



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 01/01/2024 - 01/31/2024

Product Code		Product Code Description			
<b>Admin Fee</b>		<b>Jail Admin Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003835	1/17/2024	CLPKT00670 - Receipts 1-17-2024-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-36,590.00
R00003836	1/17/2024	CLPKT00670 - Receipts 1-17-2024-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-36,502.50
<b>Admin Fee Subtotal:</b>					-73,092.50
<b>Alcohol License</b>		<b>Alcohol Beverage License</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003840	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-1,890.00
<b>Alcohol License Subtotal:</b>					-1,890.00
<b>Auction Proceeds 2</b>		<b>Road &amp; Bridge #2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003783	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	AUCTIONEEREXPRESS.COM	220-364-1630 - SALE OF EQUIPMENT	-83,322.52
<b>Auction Proceeds 2 Subtotal:</b>					-83,322.52
<b>Auction Proceeds 3</b>		<b>Road &amp; Bridge #3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003783	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	AUCTIONEEREXPRESS.COM	230-364-1630 - SALE OF EQUIPMENT	-57,026.25
<b>Auction Proceeds 3 Subtotal:</b>					-57,026.25
<b>Auction Proceeds 4</b>		<b>Road &amp; Bridge #4</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003783	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	AUCTIONEEREXPRESS.COM	240-364-1630 - SALE OF EQUIPMENT	-16,701.79
<b>Auction Proceeds 4 Subtotal:</b>					-16,701.79
<b>Bail Bond</b>		<b>Bail Bond Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003774	1/2/2024	CLPKT00662 - Receipts 1-2-2024-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-105.00
R00003775	1/2/2024	CLPKT00662 - Receipts 1-2-2024-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-150.00
R00003776	1/2/2024	CLPKT00662 - Receipts 1-2-2024-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-210.00
<b>Bail Bond Subtotal:</b>					-465.00

Product Code		Product Code Description			
<b>Bldg Permits</b>		<b>Building Permits</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003872	1/30/2024	CLPKT00677 - Receipts 1-30-2024-Posted	FRANCIS MORAN	100-340-6550 - BUILDING PERMITS	-150.00
R00003876	1/30/2024	CLPKT00677 - Receipts 1-30-2024-Posted	MAX TROSHIN	100-340-6550 - BUILDING PERMITS	-150.00
<b>Bldg Permits Subtotal:</b>					-300.00
<b>Blood Draws</b>		<b>Blood Draws</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003831	1/12/2024	CLPKT00669 - Receipts 1-12-2024-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-100.73
<b>Blood Draws Subtotal:</b>					-100.73
<b>Bond Super Fees</b>		<b>Bond Supervision Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003805	1/5/2024	CLPKT00665 - Receipts 1-5-2024-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-12,449.00
<b>Bond Super Fees Subtotal:</b>					-12,449.00
<b>Car Reg Addtl \$10.00</b>		<b>RB Car Reg</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003790	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,315.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,315.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,315.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,315.00
R00003795	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,087.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,087.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,087.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,087.50
R00003798	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,180.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,180.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,180.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,180.00
R00003826	1/11/2024	CLPKT00668 - Receipts 1-11-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,520.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,520.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,520.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,520.00

Product Code	Product Code Description				
R00003841	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,232.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,232.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,232.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,232.50
R00003842	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-5.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-5.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-5.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-5.00
R00003846	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-48.37
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-48.37
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-48.37
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-48.37
R00003867	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,000.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,000.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,000.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,000.00
R00003868	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2.50
				<b>Car Reg Addtl \$10.00 Subtotal:</b>	<b>-29,563.48</b>

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003790	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,553.60
R00003791	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-12.30
R00003794	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-36.90
R00003795	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,219.00
R00003797	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-24.60
R00003798	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,971.40
R00003824	1/11/2024	CLPKT00668 - Receipts 1-11-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,094.70
R00003826	1/11/2024	CLPKT00668 - Receipts 1-11-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,785.50

Product Code	Product Code Description				
R00003841	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,282.75
R00003842	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-7.10
R00003846	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-685.91
R00003867	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,441.05
R00003868	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.30
				<b>Car Reg General Subtotal:</b>	<b>-11,117.11</b>

