



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 06/01/2024 - 06/30/2024

Product Code	Product Code Description				
<b>6th Ct of Appeals CC</b>		<b>Co Clk 6th Ct of Appeals</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-65.30
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-75.00
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-65.00
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-85.00
<b>6th Ct of Appeals CC Subtotal:</b>					<b>-290.30</b>
<b>6th Ct of Appeals DC</b>		<b>Dist Clk 6th Ct of Appeals</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-170.00
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-216.50
<b>6th Ct of Appeals DC Subtotal:</b>					<b>-386.50</b>
<b>Admin Fee</b>		<b>Jail Admin Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004362	6/13/2024	CLPKT00756 - Receipts 6-13-2024-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-36,277.50
R00004363	6/13/2024	CLPKT00756 - Receipts 6-13-2024-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-34,870.00
<b>Admin Fee Subtotal:</b>					<b>-71,147.50</b>
<b>Attyns &amp; Doctors</b>		<b>Attyns &amp; Doctors</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,773.41
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-2,389.14
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-3,906.69
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,507.67
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
<b>Attyns &amp; Doctors Subtotal:</b>					<b>-9,591.01</b>

Product Code		Product Code Description			
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004338	6/5/2024	CLPKT00752 - Receipts 6-5-2024-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-185.79
<b>Blood Draws Subtotal:</b>					-185.79

Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004352	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,732.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,732.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,732.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,732.50
R00004369	6/13/2024	CLPKT00756 - Receipts 6-13-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,040.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,040.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,040.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,040.00
<b>Car Reg Addtl \$10.00 Subtotal:</b>					-15,090.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004352	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,042.30
R00004353	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-24.60
R00004368	6/13/2024	CLPKT00756 - Receipts 6-13-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-24.60
R00004369	6/13/2024	CLPKT00756 - Receipts 6-13-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,729.35
<b>Car Reg General Subtotal:</b>					-4,820.85

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004354	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-440.00
R00004370	6/13/2024	CLPKT00756 - Receipts 6-13-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-640.00
<b>Car Titles Subtotal:</b>					-1,080.00

CC Ct Facility Fee F		CC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-260.00
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-300.00
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-260.00

Product Code		Product Code Description			
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-340.00
<b>CC Ct Facility Fee F Subtotal:</b>					-1,160.00

Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,500.00
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-2,065.90
<b>Civil State Consol Subtotal:</b>					-3,565.90

Co Ct @ Law		Comptroller			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004328	6/3/2024	CLPKT00749 - Receipts 6-3-2024-Posted	COMPTROLLER - JUDICIARY S	100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
<b>Co Ct @ Law Subtotal:</b>					-21,000.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004335	6/5/2024	CLPKT00752 - Receipts 6-5-2024-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00004358	6/7/2024	CLPKT00753 - Receipts 6-7-2024-Posted	THOMAS MERRYMAN	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00004359	6/7/2024	CLPKT00753 - Receipts 6-7-2024-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.28
R00004389	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	ROYCE W. SMITHEY	950-370-1300 - REFUNDS & MISCELLANEOUS	-145.44
<b>Cobra Health Subtotal:</b>					-3,317.68

Collection Agency		Collection Agency Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004349	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-66.00
R00004350	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT # 1	100-340-4576 - COLLECTION AGENCY FEE	-35.93
R00004371	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-97.20
R00004387	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-82.20
<b>Collection Agency Subtotal:</b>					-281.33

Commission		Jail Commissary			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004330	6/4/2024	CLPKT00751 - Receipts 6-4-2024-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-30,042.27
<b>Commission Subtotal:</b>					-30,042.27

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004349	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00004350	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00

Product Code		Product Code Description			
R00004351	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00004371	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-375.00
R00004381	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	THE DEGRASSE LAW FIRM, PC	100-340-5510 - CONSTABLE PCT. 1 FEES	-200.00
<b>Const Pct 1 Fees Subtotal:</b>					-1,025.00

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004388	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00
<b>Const Pct 2 Fees Subtotal:</b>					-150.00

County Clerk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-19,763.27
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-19,104.70
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-17,750.71
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-19,004.43
<b>County Clerk Subtotal:</b>					-75,623.11

County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004349	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-40.00
R00004350	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00004351	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00004371	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-195.00
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-225.00
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-195.00
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-255.00
R00004387	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00004388	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-510.00
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-649.50
<b>County Dispute Resol Subtotal:</b>					-2,194.50

Product Code		Product Code Description			
County Judge		County Judge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-65.50
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-42.00
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-80.00
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-80.00
<b>County Judge Subtotal:</b>					-267.50

