



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 02/01/2023 - 02/28/2023

Distribution GL Account Number	Distribution Amount
Fund: 10	
10.115.1159 - OTHER / ACCOUNTS RECEIVABLE	-25.80
10.141.1410 - POSTAGE METER INVENTORY	-2,628.49
10.202.2010 - TAC-HEALTH/VISION/LIFE	-4,984.02
10.202.2015 - TAC-HEALTH OVER 65	-4,733.27
10.202.2022 - SALES TAX PAYABLE	-14.82
10.202.2025 - INSURANCE / OTHER SOURCES	-15.00
10.208.2089 - OTHER ENTITIES	-120.00
10.310.3101 - CURRENT	-5,984,971.60
10.310.3102 - DELINQUENT	-9,282.30
10.310.3122 - DELINQUENT - P&I	-2,602.01
10.310.3161 - COUNTY SALES	-453,797.23
10.320.3202 - SEPTIC TANK PERMITS	-5,770.00
10.330.3302 - MIXED BEVERAGE ALLOCATION	-36,661.63
10.330.3309 - OTHER / STATE REVENUES	-26,050.00
10.330.3321 - RURAL FIRE	-6,224.17
10.330.3325 - LAW ENFORCEMENT CENTER	-13,232.04
10.330.3328 - DISPATCH OPERATIONS	-67,920.87
10.340.3402 - COUNTY CLERK	-20,112.66
10.340.3403 - TAX ASSESSOR - COLLECTOR	-12,946.79
10.340.3404 - DISTRICT CLERK	-12,247.71
10.340.3405 - COUNTY ATTORNEY	-431.70
10.340.3406 - SHERIFF	-2,816.63
10.340.3407 - JUSTICE OF PEACE NO 1	-637.51
10.340.3408 - JUSTICE OF PEACE NO 2	-172.82
10.340.3409 - CONSTABLE NO 1	-350.00
10.340.3410 - CONSTABLE NO 2	-290.00
10.340.3411 - COUNTY TREASURER	-363.15
10.340.3414 - JUSTICE OF PEACE NO 3	-1,472.52
10.340.3415 - JUSTICE OF PEACE NO 4	-550.98
10.340.3416 - CONSTABLE NO 3	-333.70
10.340.3417 - CONSTABLE NO 4	-525.00
10.340.3423 - TAX ASSESSOR - CHILD SAFETY	-3,268.35
10.350.3501 - COUNTY CLERK GF FINES	-517.00
10.350.3502 - DISTRICT CLERK GF FINES	-488.35
10.350.3503 - JUSTICE PEACE NO 1 GF FINES	-257.00
10.350.3504 - JUSTICE PEACE NO 2 GF FINES	-1,055.00
10.350.3514 - JUSTICE PEACE NO 3 GF FINES	-1,613.87
10.350.3515 - JUSTICE PEACE NO 4 GF FINES	-123.00
10.360.3601 - INTEREST EARNINGS	-15.42
10.360.3602 - RENTAL OF COUNTY PROPERTY	-6,814.95
10.360.3605 - LIBRARY FINES & OTHER	-308.02

Distribution GL Account Number	Distribution Amount
10.360.3664 - INMATE PHONE	-5,970.19
10.370.3723 - RESTITUTIONS	-1,029.18
10.370.3724 - COURT APPOINTED ATTORNEY	-3,364.83
10.370.3729 - OTHER / REIMBURSEMENTS	-2,516.00
10 Subtotal:	-6,699,625.58
Fund: 15	
15.310.3101 - CURRENT	-1,056,171.46
15.310.3102 - DELINQUENT	-1,638.06
15.310.3122 - DELINQUENT - P&I	-459.18
15.320.3222 - EXTRA M V D R & B FEE	-155,426.21
15.350.3501 - COUNTY CLERK R&B FINES	-3,767.40
15.350.3503 - JUSTICE PEACE # 1 R&B FINES	-859.90
15.350.3504 - JUSTICE PEACE # 2 R&B FINES	-1,111.90
15.350.3514 - JUSTICE OF PEACE NO 3	-4,831.50
15.350.3515 - JUSTICE OF PEACE NO 4	-688.74
15.360.3611 - OTHER / MISC REVENUES	-180.18
15 Subtotal:	-1,225,134.53
Fund: 19	
19.360.3611 - OTHER	-500.00
19 Subtotal:	-500.00
Fund: 20	
20.380.3863 - LAW LIB COUNTY COURT	-735.00
20.380.3864 - LAW LIB DISTRICT COURT	-750.73
20 Subtotal:	-1,485.73
Fund: 22	
22.208.2089 - State Comptroller	-31,708.88
22.208.3951 - DPS-FTA JUSTICE COURT NO 1	-18.00
22.208.3952 - DPS-FTA JUSTICE COURT NO 2	-52.16
22.208.3955 - DPS-FTA JUSTICE COURT NO 3	-12.00
22 Subtotal:	-31,791.04
Fund: 25	
25.380.3893 - C R S COUNTY COURT	-584.00
25.380.3894 - C R S DISTRICT COURT	-536.23
25 Subtotal:	-1,120.23
Fund: 26	
26.380.3803 - Guardianship Fee-Co Court	-525.00
26 Subtotal:	-525.00
Fund: 27	
27.208.2080 - STATE WASTE WATER FEES	-180.00
27 Subtotal:	-180.00
Fund: 28	
28.340.3402 - C R M COUNTY CLERK	-931.16