**Car Registration Limited and Car Reg R&B**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003824	1/11/2024	CLPKT00668 - Receipts 1-11-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-13,903.25
				220-321-2000 - CAR REGISTRATION/SALES TAX	-14,686.73
				230-321-2000 - CAR REGISTRATION/SALES TAX	-22,355.43
				240-321-2000 - CAR REGISTRATION/SALES TAX	-15,450.28
R00003826	1/11/2024	CLPKT00668 - Receipts 1-11-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-7,420.92
				220-321-2000 - CAR REGISTRATION/SALES TAX	-7,839.09
				230-321-2000 - CAR REGISTRATION/SALES TAX	-11,932.29
				240-321-2000 - CAR REGISTRATION/SALES TAX	-8,246.64
R00003841	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-5,668.88
				220-321-2000 - CAR REGISTRATION/SALES TAX	-5,988.33
				230-321-2000 - CAR REGISTRATION/SALES TAX	-9,115.14
				240-321-2000 - CAR REGISTRATION/SALES TAX	-6,299.65
R00003842	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-215.63
				220-321-2000 - CAR REGISTRATION/SALES TAX	-227.79
				230-321-2000 - CAR REGISTRATION/SALES TAX	-346.72
				240-321-2000 - CAR REGISTRATION/SALES TAX	-239.63
R00003867	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4,930.87
				220-321-2000 - CAR REGISTRATION/SALES TAX	-5,208.74
				230-321-2000 - CAR REGISTRATION/SALES TAX	-7,928.49
				240-321-2000 - CAR REGISTRATION/SALES TAX	-5,479.53

Product Code	Product Code Description				
R00003868	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-21.08
				220-321-2000 - CAR REGISTRATION/SALES TAX	-22.26
				230-321-2000 - CAR REGISTRATION/SALES TAX	-33.89
				240-321-2000 - CAR REGISTRATION/SALES TAX	-23.42
<b>Car Registration Subtotal:</b>					<b>-153,584.68</b>

Car Titles	Commission on Car Titles				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003792	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-590.00
R00003793	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-440.00
R00003796	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-370.00
R00003825	1/11/2024	CLPKT00668 - Receipts 1-11-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-640.00
R00003843	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-605.00
R00003866	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-570.00
<b>Car Titles Subtotal:</b>					<b>-3,215.00</b>

Co Ct @ Law	Comptroller				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003819	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	COMPTROLLER	100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
<b>Co Ct @ Law Subtotal:</b>					<b>-21,000.00</b>

Cobra Health	Payroll Cobra Health				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003786	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	JENNIFER L. RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,040.98
R00003787	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	ROYCE W. SMITHEY	950-370-1300 - REFUNDS & MISCELLANEOUS	-72.72
R00003820	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00003848	1/22/2024	CLPKT00673 - Receipts 1-22-2024-Posted	JENNIFER L. RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,040.98
<b>Cobra Health Subtotal:</b>					<b>-3,212.16</b>

Collection Agency	Collection Agency Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003801	1/4/2024	CLPKT00664 - Receipts 1-4-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-13.19
<b>Collection Agency Subtotal:</b>					<b>-13.19</b>

Commission	Jail Commissary				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003856	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-32,141.58
<b>Commission Subtotal:</b>					<b>-32,141.58</b>

Product Code		Product Code Description			
Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003801	1/4/2024	CLPKT00664 - Receipts 1-4-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-425.00
R00003838	1/18/2024	CLPKT00671 - Receipts 1-18-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00003845	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-375.00
R00003855	1/24/2024	CLPKT00675 - Receipts 1-24-2024-Posted	RUTLEDGE LAW FIRM, P.C.	100-340-5510 - CONSTABLE PCT. 1 FEES	-200.00
R00003879	1/30/2024	CLPKT00677 - Receipts 1-30-2024-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
<b>Const Pct 1 Fees Subtotal:</b>					<b>-1,225.00</b>

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003777	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-300.00
<b>Const Pct 2 Fees Subtotal:</b>					<b>-300.00</b>

Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003807	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-429.37
R00003808	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-507.20
R00003809	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-300.50
R00003817	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-200.00
R00003818	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
<b>Const Pct 3 Fees Subtotal:</b>					<b>-1,512.07</b>

Contraband DA Fee		Contraband Forfeiture DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003806	1/5/2024	CLPKT00665 - Receipts 1-5-2024-Posted	KEN SHRUM	360-352-2000 - CONTRABAND FORFEITURE	-2,333.34
<b>Contraband DA Fee Subtotal:</b>					<b>-2,333.34</b>

Contraband Forf		Contraband Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003806	1/5/2024	CLPKT00665 - Receipts 1-5-2024-Posted	KEN SHRUM	560-352-2000 - CONTRABAND FORFEITURE	-4,666.66
<b>Contraband Forf Subtotal:</b>					<b>-4,666.66</b>

County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003777	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-50.00
R00003801	1/4/2024	CLPKT00664 - Receipts 1-4-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00003807	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-57.50

Product Code		Product Code Description				
R00003808	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-50.00
R00003809	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-35.00
R00003815	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-5.00
R00003837	1/17/2024	CLPKT00670 - Receipts 1-17-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-5.00
R00003838	1/18/2024	CLPKT00671 - Receipts 1-18-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-10.00
R00003845	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-35.00
<b>County Dispute Resol Subtotal:</b>						<b>-277.50</b>

