipts 10-30-2023-Posted	EDGAR FACUNDO	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00003604	10/30/2023	CLPKT00631 - Receipts 10-30-2023-Posted	BRIAN CHANDLER	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-60.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003574	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	HEMME - BOIS D' ARC SHORE	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B4 Subtotal:					-20.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003531	10/6/2023	CLPKT00620 - Receipts 10-10-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,009.18

Product Code	Product Code Description				
R00003556	10/13/2023	CLPKT00624 - Receipts 10-13-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-387.81
Current Prop Tax Subtotal:					-2,396.99

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003531	10/6/2023	CLPKT00620 - Receipts 10-10-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-9,301.74
				210-310-1100 - CURRENT TAXES	-549.37
				220-310-1100 - CURRENT TAXES	-580.33
				230-310-1100 - CURRENT TAXES	-883.35
				240-310-1100 - CURRENT TAXES	-610.50
R00003556	10/13/2023	CLPKT00624 - Receipts 10-13-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-1,566.07
				210-310-1100 - CURRENT TAXES	-92.49
				220-310-1100 - CURRENT TAXES	-97.71
				230-310-1100 - CURRENT TAXES	-148.73
				240-310-1100 - CURRENT TAXES	-102.79
Current Prop Taxes Subtotal:					-13,933.08

DC Ct Facility Fee F		DC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-839.60
DC Ct Facility Fee F Subtotal:					-839.60

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003531	10/6/2023	CLPKT00620 - Receipts 10-10-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-684.23
R00003556	10/13/2023	CLPKT00624 - Receipts 10-13-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-75.93
R00003577	10/23/2023	CLPKT00628 - Receipts 10-23-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-6.29
R00003606	10/30/2023	CLPKT00631 - Receipts 10-30-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-2,118.65
Delinquent Prop Tax Subtotal:					-2,885.10

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003531	10/6/2023	CLPKT00620 - Receipts 10-10-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-6,614.88
				210-310-1200 - DELINQUENT TAXES	-390.68
				220-310-1200 - DELINQUENT TAXES	-412.70
				230-310-1200 - DELINQUENT TAXES	-628.19
				240-310-1200 - DELINQUENT TAXES	-434.16
R00003556	10/13/2023	CLPKT00624 - Receipts 10-13-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-629.60
				210-310-1200 - DELINQUENT TAXES	-37.18
				220-310-1200 - DELINQUENT TAXES	-39.28
				230-310-1200 - DELINQUENT TAXES	-59.79
				240-310-1200 - DELINQUENT TAXES	-41.32
R00003577	10/23/2023	CLPKT00628 - Receipts 10-23-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-123.67
				210-310-1200 - DELINQUENT TAXES	-7.30
				220-310-1200 - DELINQUENT TAXES	-7.72
				230-310-1200 - DELINQUENT TAXES	-11.75
				240-310-1200 - DELINQUENT TAXES	-8.12

Product Code	Product Code Description				
R00003606	10/30/2023	CLPKT00631 - Receipts 10-30-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-15,324.32
				210-310-1200 - DELINQUENT TAXES	-905.08
				220-310-1200 - DELINQUENT TAXES	-956.08
				230-310-1200 - DELINQUENT TAXES	-1,455.30
				240-310-1200 - DELINQUENT TAXES	-1,005.79
Delinquent Prop Tax Subtotal:					-29,092.91

Deposit Fee	Lake Fannin Deposit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003569	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	LAURA RUDE	850-370-1860 - DEPOSIT FEE	-200.00
R00003600	10/30/2023	CLPKT00631 - Receipts 10-30-2023-Posted	D. J. REICHERT	850-370-1860 - DEPOSIT FEE	-200.00
Deposit Fee Subtotal:					-400.00

