



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 09/01/2024 - 09/30/2024

Product Code	Product Code Description				
<b>6th Ct of Appeals CC</b>		<b>Co Clk 6th Ct of Appeals</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-50.29
<b>6th Ct of Appeals CC Subtotal:</b>					-50.29
<b>6th Ct of Appeals DC</b>		<b>Dist Clk 6th Ct of Appeals</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-199.33
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-164.90
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-236.32
<b>6th Ct of Appeals DC Subtotal:</b>					-600.55
<b>Admin Fee</b>		<b>Jail Admin Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004668	9/3/2024	CLPKT00804 - Receipts 9-3-2024-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-33,972.50
R00004669	9/3/2024	CLPKT00804 - Receipts 9-3-2024-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-36,392.50
<b>Admin Fee Subtotal:</b>					-70,365.00
<b>Attyns &amp; Doctors</b>		<b>Attyns &amp; Doctors</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-257.05
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-3,664.30
<b>Attyns &amp; Doctors Subtotal:</b>					-3,935.45
<b>Bail Bond</b>		<b>Bail Bond Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004719	9/11/2024	CLPKT00809 - Receipts 9-11-2024-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-180.00
R00004720	9/11/2024	CLPKT00809 - Receipts 9-11-2024-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-255.00
R00004721	9/11/2024	CLPKT00809 - Receipts 9-11-2024-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-255.00
<b>Bail Bond Subtotal:</b>					-690.00

Product Code		Product Code Description			
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004689	9/5/2024	CLPKT00806 - Receipts 9-5-2024-Posted	ROGER VANDERTAIN	100-340-6550 - BUILDING PERMITS	-150.00
R00004712	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JEFF GOODE	100-340-6550 - BUILDING PERMITS	-150.00
R00004722	9/11/2024	CLPKT00809 - Receipts 9-11-2024-Posted	JENNIFER & JEFF GOODE	100-340-6550 - BUILDING PERMITS	-150.00
R00004723	9/11/2024	CLPKT00809 - Receipts 9-11-2024-Posted	LINDA OVERA & JEFF GOODE	100-340-6550 - BUILDING PERMITS	-150.00
R00004746	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	MICHAEL CASTLEMAN	100-340-6550 - BUILDING PERMITS	-150.00
R00004750	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	COLEMAN MCCRAW	100-340-6550 - BUILDING PERMITS	-150.00
<b>Bldg Permits Subtotal:</b>					-900.00

Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004769	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-45.00
R00004770	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-220.00
R00004771	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-706.03
R00004772	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	FANNIN COUNTY DISTRICT	CL360-370-1300 - REFUNDS & MISCELLANEOUS	-40.00
<b>Blood Draws Subtotal:</b>					-1,011.03

Bonnie Ruth Cooper		BR Cooper Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004691	9/5/2024	CLPKT00806 - Receipts 9-5-2024-Posted	FANNIN COUNTY INDIGENT	381-370-1500 - BONNIE RUTH COOPER TRUST	-4,797.71
<b>Bonnie Ruth Cooper Subtotal:</b>					-4,797.71

Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004684	9/4/2024	CLPKT00805 - Receipts 9-4-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,880.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,880.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,880.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,880.00
R00004726	9/12/2024	CLPKT00810 - Receipts 9-12-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,615.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,615.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,615.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,615.00

Product Code	Product Code Description				
R00004793	9/25/2024	CLPKT00817 - Receipts 9-25-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,602.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,602.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,602.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,602.50
R00004796	9/25/2024	CLPKT00817 - Receipts 9-25-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,357.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,357.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,357.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,357.50
<b>Car Reg Addtl \$10.00 Subtotal:</b>					<b>-25,820.00</b>

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004683	9/4/2024	CLPKT00805 - Receipts 9-4-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-177.00
R00004684	9/4/2024	CLPKT00805 - Receipts 9-4-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,824.10
R00004724	9/12/2024	CLPKT00810 - Receipts 9-12-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-51.70
R00004726	9/12/2024	CLPKT00810 - Receipts 9-12-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,024.75
R00004791	9/25/2024	CLPKT00817 - Receipts 9-25-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-73.80
R00004793	9/25/2024	CLPKT00817 - Receipts 9-25-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,206.35
R00004794	9/25/2024	CLPKT00817 - Receipts 9-25-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-12.30
R00004796	9/25/2024	CLPKT00817 - Receipts 9-25-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,378.15
<b>Car Reg General Subtotal:</b>					<b>-9,748.15</b>

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004682	9/4/2024	CLPKT00805 - Receipts 9-4-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-795.00
R00004725	9/12/2024	CLPKT00810 - Receipts 9-12-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-525.00
R00004792	9/25/2024	CLPKT00817 - Receipts 9-25-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-755.00
R00004795	9/25/2024	CLPKT00817 - Receipts 9-25-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-645.00
<b>Car Titles Subtotal:</b>					<b>-2,720.00</b>

CC Ct Facility Fee F		CC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-201.16
<b>CC Ct Facility Fee F Subtotal:</b>					<b>-201.16</b>

Product Code		Product Code Description			
Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,566.40
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,304.96
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-2,192.00
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-137.00
<b>Civil State Consol Subtotal:</b>					<b>-5,200.36</b>

Co Ct @ Law		Comptroller			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004699	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	COMPTROLLER - JUDICIARY S	100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
<b>Co Ct @ Law Subtotal:</b>					<b>-21,000.00</b>

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004681	9/4/2024	CLPKT00805 - Receipts 9-4-2024-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00004694	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	PAUL HOLT	950-370-1300 - REFUNDS & MISCELLANEOUS	-3,172.44
R00004695	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00004703	9/9/2024	CLPKT00803 - Receipts 9-9-2024-Posted	THOMAS MERRYMAN	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00004809	9/30/2024	CLPKT00820 - Receipts 9-30-2024-Posted	JENNIFER L. RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,082.80
<b>Cobra Health Subtotal:</b>					<b>-7,427.68</b>

Collection Agency		Collection Agency Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004718	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-301.80
<b>Collection Agency Subtotal:</b>					<b>-301.80</b>

Commission		Jail Commissary			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004672	9/3/2024	CLPKT00804 - Receipts 9-3-2024-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-30,845.34
<b>Commission Subtotal:</b>					<b>-30,845.34</b>

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004671	9/3/2024	CLPKT00804 - Receipts 9-3-2024-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00
R00004702	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-300.00
R00004714	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-375.00
R00004718	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00