County Jury Fund		County Jury Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003801	1/4/2024	CLPKT00664 - Receipts 1-4-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-1.26
R00003807	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND		-1.32
R00003808	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND		-1.01
R00003809	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND		-0.93
R00003838	1/18/2024	CLPKT00671 - Receipts 1-18-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-0.32
R00003845	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-0.61
R00003884	1/31/2024	CLPKT00678 - Receipts 1-31-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.10
<b>County Jury Fund Subtotal:</b>						<b>-5.55</b>

Court Costs		Court Cost and Arrest Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003807	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES		-26.20
R00003808	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES		-2.54
R00003809	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES		-0.43
<b>Court Costs Subtotal:</b>						<b>-29.17</b>

Courthouse Sec JP		JP				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003801	1/4/2024	CLPKT00664 - Receipts 1-4-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES		-61.96
R00003807	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES		-71.35
R00003808	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES		-50.54
R00003809	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES		-45.52
R00003838	1/18/2024	CLPKT00671 - Receipts 1-18-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES		-15.87
R00003845	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES		-29.39

Product Code	Product Code Description				
R00003884	1/31/2024	CLPKT00678 - Receipts 1-31-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
<b>Courthouse Sec JP Subtotal:</b>					-279.53

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003801	1/4/2024	CLPKT00664 - Receipts 1-4-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,431.26
R00003807	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,646.52
R00003808	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,176.72
R00003809	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,052.43
R00003838	1/18/2024	CLPKT00671 - Receipts 1-18-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-372.46
R00003845	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-687.20
R00003884	1/31/2024	CLPKT00678 - Receipts 1-31-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-48.00
<b>Criminal St Court Co Subtotal:</b>					-6,414.59

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003784	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	FANNIN COUNTY ENVIRONMI	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003799	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	AUSTIN DYER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003823	1/10/2024	CLPKT00667 - Receipts 1-10-2024-Posted	DANIEL KNIGHT	100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00003852	1/23/2024	CLPKT00674 - Receipts 1-23-2024-Posted	WYATT BACKHOLM	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003853	1/23/2024	CLPKT00674 - Receipts 1-23-2024-Posted	JAMES G. MCCULLOUGH	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
<b>Culvert General Subtotal:</b>					-60.00

Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003823	1/10/2024	CLPKT00667 - Receipts 1-10-2024-Posted	DANIEL KNIGHT	210-370-1420 - CULVERT PERMITTING PROCESS	-40.00
R00003853	1/23/2024	CLPKT00674 - Receipts 1-23-2024-Posted	JAMES G. MCCULLOUGH	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 1 Subtotal:</b>					-60.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003852	1/23/2024	CLPKT00674 - Receipts 1-23-2024-Posted	WYATT BACKHOLM	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 2 Subtotal:</b>					-20.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003784	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	FANNIN COUNTY ENVIRONMI	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00



Product Code	Product Code Description				
R00003799	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	AUSTIN DYER	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B4 Subtotal:</b>					-40.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003802	1/5/2024	CLPKT00665 - Receipts 1-5-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-568,699.94
R00003830	1/12/2024	CLPKT00669 - Receipts 1-12-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-129,560.58
R00003844	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-188,966.60
R00003860	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-105,788.16
<b>Current Prop Tax Subtotal:</b>					-993,015.28

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003802	1/5/2024	CLPKT00665 - Receipts 1-5-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-2,639,936.17
				210-310-1100 - CURRENT TAXES	-155,918.69
				220-310-1100 - CURRENT TAXES	-164,704.94
				230-310-1100 - CURRENT TAXES	-250,705.94
				240-310-1100 - CURRENT TAXES	-173,267.81
R00003830	1/12/2024	CLPKT00669 - Receipts 1-12-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-599,247.02
				210-310-1100 - CURRENT TAXES	-35,392.45
				220-310-1100 - CURRENT TAXES	-37,386.87
				230-310-1100 - CURRENT TAXES	-56,908.49
				240-310-1100 - CURRENT TAXES	-39,330.58
R00003844	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-876,595.01
				210-310-1100 - CURRENT TAXES	-51,773.05
				220-310-1100 - CURRENT TAXES	-54,690.54
				230-310-1100 - CURRENT TAXES	-83,247.31
				240-310-1100 - CURRENT TAXES	-57,533.85
R00003846	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	TAX A/C	100-310-1100 - CURRENT TAXES	-115.05
				210-310-1100 - CURRENT TAXES	-6.80
				220-310-1100 - CURRENT TAXES	-7.18
				230-310-1100 - CURRENT TAXES	-10.93
				240-310-1100 - CURRENT TAXES	-7.55
R00003860	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-492,033.44
				210-310-1100 - CURRENT TAXES	-29,060.25
				220-310-1100 - CURRENT TAXES	-30,697.84
				230-310-1100 - CURRENT TAXES	-46,726.77
				240-310-1100 - CURRENT TAXES	-32,293.79
<b>Current Prop Taxes Subtotal:</b>					-5,907,598.32

