

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

DECEMBER 2023

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 12/01/2023 - 12/31/2023

Product Code	Product Code Description				
6th Ct of Appeals DC	Dist Clk 6th Ct of Appeals				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-126.60
6th Ct of Appeals DC Subtotal:					-126.60
Attyns & Doctors	Attyns & Doctors				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
Attyns & Doctors Subtotal:					-7.05
Auction Proceed Forf	Auction Proceeds SO Forfeiture				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003730	12/13/2023	CLPKT00653 - Receipts 12-13-2023-Posted	RENE' BATES AUCTIONEERS,	1560-352-2000 - CONTRABAND FORFEITURE	-3,060.00
Auction Proceed Forf Subtotal:					-3,060.00
Auction Proceeds Gen	Sale of Equipment				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003730	12/13/2023	CLPKT00653 - Receipts 12-13-2023-Posted	RENE' BATES AUCTIONEERS, I	100-364-1630 - SALE OF EQUIPMENT	-300.00
Auction Proceeds Gen Subtotal:					-300.00
Automobile Insurance	Automobile Insurance Loss Payment				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003743	12/18/2023	CLPKT00656 - Receipts 12-18-2023-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-3,512.80
Automobile Insurance Subtotal:					-3,512.80
Bail Bond	Bail Bond Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003711	12/6/2023	CLPKT00651 - Receipts 12-6-2023-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-180.00
R00003712	12/6/2023	CLPKT00651 - Receipts 12-6-2023-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-150.00
R00003713	12/6/2023	CLPKT00651 - Receipts 12-6-2023-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
Bail Bond Subtotal:					-375.00
Blood Draws	Blood Draws				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003731	12/13/2023	CLPKT00653 - Receipts 12-13-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-146.58

Product Code		Product Code Description				
R00003732	12/13/2023	CLPKT00653 - Receipts 12-13-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS		-8.00
					Blood Draws Subtotal:	-154.58
Bond Super Fees		Bond Supervision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003757	12/26/2023	CLPKT00659 - Receipts 12-26-2023-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES		-11,898.00
					Bond Super Fees Subtotal:	-11,898.00
Car Reg Addtl \$10.00		RB Car Reg				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003745	12/19/2023	CLPKT00657 - Receipts 12-19-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10		-870.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10		-870.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-870.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-870.00
R00003750	12/19/2023	CLPKT00657 - Receipts 12-19-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10		-1,827.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10		-1,827.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-1,827.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-1,827.50
R00003752	12/19/2023	CLPKT00657 - Receipts 12-19-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10		-1,687.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10		-1,687.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-1,687.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-1,687.50
					Car Reg Addtl \$10.00 Subtotal:	-17,540.00
Car Reg General		Car Reg General				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003745	12/19/2023	CLPKT00657 - Receipts 12-19-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-1,100.00
R00003748	12/19/2023	CLPKT00657 - Receipts 12-19-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2.50
R00003750	12/19/2023	CLPKT00657 - Receipts 12-19-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2,566.40
R00003751	12/19/2023	CLPKT00657 - Receipts 12-19-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-5.00
R00003752	12/19/2023	CLPKT00657 - Receipts 12-19-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-1,901.45
					Car Reg General Subtotal:	-5,575.35
Car Titles		Commission on Car Titles				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003744	12/19/2023	CLPKT00657 - Receipts 12-19-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES		-610.00

Product Code		Product Code Description			
R00003746	12/19/2023	CLPKT00657 - Receipts 12-19-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-460.00
R00003747	12/19/2023	CLPKT00657 - Receipts 12-19-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-640.00
R00003749	12/19/2023	CLPKT00657 - Receipts 12-19-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-625.00
Car Titles Subtotal:					-2,335.00

Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,184.84
Civil State Consol Subtotal:					-1,184.84

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003697	12/4/2023	CLPKT00649 - Receipts 12-4-2023-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00003698	12/4/2023	CLPKT00649 - Receipts 12-4-2023-Posted	RALPH WRIGHT	950-370-1300 - REFUNDS & MISCELLANEOUS	-112.00
Cobra Health Subtotal:					-1,169.48