Product Code		Product Code Description			
R00004774	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00
R00004801	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-375.00
R00004807	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-200.00
<b>Const Pct 1 Fees Subtotal:</b>					-1,925.00

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004680	9/4/2024	CLPKT00805 - Receipts 9-4-2024-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00004696	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00004773	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
<b>Const Pct 2 Fees Subtotal:</b>					-225.00

Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004735	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-678.09
R00004736	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-305.00
R00004737	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-375.00
R00004738	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-340.53
R00004739	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-150.00
R00004757	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-228.82
R00004758	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-231.87
R00004759	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-161.86
R00004760	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-78.11
<b>Const Pct 3 Fees Subtotal:</b>					-2,549.28

Contraband Seizure		Held in Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004704	9/9/2024	CLPKT00803 - Receipts 9-9-2024-Posted	BONHAM POLICE DEPARTME	361-207-0990 - HELD IN TRUST	-10,200.00
<b>Contraband Seizure Subtotal:</b>					-10,200.00

County Clerk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-21,091.50
<b>County Clerk Subtotal:</b>					-21,091.50

County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004696	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00

Product Code		Product Code Description				
R00004702	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-60.00
R00004714	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-65.00
R00004718	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-10.00
R00004735	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-30.00
R00004736	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-25.00
R00004737	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-30.00
R00004738	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-32.50
R00004739	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-55.00
R00004749	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-30.00
R00004757	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-55.00
R00004758	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-40.00
R00004759	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-55.00
R00004760	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-35.00
R00004773	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-45.00
R00004774	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-40.00
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-597.98
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-494.70
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-708.96
R00004800	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-25.00
R00004801	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-40.00
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-150.87
<b>County Dispute Resol Subtotal:</b>						-2,660.01

County Judge		County Judge				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES		-72.12
<b>County Judge Subtotal:</b>						-72.12

County Jury Fund		County Jury Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004696	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.02
R00004702	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-1.19
R00004714	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-0.85

Product Code	Product Code Description				
R00004718	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.25
R00004735	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.97
R00004736	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.23
R00004737	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.83
R00004738	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.55
R00004739	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-2.28
R00004749	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.52
R00004757	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.37
R00004758	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-2.79
R00004759	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-3.17
R00004760	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.66
R00004773	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.34
R00004774	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.42
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-398.71
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-329.84
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-472.64
R00004800	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.22
R00004801	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.98
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-117.24
<b>County Jury Fund Subtotal:</b>					-1,342.07

County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-14.36
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-40.32
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-66.82
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-134.06
<b>County Records Mgt Subtotal:</b>					-255.56

Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004735	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-1.98
R00004736	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-60.30

Product Code		Product Code Description			
R00004737	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-5.77
R00004738	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-5.71
R00004739	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-34.77
R00004757	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-11.69
R00004758	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-12.52
R00004759	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-15.10
R00004760	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-59.25
R00004773	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-24.00
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-452.89
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-532.96
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-937.71
R00004800	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-14.93
R00004801	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-49.15
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,810.91
<b>Court Costs Subtotal:</b>					-4,029.64

Court Initiated Guar		Court Initiated Guardianship Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-121.16
<b>Court Initiated Guar Subtotal:</b>					-121.16

Court Rec Pres		Dist Clk Ct Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,332.36
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,192.60
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,600.50
<b>Court Rec Pres Subtotal:</b>					-4,125.46

Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-997.06
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-824.92
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-1,182.02
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-301.53
<b>Court Reporter Subtotal:</b>					-3,305.53



Product Code		Product Code Description			
Courthouse Sec CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-361.99
<b>Courthouse Sec CoClk Subtotal:</b>					-361.99

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004696	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-0.92
R00004702	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-57.70
R00004714	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-41.84
R00004718	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-61.11
R00004735	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-47.39
R00004736	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-67.79
R00004737	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-84.38
R00004738	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-68.22
R00004739	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-118.60
R00004749	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-25.42
R00004757	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-69.72
R00004758	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-138.42
R00004759	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-157.22
R00004760	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-85.17
R00004773	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-22.38
R00004774	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-70.11
R00004800	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-5.81
R00004801	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-48.15
<b>Courthouse Sec JP Subtotal:</b>					-1,170.35

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-805.66
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-673.46
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-973.49
<b>Courthouse Security Subtotal:</b>					-2,452.61

Product Code		Product Code Description			
Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004696	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-22.35
R00004702	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,343.49
R00004714	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-958.63
R00004718	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,424.03
R00004735	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,072.12
R00004736	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,683.12
R00004737	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,978.14
R00004738	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,695.66
R00004739	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,602.77
R00004749	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-591.45
R00004757	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,708.01
R00004758	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,213.46
R00004759	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,537.65
R00004760	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,969.16
R00004773	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-474.49
R00004774	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,610.16
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,192.79
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,287.45
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,185.37
R00004800	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-240.53
R00004801	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,081.34
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,453.89
<b>Criminal St Court Co Subtotal:</b>					<b>-33,326.06</b>

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004679	9/3/2024	CLPKT00804 - Receipts 9-3-2024-Posted	KIRAN JANNALAGADDA	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004685	9/5/2024	CLPKT00806 - Receipts 9-5-2024-Posted	JOSE DE LA CRUZ	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004693	9/5/2024	CLPKT00806 - Receipts 9-5-2024-Posted	JOHNNY PETWAY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004766	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	TAMMI SPEARMAN	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00

Product Code	Product Code Description				
R00004803	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	MARTINEZ PRO CONSTRUCTI	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004810	9/30/2024	CLPKT00820 - Receipts 9-30-2024-Posted	MAUREEN HENDERSON	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
<b>Culvert General Subtotal:</b>					-60.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004679	9/3/2024	CLPKT00804 - Receipts 9-3-2024-Posted	KIRAN JANNALAGADDA	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004766	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	TAMMI SPEARMAN	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004810	9/30/2024	CLPKT00820 - Receipts 9-30-2024-Posted	MAUREEN HENDERSON	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 2 Subtotal:</b>					-60.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004685	9/5/2024	CLPKT00806 - Receipts 9-5-2024-Posted	JOSE DE LA CRUZ	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004693	9/5/2024	CLPKT00806 - Receipts 9-5-2024-Posted	JOHNNY PETWAY	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004803	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	MARTINEZ PRO CONSTRUCTI	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B4 Subtotal:</b>					-60.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004698	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,491.85
R00004734	9/13/2024	CLPKT00811 - Receipts 9-13-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,305.35
R00004762	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-780.26
R00004804	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-351.90
<b>Current Prop Tax Subtotal:</b>					-5,929.36