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003802	1/5/2024	CLPKT00665 - Receipts 1-5-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-278.02
R00003830	1/12/2024	CLPKT00669 - Receipts 1-12-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-536.17
R00003844	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-413.83

Product Code	Product Code Description				
R00003860	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-932.60
<b>Delinquent Prop Tax Subtotal:</b>					-2,160.62

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003802	1/5/2024	CLPKT00665 - Receipts 1-5-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,718.96
				210-310-1200 - DELINQUENT TAXES	-219.65
				220-310-1200 - DELINQUENT TAXES	-232.03
				230-310-1200 - DELINQUENT TAXES	-353.18
				240-310-1200 - DELINQUENT TAXES	-244.09
R00003830	1/12/2024	CLPKT00669 - Receipts 1-12-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,469.21
				210-310-1200 - DELINQUENT TAXES	-145.84
				220-310-1200 - DELINQUENT TAXES	-154.05
				230-310-1200 - DELINQUENT TAXES	-234.49
				240-310-1200 - DELINQUENT TAXES	-162.06
R00003844	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,329.22
				210-310-1200 - DELINQUENT TAXES	-137.57
				220-310-1200 - DELINQUENT TAXES	-145.32
				230-310-1200 - DELINQUENT TAXES	-221.20
				240-310-1200 - DELINQUENT TAXES	-152.88
R00003860	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-7,469.84
				210-310-1200 - DELINQUENT TAXES	-441.18
				220-310-1200 - DELINQUENT TAXES	-466.04
				230-310-1200 - DELINQUENT TAXES	-709.39
				240-310-1200 - DELINQUENT TAXES	-490.27
<b>Delinquent Prop Tax Subtotal:</b>					-20,496.47

Election Equip Fund		Election Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003863	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	SECRETARY OF STATE	123-340-4840 - ELECTION REIMBURSEMENTS	-488.41
R00003864	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	SECRETARY OF STATE	123-340-4840 - ELECTION REIMBURSEMENTS	-1,378.54
<b>Election Equip Fund Subtotal:</b>					-1,866.95

Engineer Fee		Engineer Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003833	1/17/2024	CLPKT00670 - Receipts 1-17-2024-Posted	LAKEWOOD CAPITAL GROUP/	100-340-6545 - ENGINEER FEES	-5,000.00
<b>Engineer Fee Subtotal:</b>					-5,000.00

Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003838	1/18/2024	CLPKT00671 - Receipts 1-18-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-60.00
<b>Fines Jp#1 Subtotal:</b>					-60.00

Fines Jp#3		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003808	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-3.75
<b>Fines Jp#3 Subtotal:</b>					-3.75

Product Code		Product Code Description			
Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003801	1/4/2024	CLPKT00664 - Receipts 1-4-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-97.79
				220-350-4550 - J. P. #1 FINES	-103.30
				230-350-4550 - J. P. #1 FINES	-157.24
				240-350-4550 - J. P. #1 FINES	-108.67
R00003838	1/18/2024	CLPKT00671 - Receipts 1-18-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-105.54
				220-350-4550 - J. P. #1 FINES	-111.48
				230-350-4550 - J. P. #1 FINES	-169.70
R00003845	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	JP PCT. # 1	240-350-4550 - J. P. #1 FINES	-117.28
				210-350-4550 - J. P. #1 FINES	-55.70
				220-350-4550 - J. P. #1 FINES	-58.84
				230-350-4550 - J. P. #1 FINES	-89.56
				<b>Fines JP1 Subtotal:</b>	<b>-1,237.00</b>

Product Code		Product Code Description			
Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003884	1/31/2024	CLPKT00678 - Receipts 1-31-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-16.74
				220-350-4560 - J. P. #2 FINES	-17.70
				230-350-4560 - J. P. #2 FINES	-26.94
				240-350-4560 - J. P. #2 FINES	-18.62
				<b>Fines Jp2 Subtotal:</b>	<b>-80.00</b>

Product Code		Product Code Description			
Fines Jp3		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003807	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-235.96
				220-350-4570 - J. P. #3 FINES	-249.26
				230-350-4570 - J. P. #3 FINES	-379.41
				240-350-4570 - J. P. #3 FINES	-262.22
R00003808	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-120.82
				220-350-4570 - J. P. #3 FINES	-127.63
				230-350-4570 - J. P. #3 FINES	-194.28
R00003809	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	240-350-4570 - J. P. #3 FINES	-134.27
				210-350-4570 - J. P. #3 FINES	-158.93
				220-350-4570 - J. P. #3 FINES	-167.89
				230-350-4570 - J. P. #3 FINES	-255.56
				<b>Fines Jp3 Subtotal:</b>	<b>-2,462.85</b>

Product Code		Product Code Description			
Hickory Creek		Hickory Creek #7219149			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003862	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	DEPARTMENT OF AGRICULTURE	930-330-9090 - GRANT #7219149 HICKORY CREEK	-2,200.00
				<b>Hickory Creek Subtotal:</b>	<b>-2,200.00</b>