Distribution GL Account Number	Distribution Amount
28.340.3404 - C R M DISTRICT CLERK	-939.40
28 Subtotal:	-1,870.56
Fund: 29	
29.340.3402 - C C R M COUNTY CLERK	-5,773.85
29 Subtotal:	-5,773.85
Fund: 31	
31.340.3407 - JCBS JUSTICE NO 1	-14.72
31.340.3408 - JCBS JUSTICE NO 2	-25.30
31.340.3414 - JCBS JUSTICE NO 3	-74.95
31.340.3415 - JCBS JUSTICE NO 4	-15.43
31 Subtotal:	-130.40
Fund: 32	
32.340.3402 - CHS COUNTY COURT	-1,202.23
32.340.3404 - CHS DISTRICT COURT	-486.98
32.340.3407 - CHS JUSTICE NO 1	-44.15
32.340.3408 - CHS JUSTICE NO 2	-75.91
32.340.3414 - CHS JUSTICE NO 3	-224.83
32.340.3415 - CHS JUSTICE NO 4	-46.30
32 Subtotal:	-2,080.40
Fund: 33	
33.340.3402 - CCAF CC ARCHIVE FEE	-5,280.00
33 Subtotal:	-5,280.00
Fund: 35	
35.340.3402 - CDCT COUNTY COURT	-84.80
35.340.3404 - CDCT DISTRICT COURT	-15.05
35 Subtotal:	-99.85
Fund: 36	
36.318.3101 - CURRENT HOT	-73,425.26
36.695.5690 - OCCUPANCY TAX ALLOCATION	-65.59
36 Subtotal:	-73,490.85
Fund: 43	
43.202.2016 - COURT FINES & FEES	-11,240.71
43.202.2034 - LOCAL CCC	-873.84
43.202.2051 - COLLECTION AGENCY FEE	-195.00
43.208.4001 - TPWF PARKS & WILDLIFE FINES	-164.70
43.360.3601 - INTEREST	-1.19
43 Subtotal:	-12,475.44
Fund: 44	
44.202.2016 - COURT FINES & FEES	-4,498.53
44.202.2022 - R RESTITUTION	-2,740.16
44.202.2034 - LOCAL CCC	-545.62
44.208.4001 - TPWF PARKS & WILDLIFE FINES	-506.60

Distribution GL Account Number	Distribution Amount
44.360.3601 - INTEREST	-1.27
44 Subtotal:	-8,292.18
Fund: 45	
45.340.3402 - CJF COUNTY COURT	-229.66
45.340.3404 - CJF DISTRICT COURT	-218.25
45.340.3407 - CJF JUSTICE NO 1	-0.95
45.340.3408 - CJF JUSTICE NO 2	-1.93
45.340.3414 - CJF JUSTICE NO 3	-6.12
45.340.3415 - CJF JUSTICE NO 4	-1.26
45 Subtotal:	-458.17
Fund: 46	
46.340.3402 - CSC COUNTY CLERK	-393.22
46.340.3404 - CSC DISTRICT CLERK	-94.05
46 Subtotal:	-487.27
Fund: 47	
47.340.3407 - LTP&D JUSTICE NO 1	-47.11
47.340.3408 - LTP&D JUSTICE NO 2	-96.37
47.340.3414 - LTP&D JUSTICE NO 3	-305.91
47.340.3415 - LTP&D JUSTICE NO 4	-62.99
47 Subtotal:	-512.38
Fund: 48	
48.340.3402 - LAF-COUNTY CLERK	-63.00
48.340.3404 - LAF-DISTRICT CLERK	-64.35
48.340.3407 - LAF JUSTICE NO 1	-21.00
48.340.3408 - LAF JUSTICE NO 2	-3.00
48.340.3414 - LAF JUSTICE NO 3	-18.00
48.340.3415 - LAF JUSTICE NO 4	-27.00
48 Subtotal:	-196.35
Fund: 49	
49.340.3402 - CFF-COUNTY CLERK	-420.00
49.340.3404 - CFF-DISTRICT CLERK	-428.99
49 Subtotal:	-848.99
Fund: 51	
51.340.3407 - JCTF JUSTICE NO 1	-50.36
51.340.3408 - JCTF JUSTICE NO 2	-83.86
51.340.3414 - JCTF JUSTICE NO 3	-244.73
51.340.3415 - JCTF JUSTICE NO 4	-50.40
51 Subtotal:	-429.35
Fund: 61	
61.360.3601 - INTEREST EARNINGS	-576.43
61 Subtotal:	-576.43
Fund: 62	
62.310.3101 - CURRENT	-302,350.01