Development Permit	Development Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003523	10/4/2023	CLPKT00618 - Receipts 10-4-2023-Posted	CHARLES JENNIFER/WELCH	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003524	10/4/2023	CLPKT00618 - Receipts 10-4-2023-Posted	STEVE TAYLOR/WELCH	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003525	10/4/2023	CLPKT00618 - Receipts 10-4-2023-Posted	OCAMPO/WELCH	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003545	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	JOHNSON - WELCH	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003546	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	TESTERMON - WELCH	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003548	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	PICKENS / MILLER CONSTRUC	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003589	10/24/2023	CLPKT00629 - Receipts 10-24-2023-Posted	CANTRELL - KIRBY	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003598	10/30/2023	CLPKT00631 - Receipts 10-30-2023-Posted	MICHAEL WINTER/TURPIN SE	100-340-6540 - DEVELOPMENT PERMIT	-30.00
Development Permit Subtotal:					-240.00

Dist Attny Fees	Dist Attny Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-42.45
Dist Attny Fees Subtotal:					-42.45

Dist Clk Fines & Fee	Dist Clk Fines & Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-6,724.12
Dist Clk Fines & Fee Subtotal:					-6,724.12

Drug Court	Dist Clk Drug Ct				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-84.39
Drug Court Subtotal:					-84.39

Product Code		Product Code Description			
Excess Proceeds		Tax Sale			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003543	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	LINEBARGER GOGGAN BLAIR	100-318-1215 - EXCESS PROCEEDS	-174.80
Excess Proceeds Subtotal:					-174.80

Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-150.34
				220-350-4500 - DISTRICT CLERK FINES	-158.80
				230-350-4500 - DISTRICT CLERK FINES	-241.72
				240-350-4500 - DISTRICT CLERK FINES	-167.06
Fines Dist Clk Subtotal:					-717.92

Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003527	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-185.05
Fines Jp#1 Subtotal:					-185.05

Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003527	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-29.31
				220-350-4550 - J. P. #1 FINES	-30.97
				230-350-4550 - J. P. #1 FINES	-47.14
				240-350-4550 - J. P. #1 FINES	-32.58
R00003552	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-92.76
				220-350-4550 - J. P. #1 FINES	-97.99
				230-350-4550 - J. P. #1 FINES	-149.16
				240-350-4550 - J. P. #1 FINES	-103.09
R00003567	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-33.51
				220-350-4550 - J. P. #1 FINES	-35.39
				230-350-4550 - J. P. #1 FINES	-53.87
				240-350-4550 - J. P. #1 FINES	-37.23
R00003593	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-64.91
				220-350-4550 - J. P. #1 FINES	-68.57
				230-350-4550 - J. P. #1 FINES	-104.38
				240-350-4550 - J. P. #1 FINES	-72.14
Fines JP1 Subtotal:					-1,053.00

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003563	10/17/2023	CLPKT00626 - Receipts 10-17-2023-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-41.88
				220-350-4560 - J. P. #2 FINES	-44.24
				230-350-4560 - J. P. #2 FINES	-67.34
				240-350-4560 - J. P. #2 FINES	-46.54
Fines Jp2 Subtotal:					-200.00

Product Code		Product Code Description			
Gross Weight Axle		Gross Weight Axle			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003582	10/23/2023	CLPKT00628 - Receipts 10-23-2023-Posted	COMPTROLLER	210-370-1250 - TDT WEIGHT FEES	-13,542.78
				220-370-1250 - TDT WEIGHT FEES	-14,305.93
				230-370-1250 - TDT WEIGHT FEES	-21,775.80
				240-370-1250 - TDT WEIGHT FEES	-15,049.69
Gross Weight Axle Subtotal:					-64,674.20

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003522	10/4/2023	CLPKT00618 - Receipts 10-4-2023-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-28,114.50
R00003610	10/31/2023	CLPKT00632 - Receipts 10-31-2023-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-27,132.71
Jail Pay Phone Commi Subtotal:					-55,247.21