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004349	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.58
R00004350	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT # 1	100-340-1352 - COUNTY JURY FUND	-1.07
R00004351	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.64
R00004371	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.59
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-140.95
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-157.38
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-142.59
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-172.60
R00004387	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.24
R00004388	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-340.03
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-433.03
<b>County Jury Fund Subtotal:</b>					-1,391.80

County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-46.90
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-321.36
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-25.34
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-40.47
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-32.29
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-37.23
<b>County Records Mgt Subtotal:</b>					-503.59

Product Code		Product Code Description			
Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004349	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-15.00
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,037.06
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-850.72
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,345.62
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,331.98
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-854.64
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-887.37
<b>Court Costs Subtotal:</b>					<b>-6,322.39</b>

Court Rec Pres		Dist Clk Ct Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,320.00
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,591.80
<b>Court Rec Pres Subtotal:</b>					<b>-2,911.80</b>

Court Rec Pres CoClk		County Clerk Court Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-260.60
<b>Court Rec Pres CoClk Subtotal:</b>					<b>-260.60</b>

Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-358.96
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-397.03
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-362.92
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-432.83
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-850.42
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-1,082.94
<b>Court Reporter Subtotal:</b>					<b>-3,485.10</b>

Courthouse Sec CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,131.67
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,082.98
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-460.79

Product Code		Product Code Description			
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-439.45
<b>Courthouse Sec CoClk Subtotal:</b>					-3,114.89
Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004349	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-31.40
R00004350	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT # 1	110-340-6510 - JUSTICE OF PEACE FEES	-53.79
R00004351	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-31.45
R00004371	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-78.04
R00004387	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-60.65
R00004388	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
<b>Courthouse Sec JP Subtotal:</b>					-260.23
Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-695.53
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-894.56
<b>Courthouse Security Subtotal:</b>					-1,590.09
Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004349	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-741.49
R00004350	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,254.15
R00004351	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-733.67
R00004371	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,843.61
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,618.52
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,079.77
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,919.44
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-507.03
R00004387	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,349.23
R00004388	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-115.00
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,154.71
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,675.85
<b>Criminal St Court Co Subtotal:</b>					-15,992.47

Product Code		Product Code Description			
Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004395	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	CLINT HEMBY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
<b>Culvert General Subtotal:</b>					-10.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004395	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	CLINT HEMBY	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B4 Subtotal:</b>					-20.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004357	6/7/2024	CLPKT00753 - Receipts 6-7-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-10,327.51
R00004373	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-7,304.52
R00004400	6/21/2024	CLPKT00761 - Receipts 6-21-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,433.57
<b>Current Prop Tax Subtotal:</b>					-20,065.60

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004357	6/7/2024	CLPKT00753 - Receipts 6-7-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-48,039.39
				210-310-1100 - CURRENT TAXES	-2,837.28
				220-310-1100 - CURRENT TAXES	-2,997.17
				230-310-1100 - CURRENT TAXES	-4,562.14
				240-310-1100 - CURRENT TAXES	-3,152.99
R00004373	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-33,972.39
				210-310-1100 - CURRENT TAXES	-2,006.46
				220-310-1100 - CURRENT TAXES	-2,119.53
				230-310-1100 - CURRENT TAXES	-3,226.24
R00004400	6/21/2024	CLPKT00761 - Receipts 6-21-2024-Posted	APPRAISAL DISTRICT	240-310-1100 - CURRENT TAXES	-2,229.72
				100-310-1100 - CURRENT TAXES	-11,333.34
				210-310-1100 - CURRENT TAXES	-669.37
				220-310-1100 - CURRENT TAXES	-707.09
				230-310-1100 - CURRENT TAXES	-1,076.29
				240-310-1100 - CURRENT TAXES	-743.85
<b>Current Prop Taxes Subtotal:</b>					-119,673.25

DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004333	6/4/2024	CLPKT00751 - Receipts 6-4-2024-Posted	DISTRICT ATTORNEY TRUST F	100-475-3110 - POSTAGE	-12.02
<b>DA Postage Subtotal:</b>					-12.02

DC Ct Facility Fee F		DC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-500.00

