

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

JULY 2023

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 07/01/2023 - 07/31/2023

Product Code		Product Code Description			
6th Ct of Appeals CC		Co Clk 6th Ct of Appeals			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-80.00
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-45.00
6th Ct of Appeals CC Subtotal:					-125.00
Attnys & Doctors		Attnys & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-709.47
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-2,517.51
Attnys & Doctors Subtotal:					-3,226.98
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003215	7/5/2023	CLPKT00566 - Receipts 7-5-2023-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-330.00
R00003216	7/5/2023	CLPKT00566 - Receipts 7-5-2023-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-195.00
R00003217	7/5/2023	CLPKT00566 - Receipts 7-5-2023-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-165.00
Bail Bond Subtotal:					-690.00
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003270	7/21/2023	CLPKT00575 - Receipts 7-21-2023-Posted	STEVE KINLEY AT&T	100-340-6550 - BUILDING PERMITS	-150.00
R00003271	7/21/2023	CLPKT00575 - Receipts 7-21-2023-Posted	CHRIS BRADLEY	100-340-6550 - BUILDING PERMITS	-150.00
Bldg Permits Subtotal:					-300.00
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003255	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-158.54
R00003256	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-5.20
Blood Draws Subtotal:					-163.74
Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003244	7/14/2023	CLPKT00570 - Receipts 7-14-2023-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-60.00

Product Code	Product Code Description					
R00003245	7/14/2023	CLPKT00570 - Receipts 7-14-2023-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES		-11,243.69
					Bond Super Fees Subtotal:	-11,303.69
Car Reg Addtl \$10.00		RB Car Reg				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003208	7/3/2023	CLPKT00564 - Receipts 7-3-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10		-1,512.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10		-1,512.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-1,512.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-1,512.50
R00003227	7/6/2023	CLPKT00565 - Receipts 7-6-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10		-2,155.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10		-2,155.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-2,155.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-2,155.00
R00003228	7/6/2023	CLPKT00565 - Receipts 7-6-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10		-5.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10		-5.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-5.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-5.00
R00003263	7/19/2023	CLPKT00573 - Receipts 7-19-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10		-1,845.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10		-1,845.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-1,845.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-1,845.00
R00003266	7/19/2023	CLPKT00573 - Receipts 7-19-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10		-92.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10		-92.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-92.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-92.50
R00003267	7/19/2023	CLPKT00573 - Receipts 7-19-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10		-1,700.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10		-1,700.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-1,700.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-1,700.00
Car Reg Addtl \$10.00 Subtotal:						-29,240.00

Product Code		Product Code Description			
Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003208	7/3/2023	CLPKT00564 - Receipts 7-3-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,858.45
R00003209	7/3/2023	CLPKT00564 - Receipts 7-3-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-7.50
R00003227	7/6/2023	CLPKT00565 - Receipts 7-6-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,754.50
R00003228	7/6/2023	CLPKT00565 - Receipts 7-6-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60
R00003263	7/19/2023	CLPKT00573 - Receipts 7-19-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,180.20
R00003264	7/19/2023	CLPKT00573 - Receipts 7-19-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-12.50
R00003266	7/19/2023	CLPKT00573 - Receipts 7-19-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-87.60
R00003267	7/19/2023	CLPKT00573 - Receipts 7-19-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,905.00
Car Reg General Subtotal:					-8,810.35

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003207	7/3/2023	CLPKT00564 - Receipts 7-3-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-630.00
R00003229	7/6/2023	CLPKT00565 - Receipts 7-6-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-705.00
R00003262	7/19/2023	CLPKT00573 - Receipts 7-19-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-550.00
R00003265	7/19/2023	CLPKT00573 - Receipts 7-19-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-680.00
Car Titles Subtotal:					-2,565.00

CC Ct Facility Fee F		CC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-320.00
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-180.00
CC Ct Facility Fee F Subtotal:					-500.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003234	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,015.00
R00003237	7/11/2023	CLPKT00568 - Receipts 7-11-2023-Posted	JENNIFER L. RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,040.96
R00003260	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	ROYCE W. SMITTHEY	950-370-1300 - REFUNDS & MISCELLANEOUS	-74.98
R00003276	7/21/2023	CLPKT00575 - Receipts 7-21-2023-Posted	RALPH WRIGHT	950-370-1300 - REFUNDS & MISCELLANEOUS	-112.00
Cobra Health Subtotal:					-2,242.94

