



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 04/01/2024 - 04/30/2024

Product Code		Product Code Description			
6th Ct of Appeals DC		Dist Clk 6th Ct of Appeals			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-105.00
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-145.00
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-168.30
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-124.71
6th Ct of Appeals DC Subtotal:					-543.01
Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004089	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-36,752.50
R00004090	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-36,272.50
R00004091	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-32,010.00
Admin Fee Subtotal:					-105,035.00
Alcohol License		Alcohol Beverage License			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004093	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-750.00
Alcohol License Subtotal:					-750.00
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-11.16
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
Attyns & Doctors Subtotal:					-32.31
Auction Proceed Forf		Auction Proceeds SO Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004139	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	RENE' BATES AUCTIONEERS,	1560-352-2000 - CONTRABAND FORFEITURE	-6,650.00
Auction Proceed Forf Subtotal:					-6,650.00

Product Code		Product Code Description			
Auction Proceeds Gen		Sale of Equipment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004139	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	RENE' BATES AUCTIONEERS, I	100-364-1630 - SALE OF EQUIPMENT	-12,750.00
R00004142	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	RENE' BATES AUCTIONEERS, I	100-364-1630 - SALE OF EQUIPMENT	-6,497.02
Auction Proceeds Gen Subtotal:					-19,247.02

Automobile Insurance		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004185	4/24/2024	CLPKT00726 - Receipts 4-24-2024-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-425.00
Automobile Insurance Subtotal:					-425.00

Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004151	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	MATT LOGUE	100-340-6550 - BUILDING PERMITS	-150.00
R00004199	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	KAVI MAINALI	100-340-6550 - BUILDING PERMITS	-300.00
Bldg Permits Subtotal:					-450.00

Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004175	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-205.30
Blood Draws Subtotal:					-205.30

Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004134	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-11,275.00
Bond Super Fees Subtotal:					-11,275.00

Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004094	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,402.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,402.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,402.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,402.50
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,475.00
R00004109	4/4/2024	CLPKT00717 - Receipts 4-4-2024-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,475.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,475.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,475.00
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,475.00

Product Code	Product Code Description				
R00004132	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,157.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,157.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,157.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,157.50
R00004180	4/22/2024	CLPKT00724 - Receipts 4-22-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,557.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,557.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,557.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,557.50
R00004206	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,727.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,727.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,727.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,727.50
				Car Reg Addtl \$10.00 Subtotal:	-33,280.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004094	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,727.65
R00004096	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.50
R00004108	4/4/2024	CLPKT00717 - Receipts 4-4-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-14.80
R00004109	4/4/2024	CLPKT00717 - Receipts 4-4-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,739.40
R00004130	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-369.00
R00004132	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,572.35
R00004180	4/22/2024	CLPKT00724 - Receipts 4-22-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,716.75
R00004181	4/22/2024	CLPKT00724 - Receipts 4-22-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-246.00
R00004206	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,611.35
R00004208	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-51.70
				Car Reg General Subtotal:	-11,051.50

Product Code		Product Code Description			
Car Registration		Limited and Car Reg R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004094	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,135.55
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,199.54
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,825.88
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,261.90
Car Registration Subtotal:					-5,422.87

Car Sales Tax		Car Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004129	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	TAX A/C	100-321-2510 - COMM.ON SALES TAX COLLECTIONS	-206,018.77
Car Sales Tax Subtotal:					-206,018.77

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004095	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-520.00
R00004110	4/4/2024	CLPKT00717 - Receipts 4-4-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-565.00
R00004131	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-690.00
R00004179	4/22/2024	CLPKT00724 - Receipts 4-22-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-500.00
R00004207	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-835.00
Car Titles Subtotal:					-3,110.00

Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,096.00
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,049.00
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,460.42
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-593.00
Civil State Consol Subtotal:					-4,198.42

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004097	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	THOMAS MERRYMAN	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00004104	4/2/2024	CLPKT00715 - Receipts 4-2-2024-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00004105	4/2/2024	CLPKT00715 - Receipts 4-2-2024-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00004119	4/9/2024	CLPKT00719 - Receipts 4-9-2024-Posted	ROYCE W. SMITHEY	950-370-1300 - REFUNDS & MISCELLANEOUS	-72.72

Product Code		Product Code Description				
R00004202	4/29/2024	CLPKT00728 - Receipts 4-29-2024-Posted	ROYCE W. SMITHEY	950-370-1300 - REFUNDS & MISCELLANEOUS		-72.72
					Cobra Health Subtotal:	-3,317.88
Collection Agency		Collection Agency Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004137	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE		-13.19
R00004177	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE		-33.57
					Collection Agency Subtotal:	-46.76
Commission		Jail Commissary				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004191	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION		-32,336.18
					Commission Subtotal:	-32,336.18
Const Pct 1 Fees		Const Pct 1 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004084	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-225.00
R00004085	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-75.00
R00004086	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-75.00
R00004136	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-75.00
R00004177	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-225.00
R00004194	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-450.00
					Const Pct 1 Fees Subtotal:	-1,125.00
Const Pct 2 Fees		Const Pct 2 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004127	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES		-75.00
					Const Pct 2 Fees Subtotal:	-75.00
Const Pct 3 Fees		Const Pct 3 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004138	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES		-200.00
					Const Pct 3 Fees Subtotal:	-200.00
Contraband DA Fee		Contraband Forfeiture DA Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004118	4/9/2024	CLPKT00719 - Receipts 4-9-2024-Posted	FANNIN COUNTY CONTRABA	360-352-2000 - CONTRABAND FORFEITURE		-855.66
					Contraband DA Fee Subtotal:	-855.66