Product Code		Product Code Description			
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-866.00
<b>DC Ct Facility Fee F Subtotal:</b>					-1,366.00
Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004357	6/7/2024	CLPKT00753 - Receipts 6-7-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-497.12
R00004373	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,122.24
R00004400	6/21/2024	CLPKT00761 - Receipts 6-21-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-500.88
<b>Delinquent Prop Tax Subtotal:</b>					-2,120.24
Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004357	6/7/2024	CLPKT00753 - Receipts 6-7-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,359.96
				210-310-1200 - DELINQUENT TAXES	-198.44
				220-310-1200 - DELINQUENT TAXES	-209.63
				230-310-1200 - DELINQUENT TAXES	-319.08
				240-310-1200 - DELINQUENT TAXES	-220.52
R00004373	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-9,039.47
				210-310-1200 - DELINQUENT TAXES	-533.88
				220-310-1200 - DELINQUENT TAXES	-563.97
				230-310-1200 - DELINQUENT TAXES	-858.45
				240-310-1200 - DELINQUENT TAXES	-593.29
R00004400	6/21/2024	CLPKT00761 - Receipts 6-21-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,866.59
				210-310-1200 - DELINQUENT TAXES	-169.30
				220-310-1200 - DELINQUENT TAXES	-178.85
				230-310-1200 - DELINQUENT TAXES	-272.23
				240-310-1200 - DELINQUENT TAXES	-188.14
<b>Delinquent Prop Tax Subtotal:</b>					-19,571.80
Dist Attny Admin Fee		Dist Attny Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004333	6/4/2024	CLPKT00751 - Receipts 6-4-2024-Posted	DISTRICT ATTORNEY TRUST	FI360-340-4750 - DISTRICT ATTORNEY FEES	-14.00
<b>Dist Attny Admin Fee Subtotal:</b>					-14.00
Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004334	6/4/2024	CLPKT00751 - Receipts 6-4-2024-Posted	DISTRICT ATTORNEY TRUST	FI360-340-4750 - DISTRICT ATTORNEY FEES	-123.02
<b>Dist Attny Fee 360 Subtotal:</b>					-123.02
Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-272.20
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-192.87
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-281.82
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-97.46

Product Code		Product Code Description			
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-17.31
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-4.81
<b>Dist Attny Fees Subtotal:</b>					-866.47

Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-5,343.61
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-5,978.76
<b>Dist Clk Fines &amp; Fee Subtotal:</b>					-11,322.37

Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-44.21
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-52.82
<b>Drug Court Subtotal:</b>					-97.03

Drug Court CoClk		Co Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-22.83
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-72.12
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-19.00
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-60.10
<b>Drug Court CoClk Subtotal:</b>					-174.05

Fines Co Clerk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-556.16
				220-350-4030 - COUNTY CLERK FINES	-587.51
				230-350-4030 - COUNTY CLERK FINES	-894.28
				240-350-4030 - COUNTY CLERK FINES	-618.05
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-642.10
				220-350-4030 - COUNTY CLERK FINES	-678.29
				230-350-4030 - COUNTY CLERK FINES	-1,032.46
				240-350-4030 - COUNTY CLERK FINES	-713.55
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-662.37
				220-350-4030 - COUNTY CLERK FINES	-699.70
				230-350-4030 - COUNTY CLERK FINES	-1,065.04
				240-350-4030 - COUNTY CLERK FINES	-736.07
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-103.53
				220-350-4030 - COUNTY CLERK FINES	-109.36
				230-350-4030 - COUNTY CLERK FINES	-166.46
				240-350-4030 - COUNTY CLERK FINES	-115.05
<b>Fines Co Clerk Subtotal:</b>					-9,379.98

Product Code		Product Code Description			
Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-569.40
				220-350-4500 - DISTRICT CLERK FINES	-601.49
				230-350-4500 - DISTRICT CLERK FINES	-915.55
				240-350-4500 - DISTRICT CLERK FINES	-632.76
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-1,068.14
				220-350-4500 - DISTRICT CLERK FINES	-1,128.32
				230-350-4500 - DISTRICT CLERK FINES	-1,717.48
				240-350-4500 - DISTRICT CLERK FINES	-1,186.98
<b>Fines Dist Clk Subtotal:</b>					<b>-7,820.12</b>

Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004350	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT # 1	100-350-4550 - J. P. #1 FINES	-131.00
R00004371	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-144.85
R00004387	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-59.20
<b>Fines Jp#1 Subtotal:</b>					<b>-335.05</b>

Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004349	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-123.33
				220-350-4550 - J. P. #1 FINES	-130.29
				230-350-4550 - J. P. #1 FINES	-198.32
				240-350-4550 - J. P. #1 FINES	-137.06
R00004350	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT # 1	210-350-4550 - J. P. #1 FINES	-91.10
				220-350-4550 - J. P. #1 FINES	-96.22
				230-350-4550 - J. P. #1 FINES	-146.46
				240-350-4550 - J. P. #1 FINES	-101.22
R00004351	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-196.83
				220-350-4550 - J. P. #1 FINES	-207.93
				230-350-4550 - J. P. #1 FINES	-316.50
				240-350-4550 - J. P. #1 FINES	-218.74
R00004371	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-163.96
				220-350-4550 - J. P. #1 FINES	-173.20
				230-350-4550 - J. P. #1 FINES	-263.64
				240-350-4550 - J. P. #1 FINES	-182.20
R00004387	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-149.51
				220-350-4550 - J. P. #1 FINES	-157.94
				230-350-4550 - J. P. #1 FINES	-240.40
				240-350-4550 - J. P. #1 FINES	-166.15
<b>Fines JP1 Subtotal:</b>					<b>-3,461.00</b>

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004388	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-29.31
				220-350-4560 - J. P. #2 FINES	-30.97
				230-350-4560 - J. P. #2 FINES	-47.14
				240-350-4560 - J. P. #2 FINES	-32.58
<b>Fines Jp2 Subtotal:</b>					<b>-140.00</b>

Product Code		Product Code Description			
<b>Floodplain Permit</b>		<b>Floodplain Permit</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004396	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	NATHAN LOWRANCE	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004397	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	MONICA JENSEN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
<b>Floodplain Permit Subtotal:</b>					-60.00
<b>Interest</b>		<b>Interest</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-17.77
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-16.43
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-21.95
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-13.45
<b>Interest Subtotal:</b>					-69.60
<b>Jail Pay Phone Commi</b>		<b>Jail Pay Phone Commi</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004332	6/4/2024	CLPKT00751 - Receipts 6-4-2024-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-21,758.02
<b>Jail Pay Phone Commi Subtotal:</b>					-21,758.02
<b>JP State Civil Conso</b>		<b>JP State Civil Consolidated Court Cost</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004349	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-168.00
R00004350	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00004351	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00004371	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00004387	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00004388	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
<b>JP State Civil Conso Subtotal:</b>					-693.00
<b>Jp#1 Fees</b>		<b>Jp#1 Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004349	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-272.39
R00004350	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT # 1	100-340-4550 - J. P. #1 FEES	-626.78
R00004351	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-157.37
R00004371	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-384.10
R00004387	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-326.00
<b>Jp#1 Fees Subtotal:</b>					-1,766.64

Product Code		Product Code Description			
<b>Jp#2 Fees</b>		<b>Jp#2 Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004388	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-7.00
<b>Jp#2 Fees Subtotal:</b>					-7.00
<b>Jp1</b>		<b>Out of county travel</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004360	6/10/2024	CLPKT00755 - Receipts 6-10-2024-Posted	TEXAS STATE UNIVERSITY	100-455-4270 - OUT OF COUNTY TRAVEL/TRAINING	-185.00
<b>Jp1 Subtotal:</b>					-185.00
<b>Judicial Education</b>		<b>Judicial Education and Support Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004349	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-200.00
R00004350	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00004351	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00004371	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-45.00
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-60.00
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-55.00
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-70.00
R00004387	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00004388	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
<b>Judicial Education Subtotal:</b>					-1,055.00
<b>Just Ct Bldg JP1</b>		<b>Jp1</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004349	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-1.00
<b>Just Ct Bldg JP1 Subtotal:</b>					-1.00
<b>Just Ct Tech JP1</b>		<b>Jp1</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004349	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-27.16
R00004350	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-43.90
R00004351	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-25.68
R00004371	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-67.75
R00004387	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-53.52
<b>Just Ct Tech JP1 Subtotal:</b>					-218.01

Product Code		Product Code Description			
Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004388	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
<b>Just Ct Tech JP2 Subtotal:</b>					-4.00

Juv Prob Court Costs		Juv Prob Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004356	6/7/2024	CLPKT00753 - Receipts 6-7-2024-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
<b>Juv Prob Court Costs Subtotal:</b>					-20.00

Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004349	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-24.00
R00004350	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT # 1	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00004351	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00004371	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-39.00
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-45.00
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-39.00
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-51.00
R00004387	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00004388	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-102.00
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-129.90
<b>Language Access Fund Subtotal:</b>					-501.90

Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,190.00
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,515.50
<b>Law Library Subtotal:</b>					-2,705.50

Law Library CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-457.11
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-525.00
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-455.00

Product Code	Product Code Description				
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-595.00

**Law Library CoClk Subtotal:** -2,032.11

**Local Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004349	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-59.98
R00004350	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-109.78
R00004351	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-64.13
R00004371	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-159.79
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-138.68
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-116.23
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-155.55
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-46.97
R00004387	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-121.83
R00004388	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.00
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,054.44
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-2,033.15