Collection Agency		Collection Agency Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-48.00

Product Code	Product Code Description				
R00003242	7/13/2023	CLPKT00569 - Receipts 7-13-2023-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-72.00

Collection Agency Subtotal: -120.00

Const Pct 1 Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00003269	7/21/2023	CLPKT00575 - Receipts 7-21-2023-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-70.00
R00003281	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-525.00
R00003282	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-300.00
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00

Const Pct 1 Fees Subtotal: -1,195.00

Const Pct 2 Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003253	7/17/2023	CLPKT00571 - Receipts 7-17-2023-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00

Const Pct 2 Fees Subtotal: -75.00

Const Pct 3 Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003213	7/3/2023	CLPKT00564 - Receipts 7-3-2023-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00

Const Pct 3 Fees Subtotal: -75.00

County Clerk

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-22,429.79
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-19,800.76
R00003290	7/28/2023	CLPKT00578 - Receipts 7-28-2023-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-50.00

County Clerk Subtotal: -42,280.55

County Dispute Resol

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003225	7/5/2023	CLPKT00566 - Receipts 7-5-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00003242	7/13/2023	CLPKT00569 - Receipts 7-13-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-240.00
R00003281	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00003282	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00003283	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00

Product Code		Product Code Description				
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-135.00
					County Dispute Resol Subtotal:	-470.00
County Judge		County Judge				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES		-94.00
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES		-48.00
					County Judge Subtotal:	-142.00
County Jury Fund		County Jury Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-1.53
R00003242	7/13/2023	CLPKT00569 - Receipts 7-13-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-0.47
R00003254	7/17/2023	CLPKT00571 - Receipts 7-17-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.10
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND		-163.59
R00003281	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-0.75
R00003282	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-1.47
R00003283	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.63
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND		-98.47
					County Jury Fund Subtotal:	-267.01
County Records Mgt		County Records Mgt				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-437.63
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-189.84
					County Records Mgt Subtotal:	-627.47
Court Costs		Court Cost and Arrest Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES		-6.00
R00003242	7/13/2023	CLPKT00569 - Receipts 7-13-2023-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES		-15.10
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES		-1,237.10
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES		-1,002.37
					Court Costs Subtotal:	-2,260.57
Court Initiated Guar		Court Initiated Guardianship Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND		-300.00

Product Code		Product Code Description			
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-40.00
Court Initiated Guar Subtotal:					-340.00
Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-410.90
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-250.44
Court Reporter Subtotal:					-661.34
Courthouse Sec CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,142.16
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-972.12
Courthouse Sec CoClk Subtotal:					-2,114.28
Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-76.15
R00003242	7/13/2023	CLPKT00569 - Receipts 7-13-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-26.44
R00003254	7/17/2023	CLPKT00571 - Receipts 7-17-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.93
R00003281	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-36.82
R00003282	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-71.92
R00003283	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-29.40
Courthouse Sec JP Subtotal:					-245.66
Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,900.09
R00003242	7/13/2023	CLPKT00569 - Receipts 7-13-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-674.55
R00003254	7/17/2023	CLPKT00571 - Receipts 7-17-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-115.79
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-593.15
R00003281	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-931.20
R00003282	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,744.18
R00003283	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-696.30
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,307.65
Criminal St Court Co Subtotal:					-7,962.91

Product Code		Product Code Description			
Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003210	7/3/2023	CLPKT00564 - Receipts 7-3-2023-Posted	MILTON GLENNS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003241	7/11/2023	CLPKT00568 - Receipts 7-11-2023-Posted	ARMSTRONG	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003273	7/21/2023	CLPKT00575 - Receipts 7-21-2023-Posted	JUAN BARRIENTOS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003279	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	ANTHONY ALAN ADKINS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003287	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	STEVE GLOVER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003293	7/31/2023	CLPKT00580 - Receipts 7-31-2023-Posted	JAMES RUFF	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-60.00

Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003241	7/11/2023	CLPKT00568 - Receipts 7-11-2023-Posted	ARMSTRONG	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00003287	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	STEVE GLOVER	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
R00003273	7/21/2023	CLPKT00575 - Receipts 7-21-2023-Posted	JUAN BARRIENTOS	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
R00003210	7/3/2023	CLPKT00564 - Receipts 7-3-2023-Posted	MILTON GLENNS	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00003293	7/31/2023	CLPKT00580 - Receipts 7-31-2023-Posted	JAMES RUFF	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-40.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003279	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	ANTHONY ALAN ADKINS	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
R00003236	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-5,865.99
R00003251	7/14/2023	CLPKT00570 - Receipts 7-14-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-6,429.42
R00003275	7/21/2023	CLPKT00575 - Receipts 7-21-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,663.04

