

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

FEBRUARY 2021

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 02/01/2021 - 02/28/2021

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
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-50.00
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-115.00
6th Ct of Appeals CC Subtotal:					-165.00
Alcohol License		Alcohol Beverage License			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000506	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-24.00
R00000509	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-1,650.00
Alcohol License Subtotal:					-1,674.00
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	100-318-1320 - ATTORNEYS & DOCTORS	-292.26
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	100-318-1320 - ATTORNEYS & DOCTORS	-387.98
Attyns & Doctors Subtotal:					-680.24
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000449	2/1/2021	CLPKT00068 - 2-1-2021 Receipts-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00000450	2/1/2021	CLPKT00068 - 2-1-2021 Receipts-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00000487	2/12/2021	CLPKT00074 - 2-12-2021 Receipts-Posted	Fannin County Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-150.00
R00000488	2/12/2021	CLPKT00074 - 2-12-2021 Receipts-Posted	Carpenter's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00000489	2/12/2021	CLPKT00074 - 2-12-2021 Receipts-Posted	Doc's Bail Bonds	130-345-1130 - SURETY BAIL BOND FEE	-60.00
Bail Bond Subtotal:					-360.00
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000448	2/1/2021	CLPKT00068 - 2-1-2021 Receipts-Posted	Karen Gilbreath	100-340-6550 - BUILDING PERMITS	-150.00
Bldg Permits Subtotal:					-150.00

Product Code		Product Code Description			
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000500	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Fannin County CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-64.04
Blood Draws Subtotal:					-64.04

Bond Forfeiture		Bond Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	100-352-2010 - BOND FORFEITURES	-6.00
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	100-352-2010 - BOND FORFEITURES	-8.00
Bond Forfeiture Subtotal:					-14.00

Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000541	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	Bond Supervision	100-340-5730 - BOND SUPERVISION FEES	-710.00
Bond Super Fees Subtotal:					-710.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000455	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-34.50
R00000457	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,719.85
R00000458	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-9.20
R00000508	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,787.10
R00000524	2/24/2021	CLPKT00077 - 2-24-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-895.60
R00000525	2/24/2021	CLPKT00077 - 2-24-2021 Receipts-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-10.00
Car Reg General Subtotal:					-4,456.25

Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000455	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-30.57
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-35.61
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-53.42
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-30.40
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,363.42
R00000457	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,588.21
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,382.31
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,356.06
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,363.42

Product Code	Product Code Description				
R00000458	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-4.08
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-4.75
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-4.05
R00000508	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,461.24
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,702.16
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,553.24
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,453.36
R00000524	2/24/2021	CLPKT00077 - 2-24-2021 Receipts-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-860.04
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,001.83
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,502.74
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-855.39
R00000525	2/24/2021	CLPKT00077 - 2-24-2021 Receipts-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-65.22
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-75.97
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-113.95
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-64.86
Car Reg R&B Percenta Subtotal:					-18,570.00

Car Sales Tax		Car Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000526	2/24/2021	CLPKT00077 - 2-24-2021 Receipts-Posted	TAX A/C	100-321-2510 - COMM.ON SALES TAX COLLECTIONS	-25.00
R00000527	2/24/2021	CLPKT00077 - 2-24-2021 Receipts-Posted	TAX A/C	100-321-2510 - COMM.ON SALES TAX COLLECTIONS	-13.00
R00000528	2/24/2021	CLPKT00077 - 2-24-2021 Receipts-Posted	TAX A/C	100-321-2510 - COMM.ON SALES TAX COLLECTIONS	-33,131.54
Car Sales Tax Subtotal:					-33,169.54

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000456	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-935.00
R00000507	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-900.00
R00000523	2/24/2021	CLPKT00077 - 2-24-2021 Receipts-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-605.00
Car Titles Subtotal:					-2,440.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000454	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	Valta Siebenthall	950-370-1300 - REFUNDS & MISCELLANEOUS	-988.96

Product Code		Product Code Description				
R00000486	2/12/2021	CLPKT00074 - 2-12-2021 Receipts-Posted	Frank H. Johns (Karen Biggers)	950-370-1300 - REFUNDS & MISCELLANEOUS		-474.20
					Cobra Health Subtotal:	-1,463.16
Const Pct 1 Fees		Const Pct 1 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000477	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	Constable Pct. # 1i	100-340-5510 - CONSTABLE PCT. 1 FEES		-70.00
R00000514	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-510.00
R00000515	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-845.00
R00000516	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-930.00
R00000517	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-1,449.90
R00000518	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-491.07
R00000519	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-1,031.28
R00000520	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-790.00
					Const Pct 1 Fees Subtotal:	-6,117.25
Const Pct 2 Fees		Const Pct 2 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000466	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES		-150.00
R00000469	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	Miscellaneous Receipt	100-340-5520 - CONSTABLE PCT. 2 FEES		-360.00
R00000470	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES		-150.00
					Const Pct 2 Fees Subtotal:	-660.00
Const Pct 3 Fees		Const Pct 3 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000471	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES		-365.00
R00000472	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES		-387.76
R00000474	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES		-280.00
R00000475	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES		-167.76
R00000476	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES		-280.00
					Const Pct 3 Fees Subtotal:	-1,480.52
County Clerk		County Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	100-340-4030 - COUNTY CLERK FEES		-23,914.83
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	100-340-4030 - COUNTY CLERK FEES		-22,951.50
					County Clerk Subtotal:	-46,866.33

Product Code		Product Code Description			
County Judge		County Judge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	100-340-4000 - COUNTY JUDGE FEES	-60.00
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	100-340-4000 - COUNTY JUDGE FEES	-84.00
County Judge Subtotal:					-144.00

County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-8,452.79
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-91.77
County Records Mgt Subtotal:					-8,544.56

Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000466	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-1,775.14
R00000467	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-637.00
R00000468	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP MPct. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-319.00
R00000469	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	Miscellaneous Receipt	100-318-1300 - COURT COSTS/ARREST FEES	-205.95
R00000470	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-252.00
R00000471	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-1,070.87
R00000472	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-1,007.77
R00000473	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-1,317.52
R00000474	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-1,055.41
R00000475	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-1,068.75
R00000476	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-754.59
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	100-318-1300 - COURT COSTS/ARREST FEES	-2,753.50
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	100-318-1300 - COURT COSTS/ARREST FEES	-4,533.83
R00000514	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-1,613.63
R00000515	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-2,305.34
R00000516	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-1,099.36
R00000517	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-2,263.16
R00000518	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-1,881.87
R00000519	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-1,142.56

Product Code		Product Code Description				
R00000520	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES		-1,405.07
					Court Costs Subtotal:	-28,462.32
Court Rec Pres CoClk		County Clerk Court Rec Pres				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION		-120.00
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION		-190.00
					Court Rec Pres CoClk Subtotal:	-310.00
Court Reporter		Court Reporter				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	100-370-1620 - COURT REPORTER SERVICE FEE		-153.00
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	100-370-1620 - COURT REPORTER SERVICE FEE		-345.00
					Court Reporter Subtotal:	-498.00
Courthouse Sec CoClk		County Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	110-340-6000 - COUNTY CLERK FEES		-1,407.08
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	110-340-6000 - COUNTY CLERK FEES		-1,306.13
					Courthouse Sec CoClk Subtotal:	-2,713.21
Courthouse Sec JP		JP				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00000471	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	110-340-6510 - JUSTICE OF PEACE FEES		-5.76
R00000472	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	110-340-6510 - JUSTICE OF PEACE FEES		-1.75
R00000473	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	110-340-6510 - JUSTICE OF PEACE FEES		-9.37
R00000474	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	110-340-6510 - JUSTICE OF PEACE FEES		-1.72
R00000475	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	110-340-6510 - JUSTICE OF PEACE FEES		-0.88
R00000514	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES		-30.82
R00000515	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES		-16.62
R00000516	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES		-2.97
R00000517	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES		-22.55
R00000518	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES		-4.14
R00000519	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES		-7.99
R00000520	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES		-6.26
					Courthouse Sec JP Subtotal:	-110.83

Product Code		Product Code Description			
Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000463	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	Robert Duben	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000464	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	Rodney Gammons	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000491	2/12/2021	CLPKT00074 - 2-12-2021 Receipts-Posted	Carl Connelly	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000492	2/12/2021	CLPKT00074 - 2-12-2021 Receipts-Posted	Yu Qian	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00000503	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Freese and Nichols, INC.	100-370-1420 - CULVERT PERMITTING PROCESS	-140.00
R00000535	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	Jessica Eckert	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-190.00
Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000463	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	Robert Duben	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 1 Subtotal:					-20.00
Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000464	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	Rodney Gammons	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000491	2/12/2021	CLPKT00074 - 2-12-2021 Receipts-Posted	Carl Connelly	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000535	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	Jessica Eckert	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-60.00
Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000492	2/12/2021	CLPKT00074 - 2-12-2021 Receipts-Posted	Yu Qian	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00000503	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Freese and Nichols, INC.	230-370-1420 - CULVERT PERMITTING PROCESS	-100.00
Culvert R&B 3 Subtotal:					-120.00
Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000503	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Freese and Nichols, INC.	240-370-1420 - CULVERT PERMITTING PROCESS	-180.00
Culvert R&B4 Subtotal:					-180.00
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000459	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	TAX A/C	600-310-1100 - CURRENT TAXES	-29.62
R00000478	2/5/2021	CLPKT00070 - 2-8-2021 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-201,055.20
R00000499	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-128,994.37

Product Code	Product Code Description				
R00000512	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-20,063.65
R00000539	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	Appraisal District	600-310-1100 - CURRENT TAXES	-2,359.32
Current Prop Tax Subtotal:					-352,502.16

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000459	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	TAX A/C	100-310-1100 - CURRENT TAXES	-216.88
				210-310-1100 - CURRENT TAXES	-12.46
				220-310-1100 - CURRENT TAXES	-14.52
				230-310-1100 - CURRENT TAXES	-21.78
				240-310-1100 - CURRENT TAXES	-12.40
R00000478	2/5/2021	CLPKT00070 - 2-8-2021 Receipts-Posted	Appraisal District	100-310-1100 - CURRENT TAXES	-1,458,780.06
				210-310-1100 - CURRENT TAXES	-83,842.45
				220-310-1100 - CURRENT TAXES	-97,682.16
				230-310-1100 - CURRENT TAXES	-146,513.89
				240-310-1100 - CURRENT TAXES	-83,412.30
R00000499	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Appraisal District	100-310-1100 - CURRENT TAXES	-935,753.22
				210-310-1100 - CURRENT TAXES	-53,781.82
				220-310-1100 - CURRENT TAXES	-62,659.48
				230-310-1100 - CURRENT TAXES	-93,983.22
				240-310-1100 - CURRENT TAXES	-53,505.89
R00000512	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	Appraisal District	100-310-1100 - CURRENT TAXES	-145,035.45
				210-310-1100 - CURRENT TAXES	-8,335.82
				220-310-1100 - CURRENT TAXES	-9,711.80
				230-310-1100 - CURRENT TAXES	-14,566.77
				240-310-1100 - CURRENT TAXES	-8,293.05
R00000539	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	Appraisal District	100-310-1100 - CURRENT TAXES	-16,899.72
				210-310-1100 - CURRENT TAXES	-971.30
				220-310-1100 - CURRENT TAXES	-1,131.63
				230-310-1100 - CURRENT TAXES	-1,697.34
				240-310-1100 - CURRENT TAXES	-966.32
Current Prop Taxes Subtotal:					-3,277,801.73

DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000461	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	District Attorney Trust Fund	100-475-3110 - POSTAGE	-6.96
DA Postage Subtotal:					-6.96

DA Salary Reimb		DA Salary Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000479	2/5/2021	CLPKT00070 - 2-8-2021 Receipts-Posted	Comptroller	100-370-1430 - D.A.SALARY REIMB.	-9,166.66
DA Salary Reimb Subtotal:					-9,166.66

