

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

SEPTEMBER 2023

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 09/01/2023 - 09/30/2023

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
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-40.00
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-117.22
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-110.00
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-95.00
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-50.00
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-70.00
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-70.00
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-55.00
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-50.00
6th Ct of Appeals CC Subtotal:					-657.22
6th Ct of Appeals DC		Dist Clk 6th Ct of Appeals			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-225.00
6th Ct of Appeals DC Subtotal:					-225.00
Alcohol License		Alcohol Beverage License			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003436	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-2,235.00
Alcohol License Subtotal:					-2,235.00
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-249.41
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-97.05
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-924.49
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-505.28
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-2,343.07
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,795.95

Product Code		Product Code Description			
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-2,655.64
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,904.57
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,194.27
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-2,045.39
Attnys & Doctors Subtotal:					-13,715.12

Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003424	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-180.00
R00003425	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-300.00
R00003426	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-285.00
Bail Bond Subtotal:					-765.00

Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003475	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	LFEDAYO OLOWOYEYE	100-340-6550 - BUILDING PERMITS	-150.00
R00003490	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	BOIS D' ARC GROUP/MCMAK	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
R00003481	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-93.45
R00003482	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-10.00
Blood Draws Subtotal:					-103.45

Bond Forfeiture		Bond Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-352-2010 - BOND FORFEITURES	-8.88
Bond Forfeiture Subtotal:					-8.88

Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003466	9/15/2023	CLPKT00608 - Receipts 9-15-2023-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-11,311.00
Bond Super Fees Subtotal:					-11,311.00

Product Code		Product Code Description			
Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003438	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,837.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,837.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,837.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,837.50
R00003506	9/28/2023	CLPKT00616 - Receipts 9-28-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-45.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-45.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-45.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-45.00
R00003507	9/28/2023	CLPKT00616 - Receipts 9-28-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,870.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,870.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,870.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,870.00
R00003510	9/28/2023	CLPKT00616 - Receipts 9-28-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,630.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,630.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,630.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,630.00
R00003511	9/28/2023	CLPKT00616 - Receipts 9-28-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-10.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-10.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-10.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-10.00
Car Reg Addtl \$10.00 Subtotal:					-21,570.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003438	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,163.90
R00003505	9/28/2023	CLPKT00616 - Receipts 9-28-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.50
R00003506	9/28/2023	CLPKT00616 - Receipts 9-28-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-41.40
R00003507	9/28/2023	CLPKT00616 - Receipts 9-28-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,992.10
R00003510	9/28/2023	CLPKT00616 - Receipts 9-28-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,971.75

Product Code	Product Code Description				
R00003511	9/28/2023	CLPKT00616 - Receipts 9-28-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-11.50
Car Reg General Subtotal:					-6,183.15

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003435	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-590.00
R00003437	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-680.00
R00003508	9/28/2023	CLPKT00616 - Receipts 9-28-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-620.00
R00003509	9/28/2023	CLPKT00616 - Receipts 9-28-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-655.00
R00003512	9/28/2023	CLPKT00616 - Receipts 9-28-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-930.00
Car Titles Subtotal:					-3,475.00

CC Ct Facility Fee F		CC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-160.00
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-468.87
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-440.00
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-380.00
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-200.00
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-280.00
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-280.00
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-220.00
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-200.00
CC Ct Facility Fee F Subtotal:					-2,628.87

Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-137.00
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-2,648.00
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-137.00
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-137.00
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-45.00
Civil State Consol Subtotal:					-3,104.00

Product Code		Product Code Description			
Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003420	9/1/2023	CLPKT00600 - Receipts 9-1-2023-Posted	ROYCE W. SMITHEY	950-370-1300 - REFUNDS & MISCELLANEOUS	-74.98
R00003427	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,014.86
R00003492	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	JENNIFER RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,040.98
R00003515	9/29/2023	CLPKT00617 - Receipts 9-29-2023-Posted	ROYCE W. SMITHEY	950-370-1300 - REFUNDS & MISCELLANEOUS	-149.96
Cobra Health Subtotal:					-2,280.78

Collection Agency		Collection Agency Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-68.40
R00003495	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-36.25
Collection Agency Subtotal:					-104.65

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-450.00
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-5510 - CONSTABLE PCT. 1 FEES	-63.88
R00003484	9/21/2023	CLPKT00611 - Receipts 9-21-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-300.00
R00003487	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00003495	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00
Const Pct 1 Fees Subtotal:					-1,113.88

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003434	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00003488	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-10.00
Const Pct 2 Fees Subtotal:					-85.00

Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003444	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-668.90
R00003445	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-468.33
R00003446	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-546.45
R00003467	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-125.00
R00003494	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-267.87
R00003496	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00

Product Code		Product Code Description			
R00003503	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
Const Pct 3 Fees Subtotal:					-2,226.55
Contraband DA Fee		Contraband Forfeiture DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003441	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	GRAYSON COUNTY 397 COUR	360-352-2000 - CONTRABAND FORFEITURE	-10.00
Contraband DA Fee Subtotal:					-10.00
County Clerk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-17,724.34
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-20,211.68
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-17,586.42
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-24,914.00
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-25,169.48
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-21,663.87
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-23,939.61
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-22,338.40
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-23,717.18
County Clerk Subtotal:					-197,264.98
County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-120.00
R00003434	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00003444	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-50.00
R00003445	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-80.00
R00003446	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00003458	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-675.00
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-351.65
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-330.00
R00003484	9/21/2023	CLPKT00611 - Receipts 9-21-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-285.00