Product Code	Product Code Description				
R00003291	7/28/2023	CLPKT00578 - Receipts 7-28-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,047.53
Current Prop Tax Subtotal:					-18,005.98

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003236	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-27,135.28
				210-310-1100 - CURRENT TAXES	-1,602.65
				220-310-1100 - CURRENT TAXES	-1,692.96
				230-310-1100 - CURRENT TAXES	-2,576.95
				240-310-1100 - CURRENT TAXES	-1,780.98
R00003251	7/14/2023	CLPKT00570 - Receipts 7-14-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-29,757.40
				210-310-1100 - CURRENT TAXES	-1,757.52
				220-310-1100 - CURRENT TAXES	-1,856.56
				230-310-1100 - CURRENT TAXES	-2,825.96
				240-310-1100 - CURRENT TAXES	-1,953.08
R00003275	7/21/2023	CLPKT00575 - Receipts 7-21-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-11,559.38
				210-310-1100 - CURRENT TAXES	-682.71
				220-310-1100 - CURRENT TAXES	-721.19
				230-310-1100 - CURRENT TAXES	-1,097.76
				240-310-1100 - CURRENT TAXES	-758.68
R00003291	7/28/2023	CLPKT00578 - Receipts 7-28-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-14,152.36
				210-310-1100 - CURRENT TAXES	-835.86
				220-310-1100 - CURRENT TAXES	-882.96
				230-310-1100 - CURRENT TAXES	-1,344.00
				240-310-1100 - CURRENT TAXES	-928.87
Current Prop Taxes Subtotal:					-105,903.11

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003236	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-600.51
R00003251	7/14/2023	CLPKT00570 - Receipts 7-14-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-761.14
R00003275	7/21/2023	CLPKT00575 - Receipts 7-21-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-259.87
R00003291	7/28/2023	CLPKT00578 - Receipts 7-28-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-930.64
Delinquent Prop Tax Subtotal:					-2,552.16

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003236	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,765.44
				210-310-1200 - DELINQUENT TAXES	-340.52
				220-310-1200 - DELINQUENT TAXES	-359.70
				230-310-1200 - DELINQUENT TAXES	-547.53
				240-310-1200 - DELINQUENT TAXES	-378.41
R00003251	7/14/2023	CLPKT00570 - Receipts 7-14-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-6,379.45
				210-310-1200 - DELINQUENT TAXES	-376.78
				220-310-1200 - DELINQUENT TAXES	-398.01
				230-310-1200 - DELINQUENT TAXES	-605.83
				240-310-1200 - DELINQUENT TAXES	-418.70

Product Code		Product Code Description				
R00003275	7/21/2023	CLPKT00575 - Receipts 7-21-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES		-2,333.54
				210-310-1200 - DELINQUENT TAXES		-137.82
				220-310-1200 - DELINQUENT TAXES		-145.59
				230-310-1200 - DELINQUENT TAXES		-221.61
				240-310-1200 - DELINQUENT TAXES		-153.16
R00003291	7/28/2023	CLPKT00578 - Receipts 7-28-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES		-14,461.06
				210-310-1200 - DELINQUENT TAXES		-854.09
				220-310-1200 - DELINQUENT TAXES		-902.22
				230-310-1200 - DELINQUENT TAXES		-1,373.32
				240-310-1200 - DELINQUENT TAXES		-949.13
Delinquent Prop Tax Subtotal:						-37,101.91

Development Permit		Development Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003211	7/3/2023	CLPKT00564 - Receipts 7-3-2023-Posted	ROBERTO RODRIGUEZ/TURPI	100-340-6540 - DEVELOPMENT PERMIT		-30.00
R00003212	7/3/2023	CLPKT00564 - Receipts 7-3-2023-Posted	AL-FAYOED/TURPIN	100-340-6540 - DEVELOPMENT PERMIT		-30.00
R00003286	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	STEVE GLOVER	100-340-6540 - DEVELOPMENT PERMIT		-30.00
R00003288	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	MATSON TIBERGHEN	100-340-6540 - DEVELOPMENT PERMIT		-30.00
Development Permit Subtotal:						-120.00