Collection Agency		Collection Agency Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003762	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-50.00
Collection Agency Subtotal:					-50.00

Commission		Jail Commissary			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003715	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	COMMISSARY EXPRESS, INC.	564-370-2525 - COMMISSION	-30,905.54
R00003765	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-27,994.31
Commission Subtotal:					-58,899.85

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003739	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00003762	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-375.00
Const Pct 1 Fees Subtotal:					-525.00

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003710	12/6/2023	CLPKT00651 - Receipts 12-6-2023-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00003738	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-194.26
Const Pct 2 Fees Subtotal:					-269.26

Product Code		Product Code Description			
County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003717	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00003718	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00003738	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-81.48
R00003739	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-379.80
R00003762	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-50.00
R00003763	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
County Dispute Resol Subtotal:					-576.28

County Judge Supplem		State Salary Supplement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003759	12/26/2023	CLPKT00659 - Receipts 12-26-2023-Posted	COMPTROLLER	100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,050.00
County Judge Supplem Subtotal:					-5,050.00

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003717	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.58
R00003739	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.65
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-253.23
R00003762	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.09
R00003763	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.61
County Jury Fund Subtotal:					-257.16

County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-62.95
County Records Mgt Subtotal:					-62.95

Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003738	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-452.38
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,246.56
R00003763	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-1.48
Court Costs Subtotal:					-1,700.42

Product Code		Product Code Description			
Court Rec Pres		Dist Clk Ct Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-989.96
Court Rec Pres Subtotal:					-989.96

Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-633.42
Court Reporter Subtotal:					-633.42

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003717	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-28.02
R00003738	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-3.00
R00003739	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-81.44
R00003762	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-53.46
R00003763	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-31.07
Courthouse Sec JP Subtotal:					-196.99

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-533.30
Courthouse Security Subtotal:					-533.30

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003717	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-657.59
R00003738	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-45.00
R00003739	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,872.15
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,522.47
R00003762	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,192.72
R00003763	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-721.71
Criminal St Court Co Subtotal:					-6,011.64

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003696	12/1/2023	CLPKT00648 - Receipts 12-1-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-26,036.88
R00003722	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-32,137.37

Product Code	Product Code Description				
R00003736	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-63,793.64
R00003761	12/26/2023	CLPKT00659 - Receipts 12-26-2023-Posted	APPTAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-65,603.46
R00003772	12/29/2023	CLPKT00661 - Receipts 12-29-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-58,718.77
Current Prop Tax Subtotal:					-246,290.12

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003696	12/1/2023	CLPKT00648 - Receipts 12-1-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-121,009.83
				210-310-1100 - CURRENT TAXES	-7,147.03
				220-310-1100 - CURRENT TAXES	-7,549.77
				230-310-1100 - CURRENT TAXES	-11,491.90
				240-310-1100 - CURRENT TAXES	-7,942.28
R00003722	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-149,487.03
				210-310-1100 - CURRENT TAXES	-8,828.93
				220-310-1100 - CURRENT TAXES	-9,326.46
				230-310-1100 - CURRENT TAXES	-14,196.29
				240-310-1100 - CURRENT TAXES	-9,811.33
R00003736	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-296,804.01
				210-310-1100 - CURRENT TAXES	-17,529.70
				220-310-1100 - CURRENT TAXES	-18,517.53
				230-310-1100 - CURRENT TAXES	-28,186.49
				240-310-1100 - CURRENT TAXES	-19,480.24
R00003761	12/26/2023	CLPKT00659 - Receipts 12-26-2023-Posted	APPTAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-305,162.62
				210-310-1100 - CURRENT TAXES	-18,023.37
				220-310-1100 - CURRENT TAXES	-19,039.02
				230-310-1100 - CURRENT TAXES	-28,980.28
				240-310-1100 - CURRENT TAXES	-20,028.84
R00003772	12/29/2023	CLPKT00661 - Receipts 12-29-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-273,061.68
				210-310-1100 - CURRENT TAXES	-16,127.44
				220-310-1100 - CURRENT TAXES	-17,036.25
				230-310-1100 - CURRENT TAXES	-25,931.76
				240-310-1100 - CURRENT TAXES	-17,921.95
Current Prop Taxes Subtotal:					-1,468,622.03

DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003700	12/5/2023	CLPKT00650 - Receipts 12-5-2023-Posted	DISTRICT ATTORNEY TRUST	FI100-475-3110 - POSTAGE	-8.10
DA Postage Subtotal:					-8.10

DC Ct Facility Fee F		DC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-506.40
DC Ct Facility Fee F Subtotal:					-506.40

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003696	12/1/2023	CLPKT00648 - Receipts 12-1-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-5,271.02
R00003722	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,470.07

Product Code	Product Code Description				
R00003736	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,360.77
R00003761	12/26/2023	CLPKT00659 - Receipts 12-26-2023-Posted	APPTAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,036.19
R00003772	12/29/2023	CLPKT00661 - Receipts 12-29-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-246.22
Delinquent Prop Tax Subtotal:					-9,384.27

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003696	12/1/2023	CLPKT00648 - Receipts 12-1-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-29,370.45
				210-310-1200 - DELINQUENT TAXES	-1,734.66
				220-310-1200 - DELINQUENT TAXES	-1,832.41
				230-310-1200 - DELINQUENT TAXES	-2,789.21
				240-310-1200 - DELINQUENT TAXES	-1,927.68
R00003722	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-10,051.15
				210-310-1200 - DELINQUENT TAXES	-593.64
				220-310-1200 - DELINQUENT TAXES	-627.09
				230-310-1200 - DELINQUENT TAXES	-954.52
R00003736	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-9,169.69
				210-310-1200 - DELINQUENT TAXES	-541.58
				220-310-1200 - DELINQUENT TAXES	-572.09
				230-310-1200 - DELINQUENT TAXES	-870.82
R00003761	12/26/2023	CLPKT00659 - Receipts 12-26-2023-Posted	APPTAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,309.28
				210-310-1200 - DELINQUENT TAXES	-313.57
				220-310-1200 - DELINQUENT TAXES	-331.24
				230-310-1200 - DELINQUENT TAXES	-504.20
R00003772	12/29/2023	CLPKT00661 - Receipts 12-29-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,374.48
				210-310-1200 - DELINQUENT TAXES	-81.18
				220-310-1200 - DELINQUENT TAXES	-85.75
				230-310-1200 - DELINQUENT TAXES	-130.53
Delinquent Prop Tax Subtotal:					-90,210.21

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003709	12/6/2023	CLPKT00651 - Receipts 12-6-2023-Posted	PRESTON MCQUIGG	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003719	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	RYAN WILLIAMS	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003740	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	KANDIS SMITH	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003741	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	ELAINE WILLIAMS	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003755	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	QIAN CAI	100-340-6540 - DEVELOPMENT PERMIT	-30.00
Development Permit Subtotal:					-150.00

Product Code		Product Code Description			
Dist Attny Admin Fee		Dist Attny Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003701	12/5/2023	CLPKT00650 - Receipts 12-5-2023-Posted	DISTRICT ATTORNEY TRUST FI	360-340-4750 - DISTRICT ATTORNEY FEES	-174.06
Dist Attny Admin Fee Subtotal:					-174.06
Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003700	12/5/2023	CLPKT00650 - Receipts 12-5-2023-Posted	DISTRICT ATTORNEY TRUST FI	100-340-4750 - DISTRICT ATTORNEY FEES	-12.00
Dist Attny Fees Subtotal:					-12.00
Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-3,596.06
Dist Clk Fines & Fee Subtotal:					-3,596.06
Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-60.00
Drug Court Subtotal:					-60.00
Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-329.11
				220-350-4500 - DISTRICT CLERK FINES	-347.65
				230-350-4500 - DISTRICT CLERK FINES	-529.18
				240-350-4500 - DISTRICT CLERK FINES	-365.73
Fines Dist Clk Subtotal:					-1,571.67
Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003717	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-25.00
R00003739	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-12.78
R00003762	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-227.00
Fines Jp#1 Subtotal:					-264.78
Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003717	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-94.44
				220-350-4550 - J. P. #1 FINES	-99.76
				230-350-4550 - J. P. #1 FINES	-151.85
				240-350-4550 - J. P. #1 FINES	-104.95
R00003739	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-253.17
				220-350-4550 - J. P. #1 FINES	-267.43
				230-350-4550 - J. P. #1 FINES	-407.07
				240-350-4550 - J. P. #1 FINES	-281.33