Product Code		Product Code Description			
R00003488	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00003494	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-37.50
R00003495	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-150.00
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-210.00
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-210.00
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-165.00
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-150.00
County Dispute Resol Subtotal:					-2,959.15

County Judge		County Judge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-46.00
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-64.00
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-88.00
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-96.00
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-34.00
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-54.00
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-78.00
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-44.00
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-44.00
County Judge Subtotal:					-548.00

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-87.65
R00003433	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT # 1	100-340-1352 - COUNTY JURY FUND	-0.59
R00003434	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.02
R00003444	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.60
R00003445	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-2.87
R00003446	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.83
R00003458	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.24

Product Code		Product Code Description			
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-450.00
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-234.44
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-225.54
R00003484	9/21/2023	CLPKT00611 - Receipts 9-21-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.10
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-190.00
R00003488	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.30
R00003494	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.99
R00003495	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.27
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-110.78
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-150.48
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-149.33
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-119.17
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-108.31
County Jury Fund Subtotal:					-1,835.61

County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-57.06
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-90.85
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-87.85
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-20.57
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-112.94
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-160.85
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-80.80
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-20.03
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-23.58
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-75.89
County Records Mgt Subtotal:					-730.42

Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,029.73
R00003433	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT # 1	100-318-1300 - COURT COSTS/ARREST FEES	-12.03

Product Code		Product Code Description			
R00003444	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-40.62
R00003445	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-55.83
R00003446	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-68.23
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-15.10
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,234.01
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,350.03
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-649.15
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-5,005.07
R00003494	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-40.17
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,663.77
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,356.69
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,430.92
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-898.84
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,109.43
Court Costs Subtotal:					-15,959.62

Court Initiated Guar		Court Initiated Guardianship Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-180.00
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-580.35
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-660.00
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-380.00
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-220.00
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-300.00
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-360.00
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-160.00
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-200.00
Court Initiated Guar Subtotal:					-3,040.35

Court Rec Pres		Dist Clk Ct Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,518.49
Court Rec Pres Subtotal:					-1,518.49

Product Code		Product Code Description			
Court Rec Pres CoClk		County Clerk Court Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-170.00
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-739.77
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-488.62
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-330.00
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-424.66
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-535.17
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-233.48
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-479.01
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-357.39
Court Rec Pres CoClk Subtotal:					-3,758.10

Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-222.88
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-1,125.42
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-621.68
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-566.63
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-536.03
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-282.32
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-381.22
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-378.01
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-302.49
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-274.91
Court Reporter Subtotal:					-4,691.59

Courthouse Sec CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-941.83
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,295.34
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,075.23
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,411.31
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,233.28

Product Code		Product Code Description			
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,183.51
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,200.94
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,179.86
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,133.10
Courthouse Sec CoClk Subtotal:					-10,654.40

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003433	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT # 1	110-340-6510 - JUSTICE OF PEACE FEES	-31.99
R00003444	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-85.90
R00003445	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-144.51
R00003446	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-57.73
R00003458	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-63.43
R00003484	9/21/2023	CLPKT00611 - Receipts 9-21-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-54.09
R00003488	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-9.80
R00003494	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-47.01
R00003495	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-13.00
Courthouse Sec JP Subtotal:					-512.36

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-932.38
Courthouse Security Subtotal:					-932.38

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,121.07
R00003433	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-715.45
R00003434	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-12.21
R00003444	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,935.78
R00003445	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,480.55
R00003446	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,342.23
R00003458	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-110.00
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,422.75

Product Code		Product Code Description				
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,716.92
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,806.68
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-815.28
R00003484	9/21/2023	CLPKT00611 - Receipts 9-21-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,158.45
R00003488	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-282.00
R00003494	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,292.96
R00003495	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-305.08
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,585.61
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,591.68
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,372.68
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,408.69
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,219.59
Criminal St Court Co Subtotal:						-24,695.66

Culvert General		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003514	9/29/2023	CLPKT00617 - Receipts 9-29-2023-Posted	DON SADLER	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00003517	9/29/2023	CLPKT00617 - Receipts 9-29-2023-Posted	CODY J. KING	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
Culvert General Subtotal:						-20.00

Culvert R&B 1		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003517	9/29/2023	CLPKT00617 - Receipts 9-29-2023-Posted	CODY J. KING	210-370-1420 - CULVERT PERMITTING PROCESS		-20.00
Culvert R&B 1 Subtotal:						-20.00

Culvert R&B4		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003514	9/29/2023	CLPKT00617 - Receipts 9-29-2023-Posted	DON SADLER	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
R00003419	9/1/2023	CLPKT00600 - Receipts 9-1-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-1,172.57
R00003447	9/8/2023	CLPKT00605 - Receipts 9-8-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-2,590.48
R00003464	9/15/2023	CLPKT00608 - Receipts 9-15-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-1,299.75
R00003485	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-468.41

Product Code	Product Code Description				
R00003513	9/29/2023	CLPKT00617 - Receipts 9-29-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-597.86