Dist Attny Fee 360		Dist Attny Fee 360				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003221	7/5/2023	CLPKT00566 - Receipts 7-5-2023-Posted	DISTRICT ATTORNEY TRUST FI	360-340-4750 - DISTRICT ATTORNEY FEES		-44.55
Dist Attny Fee 360 Subtotal:						-44.55

Dist Attny Fees		Dist Attny Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003220	7/5/2023	CLPKT00566 - Receipts 7-5-2023-Posted	DISTRICT ATTORNEY TRUST FI	100-340-4750 - DISTRICT ATTORNEY FEES		-4.00
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES		-131.40
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES		-217.17
Dist Attny Fees Subtotal:						-352.57

Donations		Lake Fannin Donations				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003235	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	DAVID KEENE	850-370-1500 - DONATIONS		-260.85
Donations Subtotal:						-260.85

Drug Court CoClk		Co Clk Drug Ct				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE		-19.38
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE		-169.47
Drug Court CoClk Subtotal:						-188.85

Product Code		Product Code Description			
Fines Co Clerk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-325.49
				220-350-4030 - COUNTY CLERK FINES	-343.83
				230-350-4030 - COUNTY CLERK FINES	-523.37
				240-350-4030 - COUNTY CLERK FINES	-361.71
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,016.53
				220-350-4030 - COUNTY CLERK FINES	-1,073.80
				230-350-4030 - COUNTY CLERK FINES	-1,634.49
				240-350-4030 - COUNTY CLERK FINES	-1,129.63
Fines Co Clerk Subtotal:					-6,408.85

Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-18.00
R00003242	7/13/2023	CLPKT00569 - Receipts 7-13-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-146.00
R00003281	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-3.50
R00003282	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-17.25
Fines Jp#1 Subtotal:					-184.75

Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-220.71
				220-350-4550 - J. P. #1 FINES	-233.14
				230-350-4550 - J. P. #1 FINES	-354.88
				240-350-4550 - J. P. #1 FINES	-245.27
R00003242	7/13/2023	CLPKT00569 - Receipts 7-13-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-60.29
				220-350-4550 - J. P. #1 FINES	-63.68
				230-350-4550 - J. P. #1 FINES	-96.94
				240-350-4550 - J. P. #1 FINES	-66.99
R00003281	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-153.52
				220-350-4550 - J. P. #1 FINES	-162.16
				230-350-4550 - J. P. #1 FINES	-246.83
				240-350-4550 - J. P. #1 FINES	-170.59
R00003282	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-179.24
				220-350-4550 - J. P. #1 FINES	-189.35
				230-350-4550 - J. P. #1 FINES	-288.22
				240-350-4550 - J. P. #1 FINES	-199.19
Fines JP1 Subtotal:					-2,931.00

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003283	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-83.76
				220-350-4560 - J. P. #2 FINES	-88.48
				230-350-4560 - J. P. #2 FINES	-134.68
				240-350-4560 - J. P. #2 FINES	-93.08
Fines Jp2 Subtotal:					-400.00

Product Code		Product Code Description			
Interest		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-2.73
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-20.00
Interest Subtotal:					-22.73

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003214	7/5/2023	CLPKT00566 - Receipts 7-5-2023-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-29,832.68
Jail Pay Phone Commi Subtotal:					-29,832.68

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003225	7/5/2023	CLPKT00566 - Receipts 7-5-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00003242	7/13/2023	CLPKT00569 - Receipts 7-13-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00003281	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00003282	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00003283	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
JP State Civil Conso Subtotal:					-399.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-270.35
R00003242	7/13/2023	CLPKT00569 - Receipts 7-13-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-164.63
R00003281	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-136.00
R00003282	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-385.00
Jp#1 Fees Subtotal:					-955.98

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003254	7/17/2023	CLPKT00571 - Receipts 7-17-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-117.07
R00003283	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-122.00
Jp#2 Fees Subtotal:					-239.07

Product Code		Product Code Description			
Jp1		Out of county travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003240	7/11/2023	CLPKT00568 - Receipts 7-11-2023-Posted	TEXAS STATE UNIVERSITY	100-455-4270 - OUT OF COUNTY TRAVEL/TRAINING	-75.00
Jp1 Subtotal:					-75.00

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003225	7/5/2023	CLPKT00566 - Receipts 7-5-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00003242	7/13/2023	CLPKT00569 - Receipts 7-13-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-65.00
R00003281	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00003282	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00003283	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-240.00
Judicial Education Subtotal:					-780.00

