

**Special Receipts**  
**Gregg County, Texas**  
**By Fund/Account**

From 5/1/2022 To 5/31/2022 For COAS ALL

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
001	201022	61336	5/20/2022	HR R. TAYLOR REIM		\$24.32
		61397	5/31/2022	MAY 22 INSURANCE REMITT		\$24.32
				<b>Total for acct 201022</b>	Bank Fund - AP Suppt Life	<b>\$48.64</b>
001	201221	61392	5/27/2022	MAY 2022 RETIREE		\$726.00
				<b>Total for acct 201221</b>	Bank Fund-AP Retiree Life	<b>\$726.00</b>
				<b>Total for fund 001</b>		<b>\$774.64</b>
090	536400	61251	5/12/2022	CSCD APRIL 2022	100000	\$87,688.58
				<b>Total for acct 536400</b>	CSCD-Supervision Fees	<b>\$87,688.58</b>
090	536410	61252	5/12/2022	CSCD APRIL 2022	100000	\$7,273.00
				<b>Total for acct 536410</b>	Pretrial-Diversion Fees	<b>\$7,273.00</b>
090	538100	61157	5/3/2022	APRIL 22 TEXPOOL INTEREST	100000	\$62.51
		61192	5/6/2022	CSCD SWEEP APRIL 2022	100000	\$324.61
		61255	5/12/2022	CSCD APRIL 2022	100000	\$54.53
				<b>Total for acct 538100</b>	CSCD-Interest	<b>\$441.65</b>
090	550200	61251	5/12/2022	CSCD APRIL 2022	100000	\$14,371.50
				<b>Total for acct 550200</b>	CSCD-Program Fees	<b>\$14,371.50</b>
090	550300	61254	5/12/2022	CSCD APRIL 2022	100000	\$2,820.00
				<b>Total for acct 550300</b>	Comm Supv-Trans Adm Fee	<b>\$2,820.00</b>
				<b>Total for fund 090</b>		<b>\$112,594.73</b>
09122	534110	61371	5/25/2022	TJJD MAY GRANT PAYMENT	130760	\$1,047.00
				<b>Total for acct 534110</b>	State Grant N-Mental Hlth	<b>\$1,047.00</b>
09122	534300	61371	5/25/2022	TJJD MAY GRANT PAYMENT	130760	\$4,768.00
		61371	5/25/2022	TJJD MAY GRANT PAYMENT	130763	\$17,410.00
		61371	5/25/2022	TJJD MAY GRANT PAYMENT	130761	\$6,419.00
		61371	5/25/2022	TJJD MAY GRANT PAYMENT	130721	\$41,492.00
				<b>Total for acct 534300</b>	Juv-Commnt Div-State Grant	<b>\$70,089.00</b>
09122	536400	61184	5/5/2022	JUVENILE APRIL 2022 PROBATION FEE	100120	\$209.33
				<b>Total for acct 536400</b>	Juvenile Serv-Supervision	<b>\$209.33</b>
09122	536700	61196	5/6/2022	NACOGDOCHES COUNTY# 2312	100120	\$7,990.00
		61197	5/6/2022	ROCKWALL COUNTY # 2316	100120	\$2,635.00
		61276	5/16/2022	ANDERSON COUNTY #2322	100120	\$765.00
		61277	5/16/2022	8TH JUD DIST/HOPKINS CO #2327	100120	\$255.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
09122	536700	61278	5/16/2022	SHELBY COUNTY #2336	100120	\$4,675.00
		61319	5/19/2022	UPSHUR COUNTY # 2338	100120	\$2,550.00
		61326	5/20/2022	JUVENILE CASS CO INV 2325	100120	\$680.00
		61328	5/20/2022	JUVENILE WOOD CO INV 2339	100120	\$2,040.00
		61346	5/23/2022	NACOGDOCHES COUNTY # 2332	100120	\$4,760.00
		61353	5/24/2022	HEB\NDERSON COUNTY # 2326	100120	\$3,230.00
		61354	5/24/2022	CAMP COUNTY # 2324	100120	\$340.00
		61355	5/24/2022	KAUFMAN COUNTY # 2329	100120	\$5,440.00
		61376	5/26/2022	NAVARO COUNTY # 2333	100120	\$1,700.00
		61398	5/31/2022	HUNT COUNTY # 2328	100120	\$2,125.00
		61399	5/31/2022	# 2331 LIMESTONE/FREESTONE COUN	100120	\$1,445.00
		61400	5/31/2022	TITUS COUNTY # 2337	100120	\$510.00
		61402	5/31/2022	PANOLA COUNTY # 2334	100120	\$935.00
				<b>Total for acct 536700</b>	Juv-Det-Contract Services	<b>\$42,075.00</b>
09122	731526	61250	5/12/2022	CSCD APRIL 2022	130760	\$29.09
				<b>Total for acct 731526</b>	Juv-Reimburse Interpreter	<b>\$29.09</b>
09122	733600	61196	5/6/2022	NACOGDOCHES COUNTY# 2312	130726	\$30.00
		61319	5/19/2022	UPSHUR COUNTY # 2338	130726	\$3.35
		61328	5/20/2022	JUVENILE WOOD CO INV 2339	130726	\$52.00
		61353	5/24/2022	HEB\NDERSON COUNTY # 2326	130726	\$69.10
				<b>Total for acct 733600</b>	Juv-Detention-Drugs & Med	<b>\$154.45</b>
				<b>Total for fund 09122</b>		<b>\$113,603.87</b>
094	536425	61253	5/12/2022	CSCD APRIL 2022	100000	\$23,919.00
				<b>Total for acct 536425</b>	Civil Fees-Pretrial Suprv	<b>\$23,919.00</b>
				<b>Total for fund 094</b>		<b>\$23,919.00</b>
110	109000	61215	5/9/2022	CSCD MARCH 22		\$132.11
		61401	5/31/2022	CSCD POSTAGE/PRINTING		\$121.35
				<b>Total for acct 109000</b>	Prepaid Postage	<b>\$253.46</b>
110	201031	61379	5/26/2022	ELDERVILLE CB MAY 2022		\$200.00
				<b>Total for acct 201031</b>	Comm Bldg Deposits	<b>\$200.00</b>
110	201032	61160	5/4/2022	GRAVES BAIL BOND SECURITY DEP		\$10,000.00
		61161	5/4/2022	GRAVES BAIL BOND SEC DEPOSIT		\$9,500.00
		61263	5/12/2022	GRAVES BAIL BONDS SEC DEP		\$25,000.00
		61330	5/20/2022	CC GRAVES BAIL BOND		\$16,140.00
		61362	5/25/2022	GRAVES BAIL BONDS SEC DEP		\$11,000.00

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110	201032	61405	5/31/2022	GRAVES BAIL BONDS SEC DEPOSIT		\$16,000.00
				<b>Total for acct</b>	201032 AP - Bail Security fund	<b>\$87,640.00</b>
110	201302	61214	5/9/2022	JP 2 5/2 - 5/6		\$2,390.00
				<b>Total for acct</b>	201302 AP - JP # 2 Holding	<b>\$2,390.00</b>
110	201303	61283	5/16/2022	JP 3 5/9 - 5/13 2022		\$431.00
				<b>Total for acct</b>	201303 AP - JP # 3 Holding	<b>\$431.00</b>
110	201304	61154	5/3/2022	JP 4 EFILE 4/14 - 4/29 2022		\$24.00
				<b>Total for acct</b>	201304 AP - JP # 4 Holding	<b>\$24.00</b>
110	201305	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$155.84
		61171	5/4/2022	COLLECTIONS 4/29/2022		\$36.91
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$140.37
		61185	5/5/2022	COLLECTIONS 5/3/2022 RESTITUTION		(\$0.02)
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$25.00
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$49.38
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$57.02
		61231	5/11/2022	COLLECTIONS 5/9/2022		\$105.98
		61232	5/11/2022	COLLECTIONS 5/9/2022		\$97.38
		61233	5/11/2022	COLLECTIONS 5/10/2022		\$40.33
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$8.71
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$26.03
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$13.42
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$48.90
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$30.49
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$34.63
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$262.00
		61324	5/19/2022	COLLECTIONS 5/18/2022		\$5.55
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$16.46
		61369	5/25/2022	COLLECTIONS 5/24/2022		\$34.82
		61370	5/25/2022	COLLECTIONS 5/24/2022		(\$15.37)
				<b>Total for acct</b>	201305 Gen - Collections Holding	<b>\$1,173.83</b>
110	201307	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$96.74
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$132.96
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$28.44
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$8.16

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	201307	61171	5/4/2022	COLLECTIONS 4/29/2022		\$14.72
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$167.03
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$8.00
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$10.26
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$6.00
		61186	5/5/2022	COLLECTIONS 5/4/2022		\$21.55
		61186	5/5/2022	COLLECTIONS 5/4/2022		\$0.86
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$25.00
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$32.52
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$54.67
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$36.46
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$18.59
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$25.00
		61231	5/11/2022	COLLECTIONS 5/9/2022		\$23.72
		61232	5/11/2022	COLLECTIONS 5/9/2022		\$10.69
		61233	5/11/2022	COLLECTIONS 5/10/2022		\$4.01
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$21.56
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$27.43
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$42.61
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$92.36
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$31.55
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$8.38
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$46.32
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$25.00
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$40.45
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$85.60
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$8.24
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$16.89
		61286	5/16/2022	COLLECTIONS REVERSALS 5/13/2022		(\$25.00)
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$4.76
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$53.66
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$36.07
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$19.08

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	201307	61324	5/19/2022	COLLECTIONS 5/18/2022		\$12.08
		61324	5/19/2022	COLLECTIONS 5/18/2022		\$4.42
		61337	5/20/2022	COLLECTIONS 5/19/22		\$14.31
		61337	5/20/2022	COLLECTIONS 5/19/22		\$25.00
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$108.24
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$157.25
		61367	5/25/2022	COLLECTIONS 5/20/2022		\$26.22
		61367	5/25/2022	COLLECTIONS 5/20/2022		\$11.68
		61368	5/25/2022	COLLECTIONS 5/23/2022		\$5.88
		61368	5/25/2022	COLLECTIONS 5/23/2022		\$6.39
		61369	5/25/2022	COLLECTIONS 5/24/2022		\$16.17
		61369	5/25/2022	COLLECTIONS 5/24/2022		\$16.62
		61370	5/25/2022	COLLECTIONS 5/24/2022		\$2.26
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$22.43
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$3.73
		61387	5/27/2022	COLLECTIONS 5/26/2022		\$1.39
				<b>Total for acct 201307</b>	Local Crime Stoppers Fee	<b>\$1,694.41</b>
110	201353	61221	5/10/2022	JP 3 5/2 - 5/6		\$442.50
		61283	5/16/2022	JP 3 5/9 - 5/13 2022		\$100.00
		61350	5/24/2022	JP 3 5/16 - 5/20 2022		\$115.00
				<b>Total for acct 201353</b>	AP - JP 3 Truancy	<b>\$657.50</b>
110	201450	61151	5/2/2022	JP 2 4/28 - 4/29 2022		\$193.50
		61162	5/4/2022	JP 3 4/25 - 4/29 2022		\$358.50
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$217.75
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$12.96
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$27.10
		61186	5/5/2022	COLLECTIONS 5/4/2022		\$94.50
		61189	5/5/2022	JP 4 4/14 - 4/29 2022		\$63.00
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$14.66
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$281.25
		61221	5/10/2022	JP 3 5/2 - 5/6		\$641.09
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$13.46
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$15.01
		61265	5/13/2022	JP 4 5/2 - 5/10 2022		\$61.82

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	201450	61283	5/16/2022	JP 3 5/9 - 5/13 2022		\$290.28
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$451.19
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$47.59
		61295	5/17/2022	JP 4 5/11 - 5/16 2022		\$46.50
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$76.30
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$6.32
		61337	5/20/2022	COLLECTIONS 5/19/22		\$137.48
		61350	5/24/2022	JP 3 5/16 - 5/20 2022		\$25.45
		61352	5/24/2022	JP 4 5/17 - 5/23 2022		\$102.00
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$22.28
		61368	5/25/2022	COLLECTIONS 5/23/2022		\$75.41
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$10.47
				<b>Total for acct</b> 201450	Collection Agency Fee	<b>\$3,285.87</b>
110	204026	61359	5/24/2022	DC JURY DONATIONS		\$12.00
		61359	5/24/2022	DC JURY DONATIONS		\$42.00
				<b>Total for acct</b> 204026	Gen - AP - M.A.D.D.	<b>\$54.00</b>
110	204028	61359	5/24/2022	DC JURY DONATIONS		\$42.00
		61359	5/24/2022	DC JURY DONATIONS		\$72.00
				<b>Total for acct</b> 204028	Gen-AP Child Welfare	<b>\$114.00</b>
110	204043	61359	5/24/2022	DC JURY DONATIONS		\$204.00
		61359	5/24/2022	DC JURY DONATIONS		\$42.00
				<b>Total for acct</b> 204043	Gen-Longview Animal Cntr	<b>\$246.00</b>
110	204052	61359	5/24/2022	DC JURY DONATIONS		\$40.00
		61359	5/24/2022	DC JURY DONATIONS		\$36.00
		61359	5/24/2022	DC JURY DONATIONS		\$144.00
				<b>Total for acct</b> 204052	AP - CASA	<b>\$220.00</b>
110	204054	61171	5/4/2022	COLLECTIONS 4/29/2022		\$2.56
		61231	5/11/2022	COLLECTIONS 5/9/2022		\$0.75
		61233	5/11/2022	COLLECTIONS 5/10/2022		\$2.00
				<b>Total for acct</b> 204054	AP-Child Abuse Fund	<b>\$5.31</b>
110	531100	61147	5/2/2022	TAX 4/29/2022	100000	\$18,343.34
		61158	5/3/2022	TAX 5/2/2022	100000	\$16,453.14
		61174	5/4/2022	TAX 5./3/2022	100000	\$5,219.12
		61188	5/5/2022	TAX 5/4/2022	100000	\$4,279.38

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	531100	61201	5/6/2022	TAX 5/5/2022	100000	\$11,869.45
		61242	5/11/2022	TAX 5/10/2022	100000	\$14,644.59
		61272	5/13/2022	TAX 5/11/2022	100000	\$5,779.44
		61273	5/13/2022	TAX 5/12/2022	100000	\$9,855.87
		61288	5/16/2022	TAX 5/13/2022	100000	\$6,828.30
		61301	5/17/2022	TAX 5/16/2022	100000	\$5,596.43
		61332	5/20/2022	TAX COLL 5/18/22	100000	\$7,605.56
		61333	5/20/2022	TAX COLL 5/19/22	100000	\$2,624.08
		61334	5/20/2022	TAX COLL 5/17/22	100000	\$6,603.00
		61347	5/23/2022	TAX 5/20/2022	100000	\$10,638.86
		61361	5/24/2022	TAX 5/23/2022	100000	\$14,729.03
		61372	5/25/2022	TAX 5/24/2022	100000	\$10,213.51
		61378	5/26/2022	TAX 5/25/2022	100000	\$4,365.05
		61391	5/27/2022	TAX 5/26/2022	100000	\$4,590.88
		61404	5/31/2022	TAX 5/27/2022	100000	\$5,933.69
				<b>Total for acct 531100</b>	<b>General-Current Taxes</b>	<b>\$166,172.72</b>
110	531199	61147	5/2/2022	TAX 4/29/2022	100000	\$1,977.35
		61158	5/3/2022	TAX 5/2/2022	100000	\$1,766.21
		61174	5/4/2022	TAX 5/3/2022	100000	\$574.51
		61188	5/5/2022	TAX 5/4/2022	100000	\$494.01
		61201	5/6/2022	TAX 5/5/2022	100000	\$1,465.21
		61242	5/11/2022	TAX 5/10/2022	100000	\$6,254.71
		61272	5/13/2022	TAX 5/11/2022	100000	\$675.47
		61273	5/13/2022	TAX 5/12/2022	100000	\$1,229.24
		61288	5/16/2022	TAX 5/13/2022	100000	\$856.80
		61301	5/17/2022	TAX 5/16/2022	100000	\$632.54
		61332	5/20/2022	TAX COLL 5/18/22	100000	\$968.29
		61333	5/20/2022	TAX COLL 5/19/22	100000	\$325.01
		61334	5/20/2022	TAX COLL 5/17/22	100000	\$770.27
		61347	5/23/2022	TAX 5/20/2022	100000	\$1,348.72
		61361	5/24/2022	TAX 5/23/2022	100000	\$1,770.98
		61372	5/25/2022	TAX 5/24/2022	100000	\$1,266.60
		61378	5/26/2022	TAX 5/25/2022	100000	\$470.53

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110	531199	61391	5/27/2022	TAX 5/26/2022	100000	\$434.64
		61404	5/31/2022	TAX 5/27/2022	100000	\$614.93
				<b>Total for acct 531199</b>	<b>General - Current P&amp;I</b>	<b>\$23,896.02</b>
110	531200	61147	5/2/2022	TAX 4/29/2022	100000	\$771.41
		61158	5/3/2022	TAX 5/2/2022	100000	\$4,042.57
		61174	5/4/2022	TAX 5/3/2022	100000	\$805.74
		61188	5/5/2022	TAX 5/4/2022	100000	\$267.32
		61201	5/6/2022	TAX 5/5/2022	100000	\$405.30
		61242	5/11/2022	TAX 5/10/2022	100000	(\$8,737.53)
		61272	5/13/2022	TAX 5/11/2022	100000	\$18.39
		61273	5/13/2022	TAX 5/12/2022	100000	\$316.16
		61288	5/16/2022	TAX 5/13/2022	100000	\$1,267.99
		61301	5/17/2022	TAX 5/16/2022	100000	\$525.22
		61332	5/20/2022	TAX COLL 5/18/22	100000	\$117.58
		61333	5/20/2022	TAX COLL 5/19/22	100000	\$130.37
		61334	5/20/2022	TAX COLL 5/17/22	100000	\$788.66
		61347	5/23/2022	TAX 5/20/2022	100000	\$545.18
		61361	5/24/2022	TAX 5/23/2022	100000	\$1,552.00
		61372	5/25/2022	TAX 5/24/2022	100000	\$445.76
		61378	5/26/2022	TAX 5/25/2022	100000	\$112.61
		61391	5/27/2022	TAX 5/26/2022	100000	\$39.87
		61404	5/31/2022	TAX 5/27/2022	100000	\$2,233.19
				<b>Total for acct 531200</b>	<b>General-Delinquent Taxes</b>	<b>\$5,647.79</b>
110	531299	61147	5/2/2022	TAX 4/29/2022	100000	\$344.88
		61158	5/3/2022	TAX 5/2/2022	100000	\$1,690.37
		61174	5/4/2022	TAX 5/3/2022	100000	\$394.00
		61188	5/5/2022	TAX 5/4/2022	100000	\$97.45
		61201	5/6/2022	TAX 5/5/2022	100000	\$141.68
		61242	5/11/2022	TAX 5/10/2022	100000	\$985.44
		61272	5/13/2022	TAX 5/11/2022	100000	\$13.53
		61273	5/13/2022	TAX 5/12/2022	100000	\$110.17
		61288	5/16/2022	TAX 5/13/2022	100000	\$615.44
		61301	5/17/2022	TAX 5/16/2022	100000	\$157.31
		61332	5/20/2022	TAX COLL 5/18/22	100000	\$64.32



FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	531299	61333	5/20/2022	TAX COLL 5/19/22	100000	\$40.78
		61334	5/20/2022	TAX COLL 5/17/22	100000	\$408.19
		61347	5/23/2022	TAX 5/20/2022	100000	\$322.36
		61361	5/24/2022	TAX 5/23/2022	100000	\$925.48
		61372	5/25/2022	TAX 5/24/2022	100000	\$161.27
		61378	5/26/2022	TAX 5/25/2022	100000	\$39.34
		61391	5/27/2022	TAX 5/26/2022	100000	\$11.66
		61404	5/31/2022	TAX 5/27/2022	100000	\$947.84
				<b>Total for acct 531299</b>	General - Delq P&I	<b>\$7,471.51</b>
110	532100	61238	5/11/2022	TAX TABC APRIL 2022	100100	\$3,860.00
				<b>Total for acct 532100</b>	General-Alcoholic Bev	<b>\$3,860.00</b>
110	532200	61211	5/9/2022	SHERIFF 4/16 - 4/30	100120	\$500.00
		61322	5/19/2022	SHERIFF 5/1 - 5/15 2022	100120	\$800.00
				<b>Total for acct 532200</b>	General-Sex Oriented Bus	<b>\$1,300.00</b>
110	533200	61148	5/2/2022	HEALTH PERMIT FEES APRIL 22	100140	\$1,600.00
		61394	5/31/2022	HEALTH MAY 2022	100140	\$3,600.00
				<b>Total for acct 533200</b>	General-Sewage Disposal	<b>\$5,200.00</b>
110	534400	61338	5/23/2022	MIX BEVERAGE TAX MARCH 22	100000	\$31,657.47
				<b>Total for acct 534400</b>	General-Alcoholic Bev Tax	<b>\$31,657.47</b>
110	535200	61159	5/3/2022	DC 4/25 - 4/29 2022	100120	\$905.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022	100120	\$5.00
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100120	\$664.34
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100120	\$93.39
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100120	\$16.45
		61170	5/4/2022	COLLECTIONS 4/29/2022	100120	\$141.54
		61170	5/4/2022	COLLECTIONS 4/29/2022	100120	\$19.50
		61171	5/4/2022	COLLECTIONS 4/29/2022	100120	\$75.19
		61172	5/4/2022	COLLECTIONS 5/2/2022	100120	\$207.52
		61172	5/4/2022	COLLECTIONS 5/2/2022	100120	\$24.74
		61173	5/4/2022	COLLECTIONS 5/3/2022	100120	\$87.44
		61173	5/4/2022	COLLECTIONS 5/3/2022	100120	\$25.26
		61176	5/4/2022	CC 4/25 - 4/29 2022	100120	\$1,881.90
		61186	5/5/2022	COLLECTIONS 5/4/2022	100120	\$58.95
		61186	5/5/2022	COLLECTIONS 5/4/2022	100120	\$31.27

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	535200	61202	5/6/2022	COLLECTIONS 5/5/2022	100120	\$13.97
		61202	5/6/2022	COLLECTIONS 5/5/2022	100120	\$14.79
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100120	\$54.56
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100120	\$258.77
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100120	\$133.79
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100120	\$90.00
		61211	5/9/2022	SHERIFF 4/16 - 4/30	100120	\$1,709.80
		61221	5/10/2022	JP 3 5/2 - 5/6	100120	\$30.97
		61231	5/11/2022	COLLECTIONS 5/9/2022	100120	\$103.05
		61232	5/11/2022	COLLECTIONS 5/9/2022	100120	\$0.07
		61232	5/11/2022	COLLECTIONS 5/9/2022	100120	\$231.94
		61233	5/11/2022	COLLECTIONS 5/10/2022	100120	\$45.76
		61234	5/11/2022	COLLECTIONS 5/10/2022	100120	\$24.98
		61234	5/11/2022	COLLECTIONS 5/10/2022	100120	\$89.68
		61239	5/11/2022	CC 5/2 - 5/6 2022	100120	\$870.00
		61244	5/11/2022	COLLECTIONS 5/6/2022	100120	\$106.54
		61244	5/11/2022	COLLECTIONS 5/6/2022	100120	\$161.43
		61260	5/12/2022	COLLECTIONS 5/11/2022	100120	\$233.66
		61260	5/12/2022	COLLECTIONS 5/11/2022	100120	\$29.35
		61262	5/12/2022	CSCD APRIL 2022	100120	\$157.92
		61262	5/12/2022	CSCD APRIL 2022	100120	\$1.96
		61271	5/13/2022	COLLECTIONS 5/12/2022	100120	\$4.93
		61271	5/13/2022	COLLECTIONS 5/12/2022	100120	\$55.51
		61283	5/16/2022	JP 3 5/9 - 5/13 2022	100120	\$20.00
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100120	\$157.07
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100120	\$470.01
		61285	5/16/2022	COLLECTIONS 5/13/2022	100120	\$16.08
		61285	5/16/2022	COLLECTIONS 5/13/2022	100120	\$138.45
		61286	5/16/2022	COLLECTIONS REVERSALS 5/13/2022	100120	\$130.00
		61308	5/18/2022	COLLECTIONS 5/16/2022	100120	\$67.46
		61308	5/18/2022	COLLECTIONS 5/16/2022	100120	\$166.67
		61308	5/18/2022	COLLECTIONS 5/16/2022	100120	\$8.06
		61309	5/18/2022	COLLECTIONS 5/17/2022	100120	\$28.42