Product Code	Product Code Description				
R00003762	12/28/2023	CLPKT00660 - Receipts 12-28-2023-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
R00003763	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-117.27
				220-350-4550 - J. P. #1 FINES	-123.87
				230-350-4550 - J. P. #1 FINES	-188.55
				240-350-4550 - J. P. #1 FINES	-130.31
Fines JP1 Subtotal:					-2,864.00

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003738	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-41.88
				220-350-4560 - J. P. #2 FINES	-44.24
				230-350-4560 - J. P. #2 FINES	-67.34
				240-350-4560 - J. P. #2 FINES	-46.54
Fines Jp2 Subtotal:					-200.00

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003699	12/5/2023	CLPKT00650 - Receipts 12-5-2023-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-23,567.52
Jail Pay Phone Commi Subtotal:					-23,567.52

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003717	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00003718	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00003738	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-357.00
R00003739	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00003762	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
R00003763	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
JP State Civil Conso Subtotal:					-840.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003717	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-85.75
R00003739	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-755.09
R00003762	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-676.89
R00003763	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-175.00
Jp#1 Fees Subtotal:					-1,692.73

Product Code		Product Code Description			
Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003738	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-2.75
Jp#2 Fees Subtotal:					-2.75

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003717	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00003718	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00003739	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00003762	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
R00003763	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
Judicial Education Subtotal:					-575.00

Just Ct Bldg JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003738	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 2	111-370-4560 - JP2 SECURITY FEE	-1.00
Just Ct Bldg JP2 Subtotal:					-1.00

Just Ct Tech JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003717	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-22.88
R00003739	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-66.47
R00003762	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-43.62
R00003763	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-25.60
Just Ct Tech JP1 Subtotal:					-158.57

Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003738	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
Just Ct Tech JP2 Subtotal:					-4.00

Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003717	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00003718	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00003738	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-48.88
R00003739	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-6.00

Product Code		Product Code Description				
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND		-75.96
R00003762	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND		-30.00
R00003763	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND		-12.00
Language Access Fund Subtotal:						-193.84

Law Library		District Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES		-886.20
Law Library Subtotal:						-886.20

Local Court Costs		Local Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003717	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-57.18
R00003739	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-170.39
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-940.62
R00003762	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-104.14
R00003763	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-62.53
Local Court Costs Subtotal:						-1,334.86

Mixed Bev Gross		Tax on Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003737	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS		-1,270.83
Mixed Bev Gross Subtotal:						-1,270.83

Mixed Bev Sales		Tax Of Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003737	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS		-1,522.96
Mixed Bev Sales Subtotal:						-1,522.96

Records Archive		District Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE		-32.27
Records Archive Subtotal:						-32.27

Records Management		Dist Clerk Rec Mgt				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE		-21.97
Records Management Subtotal:						-21.97