Just Ct Bldg JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-0.40
R00003242	7/13/2023	CLPKT00569 - Receipts 7-13-2023-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-1.00
Just Ct Bldg JP1 Subtotal:					-1.40

Just Ct Tech JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-66.78
R00003242	7/13/2023	CLPKT00569 - Receipts 7-13-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-23.11
R00003281	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-34.06
R00003282	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-62.74
Just Ct Tech JP1 Subtotal:					-186.69

Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003254	7/17/2023	CLPKT00571 - Receipts 7-17-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.05
R00003283	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-25.05
Just Ct Tech JP2 Subtotal:					-29.10

Product Code		Product Code Description			
Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003246	7/14/2023	CLPKT00570 - Receipts 7-14-2023-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION FFFS	-30.00
R00003250	7/14/2023	CLPKT00570 - Receipts 7-14-2023-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION FFFS	-21.00
R00003274	7/21/2023	CLPKT00575 - Receipts 7-21-2023-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION FFFS	-20.00
Juv Prob Fees Subtotal:					-71.00

Juv Prob Restitution		Juv Prob Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003249	7/14/2023	CLPKT00570 - Receipts 7-14-2023-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-60.00
R00003250	7/14/2023	CLPKT00570 - Receipts 7-14-2023-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-39.00
Juv Prob Restitution Subtotal:					-99.00

Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003225	7/5/2023	CLPKT00566 - Receipts 7-5-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00003242	7/13/2023	CLPKT00569 - Receipts 7-13-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-48.00
R00003281	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00003282	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00003283	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-27.00
Language Access Fund Subtotal:					-132.00

LATCF Pct 1		LATCF Pct 1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003294	7/31/2023	CLPKT00580 - Receipts 7-31-2023-Posted	TREASURY	210-330-2225 - LATCF	-12,500.00
LATCF Pct 1 Subtotal:					-12,500.00

LATCF Pct 2		LATCF Pct 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003294	7/31/2023	CLPKT00580 - Receipts 7-31-2023-Posted	TREASURY	220-330-2225 - LATCF	-12,500.00
LATCF Pct 2 Subtotal:					-12,500.00

Product Code		Product Code Description			
LATCF Pct 3		LATCF Pct 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003294	7/31/2023	CLPKT00580 - Receipts 7-31-2023-Posted	TREASURY	230-330-2225 - LATCF	-12,500.00
LATCF Pct 3 Subtotal:					-12,500.00
LATCF Pct 4		LATCF Pct 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003294	7/31/2023	CLPKT00580 - Receipts 7-31-2023-Posted	TREASURY	240-330-2225 - LATCF	-12,500.00
LATCF Pct 4 Subtotal:					-12,500.00
Law Library CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-560.00
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-315.00
Law Library CoClk Subtotal:					-875.00
Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-158.77
R00003242	7/13/2023	CLPKT00569 - Receipts 7-13-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-49.80
R00003254	7/17/2023	CLPKT00571 - Receipts 7-17-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.06
R00003281	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-105.17
R00003282	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-151.76
R00003283	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-61.31
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-122.36
Local Court Costs Subtotal:					-659.23
Longevity		Longevity Asst DA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003295	7/31/2023	CLPKT00580 - Receipts 7-31-2023-Posted	COMPTROLLER - JUDICIARY S	100-370-1510 - ASST. DA LONGEVITY PAY	-660.00
Longevity Subtotal:					-660.00
Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003272	7/21/2023	CLPKT00575 - Receipts 7-21-2023-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,376.53
Mixed Bev Gross Subtotal:					-1,376.53

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
R00003272	7/21/2023	CLPKT00575 - Receipts 7-21-2023-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,651.55
Mixed Bev Sales Subtotal:					-1,651.55
OMNI BASE FEE		OMNI FEE			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	100-340-4575 - OMNI BASE FEE	-20.00
OMNI BASE FEE Subtotal:					-20.00
Records Archive CoCl		Records Archive Co Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,660.00
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,250.00
Records Archive CoCl Subtotal:					-13,910.00
Records Mgt Co Clk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,715.82
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-6,486.29
Records Mgt Co Clk Subtotal:					-14,202.11
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003223	7/5/2023	CLPKT00566 - Receipts 7-5-2023-Posted	SCIENTIFIC ANALYSIS LLC	100-370-1300 - REFUNDS & MISCELLANEOUS	-33.00
R00003232	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	FIREFIGHTERS CHARITABLE F	100-370-1300 - REFUNDS & MISCELLANEOUS	-200.00
R00003233	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	ODP BUSINESS SOLUTIONS	100-370-1300 - REFUNDS & MISCELLANEOUS	-34.52
Refunds General Subtotal:					-267.52
Reimb of materials 2		Reimb of materials 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003277	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	MCLLRATH PROPERTIES LLC	220-370-1450 - REIMBURSEMENT OF MATERIALS	-6,118.99
Reimb of materials 2 Subtotal:					-6,118.99
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003278	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
Rent Subtotal:					-1,224.30