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	535200	61309	5/18/2022	COLLECTIONS 5/17/2022	100120	\$74.94
		61310	5/18/2022	DC 5/2 - 5/13 2022	100120	\$1,084.80
		61310	5/18/2022	DC 5/2 - 5/13 2022	100120	\$101.80
		61318	5/19/2022	CC 5/9 - 5/13 2022	100120	\$785.00
		61322	5/19/2022	SHERIFF 5/1 - 5/15 2022	100120	\$35.00
		61322	5/19/2022	SHERIFF 5/1 - 5/15 2022	100120	\$745.00
		61324	5/19/2022	COLLECTIONS 5/18/2022	100120	\$115.31
		61324	5/19/2022	COLLECTIONS 5/18/2022	100120	\$50.31
		61337	5/20/2022	COLLECTIONS 5/19/22	100120	\$18.41
		61337	5/20/2022	COLLECTIONS 5/19/22	100120	\$251.64
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100120	\$37.14
		61357	5/24/2022	DC 5/16 - 5/20 2022	100120	\$37.80
		61357	5/24/2022	DC 5/16 - 5/20 2022	100120	\$2,224.39
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100120	\$131.56
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100120	\$846.06
		61367	5/25/2022	COLLECTIONS 5/20/2022	100120	\$24.74
		61367	5/25/2022	COLLECTIONS 5/20/2022	100120	\$53.28
		61368	5/25/2022	COLLECTIONS 5/23/2022	100120	\$0.57
		61368	5/25/2022	COLLECTIONS 5/23/2022	100120	\$0.78
		61369	5/25/2022	COLLECTIONS 5/24/2022	100120	\$82.31
		61369	5/25/2022	COLLECTIONS 5/24/2022	100120	\$1.34
		61377	5/26/2022	COLLECTIONS 5/25/2022	100120	\$292.12
		61377	5/26/2022	COLLECTIONS 5/25/2022	100120	\$25.27
		61381	5/26/2022	CC 5/16 - 5/20 2022	100120	\$675.00
		61387	5/27/2022	COLLECTIONS 5/26/2022	100120	\$265.56
				<b>Total for acct 535200</b>	<b>General-Sheriff</b>	<b>\$17,823.27</b>
110	535301	61141	5/2/2022	CONSTABLE 1 5/2/2022	100120	\$145.00
		61153	5/3/2022	JP 1 5/2/2022	100120	\$80.00
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100120	\$0.65
		61181	5/5/2022	JP 1 5/3/2022	100120	\$370.00
		61182	5/5/2022	JP 1 5/4/2022	100120	\$80.00
		61200	5/6/2022	CONSTABLE 1 5/6/2022	100120	\$80.00
		61207	5/9/2022	JP 1 5/6	100120	\$240.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	535301	61229	5/11/2022	JP 1 5/10/2022	100120	\$480.00
		61247	5/12/2022	JP 1 5/11/2022	100120	\$640.00
		61248	5/12/2022	CONSTABLE 1 5/11/2022	100120	\$145.00
		61268	5/13/2022	JP 1 5/12/2022	100120	\$80.00
		61291	5/17/2022	JP 1 5/16/2022	100120	\$160.00
		61292	5/17/2022	JP 1 5/13/2022	100120	\$80.00
		61344	5/23/2022	JP 1 5/20/2022	100120	\$240.00
		61352	5/24/2022	JP 4 5/17 - 5/23 2022	100120	\$10.00
		61358	5/24/2022	CONSTABLE 1 APRIL 22 IV-D CHILD SU	100120	\$739.20
		61365	5/25/2022	JP 1 EFILE 5/23/2022	100120	\$160.00
		61385	5/27/2022	JP 1 5/24/2022	100120	\$385.00
				<b>Total for acct 535301</b>	<b>Constable #1</b>	<b>\$4,114.85</b>
110	535302	61151	5/2/2022	JP 2 4/28 - 4/29 2022	100120	\$640.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022	100120	\$80.00
		61214	5/9/2022	JP 2 5/2 - 5/6	100120	\$755.00
		61245	5/12/2022	CONSTABLE 2 5/10/2022	100120	\$80.00
		61270	5/13/2022	JP 2 5/9 - 5/12 2022	100120	\$1,300.00
		61291	5/17/2022	JP 1 5/16/2022	100120	\$160.00
		61295	5/17/2022	JP 4 5/11 - 5/16 2022	100120	\$80.00
		61335	5/20/2022	JP 2 5/13-19-22	100120	\$2,275.00
		61341	5/23/2022	JP 2 EFILE 5/13 - 5/19 2022	100120	\$320.00
		61385	5/27/2022	JP 1 5/24/2022	100120	\$145.00
		61388	5/27/2022	JP 2 5/20 - 5/26 2022	100120	\$1,715.00
				<b>Total for acct 535302</b>	<b>Constable #2</b>	<b>\$7,550.00</b>
110	535303	61140	5/2/2022	CONSTABLE 3 4/19/22	100120	\$80.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022	100120	\$545.00
		61214	5/9/2022	JP 2 5/2 - 5/6	100120	\$80.00
		61221	5/10/2022	JP 3 5/2 - 5/6	100120	\$240.00
		61269	5/13/2022	CONSTABLE 3 5/11/2022	100120	\$80.00
		61282	5/16/2022	JP 3 EFILE 5/9 - 5/13	100120	\$80.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022	100120	\$850.00
		61285	5/16/2022	COLLECTIONS 5/13/2022	100120	\$0.79
		61291	5/17/2022	JP 1 5/16/2022	100120	\$145.00
		61335	5/20/2022	JP 2 5/13-19-22	100120	\$80.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	535303	61345	5/23/2022	CONSTABLE 3 5/19/2022	100120	\$145.00
		61349	5/24/2022	JP 1 EFILE /16 - 5/20 2022	100120	\$160.00
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100120	\$930.00
		<b>Total for acct 535303</b>			Constable #3	<b>\$3,415.79</b>
110	535304	61154	5/3/2022	JP 4 EFILE 4/14 - 4/29 2022	100120	(\$130.79)
		61189	5/5/2022	JP 4 4/14 - 4/29 2022	100120	\$3,140.00
		61199	5/6/2022	JP 1 5/5/2022	100120	\$80.00
		61214	5/9/2022	JP 2 5/2 - 5/6	100120	\$80.00
		61265	5/13/2022	JP 4 5/2 - 5/10 2022	100120	\$1,505.00
		61295	5/17/2022	JP 4 5/11 - 5/16 2022	100120	\$625.00
		61352	5/24/2022	JP 4 5/17 - 5/23 2022	100120	\$1,555.00
		61388	5/27/2022	JP 2 5/20 - 5/26 2022	100120	\$160.00
		<b>Total for acct 535304</b>			Constable #4	<b>\$7,014.21</b>
110	535400	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100100	\$211.39
		61170	5/4/2022	COLLECTIONS 4/29/2022	100100	\$139.99
		61172	5/4/2022	COLLECTIONS 5/2/2022	100100	\$31.44
		61173	5/4/2022	COLLECTIONS 5/3/2022	100100	\$28.27
		61175	5/4/2022	CC 4/25 - 4/29 2022	100100	\$15,553.65
		61176	5/4/2022	CC 4/25 - 4/29 2022	100100	\$3,367.70
		61186	5/5/2022	COLLECTIONS 5/4/2022	100100	\$38.77
		61202	5/6/2022	COLLECTIONS 5/5/2022	100100	\$45.89
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100100	\$147.75
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100100	\$52.11
		61232	5/11/2022	COLLECTIONS 5/9/2022	100100	\$68.43
		61234	5/11/2022	COLLECTIONS 5/10/2022	100100	\$96.39
		61239	5/11/2022	CC 5/2 - 5/6 2022	100100	\$1,783.50
		61240	5/11/2022	CC 5/2 - 5/6 2022	100100	\$17,424.60
		61244	5/11/2022	COLLECTIONS 5/6/2022	100100	\$48.15
		61260	5/12/2022	COLLECTIONS 5/11/2022	100100	\$92.40
		61262	5/12/2022	CSCD APRIL 2022	100100	\$60.10
		61271	5/13/2022	COLLECTIONS 5/12/2022	100100	\$36.52
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100100	\$238.11
		61285	5/16/2022	COLLECTIONS 5/13/2022	100100	\$59.20
		61286	5/16/2022	COLLECTIONS REVERSALS 5/13/2022	100100	(\$9.12)

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	535400	61308	5/18/2022	COLLECTIONS 5/16/2022	100100	\$100.88
		61309	5/18/2022	COLLECTIONS 5/17/2022	100100	\$50.07
		61318	5/19/2022	CC 5/9 - 5/13 2022	100100	\$1,659.80
		61321	5/19/2022	CC 5/9 - 5/13 2022	100100	\$16,361.30
		61324	5/19/2022	COLLECTIONS 5/18/2022	100100	\$9.12
		61337	5/20/2022	COLLECTIONS 5/19/22	100100	\$108.57
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100100	\$470.71
		61367	5/25/2022	COLLECTIONS 5/20/2022	100100	\$26.97
		61368	5/25/2022	COLLECTIONS 5/23/2022	100100	\$8.42
		61369	5/25/2022	COLLECTIONS 5/24/2022	100100	\$41.70
		61377	5/26/2022	COLLECTIONS 5/25/2022	100100	\$58.28
		61380	5/26/2022	CC 5/16 - 5/20 2022	100100	\$16,096.60
		61381	5/26/2022	CC 5/16 - 5/20 2022	100100	\$1,236.10
		61387	5/27/2022	COLLECTIONS 5/26/2022	100100	\$90.91
				<b>Total for acct 535400</b>	General-County Clerk	<b>\$75,834.67</b>
110	535401	61146	5/2/2022	CC 5/2/2022	100110	\$132.50
		61225	5/10/2022	CC 5/2 - 5/10	100110	\$312.50
		61360	5/24/2022	CC 5/11 - 5/24 2022	100110	\$905.00
				<b>Total for acct 535401</b>	Gen-CC-Cash Bond-Admn	<b>\$1,350.00</b>
110	535402	61386	5/27/2022	SHERIFF CASH BOND ADMIN FEE	100110	\$50.00
				<b>Total for acct 535402</b>	Gen-Rev-Sheriff Bond Adm	<b>\$50.00</b>
110	535425	61175	5/4/2022	CC 4/25 - 4/29 2022	100100	\$4,460.00
		61240	5/11/2022	CC 5/2 - 5/6 2022	100100	\$3,950.00
		61321	5/19/2022	CC 5/9 - 5/13 2022	100100	\$4,070.00
		61380	5/26/2022	CC 5/16 - 5/20 2022	100100	\$4,130.00
				<b>Total for acct 535425</b>	Gen-CC-Archival Fee	<b>\$16,610.00</b>
110	535426	61159	5/3/2022	DC 4/25 - 4/29 2022	100110	\$20.00
				<b>Total for acct 535426</b>	District Clerk-Archival	<b>\$20.00</b>
110	535470	61138	5/2/2022	JP 1 EFILE 4/28/2022	100110	\$3.00
		61151	5/2/2022	JP 2 4/28 - 4/29 2022	100110	\$15.00
		61153	5/3/2022	JP 1 5/2/2022	100110	\$3.00
		61154	5/3/2022	JP 4 EFILE 4/14 - 4/29 2022	100110	\$45.00
		61159	5/3/2022	DC 4/25 - 4/29 2022	100110	\$78.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022	100110	\$12.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	535470	61176	5/4/2022	CC 4/25 - 4/29 2022	100110	\$45.00
		61181	5/5/2022	JP 1 5/3/2022	100110	\$3.00
		61182	5/5/2022	JP 1 5/4/2022	100110	\$3.00
		61189	5/5/2022	JP 4 4/14 - 4/29 2022	100110	\$87.00
		61199	5/6/2022	JP 1 5/5/2022	100110	\$3.00
		61207	5/9/2022	JP 1 5/6	100110	\$9.00
		61208	5/9/2022	JP 1 E-FILE 5/3	100110	\$6.00
		61214	5/9/2022	JP 2 5/2 - 5/6	100110	\$30.00
		61218	5/10/2022	JP 1 E-FILE 5/6	100110	\$21.00
		61219	5/10/2022	JP 2 E-FILE 5/2 - 5/6	100110	\$24.00
		61220	5/10/2022	JP 3 E-FILE 5/2 - 5/6	100110	\$39.00
		61221	5/10/2022	JP 3 5/2 - 5/6	100110	\$9.00
		61222	5/10/2022	JP 4 E-FILE 5/4 - 5/9	100110	\$12.00
		61229	5/11/2022	JP 1 5/10/2022	100110	\$21.00
		61239	5/11/2022	CC 5/2 - 5/6 2022	100110	\$57.00
		61247	5/12/2022	JP 1 5/11/2022	100110	\$21.00
		61261	5/12/2022	JP 1 EFILE 5/10/2022	100110	\$12.00
		61265	5/13/2022	JP 4 5/2 - 5/10 2022	100110	\$51.00
		61268	5/13/2022	JP 1 5/12/2022	100110	\$3.00
		61270	5/13/2022	JP 2 5/9 - 5/12 2022	100110	\$27.00
		61275	5/16/2022	JP 2 EFILE 5/9 - 5/12 2022	100110	\$18.00
		61282	5/16/2022	JP 3 EFILE 5/9 - 5/13	100110	\$30.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022	100110	\$21.00
		61290	5/17/2022	JP 1 5/12/2022	100110	\$12.00
		61291	5/17/2022	JP 1 5/16/2022	100110	\$15.00
		61292	5/17/2022	JP 1 5/13/2022	100110	\$3.00
		61295	5/17/2022	JP 4 5/11 - 5/16 2022	100110	\$21.00
		61303	5/18/2022	JP 4 EFILE 5/10 - 5/16 2022	100110	\$30.00
		61310	5/18/2022	DC 5/2 - 5/13 2022	100110	\$186.00
		61312	5/18/2022	JP 1 EFILE 5/16/2022	100110	\$6.00
		61318	5/19/2022	CC 5/9 - 5/13 2022	100110	\$39.00
		61335	5/20/2022	JP 2 5/13-19-22	100110	\$72.00
		61341	5/23/2022	JP 2 EFILE 5/13 - 5/19 2022	100110	\$27.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	535470	61344	5/23/2022	JP 1 5/20/2022	100110	\$6.00
		61348	5/23/2022	JP 1 EFILE 5/17/2022	100110	\$3.00
		61349	5/24/2022	JP 1 EFILE /16 - 5/20 2022	100110	\$39.00
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100110	\$21.00
		61352	5/24/2022	JP 4 5/17 - 5/23 2022	100110	\$42.00
		61357	5/24/2022	DC 5/16 - 5/20 2022	100110	\$90.00
		61365	5/25/2022	JP 1 EFILE 5/23/2022	100110	\$75.00
		61375	5/26/2022	JP 1 EFILE 5/24/2022	100110	\$27.00
		61381	5/26/2022	CC 5/16 - 5/20 2022	100110	\$36.00
		61383	5/27/2022	JP 1 EFILE 5/25/2022	100110	\$33.00
		61385	5/27/2022	JP 1 5/24/2022	100110	\$15.00
		61388	5/27/2022	JP 2 5/20 - 5/26 2022	100110	\$54.00
				<b>Total for acct 535470</b>	<b>Gen-Language Access</b>	<b>\$1,560.00</b>
110	535500	61167	5/4/2022	TAX 4/25-5/1 2022	100100	\$10,962.35
		61167	5/4/2022	TAX 4/25-5/1 2022	100100	\$5,310.00
		61167	5/4/2022	TAX 4/25-5/1 2022	100100	\$175.20
		61235	5/11/2022	TAX 4/22/2022	100100	\$127.10
		61236	5/11/2022	TAX APRIL 22 NSF	100100	\$2,010.00
		61237	5/11/2022	TAX 5/2 - 5/8 2022	100100	\$5,230.00
		61237	5/11/2022	TAX 5/2 - 5/8 2022	100100	\$97.20
		61237	5/11/2022	TAX 5/2 - 5/8 2022	100100	\$10,953.70
		61238	5/11/2022	TAX TABC APRIL 2022	100100	\$250.00
		61311	5/18/2022	TAX 5/9 - 5/15 2022	100100	\$4,345.00
		61311	5/18/2022	TAX 5/9 - 5/15 2022	100100	\$88.00
		61311	5/18/2022	TAX 5/9 - 5/15 2022	100100	\$8,524.90
		61373	5/25/2022	TAX 5/16 - 5/22 2022	100100	\$8,172.30
		61373	5/25/2022	TAX 5/16 - 5/22 2022	100100	\$4,710.00
		61373	5/25/2022	TAX 5/16 - 5/22 2022	100100	\$469.20
				<b>Total for acct 535500</b>	<b>General-TAC</b>	<b>\$61,424.95</b>
110	535600	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$110.34
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$66.98
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$15.09
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$14.94
		61176	5/4/2022	CC 4/25 - 4/29 2022	100110	\$13.80



FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	535600	61186	5/5/2022	COLLECTIONS 5/4/2022	100110	\$19.57
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$22.94
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$76.38
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100110	\$30.27
		61232	5/11/2022	COLLECTIONS 5/9/2022	100110	\$35.17
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$48.65
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$24.67
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$45.49
		61262	5/12/2022	CSCD APRIL 2022	100110	\$37.56
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$19.14
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$119.60
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$30.07
		61286	5/16/2022	COLLECTIONS REVERSALS 5/13/2022	100110	(\$4.56)
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$57.01
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$25.43
		61324	5/19/2022	COLLECTIONS 5/18/2022	100110	\$4.56
		61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$52.62
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$232.11
		61367	5/25/2022	COLLECTIONS 5/20/2022	100110	\$14.31
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$4.21
		61369	5/25/2022	COLLECTIONS 5/24/2022	100110	\$7.93
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$29.13
		61387	5/27/2022	COLLECTIONS 5/26/2022	100110	\$55.45
				<b>Total for acct 535600</b>	<b>General-District Attorney</b>	<b>\$1,208.86</b>
110	535700	61159	5/3/2022	DC 4/25 - 4/29 2022	100110	\$3,665.00
		61159	5/3/2022	DC 4/25 - 4/29 2022	100110	\$5.00
		61159	5/3/2022	DC 4/25 - 4/29 2022	100110	\$2,100.00
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$231.32
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$106.21
		61171	5/4/2022	COLLECTIONS 4/29/2022	100110	\$103.58
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$157.90
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$126.14
		61186	5/5/2022	COLLECTIONS 5/4/2022	100110	\$25.16

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	535700	61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$71.37
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$134.33
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100110	\$29.50
		61231	5/11/2022	COLLECTIONS 5/9/2022	100110	\$74.05
		61232	5/11/2022	COLLECTIONS 5/9/2022	100110	\$14.34
		61233	5/11/2022	COLLECTIONS 5/10/2022	100110	\$271.65
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$41.08
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$121.07
		61256	5/12/2022	CSCD CAUSE 48985B APRIL 2022	100110	\$400.00
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$46.18
		61262	5/12/2022	CSCD APRIL 2022	100110	\$55.98
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$10.26
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$268.48
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$43.32
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$138.81
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$36.76
		61310	5/18/2022	DC 5/2 - 5/13 2022	100110	\$8,655.16
		61310	5/18/2022	DC 5/2 - 5/13 2022	100110	\$2,730.00
		61310	5/18/2022	DC 5/2 - 5/13 2022	100110	\$5.00
		61324	5/19/2022	COLLECTIONS 5/18/2022	100110	\$40.04
		61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$18.00
		61357	5/24/2022	DC 5/16 - 5/20 2022	100110	\$1,575.00
		61357	5/24/2022	DC 5/16 - 5/20 2022	100110	\$6,483.80
		61357	5/24/2022	DC 5/16 - 5/20 2022	100110	\$5.00
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$337.71
		61367	5/25/2022	COLLECTIONS 5/20/2022	100110	\$28.22
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$34.54
		61369	5/25/2022	COLLECTIONS 5/24/2022	100110	\$21.45
		61370	5/25/2022	COLLECTIONS 5/24/2022	100110	\$2.93
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$22.76
		61387	5/27/2022	COLLECTIONS 5/26/2022	100110	\$6.25
				<b>Total for acct 535700</b>	<b>General-District Clerk</b>	<b>\$28,243.35</b>
110	535801	61138	5/2/2022	JP 1 EFILE 4/28/2022	100110	\$25.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	535801	61153	5/3/2022	JP 1 5/2/2022	100110	\$25.00
		61181	5/5/2022	JP 1 5/3/2022	100110	\$35.00
		61182	5/5/2022	JP 1 5/4/2022	100110	\$25.00
		61199	5/6/2022	JP 1 5/5/2022	100110	\$25.00
		61207	5/9/2022	JP 1 5/6	100110	\$50.00
		61207	5/9/2022	JP 1 5/6	100110	\$25.00
		61208	5/9/2022	JP 1 E-FILE 5/3	100110	\$50.00
		61218	5/10/2022	JP 1 E-FILE 5/6	100110	\$175.00
		61229	5/11/2022	JP 1 5/10/2022	100110	\$80.00
		61229	5/11/2022	JP 1 5/10/2022	100110	\$110.00
		61247	5/12/2022	JP 1 5/11/2022	100110	\$175.00
		61261	5/12/2022	JP 1 EFILE 5/10/2022	100110	\$100.00
		61268	5/13/2022	JP 1 5/12/2022	100110	\$25.00
		61290	5/17/2022	JP 1 5/12/2022	100110	\$100.00
		61291	5/17/2022	JP 1 5/16/2022	100110	\$25.00
		61291	5/17/2022	JP 1 5/16/2022	100110	\$105.00
		61292	5/17/2022	JP 1 5/13/2022	100110	\$25.00
		61312	5/18/2022	JP 1 EFILE 5/16/2022	100110	\$50.00
		61344	5/23/2022	JP 1 5/20/2022	100110	\$25.00
		61344	5/23/2022	JP 1 5/20/2022	100110	\$25.00
		61348	5/23/2022	JP 1 EFILE 5/17/2022	100110	\$25.00
		61365	5/25/2022	JP 1 EFILE 5/23/2022	100110	\$625.00
		61375	5/26/2022	JP 1 EFILE 5/24/2022	100110	\$225.00
		61383	5/27/2022	JP 1 EFILE 5/25/2022	100110	\$275.00
		61385	5/27/2022	JP 1 5/24/2022	100110	\$60.00
		61385	5/27/2022	JP 1 5/24/2022	100110	\$75.00
				<b>Total for acct 535801</b>	<b>JP #1 - Fees of Office</b>	<b>\$2,565.00</b>
110	535802	61151	5/2/2022	JP 2 4/28 - 4/29 2022	100110	\$125.00
		61214	5/9/2022	JP 2 5/2 - 5/6	100110	\$40.00
		61214	5/9/2022	JP 2 5/2 - 5/6	100110	\$225.00
		61219	5/10/2022	JP 2 E-FILE 5/2 - 5/6	100110	\$200.00
		61270	5/13/2022	JP 2 5/9 - 5/12 2022	100110	\$200.00
		61270	5/13/2022	JP 2 5/9 - 5/12 2022	100110	\$50.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	535802	61275	5/16/2022	JP 2 EFILE 5/9 - 5/12 2022	100110	\$150.00
		61335	5/20/2022	JP 2 5/13-19-22	100110	\$100.00
		61335	5/20/2022	JP 2 5/13-19-22	100110	\$525.00
		61341	5/23/2022	JP 2 EFILE 5/13 - 5/19 2022	100110	\$225.00
		61388	5/27/2022	JP 2 5/20 - 5/26 2022	100110	\$65.00
		61388	5/27/2022	JP 2 5/20 - 5/26 2022	100110	\$400.00
				<b>Total for acct 535802</b>	<b>JP #2 - Fees of Office</b>	<b>\$2,305.00</b>
110	535803	61162	5/4/2022	JP 3 4/25 - 4/29 2022	100110	\$5.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022	100110	\$100.00
		61220	5/10/2022	JP 3 E-FILE 5/2 - 5/6	100110	\$325.00
		61221	5/10/2022	JP 3 5/2 - 5/6	100110	\$75.00
		61282	5/16/2022	JP 3 EFILE 5/9 - 5/13	100110	\$250.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022	100110	\$60.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022	100110	\$125.00
		61349	5/24/2022	JP 1 EFILE /16 - 5/20 2022	100110	\$325.00
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100110	\$10.00
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100110	\$175.00
				<b>Total for acct 535803</b>	<b>JP #3 - Fees of Office</b>	<b>\$1,450.00</b>
110	535804	61154	5/3/2022	JP 4 EFILE 4/14 - 4/29 2022	100110	\$5.00
		61154	5/3/2022	JP 4 EFILE 4/14 - 4/29 2022	100110	\$334.13
		61189	5/5/2022	JP 4 4/14 - 4/29 2022	100110	\$70.00
		61189	5/5/2022	JP 4 4/14 - 4/29 2022	100110	\$675.00
		61222	5/10/2022	JP 4 E-FILE 5/4 - 5/9	100110	\$100.00
		61265	5/13/2022	JP 4 5/2 - 5/10 2022	100110	\$35.00
		61265	5/13/2022	JP 4 5/2 - 5/10 2022	100110	\$400.00
		61295	5/17/2022	JP 4 5/11 - 5/16 2022	100110	\$35.00
		61295	5/17/2022	JP 4 5/11 - 5/16 2022	100110	\$150.00
		61303	5/18/2022	JP 4 EFILE 5/10 - 5/16 2022	100110	\$250.00
		61352	5/24/2022	JP 4 5/17 - 5/23 2022	100110	\$325.00
		61352	5/24/2022	JP 4 5/17 - 5/23 2022	100110	\$40.00
				<b>Total for acct 535804</b>	<b>JP #4 - Fees of Office</b>	<b>\$2,419.13</b>
110	535999	61213	5/9/2022	MAR - MAY 22	100110	\$7,290.71
				<b>Total for acct 535999</b>	<b>Gen-State Supp-Ass. Prose</b>	<b>\$7,290.71</b>
110	536200	61159	5/3/2022	DC 4/25 - 4/29 2022	100110	\$300.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	536200	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$2.72
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$0.90
		61171	5/4/2022	COLLECTIONS 4/29/2022	100110	\$2.26
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$1.73
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$0.28
		61176	5/4/2022	CC 4/25 - 4/29 2022	100110	\$150.00
		61186	5/5/2022	COLLECTIONS 5/4/2022	100110	\$0.40
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$0.53
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$1.36
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100110	\$0.19
		61231	5/11/2022	COLLECTIONS 5/9/2022	100110	\$2.15
		61232	5/11/2022	COLLECTIONS 5/9/2022	100110	\$0.20
		61233	5/11/2022	COLLECTIONS 5/10/2022	100110	\$2.84
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$0.39
		61239	5/11/2022	CC 5/2 - 5/6 2022	100110	\$190.00
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$1.07
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$0.47
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$0.06
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$9.12
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$0.12
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$1.71
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$0.27
		61310	5/18/2022	DC 5/2 - 5/13 2022	100110	\$730.00
		61318	5/19/2022	CC 5/9 - 5/13 2022	100110	\$130.00
		61324	5/19/2022	COLLECTIONS 5/18/2022	100110	\$0.34
		61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$0.13
		61357	5/24/2022	DC 5/16 - 5/20 2022	100110	\$320.00
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$2.32
		61367	5/25/2022	COLLECTIONS 5/20/2022	100110	\$0.07
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$0.53
		61369	5/25/2022	COLLECTIONS 5/24/2022	100110	\$0.32
		61370	5/25/2022	COLLECTIONS 5/24/2022	100110	\$0.05
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$0.14