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000478	2/5/2021	CLPKT00070 - 2-8-2021 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-951.92
R00000499	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-1,936.42
R00000512	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-315.39

Product Code		Product Code Description			
R00000539	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	Appraisal District	600-310-1200 - DELINQUENT TAXES	-127.49
Delinquent Prop Tax Subtotal:					-3,331.22
Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000478	2/5/2021	CLPKT00070 - 2-8-2021 Receipts-Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-16,484.39
				210-310-1200 - DELINQUENT TAXES	-947.43
				220-310-1200 - DELINQUENT TAXES	-1,103.82
				230-310-1200 - DELINQUENT TAXES	-1,655.62
				240-310-1200 - DELINQUENT TAXES	-942.57
R00000499	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-29,156.82
				210-310-1200 - DELINQUENT TAXES	-1,675.77
				220-310-1200 - DELINQUENT TAXES	-1,952.39
				230-310-1200 - DELINQUENT TAXES	-2,928.39
				240-310-1200 - DELINQUENT TAXES	-1,667.17
R00000512	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-3,728.21
				210-310-1200 - DELINQUENT TAXES	-214.28
				220-310-1200 - DELINQUENT TAXES	-249.65
				230-310-1200 - DELINQUENT TAXES	-374.45
				240-310-1200 - DELINQUENT TAXES	-213.18
R00000539	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	Appraisal District	100-310-1200 - DELINQUENT TAXES	-1,344.37
				210-310-1200 - DELINQUENT TAXES	-77.27
				220-310-1200 - DELINQUENT TAXES	-90.02
				230-310-1200 - DELINQUENT TAXES	-135.02
				240-310-1200 - DELINQUENT TAXES	-76.87
Delinquent Prop Tax Subtotal:					-65,017.69
Deposit Fee		Lake Fannin Deposit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000522	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	Choice & Holley	850-370-1860 - DEPOSIT FEE	-150.00
Deposit Fee Subtotal:					-150.00
Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000462	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	District Attorney Trust Fund	360-340-4750 - DISTRICT ATTORNEY FEES	-30.00
Dist Attny Fee 360 Subtotal:					-30.00
Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000461	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	District Attorney Trust Fund	100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	100-340-4750 - DISTRICT ATTORNEY FEES	-117.50
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	100-340-4750 - DISTRICT ATTORNEY FEES	-107.34
Dist Attny Fees Subtotal:					-226.84
Drug Court CoClk		Co Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	590-370-4250 - DRUG COURT FEE	-51.11

Product Code		Product Code Description			
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	590-370-4250 - DRUG COURT FEE	-47.92
				Drug Court CoClk Subtotal:	-99.03
Election Equip Fund		Election Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000447	2/1/2021	CLPKT00068 - 2-1-2021 Receipts-Posted	Trenton I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-333.80
R00000480	2/5/2021	CLPKT00070 - 2-8-2021 Receipts-Posted	Wolfe City Public Schools	123-340-4840 - ELECTION REIMBURSEMENTS	-26.29
R00000504	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	City of Whitewright	123-340-4840 - ELECTION REIMBURSEMENTS	-26.04
R00000538	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	Sam Rayburn I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-284.00
				Election Equip Fund Subtotal:	-670.13
Election Reimb.		Election Reimb.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000447	2/1/2021	CLPKT00068 - 2-1-2021 Receipts-Posted	Trenton I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-1,093.30
R00000480	2/5/2021	CLPKT00070 - 2-8-2021 Receipts-Posted	Wolfe City Public Schools	100-340-4840 - ELECTION REIMBURSEMENTS	-199.86
R00000504	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	City of Whitewright	100-340-4840 - ELECTION REIMBURSEMENTS	-199.96
R00000538	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	Sam Rayburn I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-699.68
				Election Reimb. Subtotal:	-2,192.80
Fines Co Clerk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	210-350-4030 - COUNTY CLERK FINES	-590.93
				220-350-4030 - COUNTY CLERK FINES	-688.37
				230-350-4030 - COUNTY CLERK FINES	-1,032.55
				240-350-4030 - COUNTY CLERK FINES	-587.75
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	210-350-4030 - COUNTY CLERK FINES	-313.29
				220-350-4030 - COUNTY CLERK FINES	-364.95
				230-350-4030 - COUNTY CLERK FINES	-547.43
				240-350-4030 - COUNTY CLERK FINES	-311.61
				Fines Co Clerk Subtotal:	-4,436.88
Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000514	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-231.00
R00000515	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-225.00
R00000517	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-45.60
R00000519	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-185.00
				Fines Jp#1 Subtotal:	-686.60

Product Code		Product Code Description			
Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000514	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-254.51
				220-350-4550 - J. P. #1 FINES	-296.48
				230-350-4550 - J. P. #1 FINES	-444.72
				240-350-4550 - J. P. #1 FINES	-253.14
R00000515	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-480.68
				220-350-4550 - J. P. #1 FINES	-559.93
				230-350-4550 - J. P. #1 FINES	-839.90
				240-350-4550 - J. P. #1 FINES	-478.09
R00000516	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-99.26
				220-350-4550 - J. P. #1 FINES	-115.61
				230-350-4550 - J. P. #1 FINES	-173.42
				240-350-4550 - J. P. #1 FINES	-98.71
R00000517	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-397.38
				220-350-4550 - J. P. #1 FINES	-462.88
				230-350-4550 - J. P. #1 FINES	-694.32
				240-350-4550 - J. P. #1 FINES	-395.22
R00000518	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-275.11
				220-350-4550 - J. P. #1 FINES	-320.47
				230-350-4550 - J. P. #1 FINES	-480.70
				240-350-4550 - J. P. #1 FINES	-273.62
R00000519	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-112.64
				220-350-4550 - J. P. #1 FINES	-131.21
				230-350-4550 - J. P. #1 FINES	-196.82
				240-350-4550 - J. P. #1 FINES	-112.03
R00000520	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-139.56
				220-350-4550 - J. P. #1 FINES	-162.57
				230-350-4550 - J. P. #1 FINES	-243.86
				240-350-4550 - J. P. #1 FINES	-138.81
Fines JP1 Subtotal:					-8,631.65