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004698	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-16,267.23
				210-310-1100 - CURRENT TAXES	-960.77
				220-310-1100 - CURRENT TAXES	-1,014.91
				230-310-1100 - CURRENT TAXES	-1,544.85
				240-310-1100 - CURRENT TAXES	-1,067.67
R00004734	9/13/2024	CLPKT00811 - Receipts 9-13-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-6,069.68
				210-310-1100 - CURRENT TAXES	-358.49
				220-310-1100 - CURRENT TAXES	-378.69
				230-310-1100 - CURRENT TAXES	-576.42
				240-310-1100 - CURRENT TAXES	-398.37
R00004762	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-3,629.02
				210-310-1100 - CURRENT TAXES	-214.34
				220-310-1100 - CURRENT TAXES	-226.41
				230-310-1100 - CURRENT TAXES	-344.64
				240-310-1100 - CURRENT TAXES	-238.18

Product Code	Product Code Description				
R00004804	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-1,637.05
				210-310-1100 - CURRENT TAXES	-96.69
				220-310-1100 - CURRENT TAXES	-102.13
				230-310-1100 - CURRENT TAXES	-155.46
				240-310-1100 - CURRENT TAXES	-107.44
<b>Current Prop Taxes Subtotal:</b>					<b>-35,388.44</b>

DC Ct Facility Fee F		DC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-798.83
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-659.60
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-945.28
<b>DC Ct Facility Fee F Subtotal:</b>					<b>-2,403.71</b>

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004698	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-439.80
R00004734	9/13/2024	CLPKT00811 - Receipts 9-13-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-140.59
R00004762	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-697.06
R00004804	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-298.64
<b>Delinquent Prop Tax Subtotal:</b>					<b>-1,576.09</b>

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004698	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,638.38
				210-310-1200 - DELINQUENT TAXES	-214.89
				220-310-1200 - DELINQUENT TAXES	-227.00
				230-310-1200 - DELINQUENT TAXES	-345.52
				240-310-1200 - DELINQUENT TAXES	-238.80
R00004734	9/13/2024	CLPKT00811 - Receipts 9-13-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-944.18
				210-310-1200 - DELINQUENT TAXES	-55.76
				220-310-1200 - DELINQUENT TAXES	-58.91
				230-310-1200 - DELINQUENT TAXES	-89.67
R00004762	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	APPRAISAL DISTRICT	240-310-1200 - DELINQUENT TAXES	-61.97
				100-310-1200 - DELINQUENT TAXES	-6,327.07
				210-310-1200 - DELINQUENT TAXES	-373.69
				220-310-1200 - DELINQUENT TAXES	-394.74
R00004804	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	APPRAISAL DISTRICT	230-310-1200 - DELINQUENT TAXES	-600.86
				240-310-1200 - DELINQUENT TAXES	-415.27
				100-310-1200 - DELINQUENT TAXES	-1,744.83
				210-310-1200 - DELINQUENT TAXES	-103.05
				220-310-1200 - DELINQUENT TAXES	-108.86
				230-310-1200 - DELINQUENT TAXES	-165.70
				240-310-1200 - DELINQUENT TAXES	-114.52
<b>Delinquent Prop Tax Subtotal:</b>					<b>-16,223.67</b>

Product Code		Product Code Description			
<b>Dist Attny Fee 360</b>		<b>Dist Attny Fee 360</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004677	9/3/2024	CLPKT00804 - Receipts 9-3-2024-Posted	DA TRUST FUND	360-340-4750 - DISTRICT ATTORNEY FEES	-30.00
<b>Dist Attny Fee 360 Subtotal:</b>					-30.00

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004676	9/3/2024	CLPKT00804 - Receipts 9-3-2024-Posted	DA TRUST FUND	100-340-4750 - DISTRICT ATTORNEY FEES	-4.00
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-4.81
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-9.63
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-6.74
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-521.50
<b>Dist Attny Fees Subtotal:</b>					-546.68

Dist Clerk		Out of county travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004717	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	APRIL GIBBS	100-450-4270 - OUT OF COUNTY TRAVEL/TRAINING	-48.00
<b>Dist Clerk Subtotal:</b>					-48.00

Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-4,605.87
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-4,509.01
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-5,371.85
<b>Dist Clk Fines &amp; Fee Subtotal:</b>					-14,486.73

Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-79.12
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-19.49
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-51.09
<b>Drug Court Subtotal:</b>					-149.70

Drug Court CoClk		Co Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-36.42
<b>Drug Court CoClk Subtotal:</b>					-36.42

Product Code		Product Code Description			
Fines Co Clerk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,244.09
				220-350-4030 - COUNTY CLERK FINES	-1,314.19
				230-350-4030 - COUNTY CLERK FINES	-2,000.40
				240-350-4030 - COUNTY CLERK FINES	-1,382.52
<b>Fines Co Clerk Subtotal:</b>					<b>-5,941.20</b>

Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-846.15
				220-350-4500 - DISTRICT CLERK FINES	-893.82
				230-350-4500 - DISTRICT CLERK FINES	-1,360.53
				240-350-4500 - DISTRICT CLERK FINES	-940.29
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-764.10
				220-350-4500 - DISTRICT CLERK FINES	-807.15
				230-350-4500 - DISTRICT CLERK FINES	-1,228.61
				240-350-4500 - DISTRICT CLERK FINES	-849.12
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-946.07
				220-350-4500 - DISTRICT CLERK FINES	-999.38
				230-350-4500 - DISTRICT CLERK FINES	-1,521.21
				240-350-4500 - DISTRICT CLERK FINES	-1,051.34
<b>Fines Dist Clk Subtotal:</b>					<b>-12,207.77</b>

Fines Jp#2		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004773	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-293.00
<b>Fines Jp#2 Subtotal:</b>					<b>-293.00</b>

Fines Jp#3		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004736	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-119.00
R00004739	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-284.00
R00004757	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-50.62
R00004758	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-104.45
R00004759	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-100.00
R00004760	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-84.90
<b>Fines Jp#3 Subtotal:</b>					<b>-742.97</b>

Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004702	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-129.84
				220-350-4550 - J. P. #1 FINES	-137.14
				230-350-4550 - J. P. #1 FINES	-208.75
				240-350-4550 - J. P. #1 FINES	-144.27

Product Code	Product Code Description				
R00004714	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-116.01
				220-350-4550 - J. P. #1 FINES	-122.54
				230-350-4550 - J. P. #1 FINES	-186.53
				240-350-4550 - J. P. #1 FINES	-128.92
R00004718	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-178.20
				220-350-4550 - J. P. #1 FINES	-188.24
				230-350-4550 - J. P. #1 FINES	-286.53
				240-350-4550 - J. P. #1 FINES	-198.03
R00004774	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-98.42
				220-350-4550 - J. P. #1 FINES	-103.96
				230-350-4550 - J. P. #1 FINES	-158.25
				240-350-4550 - J. P. #1 FINES	-109.37
R00004801	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-141.98
				220-350-4550 - J. P. #1 FINES	-149.97
				230-350-4550 - J. P. #1 FINES	-228.28
				240-350-4550 - J. P. #1 FINES	-157.77
<b>Fines JP1 Subtotal:</b>					<b>-3,173.00</b>

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004696	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-14.43
				220-350-4560 - J. P. #2 FINES	-15.24
				230-350-4560 - J. P. #2 FINES	-23.20
				240-350-4560 - J. P. #2 FINES	-16.03
R00004749	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-35.60
				220-350-4560 - J. P. #2 FINES	-37.60
				230-350-4560 - J. P. #2 FINES	-57.24
				240-350-4560 - J. P. #2 FINES	-39.56
R00004773	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-94.22
				220-350-4560 - J. P. #2 FINES	-99.54
				230-350-4560 - J. P. #2 FINES	-151.52
				240-350-4560 - J. P. #2 FINES	-104.72
R00004800	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-236.62
				220-350-4560 - J. P. #2 FINES	-249.96
				230-350-4560 - J. P. #2 FINES	-380.47
				240-350-4560 - J. P. #2 FINES	-262.95
<b>Fines Jp2 Subtotal:</b>					<b>-1,818.90</b>

Fines Jp3		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004735	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-79.18
				220-350-4570 - J. P. #3 FINES	-83.64
				230-350-4570 - J. P. #3 FINES	-127.32
				240-350-4570 - J. P. #3 FINES	-87.99
R00004736	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-155.51
				220-350-4570 - J. P. #3 FINES	-164.29
				230-350-4570 - J. P. #3 FINES	-250.07
				240-350-4570 - J. P. #3 FINES	-172.83
R00004737	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-190.32
				220-350-4570 - J. P. #3 FINES	-201.05
				230-350-4570 - J. P. #3 FINES	-306.03
				240-350-4570 - J. P. #3 FINES	-211.50
R00004738	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-128.75
				220-350-4570 - J. P. #3 FINES	-136.02
				230-350-4570 - J. P. #3 FINES	-207.04
				240-350-4570 - J. P. #3 FINES	-143.09

Product Code	Product Code Description				
R00004739	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES 220-350-4570 - J. P. #3 FINES 230-350-4570 - J. P. #3 FINES 240-350-4570 - J. P. #3 FINES	-295.80 -312.47 -475.62 -328.71
R00004757	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES 220-350-4570 - J. P. #3 FINES 230-350-4570 - J. P. #3 FINES 240-350-4570 - J. P. #3 FINES	-156.01 -164.79 -250.84 -173.36
R00004758	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES 220-350-4570 - J. P. #3 FINES 230-350-4570 - J. P. #3 FINES 240-350-4570 - J. P. #3 FINES	-308.02 -325.39 -495.29 -342.30
R00004759	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES 220-350-4570 - J. P. #3 FINES 230-350-4570 - J. P. #3 FINES 240-350-4570 - J. P. #3 FINES	-359.94 -380.22 -578.75 -399.99
R00004760	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES 220-350-4570 - J. P. #3 FINES 230-350-4570 - J. P. #3 FINES 240-350-4570 - J. P. #3 FINES	-220.85 -233.30 -355.12 -245.43
<b>Fines Jp3 Subtotal:</b>					-9,046.83

Floodplain Permit		Floodplain Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004678	9/3/2024	CLPKT00804 - Receipts 9-3-2024-Posted	AARON YOUNG/TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-60.00
R00004707	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JARESH BACKHOE INC.	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004722	9/11/2024	CLPKT00809 - Receipts 9-11-2024-Posted	JENNIFER & JEFF GOODE	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004723	9/11/2024	CLPKT00809 - Receipts 9-11-2024-Posted	LINDA OVERA & JEFF GOODE	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004731	9/12/2024	CLPKT00810 - Receipts 9-12-2024-Posted	LAURA DENTON	100-340-6540 - FLOODPLAIN PERMIT	-30.00
<b>Floodplain Permit Subtotal:</b>					-180.00

Health Ins.Surplus		Health Ins. Surplus Distribution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004667	9/3/2024	CLPKT00804 - Receipts 9-3-2024-Posted	TAC	100-370-1350 - HEALTH INS. SURPLUS DISTRIBUTION	-8,857.36
<b>Health Ins.Surplus Subtotal:</b>					-8,857.36

IHC		IHC Trust Contribution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004692	9/5/2024	CLPKT00806 - Receipts 9-5-2024-Posted	FANNIN COUNTY INDIGENT	H100-370-1200 - CONTRIBUTION IHC TRUST	-25,187.96
<b>IHC Subtotal:</b>					-25,187.96

IHC Reimbursements		IHC Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004697	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	LAB CORP OF AMERICA HOLD	100-370-1301 - IHC REIMBURSEMENTS	-66.83
<b>IHC Reimbursements Subtotal:</b>					-66.83



Product Code		Product Code Description			
Indigent Defense		Indigent Defense			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004755	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	OFFICE OF COURT ADMINISTRATION	100-330-4370 - INDIGENT DEFENSE GRANT	-35,169.00
<b>Indigent Defense Subtotal:</b>					-35,169.00
Interest		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-10.28
<b>Interest Subtotal:</b>					-10.28
Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004690	9/5/2024	CLPKT00806 - Receipts 9-5-2024-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-20,811.58
<b>Jail Pay Phone Commi Subtotal:</b>					-20,811.58
JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004696	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00004702	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-252.00
R00004714	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-273.00
R00004718	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00004735	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00004736	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00004737	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00004738	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00004739	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-231.00
R00004749	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00004757	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-231.00
R00004758	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-168.00
R00004759	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-231.00
R00004760	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00004773	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-189.00
R00004774	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-168.00
R00004800	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00