**Local Court Costs Subtotal:** -4,070.53

**Mixed Bev Gross**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004401	6/21/2024	CLPKT00761 - Receipts 6-21-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,501.34

**Mixed Bev Gross Subtotal:** -1,501.34

**Mixed Bev Sales**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004401	6/21/2024	CLPKT00761 - Receipts 6-21-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,799.69

**Mixed Bev Sales Subtotal:** -1,799.69

**Probate Jdg Ed**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION	-0.30

**Probate Jdg Ed Subtotal:** -0.30

**Probate State Consol**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-274.00
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00

Product Code		Product Code Description			
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-411.00
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00
<b>Probate State Consol Subtotal:</b>					<b>-959.00</b>

Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-30.00
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-40.00
<b>Records Archive Subtotal:</b>					<b>-70.00</b>

Records Archive CoCI		Records Archive Co Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,820.60
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,470.00
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,305.00
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,830.00
<b>Records Archive CoCI Subtotal:</b>					<b>-26,425.60</b>

Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-18.98
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-22.68
<b>Records Management Subtotal:</b>					<b>-41.66</b>

Records Mgt Co Clk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,100.35
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-6,658.21
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-6,398.63
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-6,599.66
<b>Records Mgt Co Clk Subtotal:</b>					<b>-26,756.85</b>

Refund SO		R & M Auto			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004375	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	WARRIOR TIRE	100-560-4540 - R & M AUTOMOBILES	-12.64
<b>Refund SO Subtotal:</b>					<b>-12.64</b>

Product Code		Product Code Description			
<b>Refunds General</b>		<b>Refunds and Miscellaneous</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004345	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JOSEPH OTTMO	100-370-1300 - REFUNDS & MISCELLANEOUS	-152.00
R00004383	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JOSHUA MICHAUD	100-370-1300 - REFUNDS & MISCELLANEOUS	-131.00
<b>Refunds General Subtotal:</b>					-283.00
<b>Refunds R&amp;B 4</b>		<b>Refunds R&amp;B 4</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004355	6/7/2024	CLPKT00753 - Receipts 6-7-2024-Posted	COUFAL-PRATER EQUIPMENT	240-370-1300 - REFUNDS & MISCELLANEOUS	-141.14
R00004361	6/10/2024	CLPKT00755 - Receipts 6-10-2024-Posted	COUFAL-PRATER EQUIPMENT	240-370-1300 - REFUNDS & MISCELLANEOUS	-43.58
<b>Refunds R&amp;B 4 Subtotal:</b>					-184.72
<b>Restitution</b>		<b>Restitution DA Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004337	6/5/2024	CLPKT00752 - Receipts 6-5-2024-Posted	FANNIN COUNTY CSCD	360-370-3190 - RESTITUTION	-205.00
<b>Restitution Subtotal:</b>					-205.00
<b>ROW FUND</b>		<b>ROW Permit</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004340	6/5/2024	CLPKT00752 - Receipts 6-5-2024-Posted	ADAM E. HARDEN	700-370-1421 - ROW PERMITS	-30.00
<b>ROW FUND Subtotal:</b>					-30.00
<b>Sale Scrap Iron R&amp;B3</b>		<b>Scrap Iron R&amp;B3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004329	6/4/2024	CLPKT00751 - Receipts 6-4-2024-Posted	PARIS IRON & METAL CO., INC	230-370-1380 - SALE OF SCRAP IRON	-605.15
R00004382	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	PARIS IRON & METAL CO., INC	230-370-1380 - SALE OF SCRAP IRON	-199.55
<b>Sale Scrap Iron R&amp;B3 Subtotal:</b>					-804.70
<b>Sales Tax</b>		<b>Sales Tax</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004372	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-133,941.92
				210-318-1600 - SALES TAX REVENUES	-7,910.82
				220-318-1600 - SALES TAX REVENUES	-8,356.60
				230-318-1600 - SALES TAX REVENUES	-12,720.02
				240-318-1600 - SALES TAX REVENUES	-8,791.05
<b>Sales Tax Subtotal:</b>					-171,720.41
<b>Sewage Permits/Insp.</b>		<b>Sewage Permits/Insp.</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004327	6/3/2024	CLPKT00749 - Receipts 6-3-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,030.00
R00004339	6/5/2024	CLPKT00752 - Receipts 6-5-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004364	6/13/2024	CLPKT00756 - Receipts 6-13-2024-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,970.00