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000466	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	210-350-4560 - J. P. #2 FINES	-583.88
				220-350-4560 - J. P. #2 FINES	-680.15
				230-350-4560 - J. P. #2 FINES	-1,020.23
				240-350-4560 - J. P. #2 FINES	-580.74
R00000467	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	210-350-4560 - J. P. #2 FINES	-340.34
				220-350-4560 - J. P. #2 FINES	-396.46
				230-350-4560 - J. P. #2 FINES	-594.69
				240-350-4560 - J. P. #2 FINES	-338.51
R00000468	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP MPct. # 2	210-350-4560 - J. P. #2 FINES	-153.26
				220-350-4560 - J. P. #2 FINES	-178.52
				230-350-4560 - J. P. #2 FINES	-267.79
				240-350-4560 - J. P. #2 FINES	-152.43
R00000469	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	Miscellaneous Receipt	210-350-4560 - J. P. #2 FINES	-71.96
				220-350-4560 - J. P. #2 FINES	-83.81
				230-350-4560 - J. P. #2 FINES	-125.72
				240-350-4560 - J. P. #2 FINES	-71.56
R00000470	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	210-350-4560 - J. P. #2 FINES	-20.38
				220-350-4560 - J. P. #2 FINES	-23.74
				230-350-4560 - J. P. #2 FINES	-35.61
				240-350-4560 - J. P. #2 FINES	-20.27
Fines Jp2 Subtotal:					-5,740.05

Product Code		Product Code Description			
Fines Jp3		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000471	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	210-350-4570 - J. P. #3 FINES	-106.16
				220-350-4570 - J. P. #3 FINES	-123.66
				230-350-4570 - J. P. #3 FINES	-185.49
				240-350-4570 - J. P. #3 FINES	-105.59
R00000472	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	210-350-4570 - J. P. #3 FINES	-178.53
				220-350-4570 - J. P. #3 FINES	-207.96
				230-350-4570 - J. P. #3 FINES	-311.94
				240-350-4570 - J. P. #3 FINES	-177.57
R00000473	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	210-350-4570 - J. P. #3 FINES	-211.71
				220-350-4570 - J. P. #3 FINES	-246.61
				230-350-4570 - J. P. #3 FINES	-369.92
				240-350-4570 - J. P. #3 FINES	-210.56
R00000474	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	210-350-4570 - J. P. #3 FINES	-120.24
				220-350-4570 - J. P. #3 FINES	-140.07
				230-350-4570 - J. P. #3 FINES	-210.10
				240-350-4570 - J. P. #3 FINES	-119.59
R00000475	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	210-350-4570 - J. P. #3 FINES	-189.12
				220-350-4570 - J. P. #3 FINES	-220.31
				230-350-4570 - J. P. #3 FINES	-330.46
				240-350-4570 - J. P. #3 FINES	-188.11
R00000476	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	210-350-4570 - J. P. #3 FINES	-116.29
				220-350-4570 - J. P. #3 FINES	-135.46
				230-350-4570 - J. P. #3 FINES	-203.19
				240-350-4570 - J. P. #3 FINES	-115.66
Fines Jp3 Subtotal:					-4,524.30

Interest		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000514	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-360-1000 - INTEREST EARNINGS	-0.20
R00000515	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-360-1000 - INTEREST EARNINGS	-0.20
R00000516	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-360-1000 - INTEREST EARNINGS	-0.26
R00000517	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-360-1000 - INTEREST EARNINGS	-0.29
R00000518	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-360-1000 - INTEREST EARNINGS	-0.36
R00000519	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-360-1000 - INTEREST EARNINGS	-0.42
R00000520	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-360-1000 - INTEREST EARNINGS	-0.46
Interest Subtotal:					-2.19

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000453	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	Securus	100-319-4200 - JAIL PAY PHONE COMMISSION	-29,506.00
Jail Pay Phone Commi Subtotal:					-29,506.00

Product Code		Product Code Description			
Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000514	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,207.53
R00000515	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-999.12
R00000516	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,221.45
R00000517	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,009.65
R00000518	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,058.02
R00000519	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,177.17
R00000520	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,101.67
Jp#1 Fees Subtotal:					-7,774.61

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000466	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	100-340-4560 - J. P. #2 FEES	-600.65
R00000467	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	100-340-4560 - J. P. #2 FEES	-225.70
R00000468	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP MPct. # 2	100-340-4560 - J. P. #2 FEES	-75.40
R00000469	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	Miscellaneous Receipt	100-340-4560 - J. P. #2 FEES	-225.00
R00000470	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	100-340-4560 - J. P. #2 FEES	-300.00
Jp#2 Fees Subtotal:					-1,426.75

Jp#3 Fees		Jp#3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000471	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-4570 - J. P. #3 FEES	-481.89
R00000472	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-4570 - J. P. #3 FEES	-767.95
R00000473	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-4570 - J. P. #3 FEES	-853.95
R00000474	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-4570 - J. P. #3 FEES	-831.97
R00000475	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-4570 - J. P. #3 FEES	-397.69
R00000476	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-4570 - J. P. #3 FEES	-613.18
Jp#3 Fees Subtotal:					-3,946.63

Juror Reimb		Juror Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000505	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Comptroller - Judiciary Section	100-370-1390 - STATE JUROR REIMB.FEE	-1,190.00
Juror Reimb Subtotal:					-1,190.00