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	536200	61381	5/26/2022	CC 5/16 - 5/20 2022	100110	\$120.00
		61387	5/27/2022	COLLECTIONS 5/26/2022	100110	\$0.01
		<b>Total for acct 536200</b>		<b>General-Jury</b>		<b>\$1,972.68</b>
110	536500	61176	5/4/2022	CC 4/25 - 4/29 2022	100110	\$60.00
		61239	5/11/2022	CC 5/2 - 5/6 2022	100110	\$85.00
		61318	5/19/2022	CC 5/9 - 5/13 2022	100110	\$55.00
		61381	5/26/2022	CC 5/16 - 5/20 2022	100110	\$40.00
		<b>Total for acct 536500</b>		<b>General-Probate Judges Ed</b>		<b>\$240.00</b>
110	536600	61143	5/2/2022	JP 1 4/29/2022	100110	\$8.00
		61151	5/2/2022	JP 2 4/28 - 4/29 2022	100110	\$100.00
		61151	5/2/2022	JP 2 4/28 - 4/29 2022	100110	\$16.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022	100110	\$42.44
		61162	5/4/2022	JP 3 4/25 - 4/29 2022	100110	\$150.00
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$63.34
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$106.18
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$5.84
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$1.81
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$34.86
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$2.64
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$1.26
		61186	5/5/2022	COLLECTIONS 5/4/2022	100110	\$50.00
		61186	5/5/2022	COLLECTIONS 5/4/2022	100110	\$4.00
		61189	5/5/2022	JP 4 4/14 - 4/29 2022	100110	\$61.05
		61189	5/5/2022	JP 4 4/14 - 4/29 2022	100110	\$100.00
		61199	5/6/2022	JP 1 5/5/2022	100110	\$4.00
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$24.42
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$0.66
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$345.99
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$42.63
		61207	5/9/2022	JP 1 5/6	100110	\$4.00
		61214	5/9/2022	JP 2 5/2 - 5/6	100110	\$20.00
		61221	5/10/2022	JP 3 5/2 - 5/6	100110	\$309.73
		61221	5/10/2022	JP 3 5/2 - 5/6	100110	\$5.04
		61221	5/10/2022	JP 3 5/2 - 5/6	100110	\$62.98

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	536600	61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$1.48
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$0.66
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$8.00
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$1.05
		61265	5/13/2022	JP 4 5/2 - 5/10 2022	100110	\$85.53
		61265	5/13/2022	JP 4 5/2 - 5/10 2022	100110	\$8.00
		61270	5/13/2022	JP 2 5/9 - 5/12 2022	100110	\$4.00
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$50.00
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$4.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022	100110	\$51.61
		61283	5/16/2022	JP 3 5/9 - 5/13 2022	100110	\$258.12
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$235.56
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$82.26
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$2.74
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$25.64
		61295	5/17/2022	JP 4 5/11 - 5/16 2022	100110	\$4.00
		61295	5/17/2022	JP 4 5/11 - 5/16 2022	100110	\$50.00
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$80.64
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$0.39
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$14.67
		61335	5/20/2022	JP 2 5/13-19-22	100110	\$8.00
		61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$46.76
		61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$3.74
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100110	\$112.72
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100110	\$56.30
		61352	5/24/2022	JP 4 5/17 - 5/23 2022	100110	\$50.00
		61352	5/24/2022	JP 4 5/17 - 5/23 2022	100110	\$23.58
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$64.28
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$63.10
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$4.00
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$55.63
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$0.87
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$10.91

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	536600	61388	5/27/2022	JP 2 5/20 - 5/26 2022	100110	\$24.00
				<b>Total for acct 536600</b>	General-Other Arrest Fee	<b>\$3,059.11</b>
110	536820	61176	5/4/2022	CC 4/25 - 4/29 2022	100110	\$40.00
		61239	5/11/2022	CC 5/2 - 5/6 2022	100110	\$48.00
		61318	5/19/2022	CC 5/9 - 5/13 2022	100110	\$80.00
		61381	5/26/2022	CC 5/16 - 5/20 2022	100110	\$60.00
				<b>Total for acct 536820</b>	Gen-Judge Fee Probate	<b>\$228.00</b>
110	536850	61162	5/4/2022	JP 3 4/25 - 4/29 2022	100110	\$1.20
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$0.56
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$1.70
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$0.20
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$0.39
		61171	5/4/2022	COLLECTIONS 4/29/2022	100110	\$0.82
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$0.21
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$0.10
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$0.05
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$0.96
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$0.10
		61186	5/5/2022	COLLECTIONS 5/4/2022	100110	\$0.03
		61189	5/5/2022	JP 4 4/14 - 4/29 2022	100110	\$0.60
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$0.40
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$0.10
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$1.16
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$0.36
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$0.31
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100110	\$0.63
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100110	\$0.03
		61221	5/10/2022	JP 3 5/2 - 5/6	100110	\$1.80
		61231	5/11/2022	COLLECTIONS 5/9/2022	100110	\$0.49
		61232	5/11/2022	COLLECTIONS 5/9/2022	100110	\$0.15
		61233	5/11/2022	COLLECTIONS 5/10/2022	100110	\$0.50
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$0.24
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$0.06
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$0.65



FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	536850	61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$0.07
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$0.52
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$0.20
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$1.20
		61262	5/12/2022	CSCD APRIL 2022	100110	\$0.83
		61262	5/12/2022	CSCD APRIL 2022	100110	\$0.90
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$0.60
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$0.11
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$0.10
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$0.24
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$1.70
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$0.20
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$0.04
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$0.12
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$0.12
		61295	5/17/2022	JP 4 5/11 - 5/16 2022	100110	\$0.60
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$0.77
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$0.97
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$0.12
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$0.04
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$0.06
		61324	5/19/2022	COLLECTIONS 5/18/2022	100110	\$0.25
		61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$0.12
		61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$0.05
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100110	\$0.16
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$3.12
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$0.17
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$1.00
		61367	5/25/2022	COLLECTIONS 5/20/2022	100110	\$0.35
		61367	5/25/2022	COLLECTIONS 5/20/2022	100110	\$0.10
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$0.06
		61369	5/25/2022	COLLECTIONS 5/24/2022	100110	\$0.45
		61369	5/25/2022	COLLECTIONS 5/24/2022	100110	\$0.01

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	536850	61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$0.13
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$0.18
		61387	5/27/2022	COLLECTIONS 5/26/2022	100110	\$1.20
				<b>Total for acct 536850</b>	Judiciary Fund County	<b>\$30.66</b>
110	536851	61162	5/4/2022	JP 3 4/25 - 4/29 2022	100110	\$23.13
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$48.25
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$6.30
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$35.55
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$6.79
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$43.04
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$10.50
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$9.45
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$9.05
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$40.50
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$7.58
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$27.00
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$8.20
		61186	5/5/2022	COLLECTIONS 5/4/2022	100110	\$13.94
		61189	5/5/2022	JP 4 4/14 - 4/29 2022	100110	\$15.00
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$21.00
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$10.26
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$12.81
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$20.14
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$47.97
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100110	\$9.00
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100110	\$3.95
		61221	5/10/2022	JP 3 5/2 - 5/6	100110	\$110.47
		61232	5/11/2022	COLLECTIONS 5/9/2022	100110	\$7.74
		61232	5/11/2022	COLLECTIONS 5/9/2022	100110	\$0.86
		61233	5/11/2022	COLLECTIONS 5/10/2022	100110	\$31.30
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$19.74
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$3.42
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$2.50

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	536851	61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$5.63
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$1.31
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$1.88
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$3.93
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$21.58
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$1.32
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$40.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022	100110	\$27.64
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$39.94
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$25.18
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$78.04
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$5.79
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$14.04
		61286	5/16/2022	COLLECTIONS REVERSALS 5/13/2022	100110	(\$18.43)
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$25.00
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$3.17
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$16.88
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$2.45
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$17.63
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$6.00
		61324	5/19/2022	COLLECTIONS 5/18/2022	100110	\$3.42
		61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$9.47
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100110	\$26.43
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$9.32
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$87.52
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$38.44
		61367	5/25/2022	COLLECTIONS 5/20/2022	100110	\$7.64
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$1.69
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$3.16
		61369	5/25/2022	COLLECTIONS 5/24/2022	100110	\$4.47
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$16.58
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$1.50
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$15.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	536851	61387	5/27/2022	COLLECTIONS 5/26/2022	100110	\$3.26
				<b>Total for acct 536851</b>	<b>Gen-Time Payment Fee</b>	<b>\$1,152.32</b>
110	536900	61159	5/3/2022	DC 4/25 - 4/29 2022	100110	\$650.00
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$13.07
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$9.42
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$1.81
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$1.64
		61176	5/4/2022	CC 4/25 - 4/29 2022	100110	\$780.00
		61186	5/5/2022	COLLECTIONS 5/4/2022	100110	\$2.79
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$3.43
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$9.60
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100110	\$0.78
		61232	5/11/2022	COLLECTIONS 5/9/2022	100110	\$4.55
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$6.94
		61239	5/11/2022	CC 5/2 - 5/6 2022	100110	\$475.00
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$3.27
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$4.32
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$2.21
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$16.96
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$4.16
		61286	5/16/2022	COLLECTIONS REVERSALS 5/13/2022	100110	(\$0.68)
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$3.63
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$3.53
		61310	5/18/2022	DC 5/2 - 5/13 2022	100110	\$1,550.00
		61318	5/19/2022	CC 5/9 - 5/13 2022	100110	\$340.00
		61324	5/19/2022	COLLECTIONS 5/18/2022	100110	\$0.69
		61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$7.90
		61357	5/24/2022	DC 5/16 - 5/20 2022	100110	\$795.00
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$19.68
		61367	5/25/2022	COLLECTIONS 5/20/2022	100110	\$1.52
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$0.63
		61369	5/25/2022	COLLECTIONS 5/24/2022	100110	\$0.90
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$4.37

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	536900	61381	5/26/2022	CC 5/16 - 5/20 2022	100110	\$315.00
		61387	5/27/2022	COLLECTIONS 5/26/2022	100110	\$0.82
				<b>Total for acct 536900</b>	Gen-Ct Reporter Service	<b>\$5,032.94</b>
110	537101	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$1,455.50
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$282.00
		61223	5/10/2022	JP 1 5/9	100110	\$438.00
		61232	5/11/2022	COLLECTIONS 5/9/2022	100110	\$25.00
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$125.00
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$248.00
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$287.00
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$183.00
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$156.00
				<b>Total for acct 537101</b>	Fines - JP 1	<b>\$3,199.50</b>
110	537102	61151	5/2/2022	JP 2 4/28 - 4/29 2022	100110	\$483.00
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$126.00
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$120.00
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$550.00
		61214	5/9/2022	JP 2 5/2 - 5/6	100110	\$156.00
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$186.00
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$26.00
		61270	5/13/2022	JP 2 5/9 - 5/12 2022	100110	\$106.00
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$105.00
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$1,074.00
		61335	5/20/2022	JP 2 5/13-19-22	100110	\$156.00
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$1,027.00
		61388	5/27/2022	JP 2 5/20 - 5/26 2022	100110	\$598.00
				<b>Total for acct 537102</b>	Fines - JP 2	<b>\$4,713.00</b>
110	537103	61162	5/4/2022	JP 3 4/25 - 4/29 2022	100110	\$1,839.00
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$30.00
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$100.00
		61221	5/10/2022	JP 3 5/2 - 5/6	100110	\$3,928.40
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$2.10
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$3.90
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$25.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	537103	61283	5/16/2022	JP 3 5/9 - 5/13 2022	100110	\$2,687.00
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$100.00
		61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$25.00
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100110	\$3,726.00
		61367	5/25/2022	COLLECTIONS 5/20/2022	100110	\$25.00
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$124.00
				<b>Total for acct 537103</b>	Fines - JP 3	<b>\$12,615.40</b>
110	537104	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$1,781.40
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$30.00
		61189	5/5/2022	JP 4 4/14 - 4/29 2022	100110	\$2,389.00
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$892.90
		61265	5/13/2022	JP 4 5/2 - 5/10 2022	100110	\$197.00
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$1,456.80
		61295	5/17/2022	JP 4 5/11 - 5/16 2022	100110	\$94.00
		61352	5/24/2022	JP 4 5/17 - 5/23 2022	100110	\$920.00
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$754.00
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$49.00
				<b>Total for acct 537104</b>	Fines - JP 4	<b>\$8,564.10</b>
110	537559	61298	5/17/2022	SABINE ISD RESOURCE OFFICER	100120	\$48,634.87
				<b>Total for acct 537559</b>	Sabine ISD Resource Off	<b>\$48,634.87</b>
110	537561	61257	5/12/2022	ALCHOL TABACCO FIREARMS 3/31/202	100120	\$534.93
				<b>Total for acct 537561</b>	Gen-ATF Task Force	<b>\$534.93</b>
110	537650	61406	5/31/2022	1Q22 & 2Q22 FORMULA GRANT	100110	\$44,065.00
				<b>Total for acct 537650</b>	Gen-State Indigent Defens	<b>\$44,065.00</b>
110	537660	61143	5/2/2022	JP 1 4/29/2022	100110	\$0.20
		61151	5/2/2022	JP 2 4/28 - 4/29 2022	100110	\$0.40
		61162	5/4/2022	JP 3 4/25 - 4/29 2022	100110	\$1.08
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$4.38
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$1.65
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$3.14
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$0.05
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$0.61
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$0.03
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$0.54

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	537660	61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$0.03
		61186	5/5/2022	COLLECTIONS 5/4/2022	100110	\$0.10
		61186	5/5/2022	COLLECTIONS 5/4/2022	100110	\$0.92
		61189	5/5/2022	JP 4 4/14 - 4/29 2022	100110	\$1.43
		61199	5/6/2022	JP 1 5/5/2022	100110	\$0.10
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$1.18
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$0.97
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$3.18
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100110	\$0.26
		61207	5/9/2022	JP 1 5/6	100110	\$0.10
		61214	5/9/2022	JP 2 5/2 - 5/6	100110	\$0.50
		61221	5/10/2022	JP 3 5/2 - 5/6	100110	\$2.97
		61232	5/11/2022	COLLECTIONS 5/9/2022	100110	\$1.52
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$0.03
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$2.32
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$0.02
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$1.09
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$0.03
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$1.43
		61265	5/13/2022	JP 4 5/2 - 5/10 2022	100110	\$0.27
		61270	5/13/2022	JP 2 5/9 - 5/12 2022	100110	\$0.10
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$0.74
		61283	5/16/2022	JP 3 5/9 - 5/13 2022	100110	\$1.92
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$1.78
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$5.68
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$0.05
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$1.39
		61286	5/16/2022	COLLECTIONS REVERSALS 5/13/2022	100110	(\$0.23)
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$1.21
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$1.18
		61324	5/19/2022	COLLECTIONS 5/18/2022	100110	\$0.22
		61335	5/20/2022	JP 2 5/13-19-22	100110	\$0.20
		61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$0.09

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	537660	61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$2.73
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100110	\$2.33
		61352	5/24/2022	JP 4 5/17 - 5/23 2022	100110	\$0.79
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$6.58
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$1.56
		61367	5/25/2022	COLLECTIONS 5/20/2022	100110	\$0.51
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$0.10
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$0.21
		61369	5/25/2022	COLLECTIONS 5/24/2022	100110	\$0.30
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$1.46
		61387	5/27/2022	COLLECTIONS 5/26/2022	100110	\$0.27
		61388	5/27/2022	JP 2 5/20 - 5/26 2022	100110	\$0.60
				<b>Total for acct 537660</b>	Gen-Criminal Jury Fees	<b>\$62.30</b>
110	537665	61339	5/23/2022	JUROR REIMB 1QT 22	100110	\$12,342.00
				<b>Total for acct 537665</b>	Gen-State Juror Reimb	<b>\$12,342.00</b>
110	537670	61176	5/4/2022	CC 4/25 - 4/29 2022	100110	\$360.00
		61239	5/11/2022	CC 5/2 - 5/6 2022	100110	\$510.00
		61318	5/19/2022	CC 5/9 - 5/13 2022	100110	\$330.00
		61381	5/26/2022	CC 5/16 - 5/20 2022	100110	\$240.00
				<b>Total for acct 537670</b>	Gen-Guardianship Fee	<b>\$1,440.00</b>
110	537700	61299	5/17/2022	1Q22 BINGO PRIZE FEES TAX	100000	\$16,251.42
		61300	5/17/2022	1Q22 BINGO PRIZE FEES TAX	100000	\$14,753.70
				<b>Total for acct 537700</b>	General-Bingo Tax	<b>\$31,005.12</b>
110	538100	61155	5/3/2022	INVESTMENT INTEREST # 3240	100000	\$11,000.00
		61156	5/3/2022	INVEST LONG-TERM (LOSS) # 3240	100000	(\$25,894.00)
		61157	5/3/2022	APRIL 22 TEXPOOL INTEREST	100000	\$25.01
		61157	5/3/2022	APRIL 22 TEXPOOL INTEREST	100000	\$91.29
		61157	5/3/2022	APRIL 22 TEXPOOL INTEREST	100000	\$365.14
		61168	5/4/2022	INVESTMENT INTEREST #3242	100000	\$2,025.00
		61193	5/6/2022	SWEEP GENERAL/LPPF APRIL 2022	100000	\$382.89
		61194	5/6/2022	MM INTEREST APRIL 2022	100000	\$29,705.34
		61340	5/23/2022	INVESTMENT INTEREST # 3246	100000	\$3,100.00
				<b>Total for acct 538100</b>	General-Interest	<b>\$20,800.67</b>
110	538205	61363	5/25/2022	6/1/2022	100100	\$1,345.22



FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
				<b>Total for acct 538205</b>	General-A&M Tower	<b>\$1,345.22</b>
110	538206	61379	5/26/2022	ELDERVILLE CB MAY 2022	100150	\$1,050.00
		61389	5/27/2022	GREGGTON COMM BLD MAY 2022	100150	\$25.00
				<b>Total for acct 538206</b>	General-Community Bldgs	<b>\$1,075.00</b>
110	538209	61165	5/4/2022	JAY DEAN RENT	100100	\$300.00
		61190	5/6/2022	4/19/2022 LOUIE GOHMERT RENT	100100	\$300.00
		61307	5/18/2022	LOUIE GOHMERT RENT	100100	\$300.00
		61351	5/24/2022	HUGHES JUNE RENT	100100	\$500.00
				<b>Total for acct 538209</b>	General-Other Rent	<b>\$1,400.00</b>
110	539102	61320	5/19/2022	MARCH 22 ROYALTY GENE POWELL	100100	\$73.17
				<b>Total for acct 539102</b>	General-Royalties	<b>\$73.17</b>
110	539107	61143	5/2/2022	JP 1 4/29/2022	100110	\$12.00
		61151	5/2/2022	JP 2 4/28 - 4/29 2022	100110	\$12.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022	100110	\$46.00
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$100.00
		61186	5/5/2022	COLLECTIONS 5/4/2022	100110	\$18.50
		61189	5/5/2022	JP 4 4/14 - 4/29 2022	100110	\$60.00
		61199	5/6/2022	JP 1 5/5/2022	100110	\$6.00
		61207	5/9/2022	JP 1 5/6	100110	\$186.00
		61214	5/9/2022	JP 2 5/2 - 5/6	100110	\$280.00
		61221	5/10/2022	JP 3 5/2 - 5/6	100110	\$12.00
		61223	5/10/2022	JP 1 5/9	100110	(\$438.00)
		61232	5/11/2022	COLLECTIONS 5/9/2022	100110	\$50.00
		61265	5/13/2022	JP 4 5/2 - 5/10 2022	100110	\$60.00
		61270	5/13/2022	JP 2 5/9 - 5/12 2022	100110	\$60.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022	100110	\$171.78
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$4.00
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$24.00
		61335	5/20/2022	JP 2 5/13-19-22	100110	\$86.00
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100110	\$18.00
		61352	5/24/2022	JP 4 5/17 - 5/23 2022	100110	\$20.00
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$253.25
		61388	5/27/2022	JP 2 5/20 - 5/26 2022	100110	\$11.00
				<b>Total for acct 539107</b>	General-Defensive Driving	<b>\$1,052.53</b>