Product Code		Product Code Description			
County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004081	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-315.00
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-435.00
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-504.90
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-374.12
R00004127	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00004133	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-70.00
R00004137	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00004177	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-40.00
R00004193	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-45.00
R00004194	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00004210	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
County Dispute Resol Subtotal:					-1,919.02

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004081	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-210.03
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-290.03
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-336.63
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-249.44
R00004133	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.51
R00004137	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.95
R00004177	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.89
R00004193	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.30
R00004194	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.44
R00004210	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.68
County Jury Fund Subtotal:					-1,092.00

County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-42.39

Product Code		Product Code Description			
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-16.60
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-34.92
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-53.65
County Records Mgt Subtotal:					-147.56

Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-751.07
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-443.40
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-539.78
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,514.70
R00004194	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-1.48
Court Costs Subtotal:					-3,250.43

Court Rec Pres		Dist Clk Ct Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-10.00
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-10.67
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-300.66
Court Rec Pres Subtotal:					-321.33

Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-525.42
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-725.44
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-841.92
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-623.95
Court Reporter Subtotal:					-2,716.73

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004081	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	JP PCT # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00004133	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-25.16
R00004137	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-95.38
R00004177	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-43.74
R00004193	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-14.70

Product Code		Product Code Description			
R00004194	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-70.66
R00004210	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-33.06
Courthouse Sec JP Subtotal:					-287.60

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-435.13
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-588.55
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-681.67
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-513.42
Courthouse Security Subtotal:					-2,218.77

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004081	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	JP PCT # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-110.00
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,203.72
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,051.25
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,184.74
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,117.76
R00004133	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-590.46
R00004137	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,209.56
R00004177	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,014.75
R00004193	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-345.00
R00004194	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,591.06
R00004210	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-775.81
Criminal St Court Co Subtotal:					-13,194.11

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004113	4/5/2024	CLPKT00718 - Receipts 4-5-2024-Posted	MITCHELL DAVIS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004124	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	CLINTON PRASLICKA	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004145	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	JENNIFER STANLEY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004150	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	JEREMY POSEY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004188	4/24/2024	CLPKT00726 - Receipts 4-24-2024-Posted	JAMAL KHOURY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-50.00

Product Code		Product Code Description			
Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004113	4/5/2024	CLPKT00718 - Receipts 4-5-2024-Posted	MITCHELL DAVIS	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00004188	4/24/2024	CLPKT00726 - Receipts 4-24-2024-Posted	JAMAL KHOURY	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 1 Subtotal:					-40.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004124	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	CLINTON PRASLICKA	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-20.00

Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004150	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	JEREMY POSEY	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-20.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004145	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	JENNIFER STANLEY	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B4 Subtotal:					-20.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004076	4/1/2024	CLPKT00713 - Receipts 3-29-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-6,905.60
R00004111	4/5/2024	CLPKT00718 - Receipts 4-5-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-9,555.95
R00004152	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-11,780.66
R00004163	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,845.27
R00004201	4/29/2024	CLPKT00728 - Receipts 4-29-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-5,720.53
Current Prop Tax Subtotal:					-37,808.01

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004076	4/1/2024	CLPKT00713 - Receipts 3-29-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-31,934.53
				210-310-1100 - CURRENT TAXES	-1,886.10
				220-310-1100 - CURRENT TAXES	-1,992.39
				230-310-1100 - CURRENT TAXES	-3,032.72
				240-310-1100 - CURRENT TAXES	-2,095.97
R00004111	4/5/2024	CLPKT00718 - Receipts 4-5-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-44,569.96
				210-310-1100 - CURRENT TAXES	-2,632.37
				220-310-1100 - CURRENT TAXES	-2,780.71
				230-310-1100 - CURRENT TAXES	-4,232.66
				240-310-1100 - CURRENT TAXES	-2,925.27

Product Code	Product Code Description				
R00004152	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-54,684.77
				210-310-1100 - CURRENT TAXES	-3,229.77
				220-310-1100 - CURRENT TAXES	-3,411.77
				230-310-1100 - CURRENT TAXES	-5,193.23
				240-310-1100 - CURRENT TAXES	-3,589.14
R00004163	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-17,885.74
				210-310-1100 - CURRENT TAXES	-1,056.36
				220-310-1100 - CURRENT TAXES	-1,115.89
				230-310-1100 - CURRENT TAXES	-1,698.55
				240-310-1100 - CURRENT TAXES	-1,173.90
R00004201	4/29/2024	CLPKT00728 - Receipts 4-29-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-26,600.57
				210-310-1100 - CURRENT TAXES	-1,571.07
				220-310-1100 - CURRENT TAXES	-1,659.60
				230-310-1100 - CURRENT TAXES	-2,526.17
				240-310-1100 - CURRENT TAXES	-1,745.88
Current Prop Taxes Subtotal:					-225,225.09

DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004099	4/2/2024	CLPKT00715 - Receipts 4-2-2024-Posted	DISTRICT ATTORNEY TRUST F	100-475-3110 - POSTAGE	-8.10
DA Postage Subtotal:					-8.10

DC Ct Facility Fee F		DC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-420.00
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-580.00
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-673.20
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-498.82
DC Ct Facility Fee F Subtotal:					-2,172.02

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004076	4/1/2024	CLPKT00713 - Receipts 3-29-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-773.80
R00004111	4/5/2024	CLPKT00718 - Receipts 4-5-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-450.58
R00004152	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-724.52
R00004163	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-613.23
R00004201	4/29/2024	CLPKT00728 - Receipts 4-29-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,096.41
Delinquent Prop Tax Subtotal:					-3,658.54

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004076	4/1/2024	CLPKT00713 - Receipts 3-29-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,211.88
				210-310-1200 - DELINQUENT TAXES	-307.82
				220-310-1200 - DELINQUENT TAXES	-325.17
				230-310-1200 - DELINQUENT TAXES	-494.95
				240-310-1200 - DELINQUENT TAXES	-342.07

Product Code		Product Code Description				
R00004111	4/5/2024	CLPKT00718 - Receipts 4-5-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,077.75	
				210-310-1200 - DELINQUENT TAXES	-181.78	
				220-310-1200 - DELINQUENT TAXES	-192.02	
				230-310-1200 - DELINQUENT TAXES	-292.28	
				240-310-1200 - DELINQUENT TAXES	-202.00	
R00004152	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,742.34	
				210-310-1200 - DELINQUENT TAXES	-221.03	
				220-310-1200 - DELINQUENT TAXES	-233.48	
				230-310-1200 - DELINQUENT TAXES	-355.40	
				240-310-1200 - DELINQUENT TAXES	-245.62	
R00004163	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,385.13	
				210-310-1200 - DELINQUENT TAXES	-199.93	
				220-310-1200 - DELINQUENT TAXES	-211.20	
				230-310-1200 - DELINQUENT TAXES	-321.47	
				240-310-1200 - DELINQUENT TAXES	-222.18	
R00004201	4/29/2024	CLPKT00728 - Receipts 4-29-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-7,250.96	
				210-310-1200 - DELINQUENT TAXES	-428.25	
				220-310-1200 - DELINQUENT TAXES	-452.38	
				230-310-1200 - DELINQUENT TAXES	-688.60	
				240-310-1200 - DELINQUENT TAXES	-475.90	
Delinquent Prop Tax Subtotal:					-29,061.59	

Dist Attny Admin Fee		Dist Attny Trust				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00004098	4/2/2024	CLPKT00715 - Receipts 4-2-2024-Posted	DISTRICT ATTORNEY TRUST	F1360-340-4750 - DISTRICT ATTORNEY FEES	-45.00	
Dist Attny Admin Fee Subtotal:					-45.00	

Dist Attny Fees		Dist Attny Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00004099	4/2/2024	CLPKT00715 - Receipts 4-2-2024-Posted	DISTRICT ATTORNEY TRUST	F1100-340-4750 - DISTRICT ATTORNEY FEES	-4.00	
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-1.91	
Dist Attny Fees Subtotal:					-5.91	

Dist Clk Fines & Fee		Dist Clk Fines & Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-5,198.24	
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-3,809.89	
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-5,859.76	
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-4,112.56	
Dist Clk Fines & Fee Subtotal:					-18,980.45	

Drug Court		Dist Clk Drug Ct				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-114.85	
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-36.04	
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-28.72	

Product Code		Product Code Description				
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE		-143.55
					Drug Court Subtotal:	-323.16
Fines Dist Clk		Road & Bridge				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES		-337.13
				220-350-4500 - DISTRICT CLERK FINES		-356.13
				230-350-4500 - DISTRICT CLERK FINES		-542.09
				240-350-4500 - DISTRICT CLERK FINES		-374.65
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES		-278.47
				220-350-4500 - DISTRICT CLERK FINES		-294.15
				230-350-4500 - DISTRICT CLERK FINES		-447.74
				240-350-4500 - DISTRICT CLERK FINES		-309.44
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES		-206.69
				220-350-4500 - DISTRICT CLERK FINES		-218.32
				230-350-4500 - DISTRICT CLERK FINES		-332.32
				240-350-4500 - DISTRICT CLERK FINES		-229.67
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES		-923.08
				220-350-4500 - DISTRICT CLERK FINES		-975.09
				230-350-4500 - DISTRICT CLERK FINES		-1,484.24
				240-350-4500 - DISTRICT CLERK FINES		-1,025.79
					Fines Dist Clk Subtotal:	-8,335.00
Fines Jp#1		General Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004177	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES		-25.00
R00004194	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES		-220.65
					Fines Jp#1 Subtotal:	-245.65
Fines Jp#2		General Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004127	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES		-13.50
					Fines Jp#2 Subtotal:	-13.50
Fines JP1		Road & Bridge				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004133	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES		-67.02
				220-350-4550 - J. P. #1 FINES		-70.78
				230-350-4550 - J. P. #1 FINES		-107.74
				240-350-4550 - J. P. #1 FINES		-74.46
R00004137	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES		-411.89
				220-350-4550 - J. P. #1 FINES		-435.10
				230-350-4550 - J. P. #1 FINES		-662.29
				240-350-4550 - J. P. #1 FINES		-457.72
R00004177	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES		-226.99
				220-350-4550 - J. P. #1 FINES		-239.78
				230-350-4550 - J. P. #1 FINES		-364.98
				240-350-4550 - J. P. #1 FINES		-252.25