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003527	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00003528	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00003552	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00003563	10/17/2023	CLPKT00626 - Receipts 10-17-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00003567	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00003593	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
JP State Civil Conso Subtotal:					-525.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003552	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-155.00
R00003567	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-400.00
R00003593	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-592.65
Jp#1 Fees Subtotal:					-1,147.65

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003563	10/17/2023	CLPKT00626 - Receipts 10-17-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-54.00
Jp#2 Fees Subtotal:					-54.00

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003527	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00003528	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00

Product Code	Product Code Description				
R00003552	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00003563	10/17/2023	CLPKT00626 - Receipts 10-17-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00003567	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00003593	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
Judicial Education Subtotal:					-625.00

Just Ct Tech JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003527	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-9.87
R00003552	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-24.28
R00003567	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-22.24
R00003593	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-39.07
Just Ct Tech JP1 Subtotal:					-95.46

Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003528	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-1.05
R00003563	10/17/2023	CLPKT00626 - Receipts 10-17-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
Just Ct Tech JP2 Subtotal:					-5.05

Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003527	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00003528	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00003552	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00003563	10/17/2023	CLPKT00626 - Receipts 10-17-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-5.00
R00003567	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-125.94
R00003593	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
Language Access Fund Subtotal:					-202.94

Lateral Road		Lateral Road			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003542	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	COMPROLLER	210-370-1200 - STATE LATERAL ROAD	-8,393.88
				220-370-1200 - STATE LATERAL ROAD	-8,866.88
				230-370-1200 - STATE LATERAL ROAD	-13,496.74
				240-370-1200 - STATE LATERAL ROAD	-9,327.86
Lateral Road Subtotal:					-40,085.36

Product Code		Product Code Description			
Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,469.30
Law Library Subtotal:					-1,469.30

Livestock		Proceeds of Sale of Livestock			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003580	10/23/2023	CLPKT00628 - Receipts 10-23-2023-Posted	CATTLEMEN'S LIVESTOCK COI	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-3,275.16
Livestock Subtotal:					-3,275.16

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003527	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-24.71
R00003528	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1.31
R00003552	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-59.83
R00003563	10/17/2023	CLPKT00626 - Receipts 10-17-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.00
R00003567	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-55.61
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-595.20
R00003593	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-97.64
Local Court Costs Subtotal:					-844.30

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003576	10/23/2023	CLPKT00628 - Receipts 10-23-2023-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,405.27
Mixed Bev Gross Subtotal:					-1,405.27

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003576	10/23/2023	CLPKT00628 - Receipts 10-23-2023-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,681.92
Mixed Bev Sales Subtotal:					-1,681.92

Product Code		Product Code Description			
PILT Upper Trinity		Lake Ralph Hall			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003572	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	UPPER TRINITY REGIONAL W/	100-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-3,648.20
				210-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-227.12
				220-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-239.91
				230-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-365.18
				240-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-252.39
				600-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-197.20
PILT Upper Trinity Subtotal:					-4,930.00

Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-13.03
Records Archive Subtotal:					-13.03

Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-10.52
Records Management Subtotal:					-10.52

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003571	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	FANNIN COUNTY SHERIFF'S D	100-370-1300 - REFUNDS & MISCELLANEOUS	-34.00
R00003596	10/30/2023	CLPKT00631 - Receipts 10-30-2023-Posted	FANNIN COUNTY SHERIFF'S D	100-370-1300 - REFUNDS & MISCELLANEOUS	-82.00
Refunds General Subtotal:					-116.00

Reimb of materials 2		Reimb of materials 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003570	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	CRAIG ADAMSON	220-370-1450 - REIMBURSEMENT OF MATERIALS	-1,000.00
Reimb of materials 2 Subtotal:					-1,000.00

Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003557	10/13/2023	CLPKT00624 - Receipts 10-13-2023-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-1,038.10
Reimb of materials 3 Subtotal:					-1,038.10

Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003588	10/24/2023	CLPKT00629 - Receipts 10-24-2023-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
Rent Subtotal:					-1,224.30