Current Prop Tax Subtotal: -6,129.07

Current Prop Taxes

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003419	9/1/2023	CLPKT00600 - Receipts 9-1-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-5,414.61
				210-310-1100 - CURRENT TAXES	-319.80
				220-310-1100 - CURRENT TAXES	-337.82
				230-310-1100 - CURRENT TAXES	-514.21
				240-310-1100 - CURRENT TAXES	-355.38
R00003447	9/8/2023	CLPKT00605 - Receipts 9-8-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-11,993.84
				210-310-1100 - CURRENT TAXES	-708.37
				220-310-1100 - CURRENT TAXES	-748.29
				230-310-1100 - CURRENT TAXES	-1,139.02
				240-310-1100 - CURRENT TAXES	-787.20
R00003464	9/15/2023	CLPKT00608 - Receipts 9-15-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-6,025.55
				210-310-1100 - CURRENT TAXES	-355.88
				220-310-1100 - CURRENT TAXES	-375.93
				230-310-1100 - CURRENT TAXES	-572.23
				240-310-1100 - CURRENT TAXES	-395.48
R00003485	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-2,222.45
				210-310-1100 - CURRENT TAXES	-131.26
				220-310-1100 - CURRENT TAXES	-138.66
				230-310-1100 - CURRENT TAXES	-211.06
				240-310-1100 - CURRENT TAXES	-145.87
R00003513	9/29/2023	CLPKT00617 - Receipts 9-29-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-2,766.07
				210-310-1100 - CURRENT TAXES	-163.37
				220-310-1100 - CURRENT TAXES	-172.57
				230-310-1100 - CURRENT TAXES	-262.68
				240-310-1100 - CURRENT TAXES	-181.55
Current Prop Taxes Subtotal:					-36,439.15

DA Salary Reimb

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003472	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	COMPTROLLER - JUDICIARY S	100-370-1430 - D.A.SALARY REIMB.	-27,500.00
R00003504	9/28/2023	CLPKT00616 - Receipts 9-28-2023-Posted	COMPTROLLER - JUDICIARY S	100-370-1430 - D.A.SALARY REIMB.	-9,166.66
DA Salary Reimb Subtotal:					-36,666.66

DC Ct Facility Fee F

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-900.00
DC Ct Facility Fee F Subtotal:					-900.00

Delinquent Prop Tax

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003419	9/1/2023	CLPKT00600 - Receipts 9-1-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-190.32
R00003447	9/8/2023	CLPKT00605 - Receipts 9-8-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-582.54
R00003464	9/15/2023	CLPKT00608 - Receipts 9-15-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-170.40

Product Code	Product Code Description				
R00003485	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-197.78
R00003513	9/29/2023	CLPKT00617 - Receipts 9-29-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-454.05
Delinquent Prop Tax Subtotal:					-1,595.09

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003419	9/1/2023	CLPKT00600 - Receipts 9-1-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,932.02
				210-310-1200 - DELINQUENT TAXES	-114.11
				220-310-1200 - DELINQUENT TAXES	-120.54
				230-310-1200 - DELINQUENT TAXES	-183.48
				240-310-1200 - DELINQUENT TAXES	-126.80
R00003447	9/8/2023	CLPKT00605 - Receipts 9-8-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,197.28
				210-310-1200 - DELINQUENT TAXES	-306.96
				220-310-1200 - DELINQUENT TAXES	-324.26
				230-310-1200 - DELINQUENT TAXES	-493.57
R00003464	9/15/2023	CLPKT00608 - Receipts 9-15-2023-Posted	APPRAISAL DISTRICT	240-310-1200 - DELINQUENT TAXES	-341.11
				100-310-1200 - DELINQUENT TAXES	-1,742.06
				210-310-1200 - DELINQUENT TAXES	-102.89
				220-310-1200 - DELINQUENT TAXES	-108.69
R00003485	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	APPRAISAL DISTRICT	230-310-1200 - DELINQUENT TAXES	-165.44
				240-310-1200 - DELINQUENT TAXES	-114.34
				100-310-1200 - DELINQUENT TAXES	-2,955.05
				210-310-1200 - DELINQUENT TAXES	-174.53
R00003513	9/29/2023	CLPKT00617 - Receipts 9-29-2023-Posted	APPRAISAL DISTRICT	220-310-1200 - DELINQUENT TAXES	-184.37
				230-310-1200 - DELINQUENT TAXES	-280.63
				240-310-1200 - DELINQUENT TAXES	-193.95
				100-310-1200 - DELINQUENT TAXES	-5,810.18
Delinquent Prop Tax Subtotal:					-22,611.03

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003428	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	DALE BLOCK	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003429	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	DARVISH - SLAUGHTER	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003430	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	WYLESKY - WEATHERLY	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003431	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	SCOTT GIBBS	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003460	9/14/2023	CLPKT00606 - Receipts 9-14-2023-Posted	RAY WASIELEWSKI	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003461	9/14/2023	CLPKT00606 - Receipts 9-14-2023-Posted	STACY ANNE RAUCHWERGER	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003462	9/14/2023	CLPKT00606 - Receipts 9-14-2023-Posted	MCLAIN/ WILSON COMPANY	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003463	9/14/2023	CLPKT00606 - Receipts 9-14-2023-Posted	NTMWD/ STEVE LONG	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003477	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	JUSTIN SHANNON/BLEDSOE	100-340-6540 - DEVELOPMENT PERMIT	-30.00
Development Permit Subtotal:					-270.00

Product Code		Product Code Description			
Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003440	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	DISTRICT ATTORNEY TRUST FI	360-340-4750 - DISTRICT ATTORNEY FEES	-15.00
Dist Attny Fee 360 Subtotal:					-15.00