Product Code	Product Code Description				
R00004365	6/13/2024	CLPKT00756 - Receipts 6-13-2024-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004366	6/13/2024	CLPKT00756 - Receipts 6-13-2024-Posted	RONNIE CLACK	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004367	6/13/2024	CLPKT00756 - Receipts 6-13-2024-Posted	JENNIFER DRIEWER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004376	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	QIAN CAI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-420.00
R00004377	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004378	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004379	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	JOSE BARRON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-570.00
R00004393	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004394	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004402	6/21/2024	CLPKT00761 - Receipts 6-21-2024-Posted	TRACI MAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-110.00
<b>Sewage Permits/Insp. Subtotal:</b>					-9,380.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004342	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JENKINS & YOUNG, P.C.	100-340-5600 - SHERIFF FEES	-75.00
R00004343	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	MAURICIO JASSO	100-340-5600 - SHERIFF FEES	-75.00
R00004344	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	CENTRAL APPRISAL DISTRICT	100-340-5600 - SHERIFF FEES	-75.00
R00004350	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT # 1	100-340-5600 - SHERIFF FEES	-8.10
R00004351	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-4.06
R00004371	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-82.62
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-432.18
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-341.41
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-247.44
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-290.63
R00004387	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-21.53
R00004390	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	SOUTHSIDE BANK	100-340-5600 - SHERIFF FEES	-200.00
R00004391	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	APERTURE	100-340-5600 - SHERIFF FEES	-135.00
R00004392	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	HOOD COUNTY DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-140.00
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,750.41
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-3,575.98
<b>Sheriff Fees Subtotal:</b>					-7,454.36

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
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-180.94
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-1.87
<b>Specialty Court Subtotal:</b>					-182.81
Specialty Ct Co Clk		Co Clk Specialty Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-220.22
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-146.87
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-252.72
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-52.12
<b>Specialty Ct Co Clk Subtotal:</b>					-671.93
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004357	6/7/2024	CLPKT00753 - Receipts 6-7-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-3.33
R00004400	6/21/2024	CLPKT00761 - Receipts 6-21-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-489.85
<b>Tax Certificates Subtotal:</b>					-493.18
Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004398	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-3.49
R00004399	6/20/2024	CLPKT00760 - Receipts 6-20-2024-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-3.48
<b>Technology Subtotal:</b>					-6.97
Technology Co.Clk.		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-52.21
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-36.72
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-55.04
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-17.64
<b>Technology Co.Clk. Subtotal:</b>					-161.61
Texas Parks		Parks & Wildlife			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004371	6/14/2024	CLPKT00757 - Receipts 6-14-2024-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-322.15
<b>Texas Parks Subtotal:</b>					-322.15

Product Code		Product Code Description			
<b>Toll Collections</b>		<b>Toll Collections</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004331	6/4/2024	CLPKT00751 - Receipts 6-4-2024-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-104.80
<b>Toll Collections Subtotal:</b>					-104.80
<b>Transport</b>		<b>County Reimb Transport</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004346	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-1,508.20
<b>Transport Subtotal:</b>					-1,508.20
<b>Veterans Court</b>		<b>Program Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004336	6/5/2024	CLPKT00752 - Receipts 6-5-2024-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-136.00
<b>Veterans Court Subtotal:</b>					-136.00
<b>VINE</b>		<b>Texas VINE Program</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004347	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	OFFICE OF ATTORNEY GENER.	100-330-5590 - TEXAS VINE PROGRAM	-4,507.60
<b>VINE Subtotal:</b>					-4,507.60
<b>Vital Stat CoClk</b>		<b>County Clerk</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004380	6/17/2024	CLPKT00758 - Receipts 6-17-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-1,847.56
R00004384	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-1,532.89
R00004385	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-1,929.67
R00004386	6/18/2024	CLPKT00759 - Receipts 6-18-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,050.56
<b>Vital Stat CoClk Subtotal:</b>					-7,360.68
<b>Zoning</b>		<b>Zoning Application Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004341	6/5/2024	CLPKT00752 - Receipts 6-5-2024-Posted	DAN COOPER	100-340-6530 - ZONING APPLICATION FEES	-350.00
R00004348	6/6/2024	CLPKT00754 - Receipts 6-6-2024-Posted	DAN COOPER	100-340-6530 - ZONING APPLICATION FEES	-350.00
<b>Zoning Subtotal:</b>					-700.00
<b>Grand Total:</b>					-772,556.71



Fannin County, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 06/01/2024 - 06/30/2024