Product Code		Product Code Description			
R00004194	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-201.24
				220-350-4550 - J. P. #1 FINES	-212.57
				230-350-4550 - J. P. #1 FINES	-323.57
				240-350-4550 - J. P. #1 FINES	-223.62
Fines JP1 Subtotal:					-4,332.00

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004081	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	JP PCT # 2	210-350-4560 - J. P. #2 FINES	-18.85
				220-350-4560 - J. P. #2 FINES	-19.91
				230-350-4560 - J. P. #2 FINES	-30.30
				240-350-4560 - J. P. #2 FINES	-20.94
R00004193	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-37.68
				220-350-4560 - J. P. #2 FINES	-39.82
				230-350-4560 - J. P. #2 FINES	-60.61
				240-350-4560 - J. P. #2 FINES	-41.89
R00004210	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-114.33
				220-350-4560 - J. P. #2 FINES	-120.78
				230-350-4560 - J. P. #2 FINES	-183.84
				240-350-4560 - J. P. #2 FINES	-127.05
Fines Jp2 Subtotal:					-816.00

Floodplain Permit		Floodplain Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004103	4/2/2024	CLPKT00715 - Receipts 4-2-2024-Posted	TURPIN SEPTIC SERVICE	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004126	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	JARESH BACKHOE INC.	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004192	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	DAVID WILLIAMS	100-340-6540 - FLOODPLAIN PERMIT	-30.00
Floodplain Permit Subtotal:					-90.00

Gross Weight Axle		Gross Weight Axle			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004106	4/3/2024	CLPKT00716 - Receipts 4-3-2024-Posted	COMPTROLLER	210-370-1250 - TDT WEIGHT FEES	-11,600.44
				220-370-1250 - TDT WEIGHT FEES	-12,254.15
				230-370-1250 - TDT WEIGHT FEES	-18,652.67
				240-370-1250 - TDT WEIGHT FEES	-12,891.23
Gross Weight Axle Subtotal:					-55,398.49

IFTA Refunds R&B 2		IFTA Refunds			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004140	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	COMPTROLLER	220-370-1300 - REFUNDS & MISCELLANEOUS	-11.56
IFTA Refunds R&B 2 Subtotal:					-11.56

IFTA Refunds R&B 3		IFTA Refunds			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004140	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	COMPTROLLER	230-370-1300 - REFUNDS & MISCELLANEOUS	-25.62
IFTA Refunds R&B 3 Subtotal:					-25.62

Product Code		Product Code Description			
IFTA Refunds R&B 4		IFTA Refunds			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004140	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	COMPTROLLER	240-370-1300 - REFUNDS & MISCELLANEOUS	-13.06
IFTA Refunds R&B 4 Subtotal:					-13.06

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004088	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-17,842.86
R00004205	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-22,353.74
Jail Pay Phone Commi Subtotal:					-40,196.60

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004081	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	JP PCT # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00004127	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00004133	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-294.00
R00004137	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00004177	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-168.00
R00004193	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-189.00
R00004194	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00004210	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
JP State Civil Conso Subtotal:					-1,218.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004133	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-240.00
R00004137	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-660.69
R00004177	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-292.67
R00004194	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-648.09
Jp#1 Fees Subtotal:					-1,841.45

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004081	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	JP PCT # 2	100-340-4560 - J. P. #2 FEES	-2.00
R00004193	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-13.00
R00004210	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-290.00
Jp#2 Fees Subtotal:					-305.00

Product Code		Product Code Description			
Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004081	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	JP PCT # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00004127	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00004133	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-350.00
R00004137	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00004177	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-200.00
R00004193	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-225.00
R00004194	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00004210	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
Judicial Education Subtotal:					-1,450.00
Just Ct Tech JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004133	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-20.54
R00004137	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-77.83
R00004177	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-35.71
R00004194	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-57.93
Just Ct Tech JP1 Subtotal:					-192.01
Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004081	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	JP PCT # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
R00004193	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-12.00
R00004210	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-26.99
Just Ct Tech JP2 Subtotal:					-42.99
Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004081	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	JP PCT # 2	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-63.00
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-87.00
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-100.98
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-74.82
R00004127	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-21.00

Product Code	Product Code Description				
R00004133	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-42.00
R00004137	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00004177	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-24.00
R00004193	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-27.00
R00004194	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00004210	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
Language Access Fund Subtotal:					-499.80