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-217.24
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-2.27
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-335.62
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-134.60
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-523.04
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-394.91
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-296.00
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-210.10
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-210.63
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-251.39
Dist Attny Fees Subtotal:					-2,575.80

Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-5,223.26
Dist Clk Fines & Fee Subtotal:					-5,223.26

District Attorney		Witness Expense			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003489	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	COMPTROLLER - JUDICIARY SI	100-475-4390 - WITNESS EXPENSE	-110.82
District Attorney Subtotal:					-110.82

Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-79.90
Drug Court Subtotal:					-79.90

Drug Court CoClk		Co Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-23.24
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-23.58

Product Code	Product Code Description				
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-29.51
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-40.46
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-262.24
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-125.39
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-16.85
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-16.81
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-82.33
Drug Court CoClk Subtotal:					-620.41

Fines Co Clerk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-441.18
				220-350-4030 - COUNTY CLERK FINES	-466.04
				230-350-4030 - COUNTY CLERK FINES	-709.39
				240-350-4030 - COUNTY CLERK FINES	-490.27
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-749.99
				220-350-4030 - COUNTY CLERK FINES	-792.25
				230-350-4030 - COUNTY CLERK FINES	-1,205.92
				240-350-4030 - COUNTY CLERK FINES	-833.44
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-208.23
				220-350-4030 - COUNTY CLERK FINES	-219.96
				230-350-4030 - COUNTY CLERK FINES	-334.81
				240-350-4030 - COUNTY CLERK FINES	-231.40
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,183.86
				220-350-4030 - COUNTY CLERK FINES	-1,250.58
				230-350-4030 - COUNTY CLERK FINES	-1,903.57
				240-350-4030 - COUNTY CLERK FINES	-1,315.59
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,281.19
				220-350-4030 - COUNTY CLERK FINES	-1,353.39
				230-350-4030 - COUNTY CLERK FINES	-2,060.07
				240-350-4030 - COUNTY CLERK FINES	-1,423.75
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-953.78
				220-350-4030 - COUNTY CLERK FINES	-1,007.52
				230-350-4030 - COUNTY CLERK FINES	-1,533.60
				240-350-4030 - COUNTY CLERK FINES	-1,059.90
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-598.88
				220-350-4030 - COUNTY CLERK FINES	-632.64
				230-350-4030 - COUNTY CLERK FINES	-962.97
				240-350-4030 - COUNTY CLERK FINES	-665.53
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-630.54
				220-350-4030 - COUNTY CLERK FINES	-666.08
				230-350-4030 - COUNTY CLERK FINES	-1,013.87
				240-350-4030 - COUNTY CLERK FINES	-700.71
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,010.48
				220-350-4030 - COUNTY CLERK FINES	-1,067.42
				230-350-4030 - COUNTY CLERK FINES	-1,624.78
				240-350-4030 - COUNTY CLERK FINES	-1,122.92
Fines Co Clerk Subtotal:					-33,706.50

Product Code		Product Code Description			
Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-683.05
				220-350-4500 - DISTRICT CLERK FINES	-721.54
				230-350-4500 - DISTRICT CLERK FINES	-1,098.29
				240-350-4500 - DISTRICT CLERK FINES	-759.05
Fines Dist Clk Subtotal:					-3,261.93

Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003433	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT # 1	100-350-4550 - J. P. #1 FINES	-185.00
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-155.00
R00003484	9/21/2023	CLPKT00611 - Receipts 9-21-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-414.00
Fines Jp#1 Subtotal:					-754.00

Fines Jp#3		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003444	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-60.00
R00003445	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-272.25
R00003446	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-28.75
R00003494	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-28.75
Fines Jp#3 Subtotal:					-389.75

Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003433	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT # 1	210-350-4550 - J. P. #1 FINES	-103.84
				220-350-4550 - J. P. #1 FINES	-109.69
				230-350-4550 - J. P. #1 FINES	-166.97
				240-350-4550 - J. P. #1 FINES	-115.40
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-234.08
				220-350-4550 - J. P. #1 FINES	-247.28
				230-350-4550 - J. P. #1 FINES	-376.40
				240-350-4550 - J. P. #1 FINES	-260.14
R00003484	9/21/2023	CLPKT00611 - Receipts 9-21-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-134.86
				220-350-4550 - J. P. #1 FINES	-142.45
				230-350-4550 - J. P. #1 FINES	-216.83
				240-350-4550 - J. P. #1 FINES	-149.86
R00003495	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-111.82
				220-350-4550 - J. P. #1 FINES	-118.12
				230-350-4550 - J. P. #1 FINES	-179.80
				240-350-4550 - J. P. #1 FINES	-124.26
Fines JP1 Subtotal:					-2,791.80

Product Code		Product Code Description			
Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003488	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-59.05
				220-350-4560 - J. P. #2 FINES	-62.38
				230-350-4560 - J. P. #2 FINES	-94.95
				240-350-4560 - J. P. #2 FINES	-65.62
				Fines Jp2 Subtotal:	-282.00