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	539108	61144	5/2/2022	March 22 TEXT/VIDEO COMMISSION	100150	\$4,375.25
		61145	5/2/2022	COMMISSION MARCH 22	100150	\$29,072.90
				<b>Total for acct 539108</b>	General-Telephone Coin	<b>\$33,448.15</b>
110	539110	61162	5/4/2022	JP 3 4/25 - 4/29 2022	100110	\$23.93
		61221	5/10/2022	JP 3 5/2 - 5/6	100110	\$191.13
		61283	5/16/2022	JP 3 5/9 - 5/13 2022	100110	\$45.23
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100110	\$40.00
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$17.50
				<b>Total for acct 539110</b>	General-Child Safety Fees	<b>\$317.79</b>
110	539111	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$6.00
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$0.57
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$3.00
		61221	5/10/2022	JP 3 5/2 - 5/6	100110	\$3.00
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$8.34
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$0.34
				<b>Total for acct 539111</b>	General-Traffic Fees	<b>\$21.25</b>
110	539122	61259	5/12/2022	INMATE HOUSING APRIL 22	100150	\$159,376.00
				<b>Total for acct 539122</b>	Federal-Jail Lease	<b>\$159,376.00</b>
110	539300	61216	5/9/2022	SHERIFF TAHOE DAMAGE 4/18/22 LOSS	200000	\$2,289.42
		61407	5/31/2022	ELDERVILLE COMM BLDG HAIL DAM	200000	\$3,993.38
				<b>Total for acct 539300</b>	General-Ins Pro Loss F A	<b>\$6,282.80</b>
110	539800	61264	5/13/2022	LOCAL SALES TAX MARCH 2022	100000	\$1,777,973.87
				<b>Total for acct 539800</b>	General-Sales Tax	<b>\$1,777,973.87</b>
110	550600	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$94.57
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$15.00
		61171	5/4/2022	COLLECTIONS 4/29/2022	100110	\$0.15
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$15.81
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$15.78
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$33.26
		61231	5/11/2022	COLLECTIONS 5/9/2022	100110	\$0.11
		61232	5/11/2022	COLLECTIONS 5/9/2022	100110	\$3.33
		61233	5/11/2022	COLLECTIONS 5/10/2022	100110	\$2.14
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$5.19
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$3.38

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	550600	61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$25.31
		61262	5/12/2022	CSCD APRIL 2022	100110	\$1.44
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$7.50
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$89.06
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$0.63
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$2.81
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$1.12
		61324	5/19/2022	COLLECTIONS 5/18/2022	100110	\$8.42
		61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$24.79
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$83.30
		61367	5/25/2022	COLLECTIONS 5/20/2022	100110	\$2.09
		61369	5/25/2022	COLLECTIONS 5/24/2022	100110	\$2.81
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$30.00
		61387	5/27/2022	COLLECTIONS 5/26/2022	100110	\$3.26
				<b>Total for acct 550600</b>	<b>General-Video</b>	<b>\$471.26</b>
110	550750	61212	5/9/2022	SHERIFF APRIL 22	100120	\$928.68
				<b>Total for acct 550750</b>	<b>Inmate Reimbursement</b>	<b>\$928.68</b>
110	599000	61163	5/4/2022	DEPOSIT ERROR 3/10/2022	100100	\$0.05
		61166	5/4/2022	TAX APRIL 2022 NSF	100100	\$60.00
		61181	5/5/2022	JP 1 5/3/2022	100100	\$1.00
		61187	5/5/2022	JP 1 CITY NORTH NSF	100100	\$30.00
		61223	5/10/2022	JP 1 5/9	100100	\$1.00
		61224	5/10/2022	CC APRIL 22 SURPLUS	100100	\$23.00
		61228	5/11/2022	COLLECTIONS FOUND ON FLOOR	100100	\$5.00
		61236	5/11/2022	TAX APRIL 22 NSF	100100	\$30.00
		61236	5/11/2022	TAX APRIL 22 NSF	100100	\$50.00
		61289	5/16/2022	TAX SCRAP METAL	100100	\$53.86
		61316	5/19/2022	JP 1 5/17/2022	100100	\$3.25
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100100	\$1.00
		61377	5/26/2022	COLLECTIONS 5/25/2022	100100	\$0.90
		61384	5/27/2022	JP 1 5/23/2022	100100	\$1.50
		61388	5/27/2022	JP 2 5/20 - 5/26 2022	100100	\$2.00
				<b>Total for acct 599000</b>	<b>General-Miscellaneous</b>	<b>\$262.56</b>
110	650400	61258	5/12/2022	INMATE TRANSPORTATION APRIL 22	120742	\$4,112.16

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
				<b>Total for acct 650400</b>	Gen-Reimb Transport Pers	<b>\$4,112.16</b>
110	650499	61215	5/9/2022	CSCD MARCH 22	120742	\$8,214.74
				<b>Total for acct 650499</b>	Sheriff-Reimb Salaries	<b>\$8,214.74</b>
110	730100	61212	5/9/2022	SHERIFF APRIL 22	120742	\$2.44
				<b>Total for acct 730100</b>	Gen-Sheriff -S&O	<b>\$2.44</b>
110	731407	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	110474	\$124.54
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	110474	\$429.06
		61170	5/4/2022	COLLECTIONS 4/29/2022	110474	\$185.00
		61170	5/4/2022	COLLECTIONS 4/29/2022	110474	\$67.75
		61171	5/4/2022	COLLECTIONS 4/29/2022	110474	\$245.19
		61172	5/4/2022	COLLECTIONS 5/2/2022	110474	\$130.29
		61172	5/4/2022	COLLECTIONS 5/2/2022	110474	\$182.66
		61173	5/4/2022	COLLECTIONS 5/3/2022	110474	\$120.00
		61176	5/4/2022	CC 4/25 - 4/29 2022	110474	\$400.00
		61183	5/5/2022	JUVENILE APRIL 2022 ATTORNEY FEES	110474	\$169.78
		61185	5/5/2022	COLLECTIONS 5/3/2022 RESTITUTION	110474	\$0.01
		61186	5/5/2022	COLLECTIONS 5/4/2022	110474	\$179.92
		61186	5/5/2022	COLLECTIONS 5/4/2022	110474	\$126.75
		61202	5/6/2022	COLLECTIONS 5/5/2022	110474	\$45.00
		61202	5/6/2022	COLLECTIONS 5/5/2022	110474	\$106.03
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	110474	\$707.00
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	110474	\$212.15
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	110474	\$12.94
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	110474	\$117.00
		61231	5/11/2022	COLLECTIONS 5/9/2022	110474	\$386.65
		61232	5/11/2022	COLLECTIONS 5/9/2022	110474	\$130.12
		61232	5/11/2022	COLLECTIONS 5/9/2022	110474	\$458.60
		61233	5/11/2022	COLLECTIONS 5/10/2022	110474	\$141.37
		61234	5/11/2022	COLLECTIONS 5/10/2022	110474	\$165.00
		61234	5/11/2022	COLLECTIONS 5/10/2022	110474	\$308.73
		61239	5/11/2022	CC 5/2 - 5/6 2022	110474	\$600.00
		61244	5/11/2022	COLLECTIONS 5/6/2022	110474	\$190.70
		61244	5/11/2022	COLLECTIONS 5/6/2022	110474	\$100.00
		61262	5/12/2022	CSCD APRIL 2022	110474	\$1,432.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
110	731407	61262	5/12/2022	CSCD APRIL 2022	110474	\$7,754.91
		61271	5/13/2022	COLLECTIONS 5/12/2022	110474	\$256.64
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	110474	\$445.60
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	110474	\$623.39
		61285	5/16/2022	COLLECTIONS 5/13/2022	110474	\$100.00
		61285	5/16/2022	COLLECTIONS 5/13/2022	110474	\$24.10
		61308	5/18/2022	COLLECTIONS 5/16/2022	110474	\$200.00
		61308	5/18/2022	COLLECTIONS 5/16/2022	110474	\$75.81
		61309	5/18/2022	COLLECTIONS 5/17/2022	110474	\$30.62
		61309	5/18/2022	COLLECTIONS 5/17/2022	110474	\$39.00
		61318	5/19/2022	CC 5/9 - 5/13 2022	110474	\$200.00
		61324	5/19/2022	COLLECTIONS 5/18/2022	110474	\$230.00
		61324	5/19/2022	COLLECTIONS 5/18/2022	110474	\$226.27
		61337	5/20/2022	COLLECTIONS 5/19/22	110474	\$50.00
		61337	5/20/2022	COLLECTIONS 5/19/22	110474	\$27.48
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	110474	\$147.01
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	110474	\$900.96
		61367	5/25/2022	COLLECTIONS 5/20/2022	110474	\$170.00
		61367	5/25/2022	COLLECTIONS 5/20/2022	110474	\$86.02
		61368	5/25/2022	COLLECTIONS 5/23/2022	110474	\$25.00
		61368	5/25/2022	COLLECTIONS 5/23/2022	110474	\$3.32
		61369	5/25/2022	COLLECTIONS 5/24/2022	110474	\$48.53
		61369	5/25/2022	COLLECTIONS 5/24/2022	110474	\$36.28
		61377	5/26/2022	COLLECTIONS 5/25/2022	110474	\$227.88
		61377	5/26/2022	COLLECTIONS 5/25/2022	110474	\$72.93
		61381	5/26/2022	CC 5/16 - 5/20 2022	110474	\$400.00
		61387	5/27/2022	COLLECTIONS 5/26/2022	110474	\$25.80
		61387	5/27/2022	COLLECTIONS 5/26/2022	110474	\$147.00
				<b>Total for acct 731407</b>	Gen-Jud-Reimb Attorney	<b>\$20,048.79</b>
110	731526	61250	5/12/2022	CSCD APRIL 2022	110474	\$58.18
				<b>Total for acct 731526</b>	Gen-Reimburse Interpreter	<b>\$58.18</b>
110	732500	61287	5/16/2022	SHERIFF TRAVEL REIMB 4/11/2022	120742	\$223.45
				<b>Total for acct 732500</b>	Gen-Sheriff-Travel	<b>\$223.45</b>
110	733100	61390	5/27/2022	SHERIFF EMPLOYEE TRAY MONEY	120750	\$165.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
				<b>Total for acct 733100</b>	Gen-Jail-Groceries	<b>\$165.00</b>
110	733600	61212	5/9/2022	SHERIFF APRIL 22	120750	\$2,126.19
				<b>Total for acct 733600</b>	Gen-Jail-Drugs & Meds	<b>\$2,126.19</b>
110	734400	61258	5/12/2022	INMATE TRANSPORTATION APRIL 22	120742	\$1,356.03
		61279	5/16/2022	OFFENDER TRANS MARCH 2022	120742	\$624.00
				<b>Total for acct 734400</b>	Gen-Reimb Transports	<b>\$1,980.03</b>
				<b>Total for fund 110</b>		<b>\$2,806,496.54</b>
204	537856	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$10.84
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$3.62
		61171	5/4/2022	COLLECTIONS 4/29/2022	100110	\$8.06
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$7.21
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$7.41
		61186	5/5/2022	COLLECTIONS 5/4/2022	100110	\$1.56
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$3.10
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$7.88
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100110	\$0.98
		61231	5/11/2022	COLLECTIONS 5/9/2022	100110	\$5.63
		61232	5/11/2022	COLLECTIONS 5/9/2022	100110	\$0.78
		61233	5/11/2022	COLLECTIONS 5/10/2022	100110	\$13.92
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$2.37
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$8.49
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$3.17
		61262	5/12/2022	CSCD APRIL 2022	100110	\$5.60
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$0.88
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$11.88
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$0.66
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$6.84
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$1.74
		61324	5/19/2022	COLLECTIONS 5/18/2022	100110	\$1.71
		61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$1.43
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$15.49
		61367	5/25/2022	COLLECTIONS 5/20/2022	100110	\$2.01
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$2.13
		61369	5/25/2022	COLLECTIONS 5/24/2022	100110	\$1.33

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
204	537856	61370	5/25/2022	COLLECTIONS 5/24/2022	100110	\$0.18
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$1.69
		61387	5/27/2022	COLLECTIONS 5/26/2022	100110	\$0.05
				<b>Total for acct 537856</b>	Dist Court Technology	<b>\$138.64</b>
					<b>Total for fund 204</b>	<b>\$138.64</b>
205	537857	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100100	\$21.13
		61170	5/4/2022	COLLECTIONS 4/29/2022	100100	\$14.01
		61172	5/4/2022	COLLECTIONS 5/2/2022	100100	\$3.15
		61173	5/4/2022	COLLECTIONS 5/3/2022	100100	\$2.83
		61186	5/5/2022	COLLECTIONS 5/4/2022	100100	\$3.87
		61202	5/6/2022	COLLECTIONS 5/5/2022	100100	\$4.60
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100100	\$14.82
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100100	\$5.23
		61232	5/11/2022	COLLECTIONS 5/9/2022	100100	\$6.85
		61234	5/11/2022	COLLECTIONS 5/10/2022	100100	\$9.63
		61244	5/11/2022	COLLECTIONS 5/6/2022	100100	\$4.81
		61260	5/12/2022	COLLECTIONS 5/11/2022	100100	\$8.42
		61262	5/12/2022	CSCD APRIL 2022	100100	\$6.01
		61271	5/13/2022	COLLECTIONS 5/12/2022	100100	\$3.65
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100100	\$23.82
		61285	5/16/2022	COLLECTIONS 5/13/2022	100100	\$5.92
		61286	5/16/2022	COLLECTIONS REVERSALS 5/13/2022	100100	(\$0.92)
		61308	5/18/2022	COLLECTIONS 5/16/2022	100100	\$10.09
		61309	5/18/2022	COLLECTIONS 5/17/2022	100100	\$5.01
		61324	5/19/2022	COLLECTIONS 5/18/2022	100100	\$0.91
		61337	5/20/2022	COLLECTIONS 5/19/22	100100	\$14.86
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100100	\$47.06
		61367	5/25/2022	COLLECTIONS 5/20/2022	100100	\$2.69
		61368	5/25/2022	COLLECTIONS 5/23/2022	100100	\$0.85
		61369	5/25/2022	COLLECTIONS 5/24/2022	100100	\$4.17
		61377	5/26/2022	COLLECTIONS 5/25/2022	100100	\$5.83
		61387	5/27/2022	COLLECTIONS 5/26/2022	100100	\$9.09
				<b>Total for acct 537857</b>	Co Court Technology	<b>\$238.39</b>
					<b>Total for fund 205</b>	<b>\$238.39</b>

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
206	537301	61176	5/4/2022	CC 4/25 - 4/29 2022	100100	\$540.00
		61239	5/11/2022	CC 5/2 - 5/6 2022	100100	\$315.00
		61318	5/19/2022	CC 5/9 - 5/13 2022	100100	\$275.00
		61381	5/26/2022	CC 5/16 - 5/20 2022	100100	\$250.00
<b>Total for acct 537301</b>					Co Court Recds Presv	<b>\$1,380.00</b>
<b>Total for fund 206</b>						<b>\$1,380.00</b>
207	537951	61159	5/3/2022	DC 4/25 - 4/29 2022	100110	\$910.00
		61310	5/18/2022	DC 5/2 - 5/13 2022	100110	\$2,060.00
		61357	5/24/2022	DC 5/16 - 5/20 2022	100110	\$1,110.00
<b>Total for acct 537951</b>					Dist Court Rec Preserv	<b>\$4,080.00</b>
<b>Total for fund 207</b>						<b>\$4,080.00</b>
213	537300	61175	5/4/2022	CC 4/25 - 4/29 2022	100100	\$4,740.00
		61240	5/11/2022	CC 5/2 - 5/6 2022	100100	\$4,330.00
		61321	5/19/2022	CC 5/9 - 5/13 2022	100100	\$4,350.00
		61380	5/26/2022	CC 5/16 - 5/20 2022	100100	\$4,480.00
<b>Total for acct 537300</b>					Rec Mgmt-Rec Mgmt	<b>\$17,900.00</b>
213	538100	61157	5/3/2022	APRIL 22 TEXPOOL INTEREST	100000	\$219.09
<b>Total for acct 538100</b>					Co Clk Rec Mgmt-Interest	<b>\$219.09</b>
<b>Total for fund 213</b>						<b>\$18,119.09</b>
215	531100	61147	5/2/2022	TAX 4/29/2022	100000	\$1,656.83
		61147	5/2/2022	TAX 4/29/2022	100000	\$393.88
		61158	5/3/2022	TAX 5/2/2022	100000	\$1,486.09
		61158	5/3/2022	TAX 5/2/2022	100000	\$353.29
		61174	5/4/2022	TAX 5/3/2022	100000	\$471.40
		61174	5/4/2022	TAX 5/3/2022	100000	\$112.06
		61188	5/5/2022	TAX 5/4/2022	100000	\$386.52
		61188	5/5/2022	TAX 5/4/2022	100000	\$91.89
		61201	5/6/2022	TAX 5/5/2022	100000	\$1,072.08
		61201	5/6/2022	TAX 5/5/2022	100000	\$254.86
		61242	5/11/2022	TAX 5/10/2022	100000	\$314.44
		61242	5/11/2022	TAX 5/10/2022	100000	\$1,322.76
		61272	5/13/2022	TAX 5/11/2022	100000	\$522.01
		61272	5/13/2022	TAX 5/11/2022	100000	\$124.10
		61273	5/13/2022	TAX 5/12/2022	100000	\$890.21



FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
215	531100	61273	5/13/2022	TAX 5/12/2022	100000	\$211.62
		61288	5/16/2022	TAX 5/13/2022	100000	\$616.76
		61288	5/16/2022	TAX 5/13/2022	100000	\$146.62
		61301	5/17/2022	TAX 5/16/2022	100000	\$120.17
		61301	5/17/2022	TAX 5/16/2022	100000	\$505.49
		61332	5/20/2022	TAX COLL 5/18/22	100000	\$163.31
		61332	5/20/2022	TAX COLL 5/18/22	100000	\$686.96
		61333	5/20/2022	TAX COLL 5/19/22	100000	\$56.34
		61333	5/20/2022	TAX COLL 5/19/22	100000	\$237.02
		61334	5/20/2022	TAX COLL 5/17/22	100000	\$596.40
		61334	5/20/2022	TAX COLL 5/17/22	100000	\$141.78
		61347	5/23/2022	TAX 5/20/2022	100000	\$228.44
		61347	5/23/2022	TAX 5/20/2022	100000	\$960.94
		61361	5/24/2022	TAX 5/23/2022	100000	\$316.26
		61361	5/24/2022	TAX 5/23/2022	100000	\$1,330.37
		61372	5/25/2022	TAX 5/24/2022	100000	\$219.31
		61372	5/25/2022	TAX 5/24/2022	100000	\$922.52
		61378	5/26/2022	TAX 5/25/2022	100000	\$394.26
		61378	5/26/2022	TAX 5/25/2022	100000	\$93.73
		61391	5/27/2022	TAX 5/26/2022	100000	\$98.57
		61391	5/27/2022	TAX 5/26/2022	100000	\$414.66
		61404	5/31/2022	TAX 5/27/2022	100000	\$127.41
		61404	5/31/2022	TAX 5/27/2022	100000	\$535.95
				<b>Total for acct 531100</b>	<b>R&amp;B-Current Taxes</b>	<b>\$18,577.31</b>
215	531199	61147	5/2/2022	TAX 4/29/2022	100000	\$42.46
		61147	5/2/2022	TAX 4/29/2022	100000	\$178.60
		61158	5/3/2022	TAX 5/2/2022	100000	\$159.53
		61158	5/3/2022	TAX 5/2/2022	100000	\$37.92
		61174	5/4/2022	TAX 5/3/2022	100000	\$51.89
		61174	5/4/2022	TAX 5/3/2022	100000	\$12.34
		61188	5/5/2022	TAX 5/4/2022	100000	\$10.61
		61188	5/5/2022	TAX 5/4/2022	100000	\$44.62
		61201	5/6/2022	TAX 5/5/2022	100000	\$31.46

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
215	531199	61201	5/6/2022	TAX 5/5/2022	100000	\$132.34
		61242	5/11/2022	TAX 5/10/2022	100000	\$564.94
		61242	5/11/2022	TAX 5/10/2022	100000	\$134.30
		61272	5/13/2022	TAX 5/11/2022	100000	\$61.01
		61272	5/13/2022	TAX 5/11/2022	100000	\$14.51
		61273	5/13/2022	TAX 5/12/2022	100000	\$111.03
		61273	5/13/2022	TAX 5/12/2022	100000	\$26.39
		61288	5/16/2022	TAX 5/13/2022	100000	\$77.39
		61288	5/16/2022	TAX 5/13/2022	100000	\$18.40
		61301	5/17/2022	TAX 5/16/2022	100000	\$57.13
		61301	5/17/2022	TAX 5/16/2022	100000	\$13.58
		61332	5/20/2022	TAX COLL 5/18/22	100000	\$87.46
		61332	5/20/2022	TAX COLL 5/18/22	100000	\$20.80
		61333	5/20/2022	TAX COLL 5/19/22	100000	\$6.98
		61333	5/20/2022	TAX COLL 5/19/22	100000	\$29.36
		61334	5/20/2022	TAX COLL 5/17/22	100000	\$69.57
		61334	5/20/2022	TAX COLL 5/17/22	100000	\$16.54
		61347	5/23/2022	TAX 5/20/2022	100000	\$121.82
		61347	5/23/2022	TAX 5/20/2022	100000	\$28.96
		61361	5/24/2022	TAX 5/23/2022	100000	\$159.96
		61361	5/24/2022	TAX 5/23/2022	100000	\$38.02
		61372	5/25/2022	TAX 5/24/2022	100000	\$114.41
		61372	5/25/2022	TAX 5/24/2022	100000	\$27.20
		61378	5/26/2022	TAX 5/25/2022	100000	\$42.49
		61378	5/26/2022	TAX 5/25/2022	100000	\$10.10
		61391	5/27/2022	TAX 5/26/2022	100000	\$9.33
		61391	5/27/2022	TAX 5/26/2022	100000	\$39.26
		61404	5/31/2022	TAX 5/27/2022	100000	\$55.55
		61404	5/31/2022	TAX 5/27/2022	100000	\$13.20
				<b>Total for acct 531199</b>	<b>R&amp;B - Current P&amp;I</b>	<b>\$2,671.46</b>
215	531200	61147	5/2/2022	TAX 4/29/2022	100000	\$61.53
		61147	5/2/2022	TAX 4/29/2022	100000	\$18.85
		61158	5/3/2022	TAX 5/2/2022	100000	\$322.43