Law Library	District Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-735.00
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,015.00
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,178.10
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-872.94
Law Library Subtotal:					-3,801.04

Local Court Costs	Local Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004081	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	JP PCT # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.00
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,053.39
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-382.18
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-466.06
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-914.13
R00004133	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-51.33
R00004137	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-192.26
R00004177	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-89.21
R00004193	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-30.00
R00004194	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-137.83
R00004210	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-67.46
Local Court Costs Subtotal:					-3,393.85

Mixed Bev Gross	Tax on Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004171	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,351.20
Mixed Bev Gross Subtotal:					-1,351.20

Product Code		Product Code Description			
Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004171	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,623.18
Mixed Bev Sales Subtotal:					-1,623.18

Opioid Abatement		Opioid Abatement Trust Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004164	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	TEXAS TREASURY	590-330-1395 - OPIOID ABATEMENT TRUST FUND	-8,040.22
Opioid Abatement Subtotal:					-8,040.22

Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-746.91
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-1,121.93
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-931.30
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-933.69
Records Archive Subtotal:					-3,733.83

Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-9.69
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-7.52
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-4.13
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-5.84
Records Management Subtotal:					-27.18

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004155	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	APERTURE	100-370-1300 - REFUNDS & MISCELLANEOUS	-205.00
R00004161	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	RITA D. MONCIER	100-370-1300 - REFUNDS & MISCELLANEOUS	-34.00
R00004162	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	KIMOTHY D. PICKRELL	100-370-1300 - REFUNDS & MISCELLANEOUS	-44.50
Refunds General Subtotal:					-283.50

Refunds R&B 2		Refunds R&B 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004087	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	CNH CAPITAL	220-370-1300 - REFUNDS & MISCELLANEOUS	-25.00
Refunds R&B 2 Subtotal:					-25.00

Product Code		Product Code Description			
Reimb of materials 1		Reimb of materials 1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004141	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	PATRICK J. HANKEY	210-370-1450 - REIMBURSEMENT OF MATERIALS	-2,991.24
Reimb of materials 1 Subtotal:					-2,991.24
Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004117	4/5/2024	CLPKT00718 - Receipts 4-5-2024-Posted	STEPHEN CHAPMAN	230-370-1450 - REIMBURSEMENT OF MATERIALS	-1,600.00
R00004184	4/23/2024	CLPKT00725 - Receipts 4-23-2024-Posted	HONEY GROVE I.S.D.	230-370-1450 - REIMBURSEMENT OF MATERIALS	-653.30
Reimb of materials 3 Subtotal:					-2,253.30
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004186	4/24/2024	CLPKT00726 - Receipts 4-24-2024-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
Rent Subtotal:					-1,224.30
Restitution		Restitution DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004173	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	FANNIN COUNTY CSCD	360-370-3190 - RESTITUTION	-20.40
R00004174	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	FANNIN COUNTY CSCD	360-370-3190 - RESTITUTION	-478.00
Restitution Subtotal:					-498.40
Restitution General		Restitution General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004135	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-67.00
Restitution General Subtotal:					-67.00
ROW FUND		ROW Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004146	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	JOSHUA MCCANN	700-370-1421 - ROW PERMITS	-30.00
R00004147	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	JOSH ECKEL	700-370-1421 - ROW PERMITS	-30.00
ROW FUND Subtotal:					-60.00
Sale Scrap Iron R&B2		Scrap Iron R&B2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004182	4/23/2024	CLPKT00725 - Receipts 4-23-2024-Posted	STINKY'S SCRAP METALS	220-370-1380 - SALE OF SCRAP IRON	-194.00
R00004203	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	STINKY'S SCRAP METALS	220-370-1380 - SALE OF SCRAP IRON	-94.20
Sale Scrap Iron R&B2 Subtotal:					-288.20

Product Code		Product Code Description			
Sale Scrap Iron R&B3		Scrap Iron R&B3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004183	4/23/2024	CLPKT00725 - Receipts 4-23-2024-Posted	PARIS IRON & METAL CO., INC	230-370-1380 - SALE OF SCRAP IRON	-333.75
Sale Scrap Iron R&B3 Subtotal:					-333.75
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004148	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-120,562.00
				210-318-1600 - SALES TAX REVENUES	-7,120.58
				220-318-1600 - SALES TAX REVENUES	-7,521.83
				230-318-1600 - SALES TAX REVENUES	-11,449.37
				240-318-1600 - SALES TAX REVENUES	-7,912.89
Sales Tax Subtotal:					-154,566.67
SAR Donation		Donation			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004200	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	PHILIP J. WHITE	416-370-4060 - DONATIONS	-5,000.00
SAR Donation Subtotal:					-5,000.00
SB22 DA		Prosecutor Grant			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004080	4/1/2024	CLPKT00713 - Receipts 3-29-2024-Posted	COMPTROLLER	418-330-4755 - SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00
SB22 DA Subtotal:					-175,000.00
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004077	4/1/2024	CLPKT00713 - Receipts 3-29-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004078	4/1/2024	CLPKT00713 - Receipts 3-29-2024-Posted	AARON YOUNG- TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004079	4/1/2024	CLPKT00713 - Receipts 3-29-2024-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004083	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-4,415.00
R00004092	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-570.00
R00004100	4/2/2024	CLPKT00715 - Receipts 4-2-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004101	4/2/2024	CLPKT00715 - Receipts 4-2-2024-Posted	TIMOTHY & WENDY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004102	4/2/2024	CLPKT00715 - Receipts 4-2-2024-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004112	4/5/2024	CLPKT00718 - Receipts 4-5-2024-Posted	COLLEEN TURNER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-570.00
R00004125	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	COLLEEN TURNER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-570.00
R00004128	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,950.00
R00004143	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	AMANDA HOUSE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004149	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-570.00