Product Code		Product Code Description			
Indigent Defense		Indigent Defense			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003822	1/10/2024	CLPKT00667 - Receipts 1-10-2024-Posted	OFFICE OF COURT ADMINISTRATION	100-330-4370 - INDIGENT DEFENSE GRANT	-9,539.25
				<b>Indigent Defense Subtotal:</b>	<b>-9,539.25</b>

Product Code		Product Code Description			
Interest		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003834	1/17/2024	CLPKT00670 - Receipts 1-17-2024-Posted	DA TRUST FUND	100-360-1000 - INTEREST EARNINGS	-35.62
R00003850	1/23/2024	CLPKT00674 - Receipts 1-23-2024-Posted	FANNIN COUNTY SHERIFF'S D	100-360-1000 - INTEREST EARNINGS	-12.29
R00003858	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	TAX OFFICE CAR TITLE	100-360-1000 - INTEREST EARNINGS	-7.11
<b>Interest Subtotal:</b>					-55.02

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003782	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-21,281.94
<b>Jail Pay Phone Commi Subtotal:</b>					-21,281.94

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003777	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
R00003801	1/4/2024	CLPKT00664 - Receipts 1-4-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00003807	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
R00003808	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
R00003809	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00003815	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00003837	1/17/2024	CLPKT00670 - Receipts 1-17-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00003838	1/18/2024	CLPKT00671 - Receipts 1-18-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00003845	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00003884	1/31/2024	CLPKT00678 - Receipts 1-31-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-62.00
<b>JP State Civil Conso Subtotal:</b>					-1,196.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003801	1/4/2024	CLPKT00664 - Receipts 1-4-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-632.00
R00003815	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-6.00
R00003845	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-395.00
<b>Jp#1 Fees Subtotal:</b>					-1,033.00

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003777	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-19.00
<b>Jp#2 Fees Subtotal:</b>					-19.00

Product Code		Product Code Description			
Jp#3 Fees		Jp#3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003807	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-874.49
R00003808	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-610.64
R00003809	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-752.84
<b>Jp#3 Fees Subtotal:</b>					-2,237.97

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003777	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
R00003801	1/4/2024	CLPKT00664 - Receipts 1-4-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00003807	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-287.50
R00003808	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
R00003809	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00003815	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00003837	1/17/2024	CLPKT00670 - Receipts 1-17-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00003838	1/18/2024	CLPKT00671 - Receipts 1-18-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00003845	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
<b>Judicial Education Subtotal:</b>					-1,387.50

Just Ct Bldg Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003807	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-2.17
R00003808	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-0.84
R00003809	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-0.75
<b>Just Ct Bldg Jp3 Subtotal:</b>					-3.76

Just Ct Tech JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003801	1/4/2024	CLPKT00664 - Receipts 1-4-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-50.58
R00003838	1/18/2024	CLPKT00671 - Receipts 1-18-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-12.96
R00003845	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-24.00
<b>Just Ct Tech JP1 Subtotal:</b>					-87.54

Product Code		Product Code Description			
<b>Just Ct Tech JP2</b>		<b>Jp2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003884	1/31/2024	CLPKT00678 - Receipts 1-31-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
<b>Just Ct Tech JP2 Subtotal:</b>					-4.00
<b>Just Ct Tech Jp3</b>		<b>Jp3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003807	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-61.62
R00003808	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-42.09
R00003809	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-37.76
<b>Just Ct Tech Jp3 Subtotal:</b>					-141.47
<b>Language Access Fund</b>		<b>Language Access Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003777	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
R00003801	1/4/2024	CLPKT00664 - Receipts 1-4-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00003807	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-34.50
R00003808	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
R00003809	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00003815	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00003837	1/17/2024	CLPKT00670 - Receipts 1-17-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00003838	1/18/2024	CLPKT00671 - Receipts 1-18-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00003845	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
<b>Language Access Fund Subtotal:</b>					-166.50
<b>LaSalle Corrections</b>		<b>Detention Center</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003821	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	LASALLE CORRECTIONS VI, LLC	100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,601.59
<b>LaSalle Corrections Subtotal:</b>					-8,601.59
<b>Local Court Costs</b>		<b>Local Court Costs</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003801	1/4/2024	CLPKT00664 - Receipts 1-4-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-125.71
R00003807	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-149.36
R00003808	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-107.92
R00003809	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-93.90
R00003838	1/18/2024	CLPKT00671 - Receipts 1-18-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-32.39

Product Code		Product Code Description			
R00003845	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-60.00
R00003884	1/31/2024	CLPKT00678 - Receipts 1-31-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.00
<b>Local Court Costs Subtotal:</b>					-579.28

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003851	1/23/2024	CLPKT00674 - Receipts 1-23-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,318.98
<b>Mixed Bev Gross Subtotal:</b>					-1,318.98