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
215	531200	61158	5/3/2022	TAX 5/2/2022	100000	\$98.77
		61174	5/4/2022	TAX 5./3/2022	100000	\$64.28
		61174	5/4/2022	TAX 5./3/2022	100000	\$19.66
		61188	5/5/2022	TAX 5/4/2022	100000	\$21.33
		61188	5/5/2022	TAX 5/4/2022	100000	\$6.53
		61201	5/6/2022	TAX 5/5/2022	100000	\$9.92
		61201	5/6/2022	TAX 5/5/2022	100000	\$32.30
		61242	5/11/2022	TAX 5/10/2022	100000	(\$696.89)
		61242	5/11/2022	TAX 5/10/2022	100000	(\$213.51)
		61272	5/13/2022	TAX 5/11/2022	100000	\$1.47
		61272	5/13/2022	TAX 5/11/2022	100000	\$0.44
		61273	5/13/2022	TAX 5/12/2022	100000	\$25.21
		61273	5/13/2022	TAX 5/12/2022	100000	\$7.74
		61288	5/16/2022	TAX 5/13/2022	100000	\$31.00
		61288	5/16/2022	TAX 5/13/2022	100000	\$101.14
		61301	5/17/2022	TAX 5/16/2022	100000	\$12.84
		61301	5/17/2022	TAX 5/16/2022	100000	\$41.89
		61332	5/20/2022	TAX COLL 5/18/22	100000	\$9.38
		61332	5/20/2022	TAX COLL 5/18/22	100000	\$2.86
		61333	5/20/2022	TAX COLL 5/19/22	100000	\$10.40
		61333	5/20/2022	TAX COLL 5/19/22	100000	\$3.18
		61334	5/20/2022	TAX COLL 5/17/22	100000	\$62.89
		61334	5/20/2022	TAX COLL 5/17/22	100000	\$19.28
		61347	5/23/2022	TAX 5/20/2022	100000	\$43.48
		61347	5/23/2022	TAX 5/20/2022	100000	\$13.33
		61361	5/24/2022	TAX 5/23/2022	100000	\$37.92
		61361	5/24/2022	TAX 5/23/2022	100000	\$123.78
		61372	5/25/2022	TAX 5/24/2022	100000	\$35.55
		61372	5/25/2022	TAX 5/24/2022	100000	\$10.88
		61378	5/26/2022	TAX 5/25/2022	100000	\$8.98
		61378	5/26/2022	TAX 5/25/2022	100000	\$2.76
		61391	5/27/2022	TAX 5/26/2022	100000	\$3.18
		61391	5/27/2022	TAX 5/26/2022	100000	\$0.97

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
215	531200	61404	5/31/2022	TAX 5/27/2022	100000	\$54.57
		61404	5/31/2022	TAX 5/27/2022	100000	\$178.10
				<b>Total for acct 531200</b>	<b>R&amp;B-Delinquent Taxes</b>	<b>\$588.42</b>
215	531299	61147	5/2/2022	TAX 4/29/2022	100000	\$27.50
		61147	5/2/2022	TAX 4/29/2022	100000	\$8.42
		61158	5/3/2022	TAX 5/2/2022	100000	\$134.81
		61158	5/3/2022	TAX 5/2/2022	100000	\$41.30
		61174	5/4/2022	TAX 5/3/2022	100000	\$31.42
		61174	5/4/2022	TAX 5/3/2022	100000	\$9.59
		61188	5/5/2022	TAX 5/4/2022	100000	\$7.77
		61188	5/5/2022	TAX 5/4/2022	100000	\$2.37
		61201	5/6/2022	TAX 5/5/2022	100000	\$3.45
		61201	5/6/2022	TAX 5/5/2022	100000	\$11.29
		61242	5/11/2022	TAX 5/10/2022	100000	\$78.61
		61242	5/11/2022	TAX 5/10/2022	100000	\$24.05
		61272	5/13/2022	TAX 5/11/2022	100000	\$1.07
		61272	5/13/2022	TAX 5/11/2022	100000	\$0.34
		61273	5/13/2022	TAX 5/12/2022	100000	\$8.78
		61273	5/13/2022	TAX 5/12/2022	100000	\$2.69
		61288	5/16/2022	TAX 5/13/2022	100000	\$49.09
		61288	5/16/2022	TAX 5/13/2022	100000	\$15.04
		61301	5/17/2022	TAX 5/16/2022	100000	\$12.53
		61301	5/17/2022	TAX 5/16/2022	100000	\$3.83
		61332	5/20/2022	TAX COLL 5/18/22	100000	\$5.12
		61332	5/20/2022	TAX COLL 5/18/22	100000	\$1.57
		61333	5/20/2022	TAX COLL 5/19/22	100000	\$1.00
		61333	5/20/2022	TAX COLL 5/19/22	100000	\$3.25
		61334	5/20/2022	TAX COLL 5/17/22	100000	\$32.56
		61334	5/20/2022	TAX COLL 5/17/22	100000	\$9.97
		61347	5/23/2022	TAX 5/20/2022	100000	\$25.69
		61347	5/23/2022	TAX 5/20/2022	100000	\$7.86
		61361	5/24/2022	TAX 5/23/2022	100000	\$73.83
		61361	5/24/2022	TAX 5/23/2022	100000	\$22.62

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
215	531299	61372	5/25/2022	TAX 5/24/2022	100000	\$3.94
		61372	5/25/2022	TAX 5/24/2022	100000	\$12.86
		61378	5/26/2022	TAX 5/25/2022	100000	\$3.13
		61378	5/26/2022	TAX 5/25/2022	100000	\$0.96
		61391	5/27/2022	TAX 5/26/2022	100000	\$0.93
		61391	5/27/2022	TAX 5/26/2022	100000	\$0.29
		61404	5/31/2022	TAX 5/27/2022	100000	\$75.59
		61404	5/31/2022	TAX 5/27/2022	100000	\$23.17
				<b>Total for acct 531299</b>	<b>R&amp;B - Delq P&amp;I</b>	<b>\$778.29</b>
215	533100	61167	5/4/2022	TAX 4/25-5/1 2022	100160	\$29,214.00
		61167	5/4/2022	TAX 4/25-5/1 2022	100160	\$666.00
		61237	5/11/2022	TAX 5/2 - 5/8 2022	100160	\$29,034.00
		61237	5/11/2022	TAX 5/2 - 5/8 2022	100160	\$351.00
		61311	5/18/2022	TAX 5/9 - 5/15 2022	100160	\$22,959.00
		61311	5/18/2022	TAX 5/9 - 5/15 2022	100160	\$315.00
		61373	5/25/2022	TAX 5/16 - 5/22 2022	100160	\$1,836.00
		61373	5/25/2022	TAX 5/16 - 5/22 2022	100160	\$23,013.00
				<b>Total for acct 533100</b>	<b>R&amp;B-Mtr Vehicle Reg</b>	<b>\$107,388.00</b>
215	534200	61315	5/19/2022	1ST HALF CY 2022 GROSS WEIGHT AX	100160	\$10,836.18
				<b>Total for acct 534200</b>	<b>R&amp;B-Weight Permits</b>	<b>\$10,836.18</b>
215	537201	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100160	\$2,498.89
		61170	5/4/2022	COLLECTIONS 4/29/2022	100160	\$539.86
		61172	5/4/2022	COLLECTIONS 5/2/2022	100160	\$581.57
		61173	5/4/2022	COLLECTIONS 5/3/2022	100160	\$310.56
		61186	5/5/2022	COLLECTIONS 5/4/2022	100160	\$250.69
		61202	5/6/2022	COLLECTIONS 5/5/2022	100160	\$165.00
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100160	\$1,853.75
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100160	\$500.00
		61232	5/11/2022	COLLECTIONS 5/9/2022	100160	\$106.50
		61234	5/11/2022	COLLECTIONS 5/10/2022	100160	\$1,177.57
		61244	5/11/2022	COLLECTIONS 5/6/2022	100160	\$491.92
		61260	5/12/2022	COLLECTIONS 5/11/2022	100160	\$479.50
		61262	5/12/2022	CSCD APRIL 2022	100160	\$159.00
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100160	\$3,419.45

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
215	537201	61285	5/16/2022	COLLECTIONS 5/13/2022	100160	\$281.37
		61286	5/16/2022	COLLECTIONS REVERSALS 5/13/2022	100160	(\$25.00)
		61308	5/18/2022	COLLECTIONS 5/16/2022	100160	\$259.52
		61309	5/18/2022	COLLECTIONS 5/17/2022	100160	\$834.55
		61324	5/19/2022	COLLECTIONS 5/18/2022	100160	\$168.33
		61337	5/20/2022	COLLECTIONS 5/19/22	100160	\$1,254.00
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100160	\$2,530.85
		61367	5/25/2022	COLLECTIONS 5/20/2022	100160	\$673.90
		61368	5/25/2022	COLLECTIONS 5/23/2022	100160	\$251.51
		61377	5/26/2022	COLLECTIONS 5/25/2022	100160	\$1,948.93
		61387	5/27/2022	COLLECTIONS 5/26/2022	100160	\$145.00
				<b>Total for acct 537201</b>	<b>R&amp;B-Misdemeanor Fines</b>	<b>\$20,857.22</b>
215	537202	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100160	\$1,244.54
		61170	5/4/2022	COLLECTIONS 4/29/2022	100160	\$640.00
		61171	5/4/2022	COLLECTIONS 4/29/2022	100160	\$46.00
		61172	5/4/2022	COLLECTIONS 5/2/2022	100160	\$1,565.06
		61173	5/4/2022	COLLECTIONS 5/3/2022	100160	\$217.00
		61185	5/5/2022	COLLECTIONS 5/3/2022 RESTITUTION	100160	\$0.01
		61186	5/5/2022	COLLECTIONS 5/4/2022	100160	\$87.90
		61202	5/6/2022	COLLECTIONS 5/5/2022	100160	\$243.00
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100160	\$373.00
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100160	\$1,393.00
		61231	5/11/2022	COLLECTIONS 5/9/2022	100160	\$87.66
		61232	5/11/2022	COLLECTIONS 5/9/2022	100160	\$482.64
		61233	5/11/2022	COLLECTIONS 5/10/2022	100160	\$51.00
		61234	5/11/2022	COLLECTIONS 5/10/2022	100160	\$490.00
		61244	5/11/2022	COLLECTIONS 5/6/2022	100160	\$1,284.00
		61260	5/12/2022	COLLECTIONS 5/11/2022	100160	\$804.00
		61262	5/12/2022	CSCD APRIL 2022	100160	\$2,008.00
		61271	5/13/2022	COLLECTIONS 5/12/2022	100160	\$100.00
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100160	\$1,620.46
		61285	5/16/2022	COLLECTIONS 5/13/2022	100160	\$712.71
		61308	5/18/2022	COLLECTIONS 5/16/2022	100160	\$120.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
215	537202	61309	5/18/2022	COLLECTIONS 5/17/2022	100160	\$345.90
		61324	5/19/2022	COLLECTIONS 5/18/2022	100160	\$508.62
		61337	5/20/2022	COLLECTIONS 5/19/22	100160	\$270.00
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100160	\$1,019.07
		61367	5/25/2022	COLLECTIONS 5/20/2022	100160	\$491.00
		61368	5/25/2022	COLLECTIONS 5/23/2022	100160	\$900.00
		61369	5/25/2022	COLLECTIONS 5/24/2022	100160	\$270.00
		61377	5/26/2022	COLLECTIONS 5/25/2022	100160	\$52.07
		61387	5/27/2022	COLLECTIONS 5/26/2022	100160	\$150.00
				<b>Total for acct 537202</b>	R&B-Felony Fines	<b>\$17,576.64</b>
215	537203	61176	5/4/2022	CC 4/25 - 4/29 2022	100160	\$110.40
				<b>Total for acct 537203</b>	R&B-Civil/BF Fines	<b>\$110.40</b>
215	538100	61157	5/3/2022	APRIL 22 TEXPOOL INTEREST	100000	\$175.02
		61157	5/3/2022	APRIL 22 TEXPOOL INTEREST	100000	\$182.57
		61205	5/6/2022	INVESTMENT INTEREST #3272	100000	\$467.95
				<b>Total for acct 538100</b>	R&B-Interest	<b>\$825.54</b>
215	599000	61305	5/18/2022	BORMAN ROAD DAMAGE (CLEMENS-	100160	\$13,159.25
				<b>Total for acct 599000</b>	R&B-Miscellaneous	<b>\$13,159.25</b>
215	740400	61305	5/18/2022	BORMAN ROAD DAMAGE (CLEMENS-	160810	\$1,929.75
				<b>Total for acct 740400</b>	R&B-Pct 1-Rd Oil Ashpalt	<b>\$1,929.75</b>
					<b>Total for fund 215</b>	<b>\$195,298.46</b>
217	536300	61159	5/3/2022	DC 4/25 - 4/29 2022	100110	\$910.00
		61176	5/4/2022	CC 4/25 - 4/29 2022	100110	\$1,275.00
		61239	5/11/2022	CC 5/2 - 5/6 2022	100110	\$665.00
		61310	5/18/2022	DC 5/2 - 5/13 2022	100110	\$2,170.00
		61318	5/19/2022	CC 5/9 - 5/13 2022	100110	\$490.00
		61357	5/24/2022	DC 5/16 - 5/20 2022	100110	\$1,085.00
		61381	5/26/2022	CC 5/16 - 5/20 2022	100110	\$455.00
				<b>Total for acct 536300</b>	Law Library-Law Library	<b>\$7,050.00</b>
					<b>Total for fund 217</b>	<b>\$7,050.00</b>
218	531100	61147	5/2/2022	TAX 4/29/2022	100000	\$1,708.77
		61158	5/3/2022	TAX 5/2/2022	100000	\$1,532.68
		61174	5/4/2022	TAX 5/3/2022	100000	\$486.18
		61188	5/5/2022	TAX 5/4/2022	100000	\$398.64
		61201	5/6/2022	TAX 5/5/2022	100000	\$1,105.70

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
218	531100	61242	5/11/2022	TAX 5/10/2022	100000	\$1,364.21
		61272	5/13/2022	TAX 5/11/2022	100000	\$538.38
		61273	5/13/2022	TAX 5/12/2022	100000	\$918.12
		61288	5/16/2022	TAX 5/13/2022	100000	\$636.09
		61301	5/17/2022	TAX 5/16/2022	100000	\$521.34
		61332	5/20/2022	TAX COLL 5/18/22	100000	\$708.50
		61333	5/20/2022	TAX COLL 5/19/22	100000	\$244.45
		61334	5/20/2022	TAX COLL 5/17/22	100000	\$615.10
		61347	5/23/2022	TAX 5/20/2022	100000	\$991.06
		61361	5/24/2022	TAX 5/23/2022	100000	\$1,372.08
		61372	5/25/2022	TAX 5/24/2022	100000	\$951.44
		61378	5/26/2022	TAX 5/25/2022	100000	\$406.63
		61391	5/27/2022	TAX 5/26/2022	100000	\$427.66
		61404	5/31/2022	TAX 5/27/2022	100000	\$552.76
				<b>Total for acct 531100</b>	<b>Airport-Current Taxes</b>	<b>\$15,479.79</b>
218	531199	61147	5/2/2022	TAX 4/29/2022	100000	\$184.20
		61158	5/3/2022	TAX 5/2/2022	100000	\$164.53
		61174	5/4/2022	TAX 5/3/2022	100000	\$53.52
		61188	5/5/2022	TAX 5/4/2022	100000	\$46.02
		61201	5/6/2022	TAX 5/5/2022	100000	\$136.49
		61242	5/11/2022	TAX 5/10/2022	100000	\$582.65
		61272	5/13/2022	TAX 5/11/2022	100000	\$62.92
		61273	5/13/2022	TAX 5/12/2022	100000	\$114.51
		61288	5/16/2022	TAX 5/13/2022	100000	\$79.82
		61301	5/17/2022	TAX 5/16/2022	100000	\$58.92
		61332	5/20/2022	TAX COLL 5/18/22	100000	\$90.20
		61333	5/20/2022	TAX COLL 5/19/22	100000	\$30.27
		61334	5/20/2022	TAX COLL 5/17/22	100000	\$71.75
		61347	5/23/2022	TAX 5/20/2022	100000	\$125.64
		61361	5/24/2022	TAX 5/23/2022	100000	\$164.97
		61372	5/25/2022	TAX 5/24/2022	100000	\$117.99
		61378	5/26/2022	TAX 5/25/2022	100000	\$43.83
		61391	5/27/2022	TAX 5/26/2022	100000	\$40.49



FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
218	531199	61404	5/31/2022	TAX 5/27/2022	100000	\$57.29
				<b>Total for acct 531199</b>	<b>Airport - Current P&amp;I</b>	<b>\$2,226.01</b>
218	531200	61147	5/2/2022	TAX 4/29/2022	100000	\$81.81
		61158	5/3/2022	TAX 5/2/2022	100000	\$428.68
		61174	5/4/2022	TAX 5./3/2022	100000	\$85.41
		61188	5/5/2022	TAX 5/4/2022	100000	\$28.35
		61201	5/6/2022	TAX 5/5/2022	100000	\$42.96
		61242	5/11/2022	TAX 5/10/2022	100000	(\$926.62)
		61272	5/13/2022	TAX 5/11/2022	100000	\$1.94
		61273	5/13/2022	TAX 5/12/2022	100000	\$33.53
		61288	5/16/2022	TAX 5/13/2022	100000	\$134.41
		61301	5/17/2022	TAX 5/16/2022	100000	\$55.69
		61332	5/20/2022	TAX COLL 5/18/22	100000	\$12.46
		61333	5/20/2022	TAX COLL 5/19/22	100000	\$13.83
		61334	5/20/2022	TAX COLL 5/17/22	100000	\$83.63
		61347	5/23/2022	TAX 5/20/2022	100000	\$57.82
		61361	5/24/2022	TAX 5/23/2022	100000	\$164.56
		61372	5/25/2022	TAX 5/24/2022	100000	\$47.28
		61378	5/26/2022	TAX 5/25/2022	100000	\$11.94
		61391	5/27/2022	TAX 5/26/2022	100000	\$4.23
		61404	5/31/2022	TAX 5/27/2022	100000	\$236.81
				<b>Total for acct 531200</b>	<b>Airport-Delinquent Taxes</b>	<b>\$598.72</b>
218	531299	61147	5/2/2022	TAX 4/29/2022	100000	\$36.56
		61158	5/3/2022	TAX 5/2/2022	100000	\$179.23
		61174	5/4/2022	TAX 5./3/2022	100000	\$41.78
		61188	5/5/2022	TAX 5/4/2022	100000	\$10.33
		61201	5/6/2022	TAX 5/5/2022	100000	\$15.03
		61242	5/11/2022	TAX 5/10/2022	100000	\$104.56
		61272	5/13/2022	TAX 5/11/2022	100000	\$1.42
		61273	5/13/2022	TAX 5/12/2022	100000	\$11.68
		61288	5/16/2022	TAX 5/13/2022	100000	\$65.27
		61301	5/17/2022	TAX 5/16/2022	100000	\$16.68
		61332	5/20/2022	TAX COLL 5/18/22	100000	\$6.81
		61333	5/20/2022	TAX COLL 5/19/22	100000	\$4.32

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
218	531299	61334	5/20/2022	TAX COLL 5/17/22	100000	\$43.29
		61347	5/23/2022	TAX 5/20/2022	100000	\$34.19
		61361	5/24/2022	TAX 5/23/2022	100000	\$98.15
		61372	5/25/2022	TAX 5/24/2022	100000	\$17.09
		61378	5/26/2022	TAX 5/25/2022	100000	\$4.16
		61391	5/27/2022	TAX 5/26/2022	100000	\$1.23
		61404	5/31/2022	TAX 5/27/2022	100000	\$100.51
				<b>Total for acct 531299</b>	Airport - Delq P&I	<b>\$792.29</b>
218	534150	61280	5/16/2022	LEO REIMB MARCH 2022	100100	\$1,860.00
				<b>Total for acct 534150</b>	Airport-Terminal Sec Agm	<b>\$1,860.00</b>
218	538100	61157	5/3/2022	APRIL 22 TEXPOOL INTEREST	100000	\$38.87
		61157	5/3/2022	APRIL 22 TEXPOOL INTEREST	100000	\$328.63
		61205	5/6/2022	INVESTMENT INTEREST #3272	100000	\$188.30
				<b>Total for acct 538100</b>	Airport-Interest	<b>\$555.80</b>
					<b>Total for fund 218</b>	<b>\$21,512.61</b>
219	201038	61157	5/3/2022	APRIL 22 TEXPOOL INTEREST		\$2,287.19
		61157	5/3/2022	APRIL 22 TEXPOOL INTEREST		\$109.54
		61193	5/6/2022	SWEEP GENERAL/LPPF APRIL 2022		\$4.42
				<b>Total for acct 201038</b>	AP - LPPF Interest	<b>\$2,401.15</b>
					<b>Total for fund 219</b>	<b>\$2,401.15</b>
220	560100	61143	5/2/2022	JP 1 4/29/2022	100120	\$10.00
		61151	5/2/2022	JP 2 4/28 - 4/29 2022	100120	\$20.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022	100120	\$54.04
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100120	\$82.10
		61170	5/4/2022	COLLECTIONS 4/29/2022	100120	\$2.26
		61172	5/4/2022	COLLECTIONS 5/2/2022	100120	\$1.56
		61173	5/4/2022	COLLECTIONS 5/3/2022	100120	\$1.57
		61186	5/5/2022	COLLECTIONS 5/4/2022	100120	\$5.00
		61189	5/5/2022	JP 4 4/14 - 4/29 2022	100120	\$71.31
		61199	5/6/2022	JP 1 5/5/2022	100120	\$5.00
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100120	\$48.69
		61207	5/9/2022	JP 1 5/6	100120	\$5.00
		61214	5/9/2022	JP 2 5/2 - 5/6	100120	\$25.00
		61221	5/10/2022	JP 3 5/2 - 5/6	100120	\$148.78

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
220	560100	61234	5/11/2022	COLLECTIONS 5/10/2022	100120	\$1.85
		61244	5/11/2022	COLLECTIONS 5/6/2022	100120	\$0.83
		61260	5/12/2022	COLLECTIONS 5/11/2022	100120	\$1.31
		61265	5/13/2022	JP 4 5/2 - 5/10 2022	100120	\$13.55
		61270	5/13/2022	JP 2 5/9 - 5/12 2022	100120	\$5.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022	100120	\$95.84
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100120	\$88.68
		61285	5/16/2022	COLLECTIONS 5/13/2022	100120	\$3.18
		61335	5/20/2022	JP 2 5/13-19-22	100120	\$10.00
		61337	5/20/2022	COLLECTIONS 5/19/22	100120	\$4.68
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100120	\$116.25
		61352	5/24/2022	JP 4 5/17 - 5/23 2022	100120	\$39.48
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100120	\$77.45
		61368	5/25/2022	COLLECTIONS 5/23/2022	100120	\$5.00
		61388	5/27/2022	JP 2 5/20 - 5/26 2022	100120	\$30.00
				<b>Total for acct 560100</b>	<b>Local Truancy Prev-Fees</b>	<b>\$973.41</b>
					<b>Total for fund 220</b>	<b>\$973.41</b>
232	537900	61159	5/3/2022	DC 4/25 - 4/29 2022	100100	\$32.33
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100100	\$88.39
		61170	5/4/2022	COLLECTIONS 4/29/2022	100100	\$45.58
		61171	5/4/2022	COLLECTIONS 4/29/2022	100100	\$50.11
		61172	5/4/2022	COLLECTIONS 5/2/2022	100100	\$49.09
		61173	5/4/2022	COLLECTIONS 5/3/2022	100100	\$46.05
		61176	5/4/2022	CC 4/25 - 4/29 2022	100100	\$135.00
		61186	5/5/2022	COLLECTIONS 5/4/2022	100100	\$10.56
		61202	5/6/2022	COLLECTIONS 5/5/2022	100100	\$28.37
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100100	\$58.99
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100100	\$29.38
		61231	5/11/2022	COLLECTIONS 5/9/2022	100100	\$35.45
		61232	5/11/2022	COLLECTIONS 5/9/2022	100100	\$9.36
		61233	5/11/2022	COLLECTIONS 5/10/2022	100100	\$89.67
		61234	5/11/2022	COLLECTIONS 5/10/2022	100100	\$20.89
		61244	5/11/2022	COLLECTIONS 5/6/2022	100100	\$53.18