Product Code		Product Code Description				
R00004801	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST		-168.00
					<b>JP State Civil Conso Subtotal:</b>	-2,961.00
Jp#1 Fees		Jp#1 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004702	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-516.00
R00004714	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-355.50
R00004718	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-416.31
R00004774	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-500.32
R00004801	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-63.73
					<b>Jp#1 Fees Subtotal:</b>	-1,851.86
Jp#2 Fees		Jp#2 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004749	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES		-534.00
R00004773	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES		-191.98
R00004800	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES		-5.00
					<b>Jp#2 Fees Subtotal:</b>	-730.98
Jp#3 Fees		Jp#3 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004735	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES		-755.21
R00004736	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES		-1,079.20
R00004737	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES		-1,464.21
R00004738	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES		-1,128.89
R00004739	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES		-1,302.58
R00004757	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES		-899.45
R00004758	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES		-1,498.86
R00004759	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES		-1,268.83
R00004760	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES		-733.03
					<b>Jp#3 Fees Subtotal:</b>	-10,130.26
Judicial Education		Judicial Education and Support Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004696	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-175.00
R00004702	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-300.00

Product Code	Product Code Description					
R00004714	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-325.00
R00004718	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-50.00
R00004735	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-150.00
R00004736	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-125.00
R00004737	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-150.00
R00004738	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-162.50
R00004739	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-275.00
R00004749	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-150.00
R00004757	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-275.00
R00004758	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-200.00
R00004759	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-275.00
R00004760	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-175.00
R00004773	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-225.00
R00004774	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-200.00
R00004800	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-125.00
R00004801	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-200.00
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-30.29
					<b>Judicial Education Subtotal:</b>	<b>-3,567.79</b>

**Just Ct Bldg JP2**

**Jp2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00004773	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 2	111-370-4560 - JP2 SECURITY FEE	-2.00	
R00004800	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 2	111-370-4560 - JP2 SECURITY FEE	-4.90	
					<b>Just Ct Bldg JP2 Subtotal:</b>	<b>-6.90</b>

**Just Ct Bldg Jp3**

**Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004735	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-0.17
R00004736	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-8.19
R00004737	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-7.73
R00004738	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-7.00
R00004739	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-2.30
R00004757	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-1.28

Product Code	Product Code Description				
R00004758	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-1.63
R00004759	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-1.00
R00004760	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-3.03
<b>Just Ct Bldg Jp3 Subtotal:</b>					-32.33

Just Ct Tech JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004702	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-47.12
R00004714	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-34.15
R00004718	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-49.88
R00004774	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-57.23
R00004801	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-39.32
<b>Just Ct Tech JP1 Subtotal:</b>					-227.70

Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004696	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-0.81
R00004749	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-20.75
R00004773	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-21.37
R00004800	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.75
<b>Just Ct Tech JP2 Subtotal:</b>					-51.68

Just Ct Tech Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004735	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-38.94
R00004736	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-64.98
R00004737	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-75.27
R00004738	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-61.37
R00004739	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-100.38
R00004757	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-66.51
R00004758	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-115.08
R00004759	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-129.94
R00004760	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-78.20
<b>Just Ct Tech Jp3 Subtotal:</b>					-730.67

Product Code		Product Code Description			
Juv Prob Reimb		Office Supp and Misc			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004768	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	DS WATERS OF AMERICA, INC	891-891-3100 - OFFICE SUPPLIES/MISC.	-18.00
<b>Juv Prob Reimb Subtotal:</b>					-18.00

Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004696	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00004702	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-36.00
R00004714	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-39.00
R00004718	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00004735	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00004736	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00004737	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00004738	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-19.50
R00004739	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-33.00
R00004749	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00004757	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-33.00
R00004758	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-24.00
R00004759	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-33.00
R00004760	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00004773	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-27.00
R00004774	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-24.00
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-119.60
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-98.94
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-141.79
R00004800	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00004801	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-24.00
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-30.18
<b>Language Access Fund Subtotal:</b>					-815.01

Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,395.29

Product Code		Product Code Description				
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,154.30	
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,654.22	
<b>Law Library Subtotal:</b>					-4,203.81	

Law Library CoClk		County Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-352.03	
<b>Law Library CoClk Subtotal:</b>					-352.03	

Local Court Costs		Local Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00004696	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1.93	
R00004702	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-117.75	
R00004714	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-85.36	
R00004718	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-124.69	
R00004735	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-97.22	
R00004736	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-159.10	
R00004737	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-216.88	
R00004738	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-181.41	
R00004739	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-270.44	
R00004749	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-51.86	
R00004757	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-142.75	
R00004758	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-279.37	
R00004759	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-303.83	
R00004760	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-158.16	
R00004773	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-37.44	
R00004774	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-143.05	
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,099.86	
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-636.53	
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-496.60	
R00004800	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-21.86	
R00004801	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-98.33	

Product Code		Product Code Description				
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-262.22
					<b>Local Court Costs Subtotal:</b>	-4,986.64
Mixed Bev Gross		Tax on Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004767	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS		-1,377.69
					<b>Mixed Bev Gross Subtotal:</b>	-1,377.69
Mixed Bev Sales		Tax Of Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004767	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS		-1,652.63
					<b>Mixed Bev Sales Subtotal:</b>	-1,652.63
Probate State Consol		Probate State Consolidated Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS		-137.00
					<b>Probate State Consol Subtotal:</b>	-137.00
RB4 Uniforms		RB4 Uniforms				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004705	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	CINTAS	240-624-3950 - UNIFORMS		-140.90
					<b>RB4 Uniforms Subtotal:</b>	-140.90
Records Archive		District Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE		-10.00
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE		-10.00
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE		-22.58
					<b>Records Archive Subtotal:</b>	-42.58
Records Archive CoCI		Records Archive Co Clk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE		-6,940.87
					<b>Records Archive CoCI Subtotal:</b>	-6,940.87
Records Management		Dist Clerk Rec Mgt				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE		-8.20
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE		-12.49
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE		-18.69
					<b>Records Management Subtotal:</b>	-39.38

Product Code		Product Code Description			
Records Mgt Co Clk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,162.20
<b>Records Mgt Co Clk Subtotal:</b>					-7,162.20