Product Code		Product Code Description			
Just Ct Bldg JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000514	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-66.81
R00000515	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-101.08
R00000516	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-34.97
R00000517	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-91.00
R00000518	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-92.88
R00000519	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-51.55
R00000520	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-29.43
Just Ct Bldg JP1 Subtotal:					-467.72
Just Ct Bldg JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000466	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	111-370-4560 - JP2 SECURITY FEE	-32.00
R00000467	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	111-370-4560 - JP2 SECURITY FEE	-34.30
R00000468	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP MPct. # 2	111-370-4560 - JP2 SECURITY FEE	-19.60
Just Ct Bldg JP2 Subtotal:					-85.90
Just Ct Bldg Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000471	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	111-370-4570 - JP3 SECURITY FEE	-52.64
R00000472	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	111-370-4570 - JP3 SECURITY FEE	-53.77
R00000473	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	111-370-4570 - JP3 SECURITY FEE	-69.58
R00000474	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	111-370-4570 - JP3 SECURITY FEE	-62.02
R00000475	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	111-370-4570 - JP3 SECURITY FEE	-72.52
R00000476	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	111-370-4570 - JP3 SECURITY FEE	-51.77
Just Ct Bldg Jp3 Subtotal:					-362.30
Just Ct Tech JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000514	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-87.27
R00000515	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-100.15
R00000516	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-31.69
R00000517	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-98.20
R00000518	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-80.21

Product Code	Product Code Description				
R00000519	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-50.58
R00000520	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-31.48
Just Ct Tech JP1 Subtotal:					-479.58

Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000466	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-26.12
R00000467	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-28.00
R00000468	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP MPct. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-16.00
Just Ct Tech JP2 Subtotal:					-70.12

Just Ct Tech Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000471	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-49.08
R00000472	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-45.74
R00000473	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-66.73
R00000474	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-52.43
R00000475	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-60.02
R00000476	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-42.01
Just Ct Tech Jp3 Subtotal:					-316.01

Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000502	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Juvenile Probation	891-340-5750 - JUVENILE PROBATION FEES	-30.00
Juv Prob Fees Subtotal:					-30.00

Juv Prob Reimb of Ex		Juv Prob Reimb of Expenses			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000502	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Juvenile Probation	891-340-5790 - REIMBURSEMENT OF EXPENSES	-50.00
Juv Prob Reimb of Ex Subtotal:					-50.00

LaSalle Corrections		Detention Center			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000484	2/8/2021	CLPKT00072 - 2-8-2021-Posted	LaSalle Corrections VI, LLC	100-370-4530 - REIMB.CEC ODYSSEY SAAS	-7,145.63
LaSalle Corrections Subtotal:					-7,145.63

Law Library CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	350-340-4030 - COUNTY CLERK FEES	-350.00

Product Code	Product Code Description				
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	350-340-4030 - COUNTY CLERK FEES	-805.00
				Law Library CoClk Subtotal:	-1,155.00
Limited R&B		Limited R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000455	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-2,124.43
				220-321-2000 - CAR REGISTRATION/SALES TAX	-2,474.68
				230-321-2000 - CAR REGISTRATION/SALES TAX	-3,712.03
				240-321-2000 - CAR REGISTRATION/SALES TAX	-2,112.97
R00000457	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-7,634.95
				220-321-2000 - CAR REGISTRATION/SALES TAX	-8,893.71
				230-321-2000 - CAR REGISTRATION/SALES TAX	-13,340.56
				240-321-2000 - CAR REGISTRATION/SALES TAX	-7,593.74
R00000458	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-115.95
				220-321-2000 - CAR REGISTRATION/SALES TAX	-135.06
				230-321-2000 - CAR REGISTRATION/SALES TAX	-202.60
				240-321-2000 - CAR REGISTRATION/SALES TAX	-115.32
R00000508	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-6,313.62
				220-321-2000 - CAR REGISTRATION/SALES TAX	-7,354.54
				230-321-2000 - CAR REGISTRATION/SALES TAX	-11,031.81
				240-321-2000 - CAR REGISTRATION/SALES TAX	-6,279.55
R00000524	2/24/2021	CLPKT00077 - 2-24-2021 Receipts-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-2,552.63
				220-321-2000 - CAR REGISTRATION/SALES TAX	-2,973.48
				230-321-2000 - CAR REGISTRATION/SALES TAX	-4,460.21
				240-321-2000 - CAR REGISTRATION/SALES TAX	-2,538.85
R00000525	2/24/2021	CLPKT00077 - 2-24-2021 Receipts-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-171.95
				220-321-2000 - CAR REGISTRATION/SALES TAX	-200.31
				230-321-2000 - CAR REGISTRATION/SALES TAX	-300.46
				240-321-2000 - CAR REGISTRATION/SALES TAX	-171.03
				Limited R&B Subtotal:	-92,804.44

Product Code		Product Code Description			
Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000466	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-19.59
R00000467	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-21.00
R00000468	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP MPct. # 2	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-12.00
R00000471	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-27.62
R00000472	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-32.31
R00000473	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-38.03
R00000474	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-35.11
R00000475	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-38.37
R00000476	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-19.58
R00000514	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-22.60
R00000515	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-45.30
R00000516	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-14.79
R00000517	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-40.54
R00000518	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-56.03
R00000519	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-26.92
R00000520	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-17.37
Local Court Costs Subtotal:					-467.16

Longevity		Longevity Asst DA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000460	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	Comptroller	100-370-1510 - ASST. DA LONGEVITY PAY	-1,380.00
Longevity Subtotal:					-1,380.00

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000501	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Comptroller	100-318-1400 - TAX ON MIXED DRINKS	-1,015.48
Mixed Bev Gross Subtotal:					-1,015.48

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000501	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Comptroller	100-318-1400 - TAX ON MIXED DRINKS	-1,250.41
Mixed Bev Sales Subtotal:					-1,250.41