Product Code	Product Code Description				
R00004165	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004166	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004167	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004168	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	RONNIE CLARK	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-855.00
R00004169	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-420.00
R00004178	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,570.00
R00004197	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	PHILLIP SELBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-20.00
R00004198	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004204	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-855.00
Sewage Permits/Insp. Subtotal:					-17,500.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004081	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	JP PCT # 2	100-340-5600 - SHERIFF FEES	-5.00
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-2,275.57
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,189.70
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,260.13
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,534.58
R00004137	4/11/2024	CLPKT00721 - Receipts 4-11-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-3.14
R00004153	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	LINEBARGER GOGGAN BLAIR	100-340-5600 - SHERIFF FEES	-175.00
R00004154	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	JENKINS, WAGNON & YOUNG	100-340-5600 - SHERIFF FEES	-200.00
R00004156	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	VAN ZANDT COUNTY	100-340-5600 - SHERIFF FEES	-70.00
R00004157	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	EZ MESSENGER	100-340-5600 - SHERIFF FEES	-75.00
R00004158	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	COUNTY OF BEXAR	100-340-5600 - SHERIFF FEES	-70.00
R00004159	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	EZ MESSENGER	100-340-5600 - SHERIFF FEES	-75.00
R00004160	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	HARRISON COUNTY	100-340-5600 - SHERIFF FEES	-75.00
R00004177	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-11.46
R00004194	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-219.51
R00004195	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	SCOTT & ASSOCIATES PC	100-340-5600 - SHERIFF FEES	-200.00
Sheriff Fees Subtotal:					-7,439.09

Product Code		Product Code Description			
Specialty Court		Dist Clk Specialty Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-0.94
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-0.88
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-0.84
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-1.19
Specialty Court Subtotal:					-3.85

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004082	4/1/2024	CLPKT00714 - Receipts 4-1-2024-Posted	ORDUNA HOMES INC.	100-340-6520 - SUBDIVISION FEES	-13,660.00
R00004187	4/24/2024	CLPKT00726 - Receipts 4-24-2024-Posted	MATTHEW LOGUE	100-340-6520 - SUBDIVISION FEES	-1,000.00
Subdivision Subtotal:					-14,660.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004076	4/1/2024	CLPKT00713 - Receipts 3-29-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-236.63
R00004152	4/12/2024	CLPKT00722 - Receipts 4-12-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-18.33
R00004163	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-461.54
R00004201	4/29/2024	CLPKT00728 - Receipts 4-29-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-56.65
Tax Certificates Subtotal:					-773.15

Tax Office a		Office Equipment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004116	4/5/2024	CLPKT00718 - Receipts 4-5-2024-Posted	FANNIN COUNTY ASSESSOR/	100-499-5720 - OFFICE EQUIPMENT	-339.00
Tax Office a Subtotal:					-339.00

Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004120	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-7.86
R00004121	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-2.23
R00004122	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-6.28
R00004123	4/10/2024	CLPKT00720 - Receipts 4-10-2024-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-12.22
Technology Subtotal:					-28.59

Product Code		Product Code Description			
Texas Parks		Parks & Wildlife			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004194	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-77.35
Texas Parks Subtotal:					-77.35
TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004115	4/5/2024	CLPKT00718 - Receipts 4-5-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,760.00
R00004115	4/5/2024	CLPKT00718 - Receipts 4-5-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-334.00
R00004115	4/5/2024	CLPKT00718 - Receipts 4-5-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,316.00
R00004115	4/5/2024	CLPKT00718 - Receipts 4-5-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-541.00
R00004189	4/24/2024	CLPKT00726 - Receipts 4-24-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,317.00
R00004189	4/24/2024	CLPKT00726 - Receipts 4-24-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-333.00
R00004189	4/24/2024	CLPKT00726 - Receipts 4-24-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-542.00
R00004189	4/24/2024	CLPKT00726 - Receipts 4-24-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,759.00
TJJD Basic Subtotal:					-45,902.00
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004115	4/5/2024	CLPKT00718 - Receipts 4-5-2024-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,166.00
R00004189	4/24/2024	CLPKT00726 - Receipts 4-24-2024-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,167.00
TJJD PPA Subtotal:					-4,333.00
TJJD Structured Fami		Structured Family Therapy			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004209	4/30/2024	CLPKT00729 - Receipts 4-30-2024-Posted	GOVERNOR - FISCAL	890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-2,782.96
TJJD Structured Fami Subtotal:					-2,782.96
Tobacco		Tobacco Settlement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004196	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	COMPTROLLER	100-370-1120 - TOBACCO SETTLEMENT	-25,483.08
Tobacco Subtotal:					-25,483.08
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004172	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-120.52
Toll Collections Subtotal:					-120.52