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004673	9/3/2024	CLPKT00804 - Receipts 9-3-2024-Posted	SHERIFF'S DEPT. (OTTMO)	100-370-1300 - REFUNDS & MISCELLANEOUS	-146.00
R00004711	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	FIELDING LAW, PLLC	100-370-1300 - REFUNDS & MISCELLANEOUS	-141.00
R00004742	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	ODP BUSINESS SOLUTIONS	100-370-1300 - REFUNDS & MISCELLANEOUS	-74.40
<b>Refunds General Subtotal:</b>					-361.40

Refunds RB1 Parts		Parts and Repairs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004670	9/3/2024	CLPKT00804 - Receipts 9-3-2024-Posted	PARIS FARM & RANCH	210-621-4580 - R&M MACHINERY PARTS	-305.80
<b>Refunds RB1 Parts Subtotal:</b>					-305.80

Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004741	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	UPPER TRINITY REGIONAL W/	230-370-1450 - REIMBURSEMENT OF MATERIALS	-13,152.32
R00004808	9/30/2024	CLPKT00820 - Receipts 9-30-2024-Posted	FANNINDEL I.S.D.	230-370-1450 - REIMBURSEMENT OF MATERIALS	-2,180.12
<b>Reimb of materials 3 Subtotal:</b>					-15,332.44

Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004782	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
<b>Rent Subtotal:</b>					-1,224.30

Restitution General		Restitution General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004718	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-340-3190 - RESTITUTION	-32.17
R00004756	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-188.00
<b>Restitution General Subtotal:</b>					-220.17

Sale Scrap Iron R&B2		Scrap Iron R&B2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004761	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	STINKY'S SCRAP METALS	220-370-1380 - SALE OF SCRAP IRON	-159.00
<b>Sale Scrap Iron R&amp;B2 Subtotal:</b>					-159.00



Product Code		Product Code Description			
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004733	9/13/2024	CLPKT00811 - Receipts 9-13-2024-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-135,089.14
				210-318-1600 - SALES TAX REVENUES	-7,978.57
				220-318-1600 - SALES TAX REVENUES	-8,428.18
				230-318-1600 - SALES TAX REVENUES	-12,828.97
				240-318-1600 - SALES TAX REVENUES	-8,866.35
<b>Sales Tax Subtotal:</b>					<b>-173,191.21</b>

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004686	9/5/2024	CLPKT00806 - Receipts 9-5-2024-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,125.00
R00004687	9/5/2024	CLPKT00806 - Receipts 9-5-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004688	9/5/2024	CLPKT00806 - Receipts 9-5-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004700	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	TOMMY L. RODDEN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,100.00
R00004701	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	DAVID POWELL	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004706	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004713	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,025.00
R00004715	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004727	9/12/2024	CLPKT00810 - Receipts 9-12-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00004728	9/12/2024	CLPKT00810 - Receipts 9-12-2024-Posted	ELI DE LOS SANTOS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004729	9/12/2024	CLPKT00810 - Receipts 9-12-2024-Posted	COLEEN GRAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004730	9/12/2024	CLPKT00810 - Receipts 9-12-2024-Posted	LESLIE RAWSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-200.00
R00004732	9/12/2024	CLPKT00810 - Receipts 9-12-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-900.00
R00004740	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,150.00
R00004745	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004747	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	LESLEE RAWSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004748	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	HOPE MCGEE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004751	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	TIMONTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004752	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JOSE BARRON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004753	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	RONNIE CLACK	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004754	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	LESLEE RAWSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004763	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JOSE BARRON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004764	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00

Product Code	Product Code Description				
R00004765	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-525.00
R00004776	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	LESLEE RAWSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004777	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	RYAN L. CAPEHART	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00004778	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,125.00
R00004787	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004788	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	MARIA GONZALEZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004790	9/25/2024	CLPKT00817 - Receipts 9-25-2024-Posted	COLEEN GRAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,500.00
R00004799	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004802	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00004805	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,550.00
<b>Sewage Permits/Insp. Subtotal:</b>					<b>-19,875.00</b>

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004674	9/3/2024	CLPKT00804 - Receipts 9-3-2024-Posted	Z PROCESS SERVICE, INC.	100-340-5600 - SHERIFF FEES	-75.00
R00004675	9/3/2024	CLPKT00804 - Receipts 9-3-2024-Posted	THE MARSALA LAW GROUP P	100-340-5600 - SHERIFF FEES	-75.00
R00004696	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-0.07
R00004702	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-10.75
R00004708	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	COUNTY OF JACKSON	100-340-5600 - SHERIFF FEES	-150.00
R00004709	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	COUNTY OF DALLAS	100-340-5600 - SHERIFF FEES	-75.00
R00004710	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	TYRCE HAYNES	100-340-5600 - SHERIFF FEES	-75.00
R00004714	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-23.17
R00004718	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-9.73
R00004735	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-11.19
R00004736	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-14.25
R00004737	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-60.71
R00004738	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-27.34
R00004739	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-19.42
R00004749	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00004757	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-1.98
R00004758	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-15.00
R00004759	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-21.50

Product Code		Product Code Description			
R00004760	9/19/2024	CLPKT00813 - Receipts 9-19-2024-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-17.59
R00004774	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-35.21
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,237.26
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,257.23
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-2,073.62
R00004783	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	QUALITY PETROLEUM INC.	100-340-5600 - SHERIFF FEES	-75.00
R00004785	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	HOOVER ROGERS LAW INC.	100-340-5600 - SHERIFF FEES	-75.00
R00004786	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	ABC LEGAL SERVICES LLC	100-340-5600 - SHERIFF FEES	-75.00
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-946.11
<b>Sheriff Fees Subtotal:</b>					-6,462.13

Specialty Court		Dist Clk Specialty Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-0.57
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-0.05
<b>Specialty Court Subtotal:</b>					-0.62

Specialty Ct Co Clk		Co Clk Specialty Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-333.87
<b>Specialty Ct Co Clk Subtotal:</b>					-333.87

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004789	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	PETER EARL RYE	100-340-6520 - SUBDIVISION FEES	-4,050.00
R00004798	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	STEFFENIE GLEECH	100-340-6520 - SUBDIVISION FEES	-250.00
<b>Subdivision Subtotal:</b>					-4,300.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004698	9/6/2024	CLPKT00807 - Receipts 9-6-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-458.13
R00004734	9/13/2024	CLPKT00811 - Receipts 9-13-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-5.00
R00004762	9/20/2024	CLPKT00815 - Receipts 9-20-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-418.18
R00004804	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-19.99
<b>Tax Certificates Subtotal:</b>					-901.30