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-93,345.12
100-310-1200 - DELINQUENT TAXES	-15,266.02
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-4,070.53
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-15,992.47
100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-959.00
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-3,565.90
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-693.00
100-318-1300 - COURT COSTS/ARREST FEES	-6,322.39
100-318-1320 - ATTORNEYS & DOCTORS	-9,591.01
100-318-1400 - TAX ON MIXED DRINKS	-3,301.03
100-318-1600 - SALES TAX REVENUES	-133,941.92
100-319-4200 - JAIL PAY PHONE COMMISSION	-21,758.02
100-319-5530 - ADMINISTRATIVE FEE	-71,147.50
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-9,380.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-4,820.85
100-321-2500 - COMMISSION ON CAR TITLES	-1,080.00
100-321-2520 - TOLL COLLECTIONS	-104.80
100-321-9010 - TAX CERTIFICATES	-493.18
100-330-5590 - TEXAS VINE PROGRAM	-4,507.60
100-340-1351 - LANGUAGE ACCESS FUND	-501.90
100-340-1352 - COUNTY JURY FUND	-1,391.80
100-340-1353 - COUNTY DISPUTE RESOLUTION	-2,194.50
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-1,055.00
100-340-4000 - COUNTY JUDGE FEES	-267.50
100-340-4030 - COUNTY CLERK FEES	-75,623.11
100-340-4500 - DISTRICT CLERK FEES	-11,322.37
100-340-4550 - J. P. #1 FEES	-1,766.64
100-340-4560 - J. P. #2 FEES	-7.00
100-340-4576 - COLLECTION AGENCY FEE	-281.33
100-340-4577 - TEXAS PARKS & WILDLIFE	-322.15
100-340-4750 - DISTRICT ATTORNEY FEES	-866.47
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,025.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00
100-340-5600 - SHERIFF FEES	-7,454.36
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-386.50
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-290.30
100-340-6530 - ZONING APPLICATION FEES	-700.00
100-340-6540 - FLOODPLAIN PERMIT	-60.00
100-350-4550 - J. P. #1 FINES	-335.05
100-360-1000 - INTEREST EARNINGS	-69.60
100-370-1300 - REFUNDS & MISCELLANEOUS	-283.00

Distribution GL Account Number	Distribution Amount
100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
100-370-1620 - COURT REPORTER SERVICE FEE	-3,485.10
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-1,508.20
100-455-4270 - OUT OF COUNTY TRAVEL/TRAINING	-185.00
100-475-3110 - POSTAGE	-12.02
100-560-4540 - R & M AUTOMOBILES	-12.64
<b>100 Subtotal:</b>	<b>-532,906.88</b>
<b>Fund: 110</b>	
110-340-6000 - COUNTY CLERK FEES	-3,114.89
110-340-6500 - DISTRICT CLERK FEES	-1,590.09
110-340-6510 - JUSTICE OF PEACE FEES	-260.23
<b>110 Subtotal:</b>	<b>-4,965.21</b>
<b>Fund: 111</b>	
111-370-4550 - JP1 SECURITY FEE	-1.00
<b>111 Subtotal:</b>	<b>-1.00</b>
<b>Fund: 120</b>	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-7,360.68
<b>120 Subtotal:</b>	<b>-7,360.68</b>
<b>Fund: 121</b>	
121-370-1330 - CO.CLERK PRESERVE REC FEE	-26,756.85
<b>121 Subtotal:</b>	<b>-26,756.85</b>
<b>Fund: 125</b>	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-161.61
<b>125 Subtotal:</b>	<b>-161.61</b>
<b>Fund: 126</b>	
126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-260.60
<b>126 Subtotal:</b>	<b>-260.60</b>
<b>Fund: 127</b>	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-26,425.60
<b>127 Subtotal:</b>	<b>-26,425.60</b>
<b>Fund: 161</b>	
161-340-1310 - PROBATE JUDGES EDUCATION	-0.30
<b>161 Subtotal:</b>	<b>-0.30</b>
<b>Fund: 190</b>	
190-370-1360 - DST.CLK.PRES.REC.FEE	-41.66
<b>190 Subtotal:</b>	<b>-41.66</b>
<b>Fund: 191</b>	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-70.00
<b>191 Subtotal:</b>	<b>-70.00</b>
<b>Fund: 192</b>	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-6.97