Product Code		Product Code Description			
Restitution General		Restitution General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003552	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	JP PCT. # 1	100-340-3190 - RESTITUTION	-38.56
R00003560	10/16/2023	CLPKT00625 - Receipts 10-16-2023-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-408.00
Restitution General Subtotal:					-446.56
ROW FUND		ROW Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003553	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	WEST LEONARD WATER	700-370-1421 - ROW PERMITS	-30.00
ROW FUND Subtotal:					-30.00
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
R00003544	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	NORTH STAR RECYCLING, LLC	240-370-1460 - SALE OF RECYCLED MATERIALS	-846.60
R00003608	10/31/2023	CLPKT00632 - Receipts 10-31-2023-Posted	NORTH STAR RECYCLING, LLC	240-370-1460 - SALE OF RECYCLED MATERIALS	-1,213.40
Sale of Recycl R&B 4 Subtotal:					-2,060.00
Sale Scrap Iron R&B2		Scrap Iron R&B2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003568	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	STINKY'S SCRAP METALS II, LL	220-370-1380 - SALE OF SCRAP IRON	-152.00
Sale Scrap Iron R&B2 Subtotal:					-152.00
Sale Scrap Iron R&B3		Scrap Iron R&B3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003597	10/30/2023	CLPKT00631 - Receipts 10-30-2023-Posted	PARIS IRON & METAL CO., IN	230-370-1380 - SALE OF SCRAP IRON	-287.40
Sale Scrap Iron R&B3 Subtotal:					-287.40
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003555	10/13/2023	CLPKT00624 - Receipts 10-13-2023-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-121,749.41
				210-318-1600 - SALES TAX REVENUES	-7,190.71
				220-318-1600 - SALES TAX REVENUES	-7,595.92
				230-318-1600 - SALES TAX REVENUES	-11,562.14
				240-318-1600 - SALES TAX REVENUES	-7,990.82
Sales Tax Subtotal:					-156,089.00
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003550	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,470.00
R00003562	10/16/2023	CLPKT00625 - Receipts 10-16-2023-Posted	FANNIN COUNTY ENVIROME	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-5,290.00
R00003583	10/23/2023	CLPKT00628 - Receipts 10-23-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,190.00

Product Code		Product Code Description				
R00003595	10/30/2023	CLPKT00631 - Receipts 10-30-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-5,035.00
					Sewage Permits/Insp. Subtotal:	-16,985.00
Sheriff Fees		Sheriff Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003527	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-4.55
R00003528	10/5/2023	CLPKT00619 - Receipts 10-5-2023-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES		-1.31
R00003552	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-26.18
R00003567	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-5.00
R00003579	10/23/2023	CLPKT00628 - Receipts 10-23-2023-Posted	GALLAGHTER LAW FIRM	100-340-5600 - SHERIFF FEES		-75.00
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES		-1,130.14
R00003593	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-11.95
					Sheriff Fees Subtotal:	-1,254.13
Specialty Court		Dist Clk Specialty Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT		-0.94
					Specialty Court Subtotal:	-0.94
Statzer		Rent				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003541	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	RICHARD SELLS	920-370-1000 - RENT		-757.85
					Statzer Subtotal:	-757.85
Subdivision		Subdivision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003547	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	BESTE - SUDDERTH REALTY	100-340-6520 - SUBDIVISION FEES		-250.00
R00003566	10/17/2023	CLPKT00626 - Receipts 10-17-2023-Posted	ERIC ORDUNA	100-340-6520 - SUBDIVISION FEES		-625.00
R00003573	10/19/2023	CLPKT00627 - Receipts 10-19-2023-Posted	MELISSA K. WEISSERT	100-340-6520 - SUBDIVISION FEES		-250.00
R00003581	10/23/2023	CLPKT00628 - Receipts 10-23-2023-Posted	WILLI UNGER - ALVIN KLIPPEM	100-340-6520 - SUBDIVISION FEES		-810.00
R00003601	10/30/2023	CLPKT00631 - Receipts 10-30-2023-Posted	SONNY ROBERTS	100-340-6520 - SUBDIVISION FEES		-250.00
					Subdivision Subtotal:	-2,185.00
Tax Certificates		Tax Certificates				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003531	10/6/2023	CLPKT00620 - Receipts 10-10-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-10.00
R00003606	10/30/2023	CLPKT00631 - Receipts 10-30-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-8.33
					Tax Certificates Subtotal:	-18.33