Product Code		Product Code Description			
<b>TCOG Tech Grant</b>		<b>Sheriff's Radios</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004744	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	GOVERNOR	100-330-5610 - TCOG TECHNOLOGY	-16,913.56
<b>TCOG Tech Grant Subtotal:</b>					-16,913.56

Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004779	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-2.27
R00004780	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-7.41
R00004781	9/24/2024	CLPKT00816 - Receipts 9-24-2024-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-13.79
<b>Technology Subtotal:</b>					-23.47

Technology Co.Clk.		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-90.66
<b>Technology Co.Clk. Subtotal:</b>					-90.66

Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004666	9/3/2024	CLPKT00804 - Receipts 9-3-2024-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-94.32
<b>Toll Collections Subtotal:</b>					-94.32

Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004797	9/26/2024	CLPKT00818 - Receipts 9-26-2024-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-1,159.50
<b>Transport Subtotal:</b>					-1,159.50

Unclaimed Property		Capital Credits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004716	9/10/2024	CLPKT00808 - Receipts 9-10-2024-Posted	COMPTROLLER	100-370-4020 - UNCLAIMED PROP CAPITAL CREDITS	-2,311.66
<b>Unclaimed Property Subtotal:</b>					-2,311.66

Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004665	9/3/2024	CLPKT00804 - Receipts 9-3-2024-Posted	TEXAS A&M AGRILIFE EXTENS	100-370-1470 - UTILITIES REIMBURSEMENT	-743.76
R00004775	9/23/2024	CLPKT00814 - Receipts 9-23-2024-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,350.09
<b>Utilities Reimb Subtotal:</b>					-2,093.85

**Product Code                      Product Code Description**

**Veterans Court                      Program Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004743	9/16/2024	CLPKT00812 - Receipts 9-16-2024-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-185.00
<b>Veterans Court Subtotal:</b>					-185.00

**Vital Stat CoClk                      County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004806	9/27/2024	CLPKT00819 - Receipts 9-27-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,250.52
<b>Vital Stat CoClk Subtotal:</b>					-2,250.52

**Grand Total:** -771,283.03



Fannin County, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 09/01/2024 - 09/30/2024

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-27,602.98
100-310-1200 - DELINQUENT TAXES	-12,654.46
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-4,986.64
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-33,326.06
100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-5,200.36
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-2,961.00
100-318-1300 - COURT COSTS/ARREST FEES	-4,029.64
100-318-1320 - ATTORNEYS & DOCTORS	-3,935.45
100-318-1400 - TAX ON MIXED DRINKS	-3,030.32
100-318-1600 - SALES TAX REVENUES	-135,089.14
100-319-4200 - JAIL PAY PHONE COMMISSION	-20,811.58
100-319-5530 - ADMINISTRATIVE FEE	-70,365.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-19,875.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-9,748.15
100-321-2500 - COMMISSION ON CAR TITLES	-2,720.00
100-321-2520 - TOLL COLLECTIONS	-94.32
100-321-9010 - TAX CERTIFICATES	-901.30
100-330-4370 - INDIGENT DEFENSE GRANT	-35,169.00
100-330-5610 - TCOG TECHNOLOGY	-16,913.56
100-340-1351 - LANGUAGE ACCESS FUND	-815.01
100-340-1352 - COUNTY JURY FUND	-1,342.07
100-340-1353 - COUNTY DISPUTE RESOLUTION	-2,660.01
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-3,567.79
100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-121.16
100-340-3190 - RESTITUTION	-220.17
100-340-4000 - COUNTY JUDGE FEES	-72.12
100-340-4030 - COUNTY CLERK FEES	-21,091.50
100-340-4500 - DISTRICT CLERK FEES	-14,486.73
100-340-4550 - J. P. #1 FEES	-1,851.86
100-340-4560 - J. P. #2 FEES	-730.98
100-340-4570 - J. P. #3 FEES	-10,130.26
100-340-4576 - COLLECTION AGENCY FEE	-301.80
100-340-4750 - DISTRICT ATTORNEY FEES	-546.68
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,925.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-225.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-2,549.28
100-340-5600 - SHERIFF FEES	-6,462.13
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-600.55
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-50.29
100-340-6520 - SUBDIVISION FEES	-4,300.00