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003851	1/23/2024	CLPKT00674 - Receipts 1-23-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,583.44
<b>Mixed Bev Sales Subtotal:</b>					-1,583.44

Refund DC dues		Dues			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003785	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	TEXAS DISTRICT COURT ALLIA	100-450-4810 - DUES	-50.00
<b>Refund DC dues Subtotal:</b>					-50.00

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003812	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	WORMINGTON & BOLLINGER	100-370-1300 - REFUNDS & MISCELLANEOUS	-56.00
R00003847	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	FANNIN COUNTY TEACHER'S	100-370-1300 - REFUNDS & MISCELLANEOUS	-150.00
<b>Refunds General Subtotal:</b>					-206.00

Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003800	1/4/2024	CLPKT00664 - Receipts 1-4-2024-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-221.04
R00003869	1/30/2024	CLPKT00677 - Receipts 1-30-2024-Posted	STEPHEN CHAPMAN	230-370-1450 - REIMBURSEMENT OF MATERIALS	-3,192.00
R00003870	1/30/2024	CLPKT00677 - Receipts 1-30-2024-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-218.12
<b>Reimb of materials 3 Subtotal:</b>					-3,631.16

Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003849	1/23/2024	CLPKT00674 - Receipts 1-23-2024-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
<b>Rent Subtotal:</b>					-1,224.30

Product Code		Product Code Description			
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003827	1/12/2024	CLPKT00669 - Receipts 1-12-2024-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-133,384.33
				210-318-1600 - SALES TAX REVENUES	-7,877.88
				220-318-1600 - SALES TAX REVENUES	-8,321.81
				230-318-1600 - SALES TAX REVENUES	-12,667.06
				240-318-1600 - SALES TAX REVENUES	-8,754.46
<b>Sales Tax Subtotal:</b>					<b>-171,005.54</b>

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003778	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,345.00
R00003788	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003789	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003810	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,715.00
R00003811	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-200.00
R00003816	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003828	1/12/2024	CLPKT00669 - Receipts 1-12-2024-Posted	SYLVIA MCGEE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003829	1/12/2024	CLPKT00669 - Receipts 1-12-2024-Posted	AARON YOUNG/TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003832	1/12/2024	CLPKT00669 - Receipts 1-12-2024-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-570.00
R00003839	1/18/2024	CLPKT00671 - Receipts 1-18-2024-Posted	AARON YOUNG/TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003854	1/23/2024	CLPKT00674 - Receipts 1-23-2024-Posted	JOHN J. SHARKER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003859	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003861	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	TRACI MAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-110.00
R00003873	1/30/2024	CLPKT00677 - Receipts 1-30-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,260.00
R00003874	1/30/2024	CLPKT00677 - Receipts 1-30-2024-Posted	RUSTY TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-110.00
R00003877	1/30/2024	CLPKT00677 - Receipts 1-30-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003881	1/31/2024	CLPKT00678 - Receipts 1-31-2024-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,140.00
R00003882	1/31/2024	CLPKT00678 - Receipts 1-31-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003883	1/31/2024	CLPKT00678 - Receipts 1-31-2024-Posted	JEREMY THOMAS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
<b>Sewage Permits/Insp. Subtotal:</b>					<b>-13,585.00</b>

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003779	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	LUBBOCK COUNTY DISTRICT	100-340-5600 - SHERIFF FEES	-70.00
R00003780	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	WAITS & BROWNLEE	100-340-5600 - SHERIFF FEES	-75.00



Product Code		Product Code Description				
R00003781	1/3/2024	CLPKT00663 - Receipts 1-3-2024-Posted	JENKINS & YOUNG, P.C.	100-340-5600 - SHERIFF FEES		-75.00
R00003801	1/4/2024	CLPKT00664 - Receipts 1-4-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-15.04
R00003807	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES		-21.10
R00003808	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES		-20.26
R00003809	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES		-27.94
R00003813	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	KENNEDY & MINSHEW P.C.	100-340-5600 - SHERIFF FEES		-125.00
R00003814	1/9/2024	CLPKT00666 - Receipts 1-9-2024-Posted	MILLER, GEORGE & SUGGS, P	100-340-5600 - SHERIFF FEES		-75.00
R00003845	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-2.80
R00003850	1/23/2024	CLPKT00674 - Receipts 1-23-2024-Posted	FANNIN COUNTY SHERIFF'S D	100-340-5600 - SHERIFF FEES		-6,573.00
R00003884	1/31/2024	CLPKT00678 - Receipts 1-31-2024-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES		-5.00
<b>Sheriff Fees Subtotal:</b>						-7,085.14

Sheriffs Office		MVCPA Auxiliary Crime Prevention				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003865	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	MOTOR VEHICLE CRIME PREV	560-330-5605 - MVCPA AUXILIARY GRANT		-9,120.00
<b>Sheriffs Office Subtotal:</b>						-9,120.00