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
R00003238	7/11/2023	CLPKT00568 - Receipts 7-11-2023-Posted	PARIS IRON & METAL CO., IN(230-370-1380 - SALE OF SCRAP IRON		-222.00
Sale Scrap Iron R&B3 Subtotal:					-222.00

Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003247	7/14/2023	CLPKT00570 - Receipts 7-14-2023-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES 210-318-1600 - SALES TAX REVENUES 220-318-1600 - SALES TAX REVENUES 230-318-1600 - SALES TAX REVENUES 240-318-1600 - SALES TAX REVENUES	-126,548.97 -7,474.18 -7,895.36 -12,017.93 -8,305.83
Sales Tax Subtotal:					-162,242.27

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003206	7/3/2023	CLPKT00564 - Receipts 7-3-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-4,335.00
R00003239	7/11/2023	CLPKT00568 - Receipts 7-11-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,795.00
R00003259	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-5,545.00
R00003292	7/31/2023	CLPKT00580 - Receipts 7-31-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-8,615.00
R00003296	7/31/2023	CLPKT00580 - Receipts 7-31-2023-Posted	METRO SEPTIC	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
Sewage Permits/Insp. Subtotal:					-20,575.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003225	7/5/2023	CLPKT00566 - Receipts 7-5-2023-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-1.00
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.93
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-388.99
R00003282	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-10.93
R00003283	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-11.31
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-268.61
Sheriff Fees Subtotal:					-686.77

Specialty Ct Co Clk		Co Clk Specialty Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-72.25
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-23.33
Specialty Ct Co Clk Subtotal:					-95.58

Product Code		Product Code Description			
Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003248	7/14/2023	CLPKT00570 - Receipts 7-14-2023-Posted	JOSH ECKLES	100-340-6520 - SUBDIVISION FEES	-575.00
Subdivision Subtotal:					-575.00
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003236	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-18.33
R00003275	7/21/2023	CLPKT00575 - Receipts 7-21-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-6.66
R00003291	7/28/2023	CLPKT00578 - Receipts 7-28-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-654.82
Tax Certificates Subtotal:					-679.81
Technology Co.Clk.		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-23.72
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-40.96
Technology Co.Clk. Subtotal:					-64.68
Texas Parks		Parks & Wildlife			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003231	7/7/2023	CLPKT00567 - Receipts 7-7-2023-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-102.00
R00003281	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-20.40
R00003282	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-97.75
Texas Parks Subtotal:					-220.15
TJJD		Refunds & Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003224	7/5/2023	CLPKT00566 - Receipts 7-5-2023-Posted	T.J.J.D.	890-370-1300 - REFUNDS & MISCELLANEOUS	-11,515.00
TJJD Subtotal:					-11,515.00
TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003243	7/13/2023	CLPKT00569 - Receipts 7-13-2023-Posted	TJJD	890-330-9150 - BASIC PROBATION SUPERVISION	-39,865.00
TJJD Basic Subtotal:					-39,865.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003219	7/5/2023	CLPKT00566 - Receipts 7-5-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-78.60
R00003285	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-5.00
Toll Collections Subtotal:					-83.60