Product Code		Product Code Description			
Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003592	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-6.98
Technology Subtotal:					-6.98
TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003585	10/24/2023	CLPKT00629 - Receipts 10-24-2023-Posted	TJJD	890-330-9150 - BASIC PROBATION SUPERVISION	-68,856.00
TJJD Basic Subtotal:					-68,856.00
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003585	10/24/2023	CLPKT00629 - Receipts 10-24-2023-Posted	TJJD	890-330-9170 - PRE/POST ADJUDICATION	-6,501.00
TJJD PPA Subtotal:					-6,501.00
TJJD R		Grant R			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003584	10/24/2023	CLPKT00629 - Receipts 10-24-2023-Posted	TJJD	890-330-9200 - REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50
TJJD R Subtotal:					-3,244.50
TJJD Salary Supplem		Salary Supplement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003584	10/24/2023	CLPKT00629 - Receipts 10-24-2023-Posted	TJJD	890-330-9155 - SALARY SUPPLEMENT	-10,723.62
TJJD Salary Supplem Subtotal:					-10,723.62
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003558	10/13/2023	CLPKT00624 - Receipts 10-13-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-89.08
R00003609	10/31/2023	CLPKT00632 - Receipts 10-31-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-10.00
Toll Collections Subtotal:					-99.08
Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003602	10/30/2023	CLPKT00631 - Receipts 10-30-2023-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-4,160.00
R00003607	10/31/2023	CLPKT00632 - Receipts 10-31-2023-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-0.60
Transport Subtotal:					-4,160.60
Trenton High Meadows		Trenton High Meadows Subdivision			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003549	10/12/2023	CLPKT00623 - Receipts 10-12-2023-Posted	CHAPIN TITLE COMPANY, INC	220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-2,996.65
Trenton High Meadows Subtotal:					-2,996.65

Product Code Product Code Description

Utilities Reimb

Utilities Reimb

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003594	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,305.22
Utilities Reimb Subtotal:					-1,305.22

Veterans Court

Program Fee

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003561	10/16/2023	CLPKT00625 - Receipts 10-16-2023-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-133.00
Veterans Court Subtotal:					-133.00

Zoning

Zoning Application Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003591	10/25/2023	CLPKT00630 - Receipts 10-25-2023-Posted	BRANDON TREMBLE	100-340-6530 - ZONING APPLICATION FEES	-350.00
R00003605	10/30/2023	CLPKT00631 - Receipts 10-30-2023-Posted	FIVE POINTS MATT LOGUE	100-340-6530 - ZONING APPLICATION FEES	-350.00
Zoning Subtotal:					-700.00
Grand Total:					-685,850.63