Fines Jp3		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003444	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-199.97
				220-350-4570 - J. P. #3 FINES	-211.25
				230-350-4570 - J. P. #3 FINES	-321.55
				240-350-4570 - J. P. #3 FINES	-222.23
R00003445	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-481.69
				220-350-4570 - J. P. #3 FINES	-508.84
				230-350-4570 - J. P. #3 FINES	-774.53
R00003446	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	240-350-4570 - J. P. #3 FINES	-535.29
				210-350-4570 - J. P. #3 FINES	-266.04
				220-350-4570 - J. P. #3 FINES	-281.03
R00003494	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 3	230-350-4570 - J. P. #3 FINES	-427.78
				240-350-4570 - J. P. #3 FINES	-295.65
				210-350-4570 - J. P. #3 FINES	-184.26
				220-350-4570 - J. P. #3 FINES	-194.66
				230-350-4570 - J. P. #3 FINES	-296.30
				240-350-4570 - J. P. #3 FINES	-204.78
				Fines Jp3 Subtotal:	-5,405.85

Interest		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-3.35
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-3.94
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-3.78
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-14.14
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-3.88
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-22.61
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-28.93
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-28.58
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-30.38
				Interest Subtotal:	-139.59

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003432	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-26,897.42
				Jail Pay Phone Commi Subtotal:	-26,897.42

Product Code		Product Code Description			
JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003434	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00003444	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
R00003445	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-336.00
R00003446	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00003458	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00003484	9/21/2023	CLPKT00611 - Receipts 9-21-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00003488	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00003494	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00003495	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
JP State Civil Conso Subtotal:					-1,302.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003433	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-121.74
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-437.65
R00003484	9/21/2023	CLPKT00611 - Receipts 9-21-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-220.82
R00003495	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-116.27
Jp#1 Fees Subtotal:					-896.48

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003434	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-20.00
R00003458	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-115.00
R00003488	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-257.90
Jp#2 Fees Subtotal:					-392.90

Jp#3 Fees		Jp#3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003444	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-758.14
R00003445	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-1,044.37
R00003446	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-549.88

Product Code	Product Code Description				
R00003494	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-373.28
Jp#3 Fees Subtotal:					-2,725.67

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-30.00
R00003434	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00003444	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
R00003445	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-400.00
R00003446	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00003458	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-90.09
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-105.00
R00003484	9/21/2023	CLPKT00611 - Receipts 9-21-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-85.00
R00003488	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00003494	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-187.50
R00003495	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-55.00
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-60.00
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-35.00
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
Judicial Education Subtotal:					-2,122.59

Just Ct Bldg JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003433	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT # 1	111-370-4550 - JP1 SECURITY FEE	-1.00
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-1.00
Just Ct Bldg JP1 Subtotal:					-2.00

Just Ct Bldg Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003444	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-3.35

Product Code		Product Code Description				
R00003445	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE		-11.40
R00003446	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE		-5.65
R00003494	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE		-12.64
Just Ct Bldg Jp3 Subtotal:						-33.04

Just Ct Tech JP1		Jp1				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003433	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES		-27.67
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES		-53.33
R00003484	9/21/2023	CLPKT00611 - Receipts 9-21-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES		-44.15
R00003495	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES		-10.58
Just Ct Tech JP1 Subtotal:						-135.73

Just Ct Tech JP2		Jp2				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003434	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES		-0.79
R00003458	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES		-4.00
R00003488	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES		-12.00
Just Ct Tech JP2 Subtotal:						-16.79

Just Ct Tech Jp3		Jp3				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003444	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES		-74.93
R00003445	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES		-132.41
R00003446	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES		-55.87
R00003494	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES		-50.65
Just Ct Tech Jp3 Subtotal:						-313.86

Juv Prob Fees		Juv Prob Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003442	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JUVENILE PROBATION	031-340-5730 - JUVENILE PROBATION FEES		-79.00
R00003470	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	JUVENILE PROBATION	031-340-5730 - JUVENILE PROBATION FEES		-20.00
Juv Prob Fees Subtotal:						-99.00

Juv Probation		Reimb Juv Probation				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003479	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	TJJD	100-370-5545 - REIMB JUV PROB COPIER POSTAGE		-291.96
Juv Probation Subtotal:						-291.96

Product Code		Product Code Description			
Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-24.00
R00003434	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00003444	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
R00003445	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-48.00
R00003446	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00003458	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-135.00
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-92.66
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-66.00
R00003484	9/21/2023	CLPKT00611 - Receipts 9-21-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-57.00
R00003488	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00003494	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-22.50
R00003495	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-42.00
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-42.00
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-33.00
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
Language Access Fund Subtotal:					-739.16

Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,575.00
Law Library Subtotal:					-1,575.00

Law Library CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-280.00
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-820.53
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-770.00

Product Code	Product Code Description				
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-665.00
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-350.00
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-490.00
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-490.00
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-385.00
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-350.00
Law Library CoClk Subtotal:					-4,600.53

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003433	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-85.63
R00003434	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-0.99
R00003444	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-158.47
R00003445	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-346.71
R00003446	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-160.34
R00003458	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.00
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-116.79
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-971.12
R00003484	9/21/2023	CLPKT00611 - Receipts 9-21-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-100.39
R00003488	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-25.00
R00003494	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-124.78
R00003495	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-26.55
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-144.58
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-186.64
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-149.61
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-78.35
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-165.20
Local Court Costs Subtotal:					-2,851.15