Product Code		Product Code Description			
Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003252	7/17/2023	CLPKT00571 - Receipts 7-17-2023-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-4,293.80
Transport Subtotal:					-4,293.80
Trenton High Meadows		Trenton High Meadows Subdivision			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003218	7/5/2023	CLPKT00566 - Receipts 7-5-2023-Posted	MARSHA K. FISHER	220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-2,995.12
R00003226	7/6/2023	CLPKT00565 - Receipts 7-6-2023-Posted	JUSTIN RUSHING	220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-1,400.00
R00003268	7/20/2023	CLPKT00574 - Receipts 7-20-2023-Posted	THOMAS LYNN WATCHORN	220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-2,857.45
Trenton High Meadows Subtotal:					-7,252.57
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003222	7/5/2023	CLPKT00566 - Receipts 7-5-2023-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,204.27
R00003280	7/25/2023	CLPKT00576 - Receipts 7-25-2023-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,141.47
Utilities Reimb Subtotal:					-2,345.74
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003258	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-338.00
Veterans Court Subtotal:					-338.00
VINE		Texas VINE Program			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003289	7/28/2023	CLPKT00578 - Receipts 7-28-2023-Posted	OFFICE OF ATTORNEY GENER.	100-330-5590 - TEXAS VINE PROGRAM	-4,376.31
VINE Subtotal:					-4,376.31
Vital Stat CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003261	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-51.00
R00003284	7/27/2023	CLPKT00577 - Receipts 7-27-2023-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-74.00
Vital Stat CoClk Subtotal:					-125.00
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003257	7/18/2023	CLPKT00572 - Receipts 7-18-2023-Posted	REIKA M. SALAZAR	100-340-6530 - ZONING APPLICATION FEES	-500.00
Zoning Subtotal:					-500.00
Grand Total:					-672,484.23



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 07/01/2023 - 07/31/2023

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-82,604.42
100-310-1200 - DELINQUENT TAXES	-28,939.49
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-659.23
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-7,962.91
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-399.00
100-318-1300 - COURT COSTS/ARREST FEES	-2,260.57
100-318-1320 - ATTORNEYS & DOCTORS	-3,226.98
100-318-1400 - TAX ON MIXED DRINKS	-3,028.08
100-318-1600 - SALES TAX REVENUES	-126,548.97
100-319-4200 - JAIL PAY PHONE COMMISSION	-29,832.68
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-20,575.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-8,810.35
100-321-2500 - COMMISSION ON CAR TITLES	-2,565.00
100-321-2520 - TOLL COLLECTIONS	-83.60
100-321-9010 - TAX CERTIFICATES	-679.81
100-330-5590 - TEXAS VINE PROGRAM	-4,376.31
100-340-1351 - LANGUAGE ACCESS FUND	-132.00
100-340-1352 - COUNTY JURY FUND	-267.01
100-340-1353 - COUNTY DISPUTE RESOLUTION	-470.00
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-780.00
100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-340.00
100-340-4000 - COUNTY JUDGE FEES	-142.00
100-340-4030 - COUNTY CLERK FEES	-42,280.55
100-340-4550 - J. P. #1 FEES	-955.98
100-340-4560 - J. P. #2 FEES	-239.07
100-340-4575 - OMNI BASE FEE	-20.00
100-340-4576 - COLLECTION AGENCY FEE	-120.00
100-340-4577 - TEXAS PARKS & WILDLIFE	-220.15
100-340-4750 - DISTRICT ATTORNEY FEES	-352.57
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,195.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
100-340-5600 - SHERIFF FEES	-686.77
100-340-5730 - BOND SUPERVISION FEES	-11,303.69
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-125.00
100-340-6520 - SUBDIVISION FEES	-575.00
100-340-6530 - ZONING APPLICATION FEES	-500.00
100-340-6540 - DEVELOPMENT PERMIT	-120.00
100-340-6550 - BUILDING PERMITS	-300.00
100-350-4550 - J. P. #1 FINES	-184.75
100-360-1000 - INTEREST EARNINGS	-22.73

Distribution GL Account Number	Distribution Amount
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-267.52
100-370-1420 - CULVERT PERMITTING PROCESS	-60.00
100-370-1470 - UTILITIES REIMBURSEMENT	-2,345.74
100-370-1510 - ASST. DA LONGEVITY PAY	-660.00
100-370-1620 - COURT REPORTER SERVICE FEE	-661.34
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-4,293.80
100-455-4270 - OUT OF COUNTY TRAVEL/TRAINING	-75.00
100 Subtotal:	-393,622.37
Fund: 110	
110-340-6000 - COUNTY CLERK FEES	-2,114.28
110-340-6510 - JUSTICE OF PEACE FEES	-245.66
110 Subtotal:	-2,359.94
Fund: 111	
111-370-4550 - JP1 SECURITY FEE	-1.40
111 Subtotal:	-1.40
Fund: 120	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-125.00
120 Subtotal:	-125.00
Fund: 121	
121-370-1330 - CO.CLERK PRESERVE REC FEE	-14,202.11
121 Subtotal:	-14,202.11
Fund: 125	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-64.68
125 Subtotal:	-64.68
Fund: 127	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-13,910.00
127 Subtotal:	-13,910.00
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-690.00
130 Subtotal:	-690.00
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-627.47
200 Subtotal:	-627.47
Fund: 210	
210-310-1100 - CURRENT TAXES	-4,878.74
210-310-1200 - DELINQUENT TAXES	-1,709.21
210-318-1600 - SALES TAX REVENUES	-7,474.18
210-321-3000 - COUNTY'S ADDITIONAL \$10	-7,310.00
210-330-2225 - LATCF	-12,500.00
210-350-4030 - COUNTY CLERK FINES	-1,342.02
210-350-4550 - J. P. #1 FINES	-613.76
210-350-4560 - J. P. #2 FINES	-83.76