Product Code		Product Code Description			
OOG COVID		OOG COVID Funding			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000465	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	Governor - Fiscal	414-330-4772 - OOG CORONAVIRUS GRANT	-21,993.50
OOG COVID Subtotal:					-21,993.50
Peace Offi Alloc C 1		Constable 1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000532	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	Comptroller	630-370-1600 - PEACE OFFICER ALLOCATION	-642.52
Peace Offi Alloc C 1 Subtotal:					-642.52
Peace Offi Alloc C 2		Constable 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000533	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	Comptroller	640-370-1600 - PEACE OFFICER ALLOCATION	-642.52
Peace Offi Alloc C 2 Subtotal:					-642.52
Peace Offi Alloc C 3		Constable 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000534	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	Comptroller	650-370-1600 - PEACE OFFICER ALLOCATION	-642.52
Peace Offi Alloc C 3 Subtotal:					-642.52
Peace Offi Alloc DA		District Attny			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000531	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	Comptroller	362-330-4750 - INVESTIGATOR/LEOSE GRANT	-642.52
Peace Offi Alloc DA Subtotal:					-642.52
Peace Offi Alloc SO		Sheriff's Office			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000529	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	Comptroller	561-370-1600 - PEACE OFFICE ALLOCATION	-1,972.51
Peace Offi Alloc SO Subtotal:					-1,972.51
Probate Jdg Ed		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	161-340-1310 - PROBATE JUDGES EDUCATION	-50.00
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	161-340-1310 - PROBATE JUDGES EDUCATION	-95.00
Probate Jdg Ed Subtotal:					-145.00
Records Archive CoCI		Records Archive Co Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-8,460.00
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-8,310.00
Records Archive CoCI Subtotal:					-16,770.00

Product Code		Product Code Description			
Records Mgt Co Clk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	121-370-1330 - CO.CLERK PRESERVE REC FEE	-33.89
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	121-370-1330 - CO.CLERK PRESERVE REC FEE	-8,160.08
Records Mgt Co Clk Subtotal:					-8,193.97

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000447	2/1/2021	CLPKT00068 - 2-1-2021 Receipts-Posted	Trenton I.S.D.	100-370-1300 - REFUNDS & MISCELLANEOUS	-15.04
R00000480	2/5/2021	CLPKT00070 - 2-8-2021 Receipts-Posted	Wolfe City Public Schools	100-370-1300 - REFUNDS & MISCELLANEOUS	-6.00
R00000483	2/8/2021	CLPKT00072 - 2-8-2021-Posted	Diane Hopkins	100-370-1300 - REFUNDS & MISCELLANEOUS	-252.57
R00000495	2/12/2021	CLPKT00074 - 2-12-2021 Receipts-Posted	Firefighters Charitable Founda	100-370-1300 - REFUNDS & MISCELLANEOUS	-300.00
R00000504	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	City of Whitewright	100-370-1300 - REFUNDS & MISCELLANEOUS	-4.50
R00000538	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	Sam Rayburn I.S.D.	100-370-1300 - REFUNDS & MISCELLANEOUS	-6.00
Refunds General Subtotal:					-584.11

Refunds R&B 2		Refunds R&B 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000536	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	69 Metal Recyclers	220-370-1300 - REFUNDS & MISCELLANEOUS	-530.00
Refunds R&B 2 Subtotal:					-530.00

Reimb of materials 1		Reimb of materials 1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000451	2/1/2021	CLPKT00068 - 2-1-2021 Receipts-Posted	City of Honey Grove	210-370-1450 - REIMBURSEMENT OF MATERIALS	-600.00
Reimb of materials 1 Subtotal:					-600.00

Reimb of materials 2		Reimb of materials 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000485	2/9/2021	CLPKT00073 - 2-9-2021 Receipts-Posted	David D. Kneeland	220-370-1450 - REIMBURSEMENT OF MATERIALS	-1,568.00
Reimb of materials 2 Subtotal:					-1,568.00

Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000452	2/1/2021	CLPKT00068 - 2-1-2021 Receipts-Posted	City of Honey Grove	230-370-1450 - REIMBURSEMENT OF MATERIALS	-98.08
R00000497	2/12/2021	CLPKT00074 - 2-12-2021 Receipts-Posted	City of Ladonia	230-370-1450 - REIMBURSEMENT OF MATERIALS	-51.30
Reimb of materials 3 Subtotal:					-149.38

Product Code		Product Code Description			
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000537	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	American Tower	100-370-1150 - RENT- VERIZON TOWER	-1,064.61
Rent Subtotal:					-1,064.61
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000498	2/12/2021	CLPKT00074 - 2-12-2021 Receipts-Posted	Comptroller	100-318-1600 - SALES TAX REVENUES 210-318-1600 - SALES TAX REVENUES 220-318-1600 - SALES TAX REVENUES 230-318-1600 - SALES TAX REVENUES 240-318-1600 - SALES TAX REVENUES	-151,161.91 -8,689.87 -10,120.10 -15,182.08 -8,643.36
Sales Tax Subtotal:					-193,797.32
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000493	2/12/2021	CLPKT00074 - 2-12-2021 Receipts-Posted	Fannin County Environmental	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-12,610.00
Sewage Permits/Insp. Subtotal:					-12,610.00
Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000466	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	100-340-5600 - SHERIFF FEES	-7.65
R00000471	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-5600 - SHERIFF FEES	-58.60
R00000472	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-5600 - SHERIFF FEES	-7.31
R00000473	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-5600 - SHERIFF FEES	-113.06
R00000474	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-5600 - SHERIFF FEES	-33.05
R00000475	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-5600 - SHERIFF FEES	-27.21
R00000476	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-340-5600 - SHERIFF FEES	-6.69
R00000481	2/5/2021	CLPKT00070 - 2-8-2021 Receipts-Posted	Fannin County Sheriff Dept. Civ	100-340-5600 - SHERIFF FEES	-355.00
R00000482	2/5/2021	CLPKT00070 - 2-8-2021 Receipts-Posted	Fannin County Sheriff Dept. Civ	100-340-5600 - SHERIFF FEES	-1,636.20
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	100-340-5600 - SHERIFF FEES	-897.45
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	100-340-5600 - SHERIFF FEES	-1,543.82
R00000514	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-413.74
R00000515	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-208.87
R00000516	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-65.41
R00000517	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-340.35
R00000518	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-133.06

Product Code		Product Code Description			
R00000519	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-195.25
R00000520	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-165.60
Sheriff Fees Subtotal:					-6,208.32

Specialty Ct Co Clk		Co Clk Specialty Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	590-370-4260 - SPECIALTY COURT	-20.00
Specialty Ct Co Clk Subtotal:					-20.00