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
232	537900	61260	5/12/2022	COLLECTIONS 5/11/2022	100100	\$38.55
		61262	5/12/2022	CSCD APRIL 2022	100100	\$33.81
		61271	5/13/2022	COLLECTIONS 5/12/2022	100100	\$9.08
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100100	\$85.49
		61285	5/16/2022	COLLECTIONS 5/13/2022	100100	\$23.26
		61308	5/18/2022	COLLECTIONS 5/16/2022	100100	\$72.09
		61309	5/18/2022	COLLECTIONS 5/17/2022	100100	\$13.52
		61318	5/19/2022	CC 5/9 - 5/13 2022	100100	\$5.00
		61324	5/19/2022	COLLECTIONS 5/18/2022	100100	\$17.68
		61337	5/20/2022	COLLECTIONS 5/19/22	100100	\$10.25
		61357	5/24/2022	DC 5/16 - 5/20 2022	100100	\$15.00
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100100	\$212.30
		61367	5/25/2022	COLLECTIONS 5/20/2022	100100	\$18.80
		61368	5/25/2022	COLLECTIONS 5/23/2022	100100	\$13.29
		61369	5/25/2022	COLLECTIONS 5/24/2022	100100	\$25.06
		61370	5/25/2022	COLLECTIONS 5/24/2022	100100	\$1.14
		61377	5/26/2022	COLLECTIONS 5/25/2022	100100	\$9.81
		61381	5/26/2022	CC 5/16 - 5/20 2022	100100	\$5.00
		61387	5/27/2022	COLLECTIONS 5/26/2022	100100	\$45.31
				<b>Total for acct 537900</b>	<b>Cnty Rec Mgmt-CRM Fees</b>	<b>\$1,436.84</b>
					<b>Total for fund 232</b>	<b>\$1,436.84</b>
233	550100	61143	5/2/2022	JP 1 4/29/2022	100120	\$7.34
		61151	5/2/2022	JP 2 4/28 - 4/29 2022	100120	\$14.68
		61159	5/3/2022	DC 4/25 - 4/29 2022	100120	\$545.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022	100120	\$45.67
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100120	\$73.43
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100120	\$68.76
		61170	5/4/2022	COLLECTIONS 4/29/2022	100120	\$41.54
		61170	5/4/2022	COLLECTIONS 4/29/2022	100120	\$1.65
		61171	5/4/2022	COLLECTIONS 4/29/2022	100120	\$14.24
		61172	5/4/2022	COLLECTIONS 5/2/2022	100120	\$2.19
		61172	5/4/2022	COLLECTIONS 5/2/2022	100120	\$24.25
		61173	5/4/2022	COLLECTIONS 5/3/2022	100120	\$1.16

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
233	550100	61173	5/4/2022	COLLECTIONS 5/3/2022	100120	\$16.59
		61175	5/4/2022	CC 4/25 - 4/29 2022	100120	\$480.00
		61176	5/4/2022	CC 4/25 - 4/29 2022	100120	\$435.00
		61186	5/5/2022	COLLECTIONS 5/4/2022	100120	\$13.30
		61186	5/5/2022	COLLECTIONS 5/4/2022	100120	\$3.67
		61189	5/5/2022	JP 4 4/14 - 4/29 2022	100120	\$55.34
		61199	5/6/2022	JP 1 5/5/2022	100120	\$3.67
		61202	5/6/2022	COLLECTIONS 5/5/2022	100120	\$0.49
		61202	5/6/2022	COLLECTIONS 5/5/2022	100120	\$20.14
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100120	\$41.51
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100120	\$50.12
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100120	\$7.92
		61207	5/9/2022	JP 1 5/6	100120	\$3.67
		61214	5/9/2022	JP 2 5/2 - 5/6	100120	\$18.35
		61221	5/10/2022	JP 3 5/2 - 5/6	100120	\$118.22
		61231	5/11/2022	COLLECTIONS 5/9/2022	100120	\$10.15
		61232	5/11/2022	COLLECTIONS 5/9/2022	100120	\$17.75
		61233	5/11/2022	COLLECTIONS 5/10/2022	100120	\$32.11
		61234	5/11/2022	COLLECTIONS 5/10/2022	100120	\$29.29
		61234	5/11/2022	COLLECTIONS 5/10/2022	100120	\$1.39
		61239	5/11/2022	CC 5/2 - 5/6 2022	100120	\$380.00
		61240	5/11/2022	CC 5/2 - 5/6 2022	100120	\$436.00
		61244	5/11/2022	COLLECTIONS 5/6/2022	100120	\$0.61
		61244	5/11/2022	COLLECTIONS 5/6/2022	100120	\$27.17
		61260	5/12/2022	COLLECTIONS 5/11/2022	100120	\$23.22
		61260	5/12/2022	COLLECTIONS 5/11/2022	100120	\$6.96
		61262	5/12/2022	CSCD APRIL 2022	100120	\$4.51
		61262	5/12/2022	CSCD APRIL 2022	100120	\$6.97
		61265	5/13/2022	JP 4 5/2 - 5/10 2022	100120	\$9.95
		61270	5/13/2022	JP 2 5/9 - 5/12 2022	100120	\$3.67
		61271	5/13/2022	COLLECTIONS 5/12/2022	100120	\$9.28
		61271	5/13/2022	COLLECTIONS 5/12/2022	100120	\$3.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022	100120	\$70.32

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
233	550100	61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100120	\$87.70
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100120	\$73.59
		61285	5/16/2022	COLLECTIONS 5/13/2022	100120	\$2.95
		61285	5/16/2022	COLLECTIONS 5/13/2022	100120	\$19.54
		61286	5/16/2022	COLLECTIONS REVERSALS 5/13/2022	100120	(\$2.28)
		61295	5/17/2022	JP 4 5/11 - 5/16 2022	100120	\$3.00
		61308	5/18/2022	COLLECTIONS 5/16/2022	100120	\$33.06
		61308	5/18/2022	COLLECTIONS 5/16/2022	100120	\$4.84
		61309	5/18/2022	COLLECTIONS 5/17/2022	100120	\$15.86
		61309	5/18/2022	COLLECTIONS 5/17/2022	100120	\$0.29
		61310	5/18/2022	DC 5/2 - 5/13 2022	100120	\$1,240.00
		61318	5/19/2022	CC 5/9 - 5/13 2022	100120	\$265.00
		61321	5/19/2022	CC 5/9 - 5/13 2022	100120	\$443.00
		61324	5/19/2022	COLLECTIONS 5/18/2022	100120	\$6.12
		61335	5/20/2022	JP 2 5/13-19-22	100120	\$7.34
		61337	5/20/2022	COLLECTIONS 5/19/22	100120	\$3.43
		61337	5/20/2022	COLLECTIONS 5/19/22	100120	\$33.99
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100120	\$86.11
		61352	5/24/2022	JP 4 5/17 - 5/23 2022	100120	\$28.98
		61357	5/24/2022	DC 5/16 - 5/20 2022	100120	\$615.00
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100120	\$112.59
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100120	\$57.70
		61367	5/25/2022	COLLECTIONS 5/20/2022	100120	\$9.29
		61368	5/25/2022	COLLECTIONS 5/23/2022	100120	\$7.42
		61368	5/25/2022	COLLECTIONS 5/23/2022	100120	\$4.01
		61369	5/25/2022	COLLECTIONS 5/24/2022	100120	\$8.52
		61370	5/25/2022	COLLECTIONS 5/24/2022	100120	\$0.45
		61377	5/26/2022	COLLECTIONS 5/25/2022	100120	\$17.39
		61377	5/26/2022	COLLECTIONS 5/25/2022	100120	\$0.65
		61380	5/26/2022	CC 5/16 - 5/20 2022	100120	\$458.00
		61381	5/26/2022	CC 5/16 - 5/20 2022	100120	\$245.00
		61387	5/27/2022	COLLECTIONS 5/26/2022	100120	\$8.86
		61388	5/27/2022	JP 2 5/20 - 5/26 2022	100120	\$22.02

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
				<b>Total for acct 550100</b>	Security-Security Fees	<b>\$7,099.67</b>
				<b>Total for fund 233</b>		<b>\$7,099.67</b>
235	536852	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$33.91
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$87.26
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$62.83
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$42.00
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$12.00
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$12.06
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$18.00
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$10.94
		61186	5/5/2022	COLLECTIONS 5/4/2022	100110	\$18.56
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$24.00
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$22.94
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$63.98
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$51.28
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100110	\$5.27
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100110	\$36.00
		61232	5/11/2022	COLLECTIONS 5/9/2022	100110	\$3.47
		61232	5/11/2022	COLLECTIONS 5/9/2022	100110	\$30.32
		61233	5/11/2022	COLLECTIONS 5/10/2022	100110	\$65.22
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$46.31
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$21.76
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$28.76
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$14.72
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$54.78
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$113.12
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$27.72
		61286	5/16/2022	COLLECTIONS REVERSALS 5/13/2022	100110	(\$4.56)
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$30.00
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$24.21
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$24.00
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$23.51
		61324	5/19/2022	COLLECTIONS 5/18/2022	100110	\$4.56

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
235	536852	61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$52.62
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$131.23
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$87.65
		61367	5/25/2022	COLLECTIONS 5/20/2022	100110	\$10.17
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$4.21
		61369	5/25/2022	COLLECTIONS 5/24/2022	100110	\$5.96
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$6.00
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$29.14
		61387	5/27/2022	COLLECTIONS 5/26/2022	100110	\$13.04
		61387	5/27/2022	COLLECTIONS 5/26/2022	100110	\$5.46
				<b>Total for acct 536852</b>	<b>Drug Crt-Drug Court Prog</b>	<b>\$1,354.41</b>
					<b>Total for fund 235</b>	<b>\$1,354.41</b>
23822	536610	61313	5/19/2022	APPORTIONMENT MAY 22 - AUG 22	100110	\$7,500.00
				<b>Total for acct 536610</b>	<b>Comptroller Apportionment</b>	<b>\$7,500.00</b>
					<b>Total for fund 23822</b>	<b>\$7,500.00</b>
245	535460	61159	5/3/2022	DC 4/25 - 4/29 2022	100150	\$520.00
		61176	5/4/2022	CC 4/25 - 4/29 2022	100150	\$300.00
		61239	5/11/2022	CC 5/2 - 5/6 2022	100150	\$380.00
		61310	5/18/2022	DC 5/2 - 5/13 2022	100150	\$1,240.00
		61318	5/19/2022	CC 5/9 - 5/13 2022	100150	\$260.00
		61357	5/24/2022	DC 5/16 - 5/20 2022	100150	\$600.00
		61381	5/26/2022	CC 5/16 - 5/20 2022	100150	\$240.00
				<b>Total for acct 535460</b>	<b>County Facility Fee</b>	<b>\$3,540.00</b>
					<b>Total for fund 245</b>	<b>\$3,540.00</b>
273	537851	61143	5/2/2022	JP 1 4/29/2022	100110	\$8.00
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$16.52
		61199	5/6/2022	JP 1 5/5/2022	100110	\$4.00
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$6.53
		61207	5/9/2022	JP 1 5/6	100110	\$4.00
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$4.00
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$8.18
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$0.42
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$6.45
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$4.00



FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
				<b>Total for acct 537851</b>	<b>Justice Court Tech - JP1</b>	<b>\$62.10</b>
273	537852	61151	5/2/2022	JP 2 4/28 - 4/29 2022	100110	\$16.00
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$8.49
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$1.34
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$2.01
		61186	5/5/2022	COLLECTIONS 5/4/2022	100110	\$4.00
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$0.65
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$17.13
		61214	5/9/2022	JP 2 5/2 - 5/6	100110	\$20.00
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$1.48
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$1.05
		61270	5/13/2022	JP 2 5/9 - 5/12 2022	100110	\$4.00
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$30.97
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$2.32
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$0.39
		61335	5/20/2022	JP 2 5/13-19-22	100110	\$8.00
		61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$3.74
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$35.60
		61388	5/27/2022	JP 2 5/20 - 5/26 2022	100110	\$24.00
				<b>Total for acct 537852</b>	<b>Justice Court Tech - JP2</b>	<b>\$181.17</b>
273	537853	61162	5/4/2022	JP 3 4/25 - 4/29 2022	100110	\$51.25
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$1.27
		61221	5/10/2022	JP 3 5/2 - 5/6	100110	\$131.04
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$0.67
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$8.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022	100110	\$76.64
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$0.64
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100110	\$94.00
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$4.00
				<b>Total for acct 537853</b>	<b>Justice Crt Tech-JP 3</b>	<b>\$367.51</b>
273	537854	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$52.00
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$0.47
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$0.63
		61189	5/5/2022	JP 4 4/14 - 4/29 2022	100110	\$61.04

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT	
273	537854	61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$22.96	
		61265	5/13/2022	JP 4 5/2 - 5/10 2022	100110	\$10.84	
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$43.12	
		61295	5/17/2022	JP 4 5/11 - 5/16 2022	100110	\$4.00	
		61352	5/24/2022	JP 4 5/17 - 5/23 2022	100110	\$31.58	
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$23.50	
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$0.45	
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$0.87	
				<b>Total for acct 537854</b>	<b>Justice Crt Tech-JP 4</b>	<b>\$251.46</b>	
						<b>Total for fund 273</b>	<b>\$862.24</b>
274	537950	61159	5/3/2022	DC 4/25 - 4/29 2022	100110	\$30.00	
		61357	5/24/2022	DC 5/16 - 5/20 2022	100110	\$20.00	
				<b>Total for acct 537950</b>	<b>Dist Clerk-Civil Rec Mgmt</b>	<b>\$50.00</b>	
						<b>Total for fund 274</b>	<b>\$50.00</b>
275	537950	61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$1.66	
		61171	5/4/2022	COLLECTIONS 4/29/2022	100110	\$3.43	
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$0.20	
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$3.94	
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$1.68	
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$1.54	
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100110	\$0.14	
		61231	5/11/2022	COLLECTIONS 5/9/2022	100110	\$2.37	
		61233	5/11/2022	COLLECTIONS 5/10/2022	100110	\$1.97	
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$1.06	
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$2.68	
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$0.84	
		61262	5/12/2022	CSCD APRIL 2022	100110	\$31.51	
		61262	5/12/2022	CSCD APRIL 2022	100110	\$3.48	
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$0.40	
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$0.98	
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$0.50	
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$0.54	
		61324	5/19/2022	COLLECTIONS 5/18/2022	100110	\$1.03	
		61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$0.50	

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
275	537950	61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$4.16
		61367	5/25/2022	COLLECTIONS 5/20/2022	100110	\$1.48
		61369	5/25/2022	COLLECTIONS 5/24/2022	100110	\$0.03
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$0.70
				<b>Total for acct 537950</b>	<b>Dist Clerk-Crim. Recds Mg</b>	<b>\$66.82</b>
				<b>Total for fund 275</b>		<b>\$66.82</b>
276	550151	61143	5/2/2022	JP 1 4/29/2022	100110	\$2.46
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$5.08
		61199	5/6/2022	JP 1 5/5/2022	100110	\$1.23
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$1.87
		61207	5/9/2022	JP 1 5/6	100110	\$1.23
		61271	5/13/2022	COLLECTIONS 5/12/2022	100110	\$1.00
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$2.50
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$0.13
		61308	5/18/2022	COLLECTIONS 5/16/2022	100110	\$1.61
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$1.23
				<b>Total for acct 550151</b>	<b>JP Security - JP 1</b>	<b>\$18.34</b>
276	550152	61151	5/2/2022	JP 2 4/28 - 4/29 2022	100110	\$4.92
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$2.42
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$0.41
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$0.57
		61186	5/5/2022	COLLECTIONS 5/4/2022	100110	\$1.23
		61202	5/6/2022	COLLECTIONS 5/5/2022	100110	\$0.16
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$5.21
		61214	5/9/2022	JP 2 5/2 - 5/6	100110	\$6.15
		61234	5/11/2022	COLLECTIONS 5/10/2022	100110	\$0.44
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$0.32
		61270	5/13/2022	JP 2 5/9 - 5/12 2022	100110	\$1.23
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$9.52
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$0.67
		61309	5/18/2022	COLLECTIONS 5/17/2022	100110	\$0.10
		61335	5/20/2022	JP 2 5/13-19-22	100110	\$2.46
		61337	5/20/2022	COLLECTIONS 5/19/22	100110	\$1.15
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$10.86

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
276	550152	61388	5/27/2022	JP 2 5/20 - 5/26 2022	100110	\$7.38
				<b>Total for acct 550152</b>	<b>JP Security - JP 2</b>	<b>\$55.20</b>
276	550153	61162	5/4/2022	JP 3 4/25 - 4/29 2022	100110	\$15.29
		61173	5/4/2022	COLLECTIONS 5/3/2022	100110	\$0.39
		61221	5/10/2022	JP 3 5/2 - 5/6	100110	\$39.59
		61244	5/11/2022	COLLECTIONS 5/6/2022	100110	\$0.21
		61260	5/12/2022	COLLECTIONS 5/11/2022	100110	\$2.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022	100110	\$23.57
		61285	5/16/2022	COLLECTIONS 5/13/2022	100110	\$0.20
		61350	5/24/2022	JP 3 5/16 - 5/20 2022	100110	\$28.84
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$1.23
				<b>Total for acct 550153</b>	<b>JP Security - JP 3</b>	<b>\$111.32</b>
276	550154	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100110	\$15.53
		61170	5/4/2022	COLLECTIONS 4/29/2022	100110	\$0.14
		61172	5/4/2022	COLLECTIONS 5/2/2022	100110	\$0.16
		61189	5/5/2022	JP 4 4/14 - 4/29 2022	100110	\$18.54
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100110	\$6.83
		61265	5/13/2022	JP 4 5/2 - 5/10 2022	100110	\$3.33
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100110	\$12.62
		61295	5/17/2022	JP 4 5/11 - 5/16 2022	100110	\$1.00
		61352	5/24/2022	JP 4 5/17 - 5/23 2022	100110	\$9.71
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100110	\$7.23
		61368	5/25/2022	COLLECTIONS 5/23/2022	100110	\$0.12
		61377	5/26/2022	COLLECTIONS 5/25/2022	100110	\$0.22
				<b>Total for acct 550154</b>	<b>JP Security - JP 4</b>	<b>\$75.43</b>
				<b>Total for fund 276</b>		<b>\$260.29</b>
277	537300	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022	100100	\$111.38
		61170	5/4/2022	COLLECTIONS 4/29/2022	100100	\$79.47
		61172	5/4/2022	COLLECTIONS 5/2/2022	100100	\$15.55
		61173	5/4/2022	COLLECTIONS 5/3/2022	100100	\$14.06
		61186	5/5/2022	COLLECTIONS 5/4/2022	100100	\$23.36
		61202	5/6/2022	COLLECTIONS 5/5/2022	100100	\$28.67
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022	100100	\$81.18
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY	100100	\$9.17

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
277	537300	61232	5/11/2022	COLLECTIONS 5/9/2022	100100	\$38.39
		61234	5/11/2022	COLLECTIONS 5/10/2022	100100	\$58.13
		61244	5/11/2022	COLLECTIONS 5/6/2022	100100	\$27.48
		61260	5/12/2022	COLLECTIONS 5/11/2022	100100	\$38.13
		61262	5/12/2022	CSCD APRIL 2022	100100	\$3.76
		61271	5/13/2022	COLLECTIONS 5/12/2022	100100	\$18.83
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022	100100	\$142.09
		61285	5/16/2022	COLLECTIONS 5/13/2022	100100	\$34.88
		61286	5/16/2022	COLLECTIONS REVERSALS 5/13/2022	100100	(\$5.70)
		61308	5/18/2022	COLLECTIONS 5/16/2022	100100	\$33.55
		61309	5/18/2022	COLLECTIONS 5/17/2022	100100	\$29.58
		61324	5/19/2022	COLLECTIONS 5/18/2022	100100	\$5.71
		61337	5/20/2022	COLLECTIONS 5/19/22	100100	\$65.99
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022	100100	\$177.03
		61367	5/25/2022	COLLECTIONS 5/20/2022	100100	\$13.13
		61368	5/25/2022	COLLECTIONS 5/23/2022	100100	\$5.26
		61369	5/25/2022	COLLECTIONS 5/24/2022	100100	\$9.31
		61377	5/26/2022	COLLECTIONS 5/25/2022	100100	\$36.43
		61387	5/27/2022	COLLECTIONS 5/26/2022	100100	\$11.82
				<b>Total for acct 537300</b>	CC-Crim-Records Mgmt	<b>\$1,106.64</b>
					<b>Total for fund 277</b>	<b>\$1,106.64</b>
282	538100	61209	5/9/2022	INVEST INT# 3243	100000	\$600.00
				<b>Total for acct 538100</b>	Health Care-Interest	<b>\$600.00</b>
					<b>Total for fund 282</b>	<b>\$600.00</b>
298	535710	61310	5/18/2022	DC 5/2 - 5/13 2022	100110	(\$2.71)
		61357	5/24/2022	DC 5/16 - 5/20 2022	100110	(\$2.60)
				<b>Total for acct 535710</b>	Electronic Trans. Fee-DC	<b>(\$5.31)</b>
					<b>Total for fund 298</b>	<b>(\$5.31)</b>
410	538100	61157	5/3/2022	APRIL 22 TEXPOOL INTEREST	100000	\$141.98
		61157	5/3/2022	APRIL 22 TEXPOOL INTEREST	100000	\$146.06
		61209	5/9/2022	INVEST INT# 3243	100000	\$440.00
		61296	5/17/2022	# 3226 LONG-TERM GAIN (LOSS)	100000	(\$4,765.50)
		61297	5/17/2022	#3226 INVESTMENT INTEREST	100000	\$2,526.75
				<b>Total for acct 538100</b>	Capital Imprv-Interest	<b>(\$1,510.71)</b>
					<b>Total for fund 410</b>	<b>(\$1,510.71)</b>

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
420	538100	61157	5/3/2022	APRIL 22 TEXPOOL INTEREST	100000	\$834.36
				<b>Total for acct 538100</b>	Cap R&B Projects-Int	<b>\$834.36</b>
					<b>Total for fund 420</b>	<b>\$834.36</b>
450	538100	61157	5/3/2022	APRIL 22 TEXPOOL INTEREST	100000	\$62.51
		61157	5/3/2022	APRIL 22 TEXPOOL INTEREST	100000	\$91.29
		61209	5/9/2022	INVEST INT# 3243	100000	\$560.00
				<b>Total for acct 538100</b>	Perm Imprv-Interest	<b>\$713.80</b>
					<b>Total for fund 450</b>	<b>\$713.80</b>
460	534100	61281	5/16/2022	GRANT #50 MARCH 22	100170	\$46,189.00
				<b>Total for acct 534100</b>	Airport Imprvmt-Fed Grant	<b>\$46,189.00</b>
					<b>Total for fund 460</b>	<b>\$46,189.00</b>
476	538100	61157	5/3/2022	APRIL 22 TEXPOOL INTEREST	100000	\$547.72
				<b>Total for acct 538100</b>	Bldg Reno-Interest	<b>\$547.72</b>
					<b>Total for fund 476</b>	<b>\$547.72</b>
501	201800	61142	5/2/2022	CONCESSION 4/29/2022		\$10.37
		61152	5/3/2022	CONCESSION 5/2/2022		\$9.94
		61164	5/4/2022	CONCESSION 5/3/2022		\$12.91
		61178	5/5/2022	CONCESSION 5/4/2022		\$14.28
		61198	5/6/2022	CONCESSION 5/5/2022		\$16.22
		61206	5/9/2022	CONCESSION 5/6		\$12.98
		61217	5/10/2022	CONCESSION 5/9		\$12.96
		61227	5/11/2022	CONCESSION 5/10/2022		\$12.16
		61266	5/13/2022	CONCESSION 5/11/2022		\$18.84
		61267	5/13/2022	CONCESSION 5/12/2022		\$12.48
		61274	5/16/2022	CONCESSION 5/13/2022		\$9.87
		61293	5/17/2022	CONCESSION 5/16/2022		\$14.65
		61306	5/18/2022	CONCESSION 5/17/2022		\$11.98
		61317	5/19/2022	CONCESSION 5/18/2022		\$14.75
		61342	5/23/2022	CONCESSION 5/19/2022		\$12.54
		61343	5/23/2022	CONCESSION 5/20/2022		\$14.51
		61356	5/24/2022	CONCESSION 5/23/2022		\$8.88
		61364	5/25/2022	CONCESSION 5/24/2022		\$10.33
		61374	5/26/2022	CONCESSION 5/25/2022		\$10.51
		61395	5/31/2022	CONCESSION 5/27/2022		\$10.14
		61396	5/31/2022	CONCESSION 5/26/2022		\$14.08