Distribution GL Account Number	Distribution Amount
210-370-1420 - CULVERT PERMITTING PROCESS	-40.00
210 Subtotal:	-35,951.67
Fund: 220	
220-310-1100 - CURRENT TAXES	-5,153.67
220-310-1200 - DELINQUENT TAXES	-1,805.52
220-318-1600 - SALES TAX REVENUES	-7,895.36
220-321-3000 - COUNTY'S ADDITIONAL \$10	-7,310.00
220-330-2225 - LATCF	-12,500.00
220-350-4030 - COUNTY CLERK FINES	-1,417.63
220-350-4550 - J. P. #1 FINES	-648.33
220-350-4560 - J. P. #2 FINES	-88.48
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
220-370-1450 - REIMBURSEMENT OF MATERIALS	-6,118.99
220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-7,252.57
220 Subtotal:	-50,210.55
Fund: 230	
230-310-1100 - CURRENT TAXES	-7,844.67
230-310-1200 - DELINQUENT TAXES	-2,748.29
230-318-1600 - SALES TAX REVENUES	-12,017.93
230-321-3000 - COUNTY'S ADDITIONAL \$10	-7,310.00
230-330-2225 - LATCF	-12,500.00
230-350-4030 - COUNTY CLERK FINES	-2,157.86
230-350-4550 - J. P. #1 FINES	-986.87
230-350-4560 - J. P. #2 FINES	-134.68
230-370-1380 - SALE OF SCRAP IRON	-222.00
230-370-1420 - CULVERT PERMITTING PROCESS	-40.00
230 Subtotal:	-45,962.30
Fund: 240	
240-310-1100 - CURRENT TAXES	-5,421.61
240-310-1200 - DELINQUENT TAXES	-1,899.40
240-318-1600 - SALES TAX REVENUES	-8,305.83
240-321-3000 - COUNTY'S ADDITIONAL \$10	-7,310.00
240-330-2225 - LATCF	-12,500.00
240-350-4030 - COUNTY CLERK FINES	-1,491.34
240-350-4550 - J. P. #1 FINES	-682.04
240-350-4560 - J. P. #2 FINES	-93.08
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
240 Subtotal:	-37,723.30
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-186.69
260 Subtotal:	-186.69
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-29.10
270 Subtotal:	-29.10

Distribution GL Account Number	Distribution Amount
Fund: 350	
350-340-4030 - COUNTY CLERK FEES	-875.00
350 Subtotal:	-875.00
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-44.55
360-370-1300 - REFUNDS & MISCELLANEOUS	-163.74
360 Subtotal:	-208.29
Fund: 590	
590-370-4250 - DRUG COURT FEE	-188.85
590-370-4260 - SPECIALTY COURT	-95.58
590 Subtotal:	-284.43
Fund: 600	
600-310-1100 - CURRENT TAXES	-18,005.98
600-310-1200 - DELINQUENT TAXES	-2,552.16
600 Subtotal:	-20,558.14
Fund: 695	
695-342-4030 - CC COURT FACILITY FEE FUND	-500.00
695 Subtotal:	-500.00
Fund: 800	
800-370-1800 - PROGRAM FEES	-338.00
800 Subtotal:	-338.00
Fund: 850	
850-370-1500 - DONATIONS	-260.85
850 Subtotal:	-260.85
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-39,865.00
890-370-1300 - REFUNDS & MISCELLANEOUS	-11,515.00
890 Subtotal:	-51,380.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-71.00
891-340-5760 - JUVENILE PROBATION RESTITUTION	-99.00
891 Subtotal:	-170.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-2,242.94
950 Subtotal:	-2,242.94
Grand Total:	-672,484.23