State Court Costs		State Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000466	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-404.85
R00000467	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 2	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-434.00
R00000468	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP MPct. # 2	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-248.00
R00000471	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-492.64
R00000472	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-616.64
R00000473	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-676.96
R00000474	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-666.29
R00000475	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-796.80
R00000476	2/3/2021	CLPKT00069 - 2-3-2021 Receipts-Posted	JP Pct. # 3	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-615.18
R00000514	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-620.00
R00000515	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-804.32
R00000516	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-344.36
R00000517	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-864.64
R00000518	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-928.32
R00000519	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-496.00
R00000520	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	JP PCT. # 1	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-308.32
State Court Costs Subtotal:					-9,317.32

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000494	2/12/2021	CLPKT00074 - 2-12-2021 Receipts-Posted	Kenneth David Johnson	100-340-6520 - SUBDIVISION FEES	-250.00
Subdivision Subtotal:					-250.00

Product Code		Product Code Description			
Subscription Image F		Subscription Image Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000540	2/26/2021	CLPKT00078 - 2-26-2021 Receipts-Posted	Data Preservation Solutions, LL	121-370-1310 - SUBSCRIPTION/IMAGES FEES	-2,297.00
Subscription Image F Subtotal:					-2,297.00
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000499	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-632.96
R00000512	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	Appraisal District	100-321-9010 - TAX CERTIFICATES	-136.64
Tax Certificates Subtotal:					-769.60
Technology Co.Clk.		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-18.34
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-16.09
Technology Co.Clk. Subtotal:					-34.43
TJJD Structured Fami		Structured Family Therapy			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000496	2/12/2021	CLPKT00074 - 2-12-2021 Receipts-Posted	Governor	890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-12,500.00
TJJD Structured Fami Subtotal:					-12,500.00
Trenton High Meadows		Trenton High Meadows Subdivision			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000521	2/23/2021	CLPKT00076 - 2-23-2021 Receipts-Posted	Dr. Evan Yeager	220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-1,400.00
Trenton High Meadows Subtotal:					-1,400.00
Utilities Reimb		TDHS Utilities			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000490	2/12/2021	CLPKT00074 - 2-12-2021 Receipts-Posted	Health & Human Services Comi	100-370-1470 - UTILITIES REIMBURSEMENT	-1,063.69
Utilities Reimb Subtotal:					-1,063.69
Vital Stat CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000510	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	Miscellaneous Receipt	120-370-1340 - CO.CLK.VITAL STAT.FEE	-54.00
R00000511	2/22/2021	CLPKT00075 - 2-22-2021 Receipts-Posted	4533.83	120-370-1340 - CO.CLK.VITAL STAT.FEE	-76.00
Vital Stat CoClk Subtotal:					-130.00
Grand Total:					-4,343,072.72



Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 02/01/2021 - 02/28/2021

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-2,556,685.33
100-310-1200 - DELINQUENT TAXES	-50,713.79
100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-467.16
100-318-1290 - STATE FINES AND REIMBURSEMENTS	-9,317.32
100-318-1300 - COURT COSTS/ARREST FEES	-28,462.32
100-318-1320 - ATTORNEYS & DOCTORS	-680.24
100-318-1400 - TAX ON MIXED DRINKS	-2,265.89
100-318-1600 - SALES TAX REVENUES	-151,161.91
100-319-4200 - JAIL PAY PHONE COMMISSION	-29,506.00
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-1,674.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-12,610.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-4,456.25
100-321-2500 - COMMISSION ON CAR TITLES	-2,440.00
100-321-2510 - COMM.ON SALES TAX COLLECTIONS	-33,169.54
100-321-9010 - TAX CERTIFICATES	-769.60
100-340-4000 - COUNTY JUDGE FEES	-144.00
100-340-4030 - COUNTY CLERK FEES	-46,866.33
100-340-4550 - J. P. #1 FEES	-7,774.61
100-340-4560 - J. P. #2 FEES	-1,426.75
100-340-4570 - J. P. #3 FEES	-3,946.63
100-340-4750 - DISTRICT ATTORNEY FEES	-226.84
100-340-4840 - ELECTION REIMBURSEMENTS	-2,192.80
100-340-5510 - CONSTABLE PCT. 1 FEES	-6,117.25
100-340-5520 - CONSTABLE PCT. 2 FEES	-660.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-1,480.52
100-340-5600 - SHERIFF FEES	-6,208.32
100-340-5730 - BOND SUPERVISION FEES	-710.00
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-165.00
100-340-6520 - SUBDIVISION FEES	-250.00
100-340-6550 - BUILDING PERMITS	-150.00
100-350-4550 - J. P. #1 FINES	-686.60
100-352-2010 - BOND FORFEITURES	-14.00
100-360-1000 - INTEREST EARNINGS	-2.19
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1300 - REFUNDS & MISCELLANEOUS	-584.11
100-370-1390 - STATE JUROR REIMB.FEE	-1,190.00
100-370-1420 - CULVERT PERMITTING PROCESS	-190.00
100-370-1430 - D.A.SALARY REIMB.	-9,166.66
100-370-1470 - UTILITIES REIMBURSEMENT	-1,063.69
100-370-1510 - ASST. DA LONGEVITY PAY	-1,380.00
100-370-1620 - COURT REPORTER SERVICE FEE	-498.00

Distribution GL Account Number	Distribution Amount
100-370-4530 - REIMB.CEC ODYSSEY SAAS	-7,145.63
100-475-3110 - POSTAGE	-6.96
100 Subtotal:	-2,985,690.85
Fund: 110	
110-340-6000 - COUNTY CLERK FEES	-2,713.21
110-340-6510 - JUSTICE OF PEACE FEES	-110.83
110 Subtotal:	-2,824.04
Fund: 111	
111-370-4550 - JP1 SECURITY FEE	-467.72
111-370-4560 - JP2 SECURITY FEE	-85.90
111-370-4570 - JP3 SECURITY FEE	-362.30
111 Subtotal:	-915.92
Fund: 120	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-130.00
120 Subtotal:	-130.00
Fund: 121	
121-370-1310 - SUBSCRIPTION/IMAGES FEES	-2,297.00
121-370-1330 - CO.CLERK PRESERVE REC FEE	-8,193.97
121 Subtotal:	-10,490.97
Fund: 123	
123-340-4840 - ELECTION REIMBURSEMENTS	-670.13
123 Subtotal:	-670.13
Fund: 125	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-34.43
125 Subtotal:	-34.43
Fund: 126	
126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-310.00
126 Subtotal:	-310.00
Fund: 127	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-16,770.00
127 Subtotal:	-16,770.00
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-360.00
130 Subtotal:	-360.00
Fund: 161	
161-340-1310 - PROBATE JUDGES EDUCATION	-145.00
161 Subtotal:	-145.00
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-8,544.56
200 Subtotal:	-8,544.56