Subdivision		Subdivision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003833	1/17/2024	CLPKT00670 - Receipts 1-17-2024-Posted	LAKEWOOD CAPITAL GROUP/	100-340-6520 - SUBDIVISION FEES		-5,500.00
R00003875	1/30/2024	CLPKT00677 - Receipts 1-30-2024-Posted	MATTHEW LOGUE	100-340-6520 - SUBDIVISION FEES		-8,401.00
<b>Subdivision Subtotal:</b>						-13,901.00

Tax Certificates		Tax Certificates				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003802	1/5/2024	CLPKT00665 - Receipts 1-5-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-9.99
R00003830	1/12/2024	CLPKT00669 - Receipts 1-12-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-389.88
R00003844	1/19/2024	CLPKT00672 - Receipts 1-19-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-11.66
R00003860	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-29.98
<b>Tax Certificates Subtotal:</b>						-441.51

TJJJ Local Funding		Local Funding				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003857	1/26/2024	CLPKT00676 - Receipts 1-26-2024-Posted	FANNIN COUNTY	890-370-9950 - LOCAL FUNDING		-229,325.85
<b>TJJJ Local Funding Subtotal:</b>						-229,325.85

Product Code		Product Code Description			
<b>Toll Collections</b>		<b>Toll Collections</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003871	1/30/2024	CLPKT00677 - Receipts 1-30-2024-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-10.00
<b>Toll Collections Subtotal:</b>					-10.00
<b>Utilities Reimb</b>		<b>Utilities Reimb</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003880	1/30/2024	CLPKT00677 - Receipts 1-30-2024-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,269.59
<b>Utilities Reimb Subtotal:</b>					-1,269.59
<b>Veterans Court</b>		<b>Program Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003804	1/5/2024	CLPKT00665 - Receipts 1-5-2024-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-70.00
<b>Veterans Court Subtotal:</b>					-70.00
<b>VINE</b>		<b>Texas VINE Program</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003878	1/30/2024	CLPKT00677 - Receipts 1-30-2024-Posted	OFFICE OF THE ATTORNEY GE	100-330-5590 - TEXAS VINE PROGRAM	-4,376.30
<b>VINE Subtotal:</b>					-4,376.30
<b>Grand Total:</b>					-7,957,137.27



Fannin County, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 01/01/2024 - 01/31/2024

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-4,607,926.69
100-310-1200 - DELINQUENT TAXES	-15,987.23
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-579.28
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-6,414.59
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-1,196.00
100-318-1300 - COURT COSTS/ARREST FEES	-29.17
100-318-1400 - TAX ON MIXED DRINKS	-2,902.42
100-318-1600 - SALES TAX REVENUES	-133,384.33
100-319-4200 - JAIL PAY PHONE COMMISSION	-21,281.94
100-319-5530 - ADMINISTRATIVE FEE	-73,092.50
100-320-2000 - ALCOHLIC BEVERAGE LICENSE	-1,890.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-13,585.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-11,117.11
100-321-2500 - COMMISSION ON CAR TITLES	-3,215.00
100-321-2520 - TOLL COLLECTIONS	-10.00
100-321-9010 - TAX CERTIFICATES	-441.51
100-330-4370 - INDIGENT DEFENSE GRANT	-9,539.25
100-330-5590 - TEXAS VINE PROGRAM	-4,376.30
100-340-1351 - LANGUAGE ACCESS FUND	-166.50
100-340-1352 - COUNTY JURY FUND	-5.55
100-340-1353 - COUNTY DISPUTE RESOLUTION	-277.50
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-1,387.50
100-340-4550 - J. P. #1 FEES	-1,033.00
100-340-4560 - J. P. #2 FEES	-19.00
100-340-4570 - J. P. #3 FEES	-2,237.97
100-340-4576 - COLLECTION AGENCY FEE	-13.19
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,225.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-300.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-1,512.07
100-340-5600 - SHERIFF FEES	-7,085.14
100-340-5730 - BOND SUPERVISION FEES	-12,449.00
100-340-6520 - SUBDIVISION FEES	-13,901.00
100-340-6545 - ENGINEER FEES	-5,000.00
100-340-6550 - BUILDING PERMITS	-300.00
100-350-4550 - J. P. #1 FINES	-60.00
100-350-4570 - J. P. #3 FINES	-3.75
100-360-1000 - INTEREST EARNINGS	-55.02
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-206.00
100-370-1420 - CULVERT PERMITTING PROCESS	-60.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,269.59