Maint of roads RB2		Maint of Roads #2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003448	9/8/2023	CLPKT00605 - Receipts 9-8-2023-Posted	DAVID SCOTT, JR.	221-325-1790 - FOR MAINTENANCE OF ROADS	-1,000.00
R00003449	9/8/2023	CLPKT00605 - Receipts 9-8-2023-Posted	RHONDA R. ADAMSON	221-325-1790 - FOR MAINTENANCE OF ROADS	-1,000.00

Product Code		Product Code Description			
R00003450	9/8/2023	CLPKT00605 - Receipts 9-8-2023-Posted	JEANNIE CRATON	221-325-1790 - FOR MAINTENANCE OF ROADS	-1,000.00
R00003451	9/8/2023	CLPKT00605 - Receipts 9-8-2023-Posted	PAULA KENT	221-325-1790 - FOR MAINTENANCE OF ROADS	-1,000.00
R00003452	9/8/2023	CLPKT00605 - Receipts 9-8-2023-Posted	MINDY KINKADE	221-325-1790 - FOR MAINTENANCE OF ROADS	-1,000.00
R00003453	9/8/2023	CLPKT00605 - Receipts 9-8-2023-Posted	EDGAR FACUNDO	221-325-1790 - FOR MAINTENANCE OF ROADS	-1,000.00
R00003454	9/8/2023	CLPKT00605 - Receipts 9-8-2023-Posted	SUMMERKAMP PROPERTIES,	221-325-1790 - FOR MAINTENANCE OF ROADS	-1,000.00
R00003455	9/8/2023	CLPKT00605 - Receipts 9-8-2023-Posted	EDUARDO MORLAES	221-325-1790 - FOR MAINTENANCE OF ROADS	-1,000.00
Maint of roads RB2 Subtotal:					-8,000.00

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003465	9/15/2023	CLPKT00608 - Receipts 9-15-2023-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,455.64
Mixed Bev Gross Subtotal:					-1,455.64

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003465	9/15/2023	CLPKT00608 - Receipts 9-15-2023-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,741.21
Mixed Bev Sales Subtotal:					-1,741.21

Probate State Consol		Probate State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-274.00
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-411.00
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-327.00
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-110.00
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-150.00
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-180.00
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-80.00
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-100.00
Probate State Consol Subtotal:					-1,769.00

Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-28.03
Records Archive Subtotal:					-28.03

Product Code		Product Code Description			
Records Archive CoCI		Records Archive Co Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,210.00
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,300.00
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-5,570.00
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,350.00
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-8,260.00
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,200.00
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,530.00
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,710.00
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,900.00
Records Archive CoCI Subtotal:					-64,030.00

Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-22.59
Records Management Subtotal:					-22.59

Records Mgt Co Clk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-6,406.99
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-6,329.78
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-5,652.23
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,909.16
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-8,287.91
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,256.94
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,592.25
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,742.65
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,928.39
Records Mgt Co Clk Subtotal:					-65,106.30

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003478	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	FIELDING LAW, PLLC	100-370-1300 - REFUNDS & MISCELLANEOUS	-1.00
Refunds General Subtotal:					-1.00

Product Code		Product Code Description			
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003491	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
Rent Subtotal:					-1,224.30
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003456	9/11/2023	CLPKT00604 - Receipts 9-11-2023-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-114,198.65
				210-318-1600 - SALES TAX REVENUES	-6,744.75
				220-318-1600 - SALES TAX REVENUES	-7,124.83
				230-318-1600 - SALES TAX REVENUES	-10,845.07
				240-318-1600 - SALES TAX REVENUES	-7,495.24
Sales Tax Subtotal:					-146,408.54
SAR Donation		Donation			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003443	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	HOWARD J. WHITE	416-370-4060 - DONATIONS	-250.00
R00003480	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	JUDY FOWLER	416-370-4060 - DONATIONS	-1,000.00
SAR Donation Subtotal:					-1,250.00
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003421	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,780.00
R00003422	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-855.00
R00003468	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-4,005.00
R00003469	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-4,180.00
R00003502	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,745.00
R00003516	9/29/2023	CLPKT00617 - Receipts 9-29-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,265.00
Sewage Permits/Insp. Subtotal:					-17,830.00
Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-379.42
R00003434	9/6/2023	CLPKT00602 - Receipts 9-6-2023-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-0.99
R00003444	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-228.31
R00003445	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-314.80
R00003446	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-525.56
R00003458	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00003459	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-7.81

Product Code		Product Code Description			
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-587.59
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-311.25
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-265.58
R00003484	9/21/2023	CLPKT00611 - Receipts 9-21-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.00
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-914.17
R00003488	9/25/2023	CLPKT00613 - Receipts 9-25-2023-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00003494	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-593.11
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-693.70
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-612.32
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-528.99
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-306.03
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-509.91
Sheriff Fees Subtotal:					-6,794.54

Specialty Court		Dist Clk Specialty Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-0.05
Specialty Court Subtotal:					-0.05

Specialty Ct Co Clk		Co Clk Specialty Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-152.52
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-237.35
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-110.95
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-406.63
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-215.73
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-208.11
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-186.77
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-183.21
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-165.94
Specialty Ct Co Clk Subtotal:					-1,867.21

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003419	9/1/2023	CLPKT00600 - Receipts 9-1-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-3.33

Product Code		Product Code Description			
R00003447	9/8/2023	CLPKT00605 - Receipts 9-8-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-15.00
R00003464	9/15/2023	CLPKT00608 - Receipts 9-15-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-9.99
R00003485	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-464.83
R00003513	9/29/2023	CLPKT00617 - Receipts 9-29-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-114.95
Tax Certificates Subtotal:					-608.10

Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003471	9/19/2023	CLPKT00609 - Receipts 9-19-2023-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-13.76
Technology Subtotal:					-13.76

Technology Co.Clk.		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-40.71
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-63.20
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-25.76
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-98.77
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-71.72
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-56.75
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-41.00
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-40.81
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-46.66
Technology Co.Clk. Subtotal:					-485.38

Upper Trin Fund 232		Road Improvements			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003439	9/7/2023	CLPKT00603 - Receipts 9-7-2023-Posted	GARNEY CONSTRUCTION	232-370-1451 - UPPER TRINITY ROAD IMPROVEMENTS	-9,607.50
Upper Trin Fund 232 Subtotal:					-9,607.50

Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003476	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	TEXAS A&M AGRILIFE EXTENS	100-370-1470 - UTILITIES REIMBURSEMENT	-743.76
R00003493	9/26/2023	CLPKT00614 - Receipts 9-26-2023-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,234.06
Utilities Reimb Subtotal:					-1,977.82

Product Code		Product Code Description			
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003483	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-28.00
Veterans Court Subtotal:					-28.00
Vital Stat CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003423	9/5/2023	CLPKT00601 - Receipts 9-5-2023-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-41.00
R00003473	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-84.00
R00003474	9/20/2023	CLPKT00610 - Receipts 9-20-2023-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-52.00
R00003486	9/22/2023	CLPKT00612 - Receipts 9-22-2023-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-93.00
R00003497	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-53.00
R00003498	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-81.00
R00003499	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-84.00
R00003500	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-52.00
R00003501	9/27/2023	CLPKT00615 - Receipts 9-27-2023-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-52.00
Vital Stat CoClk Subtotal:					-592.00
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003457	9/13/2023	CLPKT00607 - Receipts 9-13-2023-Posted	BRANDON TRIMBLE	100-340-6530 - ZONING APPLICATION FEES	-350.00
Zoning Subtotal:					-350.00
Grand Total:					-877,417.52



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 09/01/2023 - 09/30/2023

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-28,422.52
100-310-1200 - DELINQUENT TAXES	-17,636.59
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-2,851.15
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-24,695.66
100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-1,769.00
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-3,104.00
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-1,302.00
100-318-1300 - COURT COSTS/ARREST FEES	-15,959.62
100-318-1320 - ATTORNEYS & DOCTORS	-13,715.12
100-318-1400 - TAX ON MIXED DRINKS	-3,196.85
100-318-1600 - SALES TAX REVENUES	-114,198.65
100-319-4200 - JAIL PAY PHONE COMMISSION	-26,897.42
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-2,235.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-17,830.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-6,183.15
100-321-2500 - COMMISSION ON CAR TITLES	-3,475.00
100-321-9010 - TAX CERTIFICATES	-608.10
100-340-1351 - LANGUAGE ACCESS FUND	-739.16
100-340-1352 - COUNTY JURY FUND	-1,835.61
100-340-1353 - COUNTY DISPUTE RESOLUTION	-2,959.15
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-2,122.59
100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-3,040.35
100-340-4000 - COUNTY JUDGE FEES	-548.00
100-340-4030 - COUNTY CLERK FEES	-197,264.98
100-340-4500 - DISTRICT CLERK FEES	-5,223.26
100-340-4550 - J. P. #1 FEES	-896.48
100-340-4560 - J. P. #2 FEES	-392.90
100-340-4570 - J. P. #3 FEES	-2,725.67
100-340-4576 - COLLECTION AGENCY FEE	-104.65
100-340-4750 - DISTRICT ATTORNEY FEES	-2,575.80
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,113.88
100-340-5520 - CONSTABLE PCT. 2 FEES	-85.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-2,226.55
100-340-5600 - SHERIFF FEES	-6,794.54
100-340-5730 - BOND SUPERVISION FEES	-11,311.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-225.00
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-657.22
100-340-6530 - ZONING APPLICATION FEES	-350.00
100-340-6540 - DEVELOPMENT PERMIT	-270.00
100-340-6550 - BUILDING PERMITS	-300.00
100-350-4550 - J. P. #1 FINES	-754.00

Distribution GL Account Number	Distribution Amount
100-350-4570 - J. P. #3 FINES	-389.75
100-352-2010 - BOND FORFEITURES	-8.88
100-360-1000 - INTEREST EARNINGS	-139.59
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-1.00
100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
100-370-1430 - D.A.SALARY REIMB.	-36,666.66
100-370-1470 - UTILITIES REIMBURSEMENT	-1,977.82
100-370-1620 - COURT REPORTER SERVICE FEE	-4,691.59
100-370-5545 - REIMB JUV PROB COPIER POSTAGE	-291.96
100-475-4390 - WITNESS EXPENSE	-110.82
100 Subtotal:	-574,117.99
Fund: 110	
110-340-6000 - COUNTY CLERK FEES	-10,654.40
110-340-6500 - DISTRICT CLERK FEES	-932.38
110-340-6510 - JUSTICE OF PEACE FEES	-512.36
110 Subtotal:	-12,099.14
Fund: 111	
111-370-4550 - JP1 SECURITY FEE	-2.00
111-370-4570 - JP3 SECURITY FEE	-33.04
111 Subtotal:	-35.04
Fund: 120	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-592.00
120 Subtotal:	-592.00
Fund: 121	
121-370-1330 - CO.CLERK PRESERVE REC FEE	-65,106.30
121 Subtotal:	-65,106.30
Fund: 125	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-485.38
125 Subtotal:	-485.38
Fund: 126	
126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-3,758.10
126 Subtotal:	-3,758.10
Fund: 127	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-64,030.00
127 Subtotal:	-64,030.00
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-765.00
130 Subtotal:	-765.00
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-22.59
190 Subtotal:	-22.59