Product Code		Product Code Description				
Refunds General		Refunds and Miscellaneous				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00003702	12/5/2023	CLPKT00650 - Receipts 12-5-2023-Posted	BUYBOARD	100-370-1300 - REFUNDS & MISCELLANEOUS	-361.00	
Refunds General Subtotal:					-361.00	
Refunds RB1 Parts		Parts and Repairs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00003771	12/29/2023	CLPKT00661 - Receipts 12-29-2023-Posted	ROMCO EQUIPMENT CO.	210-621-4580 - R&M MACHINERY PARTS	-2,691.20	
Refunds RB1 Parts Subtotal:					-2,691.20	
Refunds RB3 Parts		Parts and Repairs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00003771	12/29/2023	CLPKT00661 - Receipts 12-29-2023-Posted	ROMCO EQUIPMENT CO.	230-623-4580 - R&M MACHINERY PARTS	-7,073.30	
Refunds RB3 Parts Subtotal:					-7,073.30	
Rent		Rent Verizon Tower				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00003764	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30	
Rent Subtotal:					-1,224.30	
Restitution General		Restitution General Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00003716	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-50.00	
Restitution General Subtotal:					-50.00	
Sale Scrap Iron R&B1		Scrap Iron R&B1				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00003754	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	STINKY'S SCRAP METALS II, LL	210-370-1380 - SALE OF SCRAP IRON	-275.80	
Sale Scrap Iron R&B1 Subtotal:					-275.80	
Sale Scrap Iron R&B3		Scrap Iron R&B3				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00003770	12/29/2023	CLPKT00661 - Receipts 12-29-2023-Posted	PARIS IRON & METAL CO., IN	230-370-1380 - SALE OF SCRAP IRON	-464.00	
Sale Scrap Iron R&B3 Subtotal:					-464.00	
Sales Tax		Sales Tax				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00003723	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-126,243.41	
					210-318-1600 - SALES TAX REVENUES	-7,456.13
					220-318-1600 - SALES TAX REVENUES	-7,876.29
					230-318-1600 - SALES TAX REVENUES	-11,988.92
					240-318-1600 - SALES TAX REVENUES	-8,285.78
Sales Tax Subtotal:					-161,850.53	

Product Code		Product Code Description			
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003705	12/5/2023	CLPKT00650 - Receipts 12-5-2023-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-110.00
R00003706	12/5/2023	CLPKT00650 - Receipts 12-5-2023-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-110.00
R00003707	12/5/2023	CLPKT00650 - Receipts 12-5-2023-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003708	12/6/2023	CLPKT00651 - Receipts 12-6-2023-Posted	KANDIS SMITH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003720	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003721	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003733	12/14/2023	CLPKT00654 - Receipts 12-14-2023-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003734	12/14/2023	CLPKT00654 - Receipts 12-14-2023-Posted	MICHELLE WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003742	12/18/2023	CLPKT00656 - Receipts 12-18-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,425.00
R00003758	12/26/2023	CLPKT00659 - Receipts 12-26-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,645.00
R00003760	12/26/2023	CLPKT00659 - Receipts 12-26-2023-Posted	AARON YOUNG/TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003766	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003767	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003768	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003769	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	MARIA GONZALEZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
Sewage Permits/Insp. Subtotal:					-7,425.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003724	12/13/2023	CLPKT00653 - Receipts 12-13-2023-Posted	LUBBOCK CO. DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-75.00
R00003725	12/13/2023	CLPKT00653 - Receipts 12-13-2023-Posted	JENKINS & YOUNG, P.C.	100-340-5600 - SHERIFF FEES	-200.00
R00003726	12/13/2023	CLPKT00653 - Receipts 12-13-2023-Posted	SERVERIGHT PROS LLC	100-340-5600 - SHERIFF FEES	-75.00
R00003727	12/13/2023	CLPKT00653 - Receipts 12-13-2023-Posted	THE COUNTY OF DALLAS	100-340-5600 - SHERIFF FEES	-75.00
R00003728	12/13/2023	CLPKT00653 - Receipts 12-13-2023-Posted	ALEXANDER L. HOOVER & AS	100-340-5600 - SHERIFF FEES	-75.00
R00003729	12/13/2023	CLPKT00653 - Receipts 12-13-2023-Posted	SCOTT NELIS	100-340-5600 - SHERIFF FEES	-75.00
R00003739	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-16.03
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,971.55
R00003762	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-9.08
R00003763	12/28/2023	CLPKT00660 - Receipts 12-28-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.00
Sheriff Fees Subtotal:					-2,576.66

Product Code		Product Code Description			
Specialty Court		Dist Clk Specialty Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-0.94
Specialty Court Subtotal:					-0.94

Tax Abatement		Tax Abatement Application			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003714	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	G.S.E. ONE LLC	100-318-1220 - TAX ABATEMENT/APPLICATION	-57,860.00
Tax Abatement Subtotal:					-57,860.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003696	12/1/2023	CLPKT00648 - Receipts 12-1-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-96.63
R00003722	12/8/2023	CLPKT00652 - Receipts 12-8-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-134.97
R00003736	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-441.53
R00003761	12/26/2023	CLPKT00659 - Receipts 12-26-2023-Posted	APPTAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-5.00
Tax Certificates Subtotal:					-678.13

Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003753	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-6.46
Technology Subtotal:					-6.46

Texas Parks		Parks & Wildlife			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003739	12/15/2023	CLPKT00655 - Receipts 12-15-2023-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-42.50
Texas Parks Subtotal:					-42.50

TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003756	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-541.00
R00003756	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,316.00
R00003756	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,760.00
R00003756	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-334.00
TJJD Basic Subtotal:					-22,951.00

TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003756	12/20/2023	CLPKT00658 - Receipts 12-20-2023-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,166.00
TJJD PPA Subtotal:					-2,166.00

Product Code		Product Code Description			
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003735	12/14/2023	CLPKT00654 - Receipts 12-14-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-62.88
R00003773	12/29/2023	CLPKT00661 - Receipts 12-29-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-89.08
Toll Collections Subtotal:					-151.96
Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003704	12/5/2023	CLPKT00650 - Receipts 12-5-2023-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-446.50
Transport Subtotal:					-446.50
VINE		Texas VINE Program			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003703	12/5/2023	CLPKT00650 - Receipts 12-5-2023-Posted	OFFICE OF THE ATTORNEY GE	100-330-5590 - TEXAS VINE PROGRAM	-4,376.30
VINE Subtotal:					-4,376.30
Grand Total:					-2,232,339.93



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 12/01/2023 - 12/31/2023

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-1,145,525.17
100-310-1200 - DELINQUENT TAXES	-55,275.05
100-318-1220 - TAX ABATEMENT/APPLICATION	-57,860.00
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,334.86
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-6,011.64
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,184.84
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-840.00
100-318-1300 - COURT COSTS/ARREST FEES	-1,700.42
100-318-1320 - ATTORNEYS & DOCTORS	-7.05
100-318-1400 - TAX ON MIXED DRINKS	-2,793.79
100-318-1600 - SALES TAX REVENUES	-126,243.41
100-319-4200 - JAIL PAY PHONE COMMISSION	-23,567.52
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-7,425.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-5,575.35
100-321-2500 - COMMISSION ON CAR TITLES	-2,335.00
100-321-2520 - TOLL COLLECTIONS	-151.96
100-321-9010 - TAX CERTIFICATES	-678.13
100-330-5590 - TEXAS VINE PROGRAM	-4,376.30
100-340-1351 - LANGUAGE ACCESS FUND	-193.84
100-340-1352 - COUNTY JURY FUND	-257.16
100-340-1353 - COUNTY DISPUTE RESOLUTION	-576.28
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-575.00
100-340-3190 - RESTITUTION	-50.00
100-340-4500 - DISTRICT CLERK FEES	-3,596.06
100-340-4550 - J. P. #1 FEES	-1,692.73
100-340-4560 - J. P. #2 FEES	-2.75
100-340-4576 - COLLECTION AGENCY FEE	-50.00
100-340-4577 - TEXAS PARKS & WILDLIFE	-42.50
100-340-4750 - DISTRICT ATTORNEY FEES	-12.00
100-340-5510 - CONSTABLE PCT. 1 FEES	-525.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-269.26
100-340-5600 - SHERIFF FEES	-2,576.66
100-340-5730 - BOND SUPERVISION FEES	-11,898.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-126.60
100-340-6540 - DEVELOPMENT PERMIT	-150.00
100-350-4550 - J. P. #1 FINES	-264.78
100-364-1630 - SALE OF EQUIPMENT	-300.00
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-361.00
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-3,512.80
100-370-1620 - COURT REPORTER SERVICE FEE	-633.42