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 10/01/2023 - 10/31/2023

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-10,867.81
100-310-1200 - DELINQUENT TAXES	-22,692.47
100-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-3,648.20
100-318-1215 - EXCESS PROCEEDS	-174.80
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-844.30
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-4,201.02
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-2,326.26
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-525.00
100-318-1300 - COURT COSTS/ARREST FEES	-910.58
100-318-1320 - ATTORNEYS & DOCTORS	-7.05
100-318-1400 - TAX ON MIXED DRINKS	-3,087.19
100-318-1600 - SALES TAX REVENUES	-121,749.41
100-319-4200 - JAIL PAY PHONE COMMISSION	-55,247.21
100-319-5530 - ADMINISTRATIVE FEE	-73,268.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-16,985.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-6,502.65
100-321-2500 - COMMISSION ON CAR TITLES	-1,340.00
100-321-2520 - TOLL COLLECTIONS	-99.08
100-321-9010 - TAX CERTIFICATES	-18.33
100-340-1351 - LANGUAGE ACCESS FUND	-202.94
100-340-1352 - COUNTY JURY FUND	-439.78
100-340-1353 - COUNTY DISPUTE RESOLUTION	-752.70
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-625.00
100-340-3190 - RESTITUTION	-446.56
100-340-4500 - DISTRICT CLERK FEES	-6,724.12
100-340-4550 - J. P. #1 FEES	-1,147.65
100-340-4560 - J. P. #2 FEES	-54.00
100-340-4750 - DISTRICT ATTORNEY FEES	-42.45
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,050.00
100-340-5600 - SHERIFF FEES	-1,254.13
100-340-5730 - BOND SUPERVISION FEES	-11,683.50
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-209.90
100-340-6520 - SUBDIVISION FEES	-2,185.00
100-340-6530 - ZONING APPLICATION FEES	-700.00
100-340-6540 - DEVELOPMENT PERMIT	-240.00
100-340-6550 - BUILDING PERMITS	-300.00
100-350-4550 - J. P. #1 FINES	-185.05
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-116.00
100-370-1420 - CULVERT PERMITTING PROCESS	-50.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,305.22

Distribution GL Account Number	Distribution Amount
100-370-1620 - COURT REPORTER SERVICE FEE	-1,049.92
100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,000.00
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-3,275.16
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-4,160.60
100 Subtotal:	-368,918.34
Fund: 110	
110-340-6500 - DISTRICT CLERK FEES	-859.65
110-340-6510 - JUSTICE OF PEACE FEES	-121.83
110 Subtotal:	-981.48
Fund: 122	
122-330-4030 - CHAPTER 19 FUNDS	-639.21
122 Subtotal:	-639.21
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-465.00
130 Subtotal:	-465.00
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-10.52
190 Subtotal:	-10.52
Fund: 191	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-13.03
191 Subtotal:	-13.03
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-6.98
192 Subtotal:	-6.98
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,454.70
193 Subtotal:	-1,454.70
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-56.79
200 Subtotal:	-56.79
Fund: 210	
210-310-1100 - CURRENT TAXES	-641.86
210-310-1200 - DELINQUENT TAXES	-1,340.24
210-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-227.12
210-318-1600 - SALES TAX REVENUES	-7,190.71
210-321-3000 - COUNTY'S ADDITIONAL \$10	-5,072.50
210-350-4500 - DISTRICT CLERK FINES	-150.34
210-350-4550 - J. P. #1 FINES	-220.49
210-350-4560 - J. P. #2 FINES	-41.88
210-370-1200 - STATE LATERAL ROAD	-8,393.88
210-370-1250 - TDT WEIGHT FEES	-13,542.78