Distribution GL Account Number	Distribution Amount
Fund: 191	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-28.03
191 Subtotal:	-28.03
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-13.76
192 Subtotal:	-13.76
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,518.49
193 Subtotal:	-1,518.49
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-730.42
200 Subtotal:	-730.42
Fund: 210	
210-310-1100 - CURRENT TAXES	-1,678.68
210-310-1200 - DELINQUENT TAXES	-1,041.65
210-318-1600 - SALES TAX REVENUES	-6,744.75
210-321-3000 - COUNTY'S ADDITIONAL \$10	-5,392.50
210-350-4030 - COUNTY CLERK FINES	-7,058.13
210-350-4500 - DISTRICT CLERK FINES	-683.05
210-350-4550 - J. P. #1 FINES	-584.60
210-350-4560 - J. P. #2 FINES	-59.05
210-350-4570 - J. P. #3 FINES	-1,131.96
210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
210 Subtotal:	-24,394.37
Fund: 220	
220-310-1100 - CURRENT TAXES	-1,773.27
220-310-1200 - DELINQUENT TAXES	-1,100.36
220-318-1600 - SALES TAX REVENUES	-7,124.83
220-321-3000 - COUNTY'S ADDITIONAL \$10	-5,392.50
220-350-4030 - COUNTY CLERK FINES	-7,455.88
220-350-4500 - DISTRICT CLERK FINES	-721.54
220-350-4550 - J. P. #1 FINES	-617.54
220-350-4560 - J. P. #2 FINES	-62.38
220-350-4570 - J. P. #3 FINES	-1,195.78
220 Subtotal:	-25,444.08
Fund: 221	
221-325-1790 - FOR MAINTENANCE OF ROADS	-8,000.00
221 Subtotal:	-8,000.00
Fund: 230	
230-310-1100 - CURRENT TAXES	-2,699.20
230-310-1200 - DELINQUENT TAXES	-1,674.89
230-318-1600 - SALES TAX REVENUES	-10,845.07
230-321-3000 - COUNTY'S ADDITIONAL \$10	-5,392.50
230-350-4030 - COUNTY CLERK FINES	-11,348.98

Distribution GL Account Number	Distribution Amount
230-350-4500 - DISTRICT CLERK FINES	-1,098.29
230-350-4550 - J. P. #1 FINES	-940.00
230-350-4560 - J. P. #2 FINES	-94.95
230-350-4570 - J. P. #3 FINES	-1,820.16
230 Subtotal:	-35,914.04
Fund: 232	
232-370-1451 - UPPER TRINITY ROAD IMPROVEMENTS	-9,607.50
232 Subtotal:	-9,607.50
Fund: 240	
240-310-1100 - CURRENT TAXES	-1,865.48
240-310-1200 - DELINQUENT TAXES	-1,157.54
240-318-1600 - SALES TAX REVENUES	-7,495.24
240-321-3000 - COUNTY'S ADDITIONAL \$10	-5,392.50
240-350-4030 - COUNTY CLERK FINES	-7,843.51
240-350-4500 - DISTRICT CLERK FINES	-759.05
240-350-4550 - J. P. #1 FINES	-649.66
240-350-4560 - J. P. #2 FINES	-65.62
240-350-4570 - J. P. #3 FINES	-1,257.95
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
240 Subtotal:	-26,506.55
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-135.73
260 Subtotal:	-135.73
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-16.79
270 Subtotal:	-16.79
Fund: 280	
280-370-4560 - J.P.#3 TECHNOLOGY FEES	-313.86
280 Subtotal:	-313.86
Fund: 350	
350-340-4030 - COUNTY CLERK FEES	-4,600.53
350-340-4500 - DISTRICT CLERK FEES	-1,575.00
350 Subtotal:	-6,175.53
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-15.00
360-352-2000 - CONTRABAND FORFEITURE	-10.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-103.45
360 Subtotal:	-128.45
Fund: 416	
416-370-4060 - DONATIONS	-1,250.00
416 Subtotal:	-1,250.00
Fund: 590	
590-370-4250 - DRUG COURT FEE	-700.31

Distribution GL Account Number	Distribution Amount
590-370-4260 - SPECIALTY COURT	-1,867.26
590 Subtotal:	-2,567.57
Fund: 600	
600-310-1100 - CURRENT TAXES	-6,129.07
600-310-1200 - DELINQUENT TAXES	-1,595.09
600 Subtotal:	-7,724.16
Fund: 695	
695-342-4030 - CC COURT FACILITY FEE FUND	-2,628.87
695-342-4500 - DC COURT FACILITY FEE FUND	-900.00
695 Subtotal:	-3,528.87
Fund: 800	
800-370-1800 - PROGRAM FEES	-28.00
800 Subtotal:	-28.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-99.00
891 Subtotal:	-99.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-2,280.78
950 Subtotal:	-2,280.78
Grand Total:	-877,417.52