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
				<b>Total for acct 201800</b>	Sales Tax Payable	<b>\$265.38</b>
501	501100	61142	5/2/2022	CONCESSION 4/29/2022	100100	\$125.70
		61152	5/3/2022	CONCESSION 5/2/2022	100100	\$120.35
		61164	5/4/2022	CONCESSION 5/3/2022	100100	\$156.60
		61178	5/5/2022	CONCESSION 5/4/2022	100100	\$172.81
		61198	5/6/2022	CONCESSION 5/5/2022	100100	\$196.57
		61206	5/9/2022	CONCESSION 5/6	100100	\$157.33
		61217	5/10/2022	CONCESSION 5/9	100100	\$157.01
		61227	5/11/2022	CONCESSION 5/10/2022	100100	\$147.23
		61266	5/13/2022	CONCESSION 5/11/2022	100100	\$228.15
		61267	5/13/2022	CONCESSION 5/12/2022	100100	\$151.28
		61274	5/16/2022	CONCESSION 5/13/2022	100100	\$119.39
		61293	5/17/2022	CONCESSION 5/16/2022	100100	\$177.90
		61306	5/18/2022	CONCESSION 5/17/2022	100100	\$145.24
		61317	5/19/2022	CONCESSION 5/18/2022	100100	\$178.25
		61342	5/23/2022	CONCESSION 5/19/2022	100100	\$152.02
		61343	5/23/2022	CONCESSION 5/20/2022	100100	\$175.98
		61356	5/24/2022	CONCESSION 5/23/2022	100100	\$107.74
		61364	5/25/2022	CONCESSION 5/24/2022	100100	\$125.06
		61374	5/26/2022	CONCESSION 5/25/2022	100100	\$127.33
		61395	5/31/2022	CONCESSION 5/27/2022	100100	\$122.88
		61396	5/31/2022	CONCESSION 5/26/2022	100100	\$170.33
				<b>Total for acct 501100</b>	Concession Sales	<b>\$3,215.15</b>
501	501200	61177	5/5/2022	LONE START VENDING MARCH COMM	100100	\$83.28
		61294	5/17/2022	MADE-RITE APRIL 2022	100100	\$332.24
		61393	5/31/2022	LONE STAR VENDING APRIL 2022	100100	\$77.18
				<b>Total for acct 501200</b>	Vending Machine Sales	<b>\$492.70</b>
				<b>Total for fund 501</b>		<b>\$3,973.23</b>
610	537000	61401	5/31/2022	CSCD POSTAGE/PRINTING	100000	\$500.40
				<b>Total for acct 537000</b>	Print Shop-Dept Print Chg	<b>\$500.40</b>
				<b>Total for fund 610</b>		<b>\$500.40</b>
620	538100	61157	5/3/2022	APRIL 22 TEXPOOL INTEREST	100000	\$547.72
				<b>Total for acct 538100</b>	Self Insurance - Interest	<b>\$547.72</b>
620	540100	61336	5/20/2022	HR R. TAYLOR REIM	100000	\$50.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
620	540100	61397	5/31/2022	MAY 22 INSURANCE REMITT	100000	\$50.00
				<b>Total for acct 540100</b>	Self Ins.-Medical Emp.	<b>\$100.00</b>
620	540300	61392	5/27/2022	MAY 2022 RETIREE	100000	\$1,457.45
				<b>Total for acct 540300</b>	Self Ins-Retiree Medical	<b>\$1,457.45</b>
620	540500	61139	5/2/2022	MAY 22 COBRA DIVERSIFIED	100000	\$2,243.82
				<b>Total for acct 540500</b>	Self Ins-Cobra Medical	<b>\$2,243.82</b>
620	545300	61392	5/27/2022	MAY 2022 RETIREE	100000	\$3,527.58
				<b>Total for acct 545300</b>	Self Ins-Retiree Dental	<b>\$3,527.58</b>
620	545500	61139	5/2/2022	MAY 22 COBRA DIVERSIFIED	100000	\$72.22
				<b>Total for acct 545500</b>	Self Ins-Cobra Dental	<b>\$72.22</b>
				<b>Total for fund 620</b>		<b>\$7,948.79</b>
780	204001	61143	5/2/2022	JP 1 4/29/2022		\$2.00
		61151	5/2/2022	JP 2 4/28 - 4/29 2022		\$4.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022		\$10.61
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$15.83
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$0.45
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$0.66
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$0.32
		61186	5/5/2022	COLLECTIONS 5/4/2022		\$1.00
		61189	5/5/2022	JP 4 4/14 - 4/29 2022		\$15.26
		61199	5/6/2022	JP 1 5/5/2022		\$1.00
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$0.16
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$10.66
		61207	5/9/2022	JP 1 5/6		\$1.00
		61214	5/9/2022	JP 2 5/2 - 5/6		\$5.00
		61221	5/10/2022	JP 3 5/2 - 5/6		\$1.26
		61221	5/10/2022	JP 3 5/2 - 5/6		\$15.75
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$0.37
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$0.17
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$0.26
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$2.00
		61265	5/13/2022	JP 4 5/2 - 5/10 2022		\$2.00
		61270	5/13/2022	JP 2 5/9 - 5/12 2022		\$1.00
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$1.00



FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204001	61283	5/16/2022	JP 3 5/9 - 5/13 2022		\$12.90
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$20.57
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$0.68
		61295	5/17/2022	JP 4 5/11 - 5/16 2022		\$1.00
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$0.10
		61335	5/20/2022	JP 2 5/13-19-22		\$2.00
		61337	5/20/2022	COLLECTIONS 5/19/22		\$0.94
		61350	5/24/2022	JP 3 5/16 - 5/20 2022		\$14.08
		61352	5/24/2022	JP 4 5/17 - 5/23 2022		\$5.90
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$15.78
		61368	5/25/2022	COLLECTIONS 5/23/2022		\$1.00
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$0.22
		61388	5/27/2022	JP 2 5/20 - 5/26 2022		\$6.00
				<b>Total for acct</b> 204001	Arrest Fees	<b>\$172.93</b>
780	204003	61233	5/11/2022	COLLECTIONS 5/10/2022		\$2.13
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$14.56
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$30.43
				<b>Total for acct</b> 204003	CVC	<b>\$47.12</b>
780	204005	61171	5/4/2022	COLLECTIONS 4/29/2022		\$0.53
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$0.16
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$0.20
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$0.38
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$0.89
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$0.11
		61231	5/11/2022	COLLECTIONS 5/9/2022		\$0.51
		61233	5/11/2022	COLLECTIONS 5/10/2022		\$0.20
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$0.16
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$2.00
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$0.35
		61262	5/12/2022	CSCD APRIL 2022		\$2.70
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$0.32
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$0.16
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$0.31
		61324	5/19/2022	COLLECTIONS 5/18/2022		\$0.18

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204005	61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$2.28
		61367	5/25/2022	COLLECTIONS 5/20/2022		\$0.12
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$0.48
				<b>Total for acct 204005</b>	CSA	<b>\$12.04</b>
780	204007	61233	5/11/2022	COLLECTIONS 5/10/2022		\$0.05
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$0.32
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$0.68
				<b>Total for acct 204007</b>	State Fees-AP JCPT Crim	<b>\$1.05</b>
780	204008	61310	5/18/2022	DC 5/2 - 5/13 2022		\$1.89
				<b>Total for acct 204008</b>	JPD	<b>\$1.89</b>
780	204009	61171	5/4/2022	COLLECTIONS 4/29/2022		\$0.01
		61233	5/11/2022	COLLECTIONS 5/10/2022		\$0.01
				<b>Total for acct 204009</b>	LEMI	<b>\$0.02</b>
780	204014	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$939.50
				<b>Total for acct 204014</b>	MCW	<b>\$939.50</b>
780	204015	61159	5/3/2022	DC 4/25 - 4/29 2022		\$300.00
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$13.85
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$5.34
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$2.73
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$2.40
		61176	5/4/2022	CC 4/25 - 4/29 2022		\$1,080.00
		61186	5/5/2022	COLLECTIONS 5/4/2022		\$0.59
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$7.45
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$15.58
		61232	5/11/2022	COLLECTIONS 5/9/2022		\$2.92
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$1.41
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$1.75
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$13.06
		61262	5/12/2022	CSCD APRIL 2022		\$22.54
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$2.66
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$4.48
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$1.41
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$19.69
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$1.13

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204015	61318	5/19/2022	CC 5/9 - 5/13 2022		\$40.00
		61337	5/20/2022	COLLECTIONS 5/19/22		\$1.23
		61357	5/24/2022	DC 5/16 - 5/20 2022		\$137.63
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$78.09
		61367	5/25/2022	COLLECTIONS 5/20/2022		\$2.48
		61369	5/25/2022	COLLECTIONS 5/24/2022		\$11.16
		61381	5/26/2022	CC 5/16 - 5/20 2022		\$40.00
		61387	5/27/2022	COLLECTIONS 5/26/2022		\$30.00
				<b>Total for acct</b> 204015	State Fees-AP-JSF	<b>\$1,839.58</b>
780	204016	61359	5/24/2022	DC JURY DONATIONS		\$24.00
				<b>Total for acct</b> 204016	AP-CVC Juror Donations	<b>\$24.00</b>
780	204017	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$18.37
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$25.54
		61171	5/4/2022	COLLECTIONS 4/29/2022		\$37.19
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$6.56
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$3.95
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$41.22
		61186	5/5/2022	COLLECTIONS 5/4/2022		\$0.98
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$18.02
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$42.36
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$27.70
		61231	5/11/2022	COLLECTIONS 5/9/2022		\$25.43
		61232	5/11/2022	COLLECTIONS 5/9/2022		\$4.89
		61233	5/11/2022	COLLECTIONS 5/10/2022		\$21.63
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$12.16
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$27.45
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$30.16
		61262	5/12/2022	CSCD APRIL 2022		\$72.41
		61262	5/12/2022	CSCD APRIL 2022		\$25.00
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$8.45
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$25.68
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$29.95
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$32.80
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$7.91

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204017	61324	5/19/2022	COLLECTIONS 5/18/2022		\$10.28
		61337	5/20/2022	COLLECTIONS 5/19/22		\$7.27
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$171.63
		61367	5/25/2022	COLLECTIONS 5/20/2022		\$28.55
		61369	5/25/2022	COLLECTIONS 5/24/2022		\$41.88
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$7.85
		61387	5/27/2022	COLLECTIONS 5/26/2022		\$50.00
				<b>Total for acct 204017</b>	State Fees-AP-TP	<b>\$863.27</b>
780	204018	61233	5/11/2022	COLLECTIONS 5/10/2022		\$0.24
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$1.63
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$3.38
				<b>Total for acct 204018</b>	State Fees-AP-FA	<b>\$5.25</b>
780	204019	61143	5/2/2022	JP 1 4/29/2022		\$124.00
		61151	5/2/2022	JP 2 4/28 - 4/29 2022		\$248.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022		\$750.12
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$717.85
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$1,113.40
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$500.71
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$255.66
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$491.66
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$28.05
		61171	5/4/2022	COLLECTIONS 4/29/2022		\$323.18
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$33.32
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$103.90
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$329.98
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$261.19
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$93.60
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$19.64
		61176	5/4/2022	CC 4/25 - 4/29 2022		\$411.00
		61186	5/5/2022	COLLECTIONS 5/4/2022		\$62.00
		61186	5/5/2022	COLLECTIONS 5/4/2022		\$139.97
		61186	5/5/2022	COLLECTIONS 5/4/2022		\$71.60
		61189	5/5/2022	JP 4 4/14 - 4/29 2022		\$924.19
		61199	5/6/2022	JP 1 5/5/2022		\$62.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204019	61202	5/6/2022	COLLECTIONS 5/5/2022		\$6.51
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$168.62
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$187.43
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$511.22
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$680.60
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$333.17
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$42.40
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$124.99
		61207	5/9/2022	JP 1 5/6		\$62.00
		61214	5/9/2022	JP 2 5/2 - 5/6		\$310.00
		61221	5/10/2022	JP 3 5/2 - 5/6		\$1,964.93
		61231	5/11/2022	COLLECTIONS 5/9/2022		\$230.00
		61232	5/11/2022	COLLECTIONS 5/9/2022		\$36.78
		61232	5/11/2022	COLLECTIONS 5/9/2022		\$239.05
		61233	5/11/2022	COLLECTIONS 5/10/2022		\$637.00
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$22.99
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$124.96
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$348.19
		61239	5/11/2022	CC 5/2 - 5/6 2022		\$548.00
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$10.33
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$338.45
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$169.53
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$283.72
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$96.22
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$129.01
		61262	5/12/2022	CSCD APRIL 2022		\$186.09
		61262	5/12/2022	CSCD APRIL 2022		\$124.71
		61265	5/13/2022	JP 4 5/2 - 5/10 2022		\$168.05
		61270	5/13/2022	JP 2 5/9 - 5/12 2022		\$62.00
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$40.00
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$32.30
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$122.87
		61283	5/16/2022	JP 3 5/9 - 5/13 2022		\$1,188.13

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204019	61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$571.34
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$856.12
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$1,212.92
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$103.61
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$211.53
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$47.71
		61286	5/16/2022	COLLECTIONS REVERSALS 5/13/2022		(\$33.52)
		61295	5/17/2022	JP 4 5/11 - 5/16 2022		\$40.00
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$315.05
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$286.86
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$64.51
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$3.92
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$80.29
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$179.15
		61318	5/19/2022	CC 5/9 - 5/13 2022		\$411.00
		61324	5/19/2022	COLLECTIONS 5/18/2022		\$117.20
		61324	5/19/2022	COLLECTIONS 5/18/2022		\$33.52
		61335	5/20/2022	JP 2 5/13-19-22		\$124.00
		61337	5/20/2022	COLLECTIONS 5/19/22		\$55.19
		61337	5/20/2022	COLLECTIONS 5/19/22		\$455.68
		61337	5/20/2022	COLLECTIONS 5/19/22		\$57.99
		61350	5/24/2022	JP 3 5/16 - 5/20 2022		\$1,451.68
		61352	5/24/2022	JP 4 5/17 - 5/23 2022		\$489.51
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$971.70
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$1,396.65
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$648.85
		61367	5/25/2022	COLLECTIONS 5/20/2022		\$91.74
		61367	5/25/2022	COLLECTIONS 5/20/2022		\$88.55
		61368	5/25/2022	COLLECTIONS 5/23/2022		\$98.31
		61368	5/25/2022	COLLECTIONS 5/23/2022		\$30.95
		61368	5/25/2022	COLLECTIONS 5/23/2022		\$66.49
		61369	5/25/2022	COLLECTIONS 5/24/2022		\$61.22
		61369	5/25/2022	COLLECTIONS 5/24/2022		\$105.61

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204019	61370	5/25/2022	COLLECTIONS 5/24/2022		\$8.36
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$8.73
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$63.10
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$214.19
		61381	5/26/2022	CC 5/16 - 5/20 2022		\$411.00
		61387	5/27/2022	COLLECTIONS 5/26/2022		\$2.30
		61387	5/27/2022	COLLECTIONS 5/26/2022		\$206.09
		61388	5/27/2022	JP 2 5/20 - 5/26 2022		\$372.00
				<b>Total for acct 204019</b>	State Fees-AP-CCC	<b>\$28,576.37</b>
780	204020	61233	5/11/2022	COLLECTIONS 5/10/2022		\$0.01
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$0.08
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$0.17
				<b>Total for acct 204020</b>	State Fees-AP-JCD	<b>\$0.26</b>
780	204021	61151	5/2/2022	JP 2 4/28 - 4/29 2022		\$30.00
		61153	5/3/2022	JP 1 5/2/2022		\$6.00
		61154	5/3/2022	JP 4 EFILE 4/14 - 4/29 2022		(\$9.81)
		61159	5/3/2022	DC 4/25 - 4/29 2022		\$70.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022		\$24.00
		61176	5/4/2022	CC 4/25 - 4/29 2022		\$270.00
		61181	5/5/2022	JP 1 5/3/2022		\$6.00
		61182	5/5/2022	JP 1 5/4/2022		\$6.00
		61189	5/5/2022	JP 4 4/14 - 4/29 2022		\$174.00
		61199	5/6/2022	JP 1 5/5/2022		\$6.00
		61207	5/9/2022	JP 1 5/6		\$18.00
		61214	5/9/2022	JP 2 5/2 - 5/6		\$60.00
		61221	5/10/2022	JP 3 5/2 - 5/6		\$18.00
		61229	5/11/2022	JP 1 5/10/2022		\$42.00
		61247	5/12/2022	JP 1 5/11/2022		\$42.00
		61265	5/13/2022	JP 4 5/2 - 5/10 2022		\$102.00
		61268	5/13/2022	JP 1 5/12/2022		\$6.00
		61270	5/13/2022	JP 2 5/9 - 5/12 2022		\$54.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022		\$42.00
		61291	5/17/2022	JP 1 5/16/2022		\$30.00
		61292	5/17/2022	JP 1 5/13/2022		\$6.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204021	61295	5/17/2022	JP 4 5/11 - 5/16 2022		\$42.00
		61318	5/19/2022	CC 5/9 - 5/13 2022		\$10.00
		61335	5/20/2022	JP 2 5/13-19-22		\$144.00
		61344	5/23/2022	JP 1 5/20/2022		\$12.00
		61350	5/24/2022	JP 3 5/16 - 5/20 2022		\$42.00
		61352	5/24/2022	JP 4 5/17 - 5/23 2022		\$84.00
		61357	5/24/2022	DC 5/16 - 5/20 2022		\$35.00
		61381	5/26/2022	CC 5/16 - 5/20 2022		\$10.00
		61385	5/27/2022	JP 1 5/24/2022		\$30.00
		61388	5/27/2022	JP 2 5/20 - 5/26 2022		\$108.00
				<b>Total for acct</b> 204021	AP-Civil LSI	<b>\$1,519.19</b>
780	204022	61148	5/2/2022	HEALTH PERMIT FEES APRIL 22		\$80.00
		61394	5/31/2022	HEALTH MAY 2022		\$180.00
				<b>Total for acct</b> 204022	A/P-On Site Council Fee	<b>\$260.00</b>
780	204024	61233	5/11/2022	COLLECTIONS 5/10/2022		\$0.01
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$0.17
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$0.36
				<b>Total for acct</b> 204024	State Fees-AP-CMI	<b>\$0.54</b>
780	204025	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$106.00
		61221	5/10/2022	JP 3 5/2 - 5/6		\$53.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022		\$53.22
				<b>Total for acct</b> 204025	State Fees - AP- Seatbelt	<b>\$212.22</b>
780	204029	61171	5/4/2022	COLLECTIONS 4/29/2022		\$10.32
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$1.91
		61231	5/11/2022	COLLECTIONS 5/9/2022		\$7.48
		61233	5/11/2022	COLLECTIONS 5/10/2022		\$12.20
		61262	5/12/2022	CSCD APRIL 2022		\$46.56
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$25.30
		61367	5/25/2022	COLLECTIONS 5/20/2022		\$2.17
				<b>Total for acct</b> 204029	State Fees-AP DNA Testing	<b>\$105.94</b>
780	204030	61210	5/9/2022	SHERIFF 4/16 - 4/30		\$2,910.00
		61323	5/19/2022	SHERIFF 5/1 - 5/12 2022		\$2,520.00
				<b>Total for acct</b> 204030	AP - Bail Bond State Fee	<b>\$5,430.00</b>
780	204031	61143	5/2/2022	JP 1 4/29/2022		\$106.00



FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204031	61151	5/2/2022	JP 2 4/28 - 4/29 2022		\$106.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022		\$244.44
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$658.38
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$17.78
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$5.71
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$16.78
		61189	5/5/2022	JP 4 4/14 - 4/29 2022		\$225.84
		61199	5/6/2022	JP 1 5/5/2022		\$53.00
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$334.16
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$5.33
		61207	5/9/2022	JP 1 5/6		\$53.00
		61214	5/9/2022	JP 2 5/2 - 5/6		\$159.00
		61221	5/10/2022	JP 3 5/2 - 5/6		\$705.55
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$12.09
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$13.87
		61265	5/13/2022	JP 4 5/2 - 5/10 2022		\$143.66
		61270	5/13/2022	JP 2 5/9 - 5/12 2022		\$53.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022		\$507.80
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$613.39
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$6.10
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$8.39
		61335	5/20/2022	JP 2 5/13-19-22		\$106.00
		61350	5/24/2022	JP 3 5/16 - 5/20 2022		\$659.33
		61352	5/24/2022	JP 4 5/17 - 5/23 2022		\$365.47
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$488.15
		61368	5/25/2022	COLLECTIONS 5/23/2022		\$3.38
		61388	5/27/2022	JP 2 5/20 - 5/26 2022		\$106.00
				<b>Total for acct 204031</b>	A P - State Traffic Fee	<b>\$5,777.60</b>
780	204032	61254	5/12/2022	CSCD APRIL 2022		\$30.00
				<b>Total for acct 204032</b>	State Fees-AP-Sex Offende	<b>\$30.00</b>
780	204035	61159	5/3/2022	DC 4/25 - 4/29 2022		\$685.00
		61310	5/18/2022	DC 5/2 - 5/13 2022		\$1,512.00
		61357	5/24/2022	DC 5/16 - 5/20 2022		\$1,415.00
				<b>Total for acct 204035</b>	AP-State-Divorce Fees	<b>\$3,612.00</b>

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204036	61175	5/4/2022	CC 4/25 - 4/29 2022		\$381.60
		61240	5/11/2022	CC 5/2 - 5/6 2022		\$385.20
		61321	5/19/2022	CC 5/9 - 5/13 2022		\$412.20
		61380	5/26/2022	CC 5/16 - 5/20 2022		\$446.40
				<b>Total for acct</b> 204036	A P - State Birth/Cert Fe	<b>\$1,625.40</b>
780	204037	61175	5/4/2022	CC 4/25 - 4/29 2022		\$660.00
		61240	5/11/2022	CC 5/2 - 5/6 2022		\$900.00
		61321	5/19/2022	CC 5/9 - 5/13 2022		\$600.00
		61321	5/19/2022	CC 5/9 - 5/13 2022		\$12.50
		61380	5/26/2022	CC 5/16 - 5/20 2022		\$900.00
				<b>Total for acct</b> 204037	A P - State M/License Fee	<b>\$3,072.50</b>
780	204038	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$300.00
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$113.70
		61171	5/4/2022	COLLECTIONS 4/29/2022		\$1.02
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$32.67
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$40.06
		61186	5/5/2022	COLLECTIONS 5/4/2022		\$50.55
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$35.19
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$199.98
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$50.00
		61231	5/11/2022	COLLECTIONS 5/9/2022		\$0.71
		61232	5/11/2022	COLLECTIONS 5/9/2022		\$45.00
		61233	5/11/2022	COLLECTIONS 5/10/2022		\$5.54
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$29.36
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$76.37
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$113.12
		61262	5/12/2022	CSCD APRIL 2022		\$5.56
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$575.96
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$31.01
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$40.72
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$61.14
		61324	5/19/2022	COLLECTIONS 5/18/2022		\$128.34
		61337	5/20/2022	COLLECTIONS 5/19/22		\$7.07
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$360.79

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204038	61367	5/25/2022	COLLECTIONS 5/20/2022		\$118.79
		61368	5/25/2022	COLLECTIONS 5/23/2022		\$13.00
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$202.74
		61387	5/27/2022	COLLECTIONS 5/26/2022		\$30.00
				<b>Total for acct</b> 204038	A P-State EMS Trauma	<b>\$2,668.39</b>
780	204039	61162	5/4/2022	JP 3 4/25 - 4/29 2022		\$8.00
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$11.33
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$3.67
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$3.32
		61171	5/4/2022	COLLECTIONS 4/29/2022		\$5.50
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$0.81
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$1.39
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$6.95
		61186	5/5/2022	COLLECTIONS 5/4/2022		\$0.13
		61189	5/5/2022	JP 4 4/14 - 4/29 2022		\$4.00
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$0.65
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$2.67
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$7.67
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$4.44
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$4.22
		61221	5/10/2022	JP 3 5/2 - 5/6		\$12.00
		61231	5/11/2022	COLLECTIONS 5/9/2022		\$3.77
		61232	5/11/2022	COLLECTIONS 5/9/2022		\$0.77
		61233	5/11/2022	COLLECTIONS 5/10/2022		\$3.19
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$2.03
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$4.76
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$8.00
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$4.01
		61262	5/12/2022	CSCD APRIL 2022		\$5.60
		61262	5/12/2022	CSCD APRIL 2022		\$6.01
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$1.37
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$4.00
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$11.30