Distribution GL Account Number	Distribution Amount
Fund: 210	
210-310-1100 - CURRENT TAXES	-146,943.85
210-310-1200 - DELINQUENT TAXES	-2,914.75
210-318-1600 - SALES TAX REVENUES	-8,689.87
210-321-2000 - CAR REGISTRATION/SALES TAX	-18,913.53
210-321-3000 - COUNTY'S ADDITIONAL \$10	-3,784.57
210-350-4030 - COUNTY CLERK FINES	-904.22
210-350-4550 - J. P. #1 FINES	-1,759.14
210-350-4560 - J. P. #2 FINES	-1,169.82
210-350-4570 - J. P. #3 FINES	-922.05
210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
210-370-1450 - REIMBURSEMENT OF MATERIALS	-600.00
210 Subtotal:	-186,621.80
Fund: 220	
220-310-1100 - CURRENT TAXES	-171,199.59
220-310-1200 - DELINQUENT TAXES	-3,395.88
220-318-1600 - SALES TAX REVENUES	-10,120.10
220-321-2000 - CAR REGISTRATION/SALES TAX	-22,031.78
220-321-3000 - COUNTY'S ADDITIONAL \$10	-4,408.53
220-350-4030 - COUNTY CLERK FINES	-1,053.32
220-350-4550 - J. P. #1 FINES	-2,049.15
220-350-4560 - J. P. #2 FINES	-1,362.68
220-350-4570 - J. P. #3 FINES	-1,074.07
220-370-1300 - REFUNDS & MISCELLANEOUS	-530.00
220-370-1420 - CULVERT PERMITTING PROCESS	-60.00
220-370-1450 - REIMBURSEMENT OF MATERIALS	-1,568.00
220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-1,400.00
220 Subtotal:	-220,253.10
Fund: 230	
230-310-1100 - CURRENT TAXES	-256,783.00
230-310-1200 - DELINQUENT TAXES	-5,093.48
230-318-1600 - SALES TAX REVENUES	-15,182.08
230-321-2000 - CAR REGISTRATION/SALES TAX	-33,047.67
230-321-3000 - COUNTY'S ADDITIONAL \$10	-6,612.78
230-350-4030 - COUNTY CLERK FINES	-1,579.98
230-350-4550 - J. P. #1 FINES	-3,073.74
230-350-4560 - J. P. #2 FINES	-2,044.04
230-350-4570 - J. P. #3 FINES	-1,611.10
230-370-1420 - CULVERT PERMITTING PROCESS	-120.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-149.38
230 Subtotal:	-325,297.25
Fund: 240	
240-310-1100 - CURRENT TAXES	-146,189.96
240-310-1200 - DELINQUENT TAXES	-2,899.79
240-318-1600 - SALES TAX REVENUES	-8,643.36
240-321-2000 - CAR REGISTRATION/SALES TAX	-18,811.46

Distribution GL Account Number	Distribution Amount
240-321-3000 - COUNTY'S ADDITIONAL \$10	-3,764.12
240-350-4030 - COUNTY CLERK FINES	-899.36
240-350-4550 - J. P. #1 FINES	-1,749.62
240-350-4560 - J. P. #2 FINES	-1,163.51
240-350-4570 - J. P. #3 FINES	-917.08
240-370-1420 - CULVERT PERMITTING PROCESS	-180.00
240 Subtotal:	-185,218.26
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-479.58
260 Subtotal:	-479.58
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-70.12
270 Subtotal:	-70.12
Fund: 280	
280-370-4560 - J.P.#3 TECHNOLOGY FEES	-316.01
280 Subtotal:	-316.01
Fund: 350	
350-340-4030 - COUNTY CLERK FEES	-1,155.00
350 Subtotal:	-1,155.00
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-30.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-64.04
360 Subtotal:	-94.04
Fund: 362	
362-330-4750 - INVESTIGATOR/LEOSE GRANT	-642.52
362 Subtotal:	-642.52
Fund: 414	
414-330-4772 - OOG CORONAVIRUS GRANT	-21,993.50
414 Subtotal:	-21,993.50
Fund: 561	
561-370-1600 - PEACE OFFICE ALLOCATION	-1,972.51
561 Subtotal:	-1,972.51
Fund: 590	
590-370-4250 - DRUG COURT FEE	-99.03
590-370-4260 - SPECIALTY COURT	-20.00
590 Subtotal:	-119.03
Fund: 600	
600-310-1100 - CURRENT TAXES	-352,502.16
600-310-1200 - DELINQUENT TAXES	-3,331.22
600 Subtotal:	-355,833.38

Distribution GL Account Number	Distribution Amount
Fund: 630	
630-370-1600 - PEACE OFFICER ALLOCATION	-642.52
630 Subtotal:	-642.52
Fund: 640	
640-370-1600 - PEACE OFFICER ALLOCATION	-642.52
640 Subtotal:	-642.52
Fund: 650	
650-370-1600 - PEACE OFFICER ALLOCATION	-642.52
650 Subtotal:	-642.52
Fund: 850	
850-370-1860 - DEPOSIT FEE	-150.00
850 Subtotal:	-150.00
Fund: 890	
890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-12,500.00
890 Subtotal:	-12,500.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-30.00
891-340-5790 - REIMBURSEMENT OF EXPENSES	-50.00
891 Subtotal:	-80.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-1,463.16
950 Subtotal:	-1,463.16
Grand Total:	-4,343,072.72