Distribution GL Account Number	Distribution Amount
100-340-6540 - FLOODPLAIN PERMIT	-180.00
100-340-6550 - BUILDING PERMITS	-900.00
100-350-4560 - J. P. #2 FINES	-293.00
100-350-4570 - J. P. #3 FINES	-742.97
100-360-1000 - INTEREST EARNINGS	-10.28
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1200 - CONTRIBUTION IHC TRUST	-25,187.96
100-370-1300 - REFUNDS & MISCELLANEOUS	-361.40
100-370-1301 - IHC REIMBURSEMENTS	-66.83
100-370-1350 - HEALTH INS. SURPLUS DISTRIBUTION	-8,857.36
100-370-1420 - CULVERT PERMITTING PROCESS	-60.00
100-370-1470 - UTILITIES REIMBURSEMENT	-2,093.85
100-370-1620 - COURT REPORTER SERVICE FEE	-3,305.53
100-370-4020 - UNCLAIMED PROP CAPITAL CREDITS	-2,311.66
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-1,159.50
100-450-4270 - OUT OF COUNTY TRAVEL/TRAINING	-48.00
<b>100 Subtotal:</b>	<b>-551,403.99</b>
<b>Fund: 110</b>	
110-340-6000 - COUNTY CLERK FEES	-361.99
110-340-6500 - DISTRICT CLERK FEES	-2,452.61
110-340-6510 - JUSTICE OF PEACE FEES	-1,170.35
<b>110 Subtotal:</b>	<b>-3,984.95</b>
<b>Fund: 111</b>	
111-370-4560 - JP2 SECURITY FEE	-6.90
111-370-4570 - JP3 SECURITY FEE	-32.33
<b>111 Subtotal:</b>	<b>-39.23</b>
<b>Fund: 120</b>	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,250.52
<b>120 Subtotal:</b>	<b>-2,250.52</b>
<b>Fund: 121</b>	
121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,162.20
<b>121 Subtotal:</b>	<b>-7,162.20</b>
<b>Fund: 125</b>	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-90.66
<b>125 Subtotal:</b>	<b>-90.66</b>
<b>Fund: 127</b>	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,940.87
<b>127 Subtotal:</b>	<b>-6,940.87</b>
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-690.00
<b>130 Subtotal:</b>	<b>-690.00</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 190</b>	
190-370-1360 - DST.CLK.PRES.REC.FEE	-39.38
<b>190 Subtotal:</b>	-39.38
<b>Fund: 191</b>	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-42.58
<b>191 Subtotal:</b>	-42.58
<b>Fund: 192</b>	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-23.47
<b>192 Subtotal:</b>	-23.47
<b>Fund: 193</b>	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-4,125.46
<b>193 Subtotal:</b>	-4,125.46
<b>Fund: 200</b>	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-255.56
<b>200 Subtotal:</b>	-255.56
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-1,630.29
210-310-1200 - DELINQUENT TAXES	-747.39
210-318-1600 - SALES TAX REVENUES	-7,978.57
210-321-3000 - COUNTY'S ADDITIONAL \$10	-6,455.00
210-350-4030 - COUNTY CLERK FINES	-1,244.09
210-350-4500 - DISTRICT CLERK FINES	-2,556.32
210-350-4550 - J. P. #1 FINES	-664.45
210-350-4560 - J. P. #2 FINES	-380.87
210-350-4570 - J. P. #3 FINES	-1,894.38
210-621-4580 - R&M MACHINERY PARTS	-305.80
<b>210 Subtotal:</b>	-23,857.16
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-1,722.14
220-310-1200 - DELINQUENT TAXES	-789.51
220-318-1600 - SALES TAX REVENUES	-8,428.18
220-321-3000 - COUNTY'S ADDITIONAL \$10	-6,455.00
220-350-4030 - COUNTY CLERK FINES	-1,314.19
220-350-4500 - DISTRICT CLERK FINES	-2,700.35
220-350-4550 - J. P. #1 FINES	-701.85
220-350-4560 - J. P. #2 FINES	-402.34
220-350-4570 - J. P. #3 FINES	-2,001.17
220-370-1380 - SALE OF SCRAP IRON	-159.00
220-370-1420 - CULVERT PERMITTING PROCESS	-60.00
<b>220 Subtotal:</b>	-24,733.73
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-2,621.37
230-310-1200 - DELINQUENT TAXES	-1,201.75
230-318-1600 - SALES TAX REVENUES	-12,828.97



Distribution GL Account Number	Distribution Amount
230-321-3000 - COUNTY'S ADDITIONAL \$10	-6,455.00
230-350-4030 - COUNTY CLERK FINES	-2,000.40
230-350-4500 - DISTRICT CLERK FINES	-4,110.35
230-350-4550 - J. P. #1 FINES	-1,068.34
230-350-4560 - J. P. #2 FINES	-612.43
230-350-4570 - J. P. #3 FINES	-3,046.08
230-370-1450 - REIMBURSEMENT OF MATERIALS	-15,332.44
<b>230 Subtotal:</b>	<b>-49,277.13</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-1,811.66
240-310-1200 - DELINQUENT TAXES	-830.56
240-318-1600 - SALES TAX REVENUES	-8,866.35
240-321-3000 - COUNTY'S ADDITIONAL \$10	-6,455.00
240-350-4030 - COUNTY CLERK FINES	-1,382.52
240-350-4500 - DISTRICT CLERK FINES	-2,840.75
240-350-4550 - J. P. #1 FINES	-738.36
240-350-4560 - J. P. #2 FINES	-423.26
240-350-4570 - J. P. #3 FINES	-2,105.20
240-370-1420 - CULVERT PERMITTING PROCESS	-60.00
240-624-3950 - UNIFORMS	-140.90
<b>240 Subtotal:</b>	<b>-25,654.56</b>
<b>Fund: 260</b>	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-227.70
<b>260 Subtotal:</b>	<b>-227.70</b>
<b>Fund: 270</b>	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-51.68
<b>270 Subtotal:</b>	<b>-51.68</b>
<b>Fund: 280</b>	
280-370-4560 - J.P.#3 TECHNOLOGY FEES	-730.67
<b>280 Subtotal:</b>	<b>-730.67</b>
<b>Fund: 350</b>	
350-340-4030 - COUNTY CLERK FEES	-352.03
350-340-4500 - DISTRICT CLERK FEES	-4,203.81
<b>350 Subtotal:</b>	<b>-4,555.84</b>
<b>Fund: 360</b>	
360-340-4750 - DISTRICT ATTORNEY FEES	-30.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-1,011.03
<b>360 Subtotal:</b>	<b>-1,041.03</b>
<b>Fund: 361</b>	
361-207-0990 - HELD IN TRUST	-10,200.00
<b>361 Subtotal:</b>	<b>-10,200.00</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 381</b>	
381-370-1500 - BONNIE RUTH COOPER TRUST	-4,797.71
<b>381 Subtotal:</b>	<b>-4,797.71</b>
<b>Fund: 564</b>	
564-370-2525 - COMMISSION	-30,845.34
<b>564 Subtotal:</b>	<b>-30,845.34</b>
<b>Fund: 590</b>	
590-370-4250 - DRUG COURT FEE	-186.12
590-370-4260 - SPECIALTY COURT	-334.49
<b>590 Subtotal:</b>	<b>-520.61</b>
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-5,929.36
600-310-1200 - DELINQUENT TAXES	-1,576.09
<b>600 Subtotal:</b>	<b>-7,505.45</b>
<b>Fund: 695</b>	
695-342-4030 - CC COURT FACILITY FEE FUND	-201.16
695-342-4500 - DC COURT FACILITY FEE FUND	-2,403.71
<b>695 Subtotal:</b>	<b>-2,604.87</b>
<b>Fund: 800</b>	
800-370-1800 - PROGRAM FEES	-185.00
<b>800 Subtotal:</b>	<b>-185.00</b>
<b>Fund: 891</b>	
891-891-3100 - OFFICE SUPPLIES/MISC.	-18.00
<b>891 Subtotal:</b>	<b>-18.00</b>
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-7,427.68
<b>950 Subtotal:</b>	<b>-7,427.68</b>
<b>Grand Total:</b>	<b>-771,283.03</b>