Distribution GL Account Number	Distribution Amount
<b>192 Subtotal:</b>	-6.97
<b>Fund: 193</b>	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-2,911.80
<b>193 Subtotal:</b>	-2,911.80
<b>Fund: 200</b>	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-503.59
<b>200 Subtotal:</b>	-503.59
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-5,513.11
210-310-1200 - DELINQUENT TAXES	-901.62
210-318-1600 - SALES TAX REVENUES	-7,910.82
210-321-3000 - COUNTY'S ADDITIONAL \$10	-3,772.50
210-350-4030 - COUNTY CLERK FINES	-1,964.16
210-350-4500 - DISTRICT CLERK FINES	-1,637.54
210-350-4550 - J. P. #1 FINES	-724.73
210-350-4560 - J. P. #2 FINES	-29.31
<b>210 Subtotal:</b>	-22,453.79
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-5,823.79
220-310-1200 - DELINQUENT TAXES	-952.45
220-318-1600 - SALES TAX REVENUES	-8,356.60
220-321-3000 - COUNTY'S ADDITIONAL \$10	-3,772.50
220-350-4030 - COUNTY CLERK FINES	-2,074.86
220-350-4500 - DISTRICT CLERK FINES	-1,729.81
220-350-4550 - J. P. #1 FINES	-765.58
220-350-4560 - J. P. #2 FINES	-30.97
<b>220 Subtotal:</b>	-23,506.56
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-8,864.67
230-310-1200 - DELINQUENT TAXES	-1,449.76
230-318-1600 - SALES TAX REVENUES	-12,720.02
230-321-3000 - COUNTY'S ADDITIONAL \$10	-3,772.50
230-350-4030 - COUNTY CLERK FINES	-3,158.24
230-350-4500 - DISTRICT CLERK FINES	-2,633.03
230-350-4550 - J. P. #1 FINES	-1,165.32
230-350-4560 - J. P. #2 FINES	-47.14
230-370-1380 - SALE OF SCRAP IRON	-804.70
<b>230 Subtotal:</b>	-34,615.38
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-6,126.56
240-310-1200 - DELINQUENT TAXES	-1,001.95
240-318-1600 - SALES TAX REVENUES	-8,791.05
240-321-3000 - COUNTY'S ADDITIONAL \$10	-3,772.50
240-350-4030 - COUNTY CLERK FINES	-2,182.72

Distribution GL Account Number	Distribution Amount
240-350-4500 - DISTRICT CLERK FINES	-1,819.74
240-350-4550 - J. P. #1 FINES	-805.37
240-350-4560 - J. P. #2 FINES	-32.58
240-370-1300 - REFUNDS & MISCELLANEOUS	-184.72
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>240 Subtotal:</b>	<b>-24,737.19</b>
<b>Fund: 260</b>	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-218.01
<b>260 Subtotal:</b>	<b>-218.01</b>
<b>Fund: 270</b>	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
<b>270 Subtotal:</b>	<b>-4.00</b>
<b>Fund: 350</b>	
350-340-4030 - COUNTY CLERK FEES	-2,032.11
350-340-4500 - DISTRICT CLERK FEES	-2,705.50
<b>350 Subtotal:</b>	<b>-4,737.61</b>
<b>Fund: 360</b>	
360-340-4750 - DISTRICT ATTORNEY FEES	-137.02
360-370-1300 - REFUNDS & MISCELLANEOUS	-185.79
360-370-3190 - RESTITUTION	-205.00
<b>360 Subtotal:</b>	<b>-527.81</b>
<b>Fund: 564</b>	
564-370-2525 - COMMISSION	-30,042.27
<b>564 Subtotal:</b>	<b>-30,042.27</b>
<b>Fund: 590</b>	
590-370-4250 - DRUG COURT FEE	-271.08
590-370-4260 - SPECIALTY COURT	-854.74
<b>590 Subtotal:</b>	<b>-1,125.82</b>
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-20,065.60
600-310-1200 - DELINQUENT TAXES	-2,120.24
<b>600 Subtotal:</b>	<b>-22,185.84</b>
<b>Fund: 695</b>	
695-342-4030 - CC COURT FACILITY FEE FUND	-1,160.00
695-342-4500 - DC COURT FACILITY FEE FUND	-1,366.00
<b>695 Subtotal:</b>	<b>-2,526.00</b>
<b>Fund: 700</b>	
700-370-1421 - ROW PERMITS	-30.00
<b>700 Subtotal:</b>	<b>-30.00</b>
<b>Fund: 800</b>	
800-370-1800 - PROGRAM FEES	-136.00
<b>800 Subtotal:</b>	<b>-136.00</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 891</b>	
891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
<b>891 Subtotal:</b>	-20.00
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-3,317.68
<b>950 Subtotal:</b>	-3,317.68
<b>Grand Total:</b>	-772,556.71