Product Code		Product Code Description			
Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004114	4/5/2024	CLPKT00718 - Receipts 4-5-2024-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-832.60
R00004170	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-605.90
Transport Subtotal:					-1,438.50
Treasurer		Out of county travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004176	4/19/2024	CLPKT00723 - Receipts 4-19-2024-Posted	DAVID WOODSON	100-497-4270 - OUT OF COUNTY TRAVEL/TRAINING	-36.00
R00004190	4/25/2024	CLPKT00727 - Receipts 4-25-2024-Posted	DAVID E. WOODSON	100-497-4270 - OUT OF COUNTY TRAVEL/TRAINING	-200.00
Treasurer Subtotal:					-236.00
Writ of Execution		Seizure of Property			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004107	4/4/2024	CLPKT00717 - Receipts 4-4-2024-Posted	THERESA BARBEE	100-340-4925 - WRIT OF EXECUTION/SEIZURE OF PROP	-51,000.00
Writ of Execution Subtotal:					-51,000.00
Grand Total:					-1,439,941.78



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 04/01/2024 - 04/30/2024

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-175,675.57
100-310-1200 - DELINQUENT TAXES	-22,668.06
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-3,393.85
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-13,194.11
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-4,198.42
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-1,218.00
100-318-1300 - COURT COSTS/ARREST FEES	-3,250.43
100-318-1320 - ATTORNEYS & DOCTORS	-32.31
100-318-1400 - TAX ON MIXED DRINKS	-2,974.38
100-318-1600 - SALES TAX REVENUES	-120,562.00
100-319-4200 - JAIL PAY PHONE COMMISSION	-40,196.60
100-319-5530 - ADMINISTRATIVE FEE	-105,035.00
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-750.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-17,500.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-11,051.50
100-321-2500 - COMMISSION ON CAR TITLES	-3,110.00
100-321-2510 - COMM.ON SALES TAX COLLECTIONS	-206,018.77
100-321-2520 - TOLL COLLECTIONS	-120.52
100-321-9010 - TAX CERTIFICATES	-773.15
100-340-1351 - LANGUAGE ACCESS FUND	-499.80
100-340-1352 - COUNTY JURY FUND	-1,092.00
100-340-1353 - COUNTY DISPUTE RESOLUTION	-1,919.02
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-1,450.00
100-340-3190 - RESTITUTION	-67.00
100-340-4500 - DISTRICT CLERK FEES	-18,980.45
100-340-4550 - J. P. #1 FEES	-1,841.45
100-340-4560 - J. P. #2 FEES	-305.00
100-340-4576 - COLLECTION AGENCY FEE	-46.76
100-340-4577 - TEXAS PARKS & WILDLIFE	-77.35
100-340-4750 - DISTRICT ATTORNEY FEES	-5.91
100-340-4925 - WRIT OF EXECUTION/SEIZURE OF PROP	-51,000.00
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,125.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-200.00
100-340-5600 - SHERIFF FEES	-7,439.09
100-340-5730 - BOND SUPERVISION FEES	-11,275.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-543.01
100-340-6520 - SUBDIVISION FEES	-14,660.00
100-340-6540 - FLOODPLAIN PERMIT	-90.00
100-340-6550 - BUILDING PERMITS	-450.00
100-350-4550 - J. P. #1 FINES	-245.65

Distribution GL Account Number	Distribution Amount
100-350-4560 - J. P. #2 FINES	-13.50
100-364-1630 - SALE OF EQUIPMENT	-19,247.02
100-370-1120 - TOBACCO SETTLEMENT	-25,483.08
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-283.50
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-425.00
100-370-1420 - CULVERT PERMITTING PROCESS	-50.00
100-370-1620 - COURT REPORTER SERVICE FEE	-2,716.73
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-1,438.50
100-475-3110 - POSTAGE	-8.10
100-497-4270 - OUT OF COUNTY TRAVEL/TRAINING	-236.00
100-499-5720 - OFFICE EQUIPMENT	-339.00
100 Subtotal:	-896,574.89
Fund: 110	
110-340-6500 - DISTRICT CLERK FEES	-2,218.77
110-340-6510 - JUSTICE OF PEACE FEES	-287.60
110 Subtotal:	-2,506.37
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-27.18
190 Subtotal:	-27.18
Fund: 191	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-3,733.83
191 Subtotal:	-3,733.83
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-28.59
192 Subtotal:	-28.59
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-321.33
193 Subtotal:	-321.33
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-147.56
200 Subtotal:	-147.56
Fund: 210	
210-310-1100 - CURRENT TAXES	-10,375.67
210-310-1200 - DELINQUENT TAXES	-1,338.81
210-318-1600 - SALES TAX REVENUES	-7,120.58
210-321-2000 - CAR REGISTRATION/SALES TAX	-1,135.55
210-321-3000 - COUNTY'S ADDITIONAL \$10	-8,320.00
210-350-4500 - DISTRICT CLERK FINES	-1,745.37
210-350-4550 - J. P. #1 FINES	-907.14
210-350-4560 - J. P. #2 FINES	-170.86
210-370-1250 - TDT WEIGHT FEES	-11,600.44
210-370-1420 - CULVERT PERMITTING PROCESS	-40.00