Distribution GL Account Number	Distribution Amount
210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
210 Subtotal:	-36,841.80
Fund: 220	
220-310-1100 - CURRENT TAXES	-678.04
220-310-1200 - DELINQUENT TAXES	-1,415.78
220-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-239.91
220-318-1600 - SALES TAX REVENUES	-7,595.92
220-321-3000 - COUNTY'S ADDITIONAL \$10	-5,072.50
220-350-4500 - DISTRICT CLERK FINES	-158.80
220-350-4550 - J. P. #1 FINES	-232.92
220-350-4560 - J. P. #2 FINES	-44.24
220-370-1200 - STATE LATERAL ROAD	-8,866.88
220-370-1250 - TDT WEIGHT FEES	-14,305.93
220-370-1380 - SALE OF SCRAP IRON	-152.00
220-370-1420 - CULVERT PERMITTING PROCESS	-60.00
220-370-1450 - REIMBURSEMENT OF MATERIALS	-1,000.00
220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-2,996.65
220 Subtotal:	-42,819.57
Fund: 230	
230-310-1100 - CURRENT TAXES	-1,032.08
230-310-1200 - DELINQUENT TAXES	-2,155.03
230-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-365.18
230-318-1600 - SALES TAX REVENUES	-11,562.14
230-321-3000 - COUNTY'S ADDITIONAL \$10	-5,072.50
230-350-4500 - DISTRICT CLERK FINES	-241.72
230-350-4550 - J. P. #1 FINES	-354.55
230-350-4560 - J. P. #2 FINES	-67.34
230-370-1200 - STATE LATERAL ROAD	-13,496.74
230-370-1250 - TDT WEIGHT FEES	-21,775.80
230-370-1380 - SALE OF SCRAP IRON	-287.40
230-370-1450 - REIMBURSEMENT OF MATERIALS	-1,038.10
230 Subtotal:	-57,448.58
Fund: 240	
240-310-1100 - CURRENT TAXES	-713.29
240-310-1200 - DELINQUENT TAXES	-1,489.39
240-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-252.39
240-318-1600 - SALES TAX REVENUES	-7,990.82
240-321-3000 - COUNTY'S ADDITIONAL \$10	-5,072.50
240-350-4500 - DISTRICT CLERK FINES	-167.06
240-350-4550 - J. P. #1 FINES	-245.04
240-350-4560 - J. P. #2 FINES	-46.54
240-370-1200 - STATE LATERAL ROAD	-9,327.86
240-370-1250 - TDT WEIGHT FEES	-15,049.69
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
240-370-1460 - SALE OF RECYCLED MATERIALS	-2,060.00

Distribution GL Account Number	Distribution Amount
240 Subtotal:	-42,434.58
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-95.46
260 Subtotal:	-95.46
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-5.05
270 Subtotal:	-5.05
Fund: 350	
350-340-4500 - DISTRICT CLERK FEES	-1,469.30
350 Subtotal:	-1,469.30
Fund: 360	
360-352-2000 - CONTRABAND FORFEITURE	-225.66
360-370-1300 - REFUNDS & MISCELLANEOUS	-157.28
360 Subtotal:	-382.94
Fund: 560	
560-352-2000 - CONTRABAND FORFEITURE	-451.34
560 Subtotal:	-451.34
Fund: 564	
564-370-2525 - COMMISSION	-32,207.31
564 Subtotal:	-32,207.31
Fund: 590	
590-370-4250 - DRUG COURT FEE	-84.39
590-370-4260 - SPECIALTY COURT	-0.94
590 Subtotal:	-85.33
Fund: 600	
600-310-1100 - CURRENT TAXES	-2,396.99
600-310-1200 - DELINQUENT TAXES	-2,885.10
600-318-1210 - PAY N LIEU TAX/UPPER TRINITY	-197.20
600 Subtotal:	-5,479.29
Fund: 695	
695-342-4500 - DC COURT FACILITY FEE FUND	-839.60
695 Subtotal:	-839.60
Fund: 700	
700-370-1421 - ROW PERMITS	-30.00
700 Subtotal:	-30.00
Fund: 800	
800-370-1800 - PROGRAM FEES	-133.00
800 Subtotal:	-133.00
Fund: 850	
850-370-1860 - DEPOSIT FEE	-400.00
850 Subtotal:	-400.00

Distribution GL Account Number	Distribution Amount
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-68,856.00
890-330-9155 - SALARY SUPPLEMENT	-10,723.62
890-330-9170 - PRE/POST ADJUDICATION	-6,501.00
890-330-9200 - REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50
890 Subtotal:	-89,325.12
Fund: 920	
920-370-1000 - RENT	-757.85
920 Subtotal:	-757.85
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-2,098.46
950 Subtotal:	-2,098.46
Grand Total:	-685,850.63