Distribution GL Account Number	Distribution Amount
100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,050.00
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-446.50
100-475-3110 - POSTAGE	-8.10
100 Subtotal:	-1,477,280.23
Fund: 110	
110-340-6500 - DISTRICT CLERK FEES	-533.30
110-340-6510 - JUSTICE OF PEACE FEES	-196.99
110 Subtotal:	-730.29
Fund: 111	
111-370-4560 - JP2 SECURITY FEE	-1.00
111 Subtotal:	-1.00
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-375.00
130 Subtotal:	-375.00
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-21.97
190 Subtotal:	-21.97
Fund: 191	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-32.27
191 Subtotal:	-32.27
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-6.46
192 Subtotal:	-6.46
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-989.96
193 Subtotal:	-989.96
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-62.95
200 Subtotal:	-62.95
Fund: 210	
210-310-1100 - CURRENT TAXES	-67,656.47
210-310-1200 - DELINQUENT TAXES	-3,264.63
210-318-1600 - SALES TAX REVENUES	-7,456.13
210-321-3000 - COUNTY'S ADDITIONAL \$10	-4,385.00
210-350-4500 - DISTRICT CLERK FINES	-329.11
210-350-4550 - J. P. #1 FINES	-599.74
210-350-4560 - J. P. #2 FINES	-41.88
210-370-1380 - SALE OF SCRAP IRON	-275.80
210-621-4580 - R&M MACHINERY PARTS	-2,691.20
210 Subtotal:	-86,699.96
Fund: 220	
220-310-1100 - CURRENT TAXES	-71,469.03

Distribution GL Account Number	Distribution Amount
220-310-1200 - DELINQUENT TAXES	-3,448.58
220-318-1600 - SALES TAX REVENUES	-7,876.29
220-321-3000 - COUNTY'S ADDITIONAL \$10	-4,385.00
220-350-4500 - DISTRICT CLERK FINES	-347.65
220-350-4550 - J. P. #1 FINES	-633.51
220-350-4560 - J. P. #2 FINES	-44.24
220 Subtotal:	-88,204.30
Fund: 230	
230-310-1100 - CURRENT TAXES	-108,786.72
230-310-1200 - DELINQUENT TAXES	-5,249.28
230-318-1600 - SALES TAX REVENUES	-11,988.92
230-321-3000 - COUNTY'S ADDITIONAL \$10	-4,385.00
230-350-4500 - DISTRICT CLERK FINES	-529.18
230-350-4550 - J. P. #1 FINES	-964.30
230-350-4560 - J. P. #2 FINES	-67.34
230-370-1380 - SALE OF SCRAP IRON	-464.00
230-623-4580 - R&M MACHINERY PARTS	-7,073.30
230 Subtotal:	-139,508.04
Fund: 240	
240-310-1100 - CURRENT TAXES	-75,184.64
240-310-1200 - DELINQUENT TAXES	-3,627.89
240-318-1600 - SALES TAX REVENUES	-8,285.78
240-321-3000 - COUNTY'S ADDITIONAL \$10	-4,385.00
240-350-4500 - DISTRICT CLERK FINES	-365.73
240-350-4550 - J. P. #1 FINES	-666.45
240-350-4560 - J. P. #2 FINES	-46.54
240 Subtotal:	-92,562.03
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-158.57
260 Subtotal:	-158.57
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
270 Subtotal:	-4.00
Fund: 350	
350-340-4500 - DISTRICT CLERK FEES	-886.20
350 Subtotal:	-886.20
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-174.06
360-370-1300 - REFUNDS & MISCELLANEOUS	-154.58
360 Subtotal:	-328.64
Fund: 560	
560-352-2000 - CONTRABAND FORFEITURE	-3,060.00
560 Subtotal:	-3,060.00

Distribution GL Account Number	Distribution Amount
Fund: 564	
564-370-2525 - COMMISSION	-58,899.85
564 Subtotal:	-58,899.85
Fund: 590	
590-370-4250 - DRUG COURT FEE	-60.00
590-370-4260 - SPECIALTY COURT	-0.94
590 Subtotal:	-60.94
Fund: 600	
600-310-1100 - CURRENT TAXES	-246,290.12
600-310-1200 - DELINQUENT TAXES	-9,384.27
600 Subtotal:	-255,674.39
Fund: 695	
695-342-4500 - DC COURT FACILITY FEE FUND	-506.40
695 Subtotal:	-506.40
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-22,951.00
890-330-9170 - PRE/POST ADJUDICATION	-2,166.00
890 Subtotal:	-25,117.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-1,169.48
950 Subtotal:	-1,169.48
Grand Total:	-2,232,339.93