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204039	61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$2.67
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$1.18
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$0.82
		61295	5/17/2022	JP 4 5/11 - 5/16 2022		\$4.00
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$5.25
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$6.45
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$0.39
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$1.16
		61324	5/19/2022	COLLECTIONS 5/18/2022		\$1.66
		61337	5/20/2022	COLLECTIONS 5/19/22		\$0.83
		61350	5/24/2022	JP 3 5/16 - 5/20 2022		\$1.02
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$1.16
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$22.76
		61367	5/25/2022	COLLECTIONS 5/20/2022		\$3.01
		61368	5/25/2022	COLLECTIONS 5/23/2022		\$0.45
		61369	5/25/2022	COLLECTIONS 5/24/2022		\$0.34
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$1.14
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$0.87
		61387	5/27/2022	COLLECTIONS 5/26/2022		\$8.00
				<b>Total for acct 204039</b>	Jury Service Fee	<b>\$194.72</b>
780	204040	61159	5/3/2022	DC 4/25 - 4/29 2022		\$210.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022		\$10.80
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$4.98
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$13.30
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$1.96
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$3.58
		61171	5/4/2022	COLLECTIONS 4/29/2022		\$7.19
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$0.43
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$0.99
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$1.88
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$0.87
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$8.54
		61176	5/4/2022	CC 4/25 - 4/29 2022		\$924.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204040	61186	5/5/2022	COLLECTIONS 5/4/2022		\$0.22
		61189	5/5/2022	JP 4 4/14 - 4/29 2022		\$5.40
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$0.88
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$2.76
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$3.32
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$2.68
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$10.36
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$0.30
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$5.61
		61221	5/10/2022	JP 3 5/2 - 5/6		\$16.20
		61231	5/11/2022	COLLECTIONS 5/9/2022		\$4.95
		61232	5/11/2022	COLLECTIONS 5/9/2022		\$0.01
		61232	5/11/2022	COLLECTIONS 5/9/2022		\$1.05
		61233	5/11/2022	COLLECTIONS 5/10/2022		\$4.21
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$2.01
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$0.50
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$5.79
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$0.63
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$10.80
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$4.30
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$1.82
		61262	5/12/2022	CSCD APRIL 2022		\$7.57
		61262	5/12/2022	CSCD APRIL 2022		\$8.12
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$5.40
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$0.96
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$0.87
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$15.25
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$1.61
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$2.19
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$0.85
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$0.51
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$1.10
		61295	5/17/2022	JP 4 5/11 - 5/16 2022		\$3.40

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204040	61308	5/18/2022	COLLECTIONS 5/16/2022		\$7.08
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$8.71
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$1.16
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$0.41
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$0.53
		61310	5/18/2022	DC 5/2 - 5/13 2022		\$42.00
		61318	5/19/2022	CC 5/9 - 5/13 2022		\$42.00
		61324	5/19/2022	COLLECTIONS 5/18/2022		\$2.23
		61337	5/20/2022	COLLECTIONS 5/19/22		\$0.45
		61337	5/20/2022	COLLECTIONS 5/19/22		\$1.15
		61350	5/24/2022	JP 3 5/16 - 5/20 2022		\$1.37
		61357	5/24/2022	DC 5/16 - 5/20 2022		\$88.12
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$8.74
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$28.11
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$1.54
		61367	5/25/2022	COLLECTIONS 5/20/2022		\$0.88
		61367	5/25/2022	COLLECTIONS 5/20/2022		\$2.90
		61368	5/25/2022	COLLECTIONS 5/23/2022		\$0.61
		61369	5/25/2022	COLLECTIONS 5/24/2022		\$4.01
		61369	5/25/2022	COLLECTIONS 5/24/2022		\$0.05
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$1.18
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$1.50
		61381	5/26/2022	CC 5/16 - 5/20 2022		\$42.00
		61387	5/27/2022	COLLECTIONS 5/26/2022		\$10.80
				<b>Total for acct 204040</b>	<b>AP - Support Judiciary Fu</b>	<b>\$1,617.68</b>
780	204041	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$0.26
		61171	5/4/2022	COLLECTIONS 4/29/2022		\$19.56
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$4.82
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$7.26
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$15.67
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$14.62
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$26.87
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$60.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204041	61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$3.37
		61231	5/11/2022	COLLECTIONS 5/9/2022		\$18.49
		61232	5/11/2022	COLLECTIONS 5/9/2022		\$3.51
		61233	5/11/2022	COLLECTIONS 5/10/2022		\$10.06
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$5.62
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$7.88
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$63.54
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$10.51
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$40.18
		61262	5/12/2022	CSCD APRIL 2022		\$34.54
		61262	5/12/2022	CSCD APRIL 2022		\$83.94
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$9.64
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$9.73
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$9.06
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$2.50
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$2.69
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$45.75
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$9.17
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$4.60
		61324	5/19/2022	COLLECTIONS 5/18/2022		\$5.31
		61337	5/20/2022	COLLECTIONS 5/19/22		\$4.24
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$89.84
		61367	5/25/2022	COLLECTIONS 5/20/2022		\$16.75
		61369	5/25/2022	COLLECTIONS 5/24/2022		\$44.65
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$14.37
		61387	5/27/2022	COLLECTIONS 5/26/2022		\$120.00
				<b>Total for acct 204041</b>	State Fees-DWI/Drug Court	<b>\$819.00</b>
780	204045	61162	5/4/2022	JP 3 4/25 - 4/29 2022		\$4.00
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$1.84
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$3.67
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$0.71
		61171	5/4/2022	COLLECTIONS 4/29/2022		\$2.65
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$0.71

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204045	61172	5/4/2022	COLLECTIONS 5/2/2022		\$0.16
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$0.37
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$0.31
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$3.17
		61186	5/5/2022	COLLECTIONS 5/4/2022		\$0.08
		61189	5/5/2022	JP 4 4/14 - 4/29 2022		\$2.00
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$0.34
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$0.49
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$0.98
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$1.22
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$3.84
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$0.11
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$2.08
		61221	5/10/2022	JP 3 5/2 - 5/6		\$6.00
		61231	5/11/2022	COLLECTIONS 5/9/2022		\$1.81
		61232	5/11/2022	COLLECTIONS 5/9/2022		\$0.39
		61233	5/11/2022	COLLECTIONS 5/10/2022		\$1.32
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$0.58
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$0.19
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$2.15
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$0.23
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$4.00
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$1.33
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$0.67
		61262	5/12/2022	CSCD APRIL 2022		\$3.00
		61262	5/12/2022	CSCD APRIL 2022		\$2.82
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$0.32
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$0.35
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$2.00
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$0.80
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$0.60
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$5.65
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$0.41



FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204045	61285	5/16/2022	COLLECTIONS 5/13/2022		\$0.20
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$0.08
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$3.23
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$2.63
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$0.43
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$0.20
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$0.16
		61324	5/19/2022	COLLECTIONS 5/18/2022		\$0.17
		61337	5/20/2022	COLLECTIONS 5/19/22		\$0.16
		61337	5/20/2022	COLLECTIONS 5/19/22		\$0.42
		61350	5/24/2022	JP 3 5/16 - 5/20 2022		\$0.52
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$0.57
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$3.11
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$10.41
		61367	5/25/2022	COLLECTIONS 5/20/2022		\$0.34
		61367	5/25/2022	COLLECTIONS 5/20/2022		\$0.87
		61368	5/25/2022	COLLECTIONS 5/23/2022		\$0.23
		61369	5/25/2022	COLLECTIONS 5/24/2022		\$0.02
		61369	5/25/2022	COLLECTIONS 5/24/2022		\$1.49
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$0.44
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$0.56
		61387	5/27/2022	COLLECTIONS 5/26/2022		\$4.00
				<b>Total for acct 204045</b>	AP - Criminal LSI	<b>\$93.59</b>
780	204046	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$0.01
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$0.10
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$0.02
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$0.01
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$0.02
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$0.10
		61221	5/10/2022	JP 3 5/2 - 5/6		\$0.10
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$0.02
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$0.01
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$0.28

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204046	61309	5/18/2022	COLLECTIONS 5/17/2022		\$0.02
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$0.20
				<b>Total for acct 204046</b>	<b>Moving Violation Fee</b>	<b>\$0.89</b>
780	204047	61159	5/3/2022	DC 4/25 - 4/29 2022		\$130.00
		61176	5/4/2022	CC 4/25 - 4/29 2022		\$180.00
		61239	5/11/2022	CC 5/2 - 5/6 2022		\$95.00
		61310	5/18/2022	DC 5/2 - 5/13 2022		\$310.00
		61318	5/19/2022	CC 5/9 - 5/13 2022		\$70.00
		61357	5/24/2022	DC 5/16 - 5/20 2022		\$150.00
		61381	5/26/2022	CC 5/16 - 5/20 2022		\$65.00
				<b>Total for acct 204047</b>	<b>AP-Appellate Judicial Sys</b>	<b>\$1,000.00</b>
780	204049	61151	5/2/2022	JP 2 4/28 - 4/29 2022		\$50.00
		61153	5/3/2022	JP 1 5/2/2022		\$10.00
		61154	5/3/2022	JP 4 EFILE 4/14 - 4/29 2022		(\$16.36)
		61159	5/3/2022	DC 4/25 - 4/29 2022		\$200.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022		\$40.00
		61176	5/4/2022	CC 4/25 - 4/29 2022		\$630.00
		61181	5/5/2022	JP 1 5/3/2022		\$10.00
		61182	5/5/2022	JP 1 5/4/2022		\$10.00
		61189	5/5/2022	JP 4 4/14 - 4/29 2022		\$290.00
		61199	5/6/2022	JP 1 5/5/2022		\$10.00
		61207	5/9/2022	JP 1 5/6		\$30.00
		61214	5/9/2022	JP 2 5/2 - 5/6		\$100.00
		61221	5/10/2022	JP 3 5/2 - 5/6		\$30.00
		61229	5/11/2022	JP 1 5/10/2022		\$70.00
		61247	5/12/2022	JP 1 5/11/2022		\$70.00
		61265	5/13/2022	JP 4 5/2 - 5/10 2022		\$170.00
		61268	5/13/2022	JP 1 5/12/2022		\$10.00
		61270	5/13/2022	JP 2 5/9 - 5/12 2022		\$90.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022		\$70.00
		61291	5/17/2022	JP 1 5/16/2022		\$50.00
		61292	5/17/2022	JP 1 5/13/2022		\$10.00
		61295	5/17/2022	JP 4 5/11 - 5/16 2022		\$70.00
		61310	5/18/2022	DC 5/2 - 5/13 2022		\$20.57

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204049	61318	5/19/2022	CC 5/9 - 5/13 2022		\$30.00
		61335	5/20/2022	JP 2 5/13-19-22		\$240.00
		61344	5/23/2022	JP 1 5/20/2022		\$20.00
		61350	5/24/2022	JP 3 5/16 - 5/20 2022		\$70.00
		61352	5/24/2022	JP 4 5/17 - 5/23 2022		\$140.00
		61357	5/24/2022	DC 5/16 - 5/20 2022		\$30.00
		61381	5/26/2022	CC 5/16 - 5/20 2022		\$30.00
		61385	5/27/2022	JP 1 5/24/2022		\$50.00
		61388	5/27/2022	JP 2 5/20 - 5/26 2022		\$180.00
				<b>Total for acct 204049</b>	Civil Electronic Filing	<b>\$2,814.21</b>
780	204050	61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$3.68
		61170	5/4/2022	COLLECTIONS 4/29/2022		\$1.78
		61171	5/4/2022	COLLECTIONS 4/29/2022		\$5.58
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$0.40
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$0.91
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$0.34
		61173	5/4/2022	COLLECTIONS 5/3/2022		\$7.07
		61186	5/5/2022	COLLECTIONS 5/4/2022		\$0.20
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$1.23
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$2.77
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$2.48
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$5.19
		61204	5/6/2022	COLLECTIONS ACH 4/25 - 5/1 MAY PAY		\$0.28
		61231	5/11/2022	COLLECTIONS 5/9/2022		\$2.87
		61232	5/11/2022	COLLECTIONS 5/9/2022		\$0.01
		61232	5/11/2022	COLLECTIONS 5/9/2022		\$0.97
		61233	5/11/2022	COLLECTIONS 5/10/2022		\$3.15
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$1.13
		61234	5/11/2022	COLLECTIONS 5/10/2022		\$0.46
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$5.27
		61244	5/11/2022	COLLECTIONS 5/6/2022		\$0.56
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$1.67
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$3.35

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204050	61262	5/12/2022	CSCD APRIL 2022		\$7.51
		61262	5/12/2022	CSCD APRIL 2022		\$6.98
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$0.89
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$0.80
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$0.62
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$1.49
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$0.21
		61285	5/16/2022	COLLECTIONS 5/13/2022		\$0.46
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$6.57
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$0.18
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$0.39
		61324	5/19/2022	COLLECTIONS 5/18/2022		\$0.44
		61337	5/20/2022	COLLECTIONS 5/19/22		\$1.03
		61337	5/20/2022	COLLECTIONS 5/19/22		\$0.42
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$7.35
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$16.03
		61367	5/25/2022	COLLECTIONS 5/20/2022		\$1.83
		61367	5/25/2022	COLLECTIONS 5/20/2022		\$0.83
		61369	5/25/2022	COLLECTIONS 5/24/2022		\$0.05
		61369	5/25/2022	COLLECTIONS 5/24/2022		\$3.73
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$1.42
		61387	5/27/2022	COLLECTIONS 5/26/2022		\$10.00
				<b>Total for acct 204050</b>	<b>Crim Electronic Filing</b>	<b>\$120.58</b>
780	204051	61162	5/4/2022	JP 3 4/25 - 4/29 2022		\$4.00
		61169	5/4/2022	COLLECTIONS ACH 4/18 - 4/24 2022		\$3.67
		61172	5/4/2022	COLLECTIONS 5/2/2022		\$0.38
		61189	5/5/2022	JP 4 4/14 - 4/29 2022		\$2.00
		61202	5/6/2022	COLLECTIONS 5/5/2022		\$0.32
		61203	5/6/2022	COLLECTIONS 4/25 - 5/1 2022		\$3.84
		61221	5/10/2022	JP 3 5/2 - 5/6		\$6.00
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$4.00
		61271	5/13/2022	COLLECTIONS 5/12/2022		\$2.00
		61284	5/16/2022	COLLECTIONS ACH 5/2 - 5/8 2022		\$5.65

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204051	61285	5/16/2022	COLLECTIONS 5/13/2022		\$0.41
		61308	5/18/2022	COLLECTIONS 5/16/2022		\$3.23
		61309	5/18/2022	COLLECTIONS 5/17/2022		\$0.19
		61337	5/20/2022	COLLECTIONS 5/19/22		\$5.00
		61350	5/24/2022	JP 3 5/16 - 5/20 2022		\$0.27
		61366	5/25/2022	COLLECTIONS 5/9 - 5/15 2022		\$0.57
		61368	5/25/2022	COLLECTIONS 5/23/2022		\$0.23
		61377	5/26/2022	COLLECTIONS 5/25/2022		\$0.44
				<b>Total for acct 204051</b>	<b>Truancy Prevention</b>	<b>\$42.20</b>
780	204055	61151	5/2/2022	JP 2 4/28 - 4/29 2022		\$25.00
		61153	5/3/2022	JP 1 5/2/2022		\$5.00
		61154	5/3/2022	JP 4 EFILE 4/14 - 4/29 2022		(\$8.17)
		61159	5/3/2022	DC 4/25 - 4/29 2022		\$15.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022		\$20.00
		61176	5/4/2022	CC 4/25 - 4/29 2022		\$50.00
		61181	5/5/2022	JP 1 5/3/2022		\$5.00
		61182	5/5/2022	JP 1 5/4/2022		\$5.00
		61189	5/5/2022	JP 4 4/14 - 4/29 2022		\$145.00
		61199	5/6/2022	JP 1 5/5/2022		\$5.00
		61207	5/9/2022	JP 1 5/6		\$15.00
		61214	5/9/2022	JP 2 5/2 - 5/6		\$50.00
		61221	5/10/2022	JP 3 5/2 - 5/6		\$15.00
		61229	5/11/2022	JP 1 5/10/2022		\$35.00
		61247	5/12/2022	JP 1 5/11/2022		\$35.00
		61265	5/13/2022	JP 4 5/2 - 5/10 2022		\$85.00
		61268	5/13/2022	JP 1 5/12/2022		\$5.00
		61270	5/13/2022	JP 2 5/9 - 5/12 2022		\$45.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022		\$35.00
		61291	5/17/2022	JP 1 5/16/2022		\$25.00
		61292	5/17/2022	JP 1 5/13/2022		\$5.00
		61295	5/17/2022	JP 4 5/11 - 5/16 2022		\$35.00
		61318	5/19/2022	CC 5/9 - 5/13 2022		\$5.00
		61335	5/20/2022	JP 2 5/13-19-22		\$120.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204055	61344	5/23/2022	JP 1 5/20/2022		\$10.00
		61350	5/24/2022	JP 3 5/16 - 5/20 2022		\$35.00
		61352	5/24/2022	JP 4 5/17 - 5/23 2022		\$70.00
		61357	5/24/2022	DC 5/16 - 5/20 2022		\$5.00
		61381	5/26/2022	CC 5/16 - 5/20 2022		\$5.00
		61385	5/27/2022	JP 1 5/24/2022		\$25.00
		61388	5/27/2022	JP 2 5/20 - 5/26 2022		\$90.00
				<b>Total for acct 204055</b>	State Fees AP-JCPT Civil	<b>\$1,016.83</b>
780	204057	61138	5/2/2022	JP 1 EFILE 4/28/2022		\$5.00
		61151	5/2/2022	JP 2 4/28 - 4/29 2022		\$25.00
		61153	5/3/2022	JP 1 5/2/2022		\$5.00
		61154	5/3/2022	JP 4 EFILE 4/14 - 4/29 2022		\$75.00
		61159	5/3/2022	DC 4/25 - 4/29 2022		\$390.00
		61162	5/4/2022	JP 3 4/25 - 4/29 2022		\$20.00
		61176	5/4/2022	CC 4/25 - 4/29 2022		\$225.00
		61181	5/5/2022	JP 1 5/3/2022		\$5.00
		61182	5/5/2022	JP 1 5/4/2022		\$5.00
		61189	5/5/2022	JP 4 4/14 - 4/29 2022		\$145.00
		61199	5/6/2022	JP 1 5/5/2022		\$5.00
		61207	5/9/2022	JP 1 5/6		\$15.00
		61208	5/9/2022	JP 1 E-FILE 5/3		\$10.00
		61214	5/9/2022	JP 2 5/2 - 5/6		\$50.00
		61218	5/10/2022	JP 1 E-FILE 5/6		\$35.00
		61219	5/10/2022	JP 2 E-FILE 5/2 - 5/6		\$40.00
		61220	5/10/2022	JP 3 E-FILE 5/2 - 5/6		\$65.00
		61221	5/10/2022	JP 3 5/2 - 5/6		\$15.00
		61222	5/10/2022	JP 4 E-FILE 5/4 - 5/9		\$20.00
		61229	5/11/2022	JP 1 5/10/2022		\$35.00
		61239	5/11/2022	CC 5/2 - 5/6 2022		\$285.00
		61247	5/12/2022	JP 1 5/11/2022		\$35.00
		61261	5/12/2022	JP 1 EFILE 5/10/2022		\$20.00
		61265	5/13/2022	JP 4 5/2 - 5/10 2022		\$85.00
		61268	5/13/2022	JP 1 5/12/2022		\$5.00

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
780	204057	61270	5/13/2022	JP 2 5/9 - 5/12 2022		\$45.00
		61275	5/16/2022	JP 2 EFILE 5/9 - 5/12 2022		\$30.00
		61282	5/16/2022	JP 3 EFILE 5/9 - 5/13		\$50.00
		61283	5/16/2022	JP 3 5/9 - 5/13 2022		\$35.00
		61290	5/17/2022	JP 1 5/12/2022		\$20.00
		61291	5/17/2022	JP 1 5/16/2022		\$25.00
		61292	5/17/2022	JP 1 5/13/2022		\$5.00
		61295	5/17/2022	JP 4 5/11 - 5/16 2022		\$35.00
		61303	5/18/2022	JP 4 EFILE 5/10 - 5/16 2022		\$50.00
		61310	5/18/2022	DC 5/2 - 5/13 2022		\$930.00
		61312	5/18/2022	JP 1 EFILE 5/16/2022		\$10.00
		61318	5/19/2022	CC 5/9 - 5/13 2022		\$195.00
		61335	5/20/2022	JP 2 5/13-19-22		\$120.00
		61341	5/23/2022	JP 2 EFILE 5/13 - 5/19 2022		\$45.00
		61344	5/23/2022	JP 1 5/20/2022		\$10.00
		61348	5/23/2022	JP 1 EFILE 5/17/2022		\$5.00
		61349	5/24/2022	JP 1 EFILE /16 - 5/20 2022		\$65.00
		61350	5/24/2022	JP 3 5/16 - 5/20 2022		\$35.00
		61352	5/24/2022	JP 4 5/17 - 5/23 2022		\$70.00
		61357	5/24/2022	DC 5/16 - 5/20 2022		\$450.00
		61365	5/25/2022	JP 1 EFILE 5/23/2022		\$125.00
		61375	5/26/2022	JP 1 EFILE 5/24/2022		\$45.00
		61381	5/26/2022	CC 5/16 - 5/20 2022		\$180.00
		61383	5/27/2022	JP 1 EFILE 5/25/2022		\$55.00
		61385	5/27/2022	JP 1 5/24/2022		\$25.00
		61388	5/27/2022	JP 2 5/20 - 5/26 2022		\$90.00
				<b>Total for acct 204057</b>	State Fees-Dispute Resol	<b>\$4,370.00</b>
780	204303	61244	5/11/2022	COLLECTIONS 5/6/2022		\$11.90
		61260	5/12/2022	COLLECTIONS 5/11/2022		\$22.10
				<b>Total for acct 204303</b>	A P - JP # 3 - TP&W	<b>\$34.00</b>
				<b>Total for fund 780</b>		<b>\$68,920.76</b>
80222	534300	61149	5/2/2022	MARCH 22 VICTOM ASSISTANCE	100110	\$4,522.85
				<b>Total for acct 534300</b>	Victim Assist-State Grant	<b>\$4,522.85</b>
				<b>Total for fund 80222</b>		<b>\$4,522.85</b>

FUND	ACCT	RECEIPT	DATE	DESCRIPTION	ORGN	AMOUNT
81624	534100	61325	5/19/2022	CRSSA GRANT REF #8	100100	\$116,343.43
				<b>Total for acct</b> 534100	FAA CRRSAA-Federal Gran	<b>\$116,343.43</b>
					<b>Total for fund</b> 81624	<b>\$116,343.43</b>
82622	534300	61150	5/2/2022	MARCH 22 VIOLENCE AGAINST WOME	100110	\$2,131.49
				<b>Total for acct</b> 534300	Violence/Women-St Grant	<b>\$2,131.49</b>
					<b>Total for fund</b> 82622	<b>\$2,131.49</b>
86822	534100	61302	5/18/2022	IMM LOCALS REIMB	100140	\$10,253.11
				<b>Total for acct</b> 534100	Immun Contract-Fed Grant	<b>\$10,253.11</b>
					<b>Total for fund</b> 86822	<b>\$10,253.11</b>
					<b>Grand Total</b>	<b>\$3,593,820.36</b>