Distribution GL Account Number	Distribution Amount
210-370-1450 - REIMBURSEMENT OF MATERIALS	-2,991.24
210 Subtotal:	-45,745.66
Fund: 220	
220-310-1100 - CURRENT TAXES	-10,960.36
220-310-1200 - DELINQUENT TAXES	-1,414.25
220-318-1600 - SALES TAX REVENUES	-7,521.83
220-321-2000 - CAR REGISTRATION/SALES TAX	-1,199.54
220-321-3000 - COUNTY'S ADDITIONAL \$10	-8,320.00
220-350-4500 - DISTRICT CLERK FINES	-1,843.69
220-350-4550 - J. P. #1 FINES	-958.23
220-350-4560 - J. P. #2 FINES	-180.51
220-370-1250 - TDT WEIGHT FEES	-12,254.15
220-370-1300 - REFUNDS & MISCELLANEOUS	-36.56
220-370-1380 - SALE OF SCRAP IRON	-288.20
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
220 Subtotal:	-44,997.32
Fund: 230	
230-310-1100 - CURRENT TAXES	-16,683.33
230-310-1200 - DELINQUENT TAXES	-2,152.70
230-318-1600 - SALES TAX REVENUES	-11,449.37
230-321-2000 - CAR REGISTRATION/SALES TAX	-1,825.88
230-321-3000 - COUNTY'S ADDITIONAL \$10	-8,320.00
230-350-4500 - DISTRICT CLERK FINES	-2,806.39
230-350-4550 - J. P. #1 FINES	-1,458.58
230-350-4560 - J. P. #2 FINES	-274.75
230-370-1250 - TDT WEIGHT FEES	-18,652.67
230-370-1300 - REFUNDS & MISCELLANEOUS	-25.62
230-370-1380 - SALE OF SCRAP IRON	-333.75
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-2,253.30
230 Subtotal:	-66,256.34
Fund: 240	
240-310-1100 - CURRENT TAXES	-11,530.16
240-310-1200 - DELINQUENT TAXES	-1,487.77
240-318-1600 - SALES TAX REVENUES	-7,912.89
240-321-2000 - CAR REGISTRATION/SALES TAX	-1,261.90
240-321-3000 - COUNTY'S ADDITIONAL \$10	-8,320.00
240-350-4500 - DISTRICT CLERK FINES	-1,939.55
240-350-4550 - J. P. #1 FINES	-1,008.05
240-350-4560 - J. P. #2 FINES	-189.88
240-370-1250 - TDT WEIGHT FEES	-12,891.23
240-370-1300 - REFUNDS & MISCELLANEOUS	-13.06
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
240 Subtotal:	-46,574.49

Distribution GL Account Number	Distribution Amount
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-192.01
260 Subtotal:	-192.01
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-42.99
270 Subtotal:	-42.99
Fund: 350	
350-340-4500 - DISTRICT CLERK FEES	-3,801.04
350 Subtotal:	-3,801.04
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-45.00
360-352-2000 - CONTRABAND FORFEITURE	-855.66
360-370-1300 - REFUNDS & MISCELLANEOUS	-205.30
360-370-3190 - RESTITUTION	-498.40
360 Subtotal:	-1,604.36
Fund: 416	
416-370-4060 - DONATIONS	-5,000.00
416 Subtotal:	-5,000.00
Fund: 418	
418-330-4755 - SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00
418 Subtotal:	-175,000.00
Fund: 560	
560-352-2000 - CONTRABAND FORFEITURE	-6,650.00
560 Subtotal:	-6,650.00
Fund: 564	
564-370-2525 - COMMISSION	-32,336.18
564 Subtotal:	-32,336.18
Fund: 590	
590-330-1395 - OPIOID ABATEMENT TRUST FUND	-8,040.22
590-370-4250 - DRUG COURT FEE	-323.16
590-370-4260 - SPECIALTY COURT	-3.85
590 Subtotal:	-8,367.23
Fund: 600	
600-310-1100 - CURRENT TAXES	-37,808.01
600-310-1200 - DELINQUENT TAXES	-3,658.54
600 Subtotal:	-41,466.55
Fund: 695	
695-342-4500 - DC COURT FACILITY FEE FUND	-2,172.02
695 Subtotal:	-2,172.02
Fund: 700	
700-370-1421 - ROW PERMITS	-60.00

Distribution GL Account Number	Distribution Amount
700 Subtotal:	-60.00
Fund: 890	
890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-2,782.96
890-330-9150 - BASIC PROBATION SUPERVISION	-45,902.00
890-330-9170 - PRE/POST ADJUDICATION	-4,333.00
890 Subtotal:	-53,017.96
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-3,317.88
950 Subtotal:	-3,317.88
Grand Total:	-1,439,941.78