Distribution GL Account Number	Distribution Amount
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,601.59
100-450-4810 - DUES	-50.00
<b>100 Subtotal:</b>	<b>-4,986,410.99</b>
<b>Fund: 110</b>	
110-340-6510 - JUSTICE OF PEACE FEES	-279.53
<b>110 Subtotal:</b>	<b>-279.53</b>
<b>Fund: 111</b>	
111-370-4570 - JP3 SECURITY FEE	-3.76
<b>111 Subtotal:</b>	<b>-3.76</b>
<b>Fund: 123</b>	
123-340-4840 - ELECTION REIMBURSEMENTS	-1,866.95
<b>123 Subtotal:</b>	<b>-1,866.95</b>
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-465.00
<b>130 Subtotal:</b>	<b>-465.00</b>
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-272,151.24
210-310-1200 - DELINQUENT TAXES	-944.24
210-318-1600 - SALES TAX REVENUES	-7,877.88
210-321-2000 - CAR REGISTRATION/SALES TAX	-32,160.63
210-321-3000 - COUNTY'S ADDITIONAL \$10	-7,390.87
210-350-4550 - J. P. #1 FINES	-259.03
210-350-4560 - J. P. #2 FINES	-16.74
210-350-4570 - J. P. #3 FINES	-515.71
210-370-1420 - CULVERT PERMITTING PROCESS	-60.00
<b>210 Subtotal:</b>	<b>-321,376.34</b>
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-287,487.37
220-310-1200 - DELINQUENT TAXES	-997.44
220-318-1600 - SALES TAX REVENUES	-8,321.81
220-321-2000 - CAR REGISTRATION/SALES TAX	-33,972.94
220-321-3000 - COUNTY'S ADDITIONAL \$10	-7,390.87
220-350-4550 - J. P. #1 FINES	-273.62
220-350-4560 - J. P. #2 FINES	-17.70
220-350-4570 - J. P. #3 FINES	-544.78
220-364-1630 - SALE OF EQUIPMENT	-83,322.52
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>220 Subtotal:</b>	<b>-422,349.05</b>
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-437,599.44
230-310-1200 - DELINQUENT TAXES	-1,518.26
230-318-1600 - SALES TAX REVENUES	-12,667.06
230-321-2000 - CAR REGISTRATION/SALES TAX	-51,711.96

Distribution GL Account Number	Distribution Amount
230-321-3000 - COUNTY'S ADDITIONAL \$10	-7,390.87
230-350-4550 - J. P. #1 FINES	-416.50
230-350-4560 - J. P. #2 FINES	-26.94
230-350-4570 - J. P. #3 FINES	-829.25
230-364-1630 - SALE OF EQUIPMENT	-57,026.25
230-370-1450 - REIMBURSEMENT OF MATERIALS	-3,631.16
<b>230 Subtotal:</b>	<b>-572,817.69</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-302,433.58
240-310-1200 - DELINQUENT TAXES	-1,049.30
240-318-1600 - SALES TAX REVENUES	-8,754.46
240-321-2000 - CAR REGISTRATION/SALES TAX	-35,739.15
240-321-3000 - COUNTY'S ADDITIONAL \$10	-7,390.87
240-350-4550 - J. P. #1 FINES	-287.85
240-350-4560 - J. P. #2 FINES	-18.62
240-350-4570 - J. P. #3 FINES	-573.11
240-364-1630 - SALE OF EQUIPMENT	-16,701.79
240-370-1420 - CULVERT PERMITTING PROCESS	-40.00
<b>240 Subtotal:</b>	<b>-372,988.73</b>
<b>Fund: 260</b>	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-87.54
<b>260 Subtotal:</b>	<b>-87.54</b>
<b>Fund: 270</b>	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
<b>270 Subtotal:</b>	<b>-4.00</b>
<b>Fund: 280</b>	
280-370-4560 - J.P.#3 TECHNOLOGY FEES	-141.47
<b>280 Subtotal:</b>	<b>-141.47</b>
<b>Fund: 360</b>	
360-352-2000 - CONTRABAND FORFEITURE	-2,333.34
360-370-1300 - REFUNDS & MISCELLANEOUS	-100.73
<b>360 Subtotal:</b>	<b>-2,434.07</b>
<b>Fund: 560</b>	
560-330-5605 - MVCPA AUXILIARY GRANT	-9,120.00
560-352-2000 - CONTRABAND FORFEITURE	-4,666.66
<b>560 Subtotal:</b>	<b>-13,786.66</b>
<b>Fund: 564</b>	
564-370-2525 - COMMISSION	-32,141.58
<b>564 Subtotal:</b>	<b>-32,141.58</b>
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-993,015.28
600-310-1200 - DELINQUENT TAXES	-2,160.62
<b>600 Subtotal:</b>	<b>-995,175.90</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 800</b>	
800-370-1800 - PROGRAM FEES	-70.00
<b>800 Subtotal:</b>	-70.00
<b>Fund: 890</b>	
890-370-9950 - LOCAL FUNDING	-229,325.85
<b>890 Subtotal:</b>	-229,325.85
<b>Fund: 930</b>	
930-330-9090 - GRANT #7219149 HICKORY CREEK	-2,200.00
<b>930 Subtotal:</b>	-2,200.00
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-3,212.16
<b>950 Subtotal:</b>	-3,212.16
<b>Grand Total:</b>	-7,957,137.27