Distribution GL Account Number	Distribution Amount
62.310.3102 - DELINQUENT	-631.04
62.310.3122 - DELINQUENT	-186.66
62.360.3601 - INTEREST EARNINGS	-2,136.71
62 Subtotal:	-305,304.42
Fund: 72	
72.360.3631 - LAND LEASE	-13,206.33
72.360.3632 - SUB LEASE FEE	-1,212.59
72.360.3633 - RENTAL COUNTY T-HANGAR SPACE	-3,585.00
72.360.3634 - FUEL FLOWAGE FEE	-2,507.19
72.360.3635 - RAMP/TIE DOWN FEE	-840.00
72.360.3636 - LAND LEASE/MFG STRUCTURE	-2,196.80
72.360.3651 - BUSINESS PARK LAND LEASE	-3,800.53
72 Subtotal:	-27,348.44
Fund: 76	
76.330.3351 - LEOSE CONSTABLE NO 3	-564.76
76 Subtotal:	-564.76
Fund: 78	
78.330.3344 - LEOSE SHERIFF	-2,757.36
78 Subtotal:	-2,757.36
Fund: 79	
79.330.3345 - LEOSE CONSTABLE NO 1	-564.76
79 Subtotal:	-564.76
Fund: 80	
80.202.2021 - M F MERCHANT FEE	-30.00
80.202.2022 - R RESTITUTION	-1,400.00
80.340.3405 - HCF-CF CO ATTY COLLECTION	-75.00
80.360.3601 - INTEREST	-1.34
80 Subtotal:	-1,506.34
Fund: 83	
83.208.3993 - AJ COUNTY COURT	-105.00
83.208.3994 - AJ DISTRICT COURT	-107.25
83 Subtotal:	-212.25
Fund: 84	
84.340.3451 - ADR COUNTY COURT	-315.00
84.340.3452 - ADR DISTRICT COURT	-321.74
84.340.3453 - ADR JUSTICE NO 1	-35.00
84.340.3454 - ADR JUSTICE NO 2	-5.00
84.340.3455 - ADR JUSTICE NO 3	-30.00
84.340.3456 - ADR JUSTICE NO 4	-45.00
84 Subtotal:	-751.74
Fund: 85	
85.202.2016 - COURT FINES & FEES	-4,605.41
85.202.2034 - LOCAL CCC	-281.59

Distribution GL Account Number	Distribution Amount
85.202.2051 - COLLECTION AGENCY FEE	-715.20
85.360.3601 - INTEREST	-2.16
85 Subtotal:	-5,604.36
Fund: 86	
86.202.2016 - COURT FINES & FEES	-2,436.46
86.202.2034 - LOCAL CCC	-381.54
86.360.3601 - INTEREST	-0.66
86 Subtotal:	-2,818.66
Fund: 90	
90.202.0425 - JUSTICE OF PEACE NO 2	-66.00
90 Subtotal:	-66.00
Fund: 94	
94.202.2016 - COURT FINES & FEES	-47,661.65
94.202.2022 - R RESTITUTION	-1,747.66
94.202.2023 - CRIMINAL CIVIL REF/OVRPYMNT	-99.00
94.202.2034 - LOCAL CCC	-7,053.74
94.360.3601 - INTEREST	-4.40
94 Subtotal:	-56,566.45
Fund: 95	
95.202.2016 - COURT FINES & FEES	-16,652.52
95.202.2022 - R RESTITUTION	-542.00
95.202.2034 - LOCAL CCC	-6,888.58
95.360.3601 - INTEREST	-4.52
95 Subtotal:	-24,087.62
Fund: 99	
99.100.1121 - FNC-BROKERED CDS	-1,996.10
99.100.1122 - MBS-BROKERED CDS	-793.05
99 Subtotal:	-2,789.15
Grand Total:	-8,504,306.89