

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

SEPTEMBER 2021

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 09/01/2021 - 09/30/2021

Product Code	Product Code Description				
6th Ct of Appeals CC		Co Clk 6th Ct of Appeals			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-40.00
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-80.00
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-65.00
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-106.06
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-90.02
6th Ct of Appeals CC Subtotal:					-381.08
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
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-170.34
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-130.00
6th Ct of Appeals DC Subtotal:					-300.34
Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001142	9/20/2021	CLPKT00204 - Receipts 9-20-2021-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-26,040.00
R00001143	9/20/2021	CLPKT00204 - Receipts 9-20-2021-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-27,700.00
Admin Fee Subtotal:					-53,740.00
Alcohol License		Alcohol Beverage License			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001113	9/13/2021	CLPKT00199 - Receipts 9-13-2021-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-485.00
R00001150	9/21/2021	CLPKT00205 - Receipts 9-21-2021-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-6.00
Alcohol License Subtotal:					-491.00
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-85.65
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-238.29
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-166.15

Product Code	Product Code Description				
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-613.38
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-879.85
				Attyns & Doctors Subtotal:	-1,983.32

Bail Bond	Bail Bond Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001157	9/23/2021	CLPKT00207 - Receipts 9-23-2021-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00001158	9/23/2021	CLPKT00207 - Receipts 9-23-2021-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00001159	9/23/2021	CLPKT00207 - Receipts 9-23-2021-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00001160	9/23/2021	CLPKT00207 - Receipts 9-23-2021-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00001193	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00001194	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00001195	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
				Bail Bond Subtotal:	-435.00

Bldg Permits	Building Permits				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001121	9/16/2021	CLPKT00202 - Receipts 9-16-2021-Posted	AMYE BROWN	100-340-6550 - BUILDING PERMITS	-150.00
R00001122	9/16/2021	CLPKT00202 - Receipts 9-16-2021-Posted	ADAM & LINDSEY ANDERSON	100-340-6550 - BUILDING PERMITS	-150.00
R00001140	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	D. SCOTT PICHEY	100-340-6550 - BUILDING PERMITS	-150.00
				Bldg Permits Subtotal:	-450.00

Blood Draws	Blood Draws				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001164	9/23/2021	CLPKT00207 - Receipts 9-23-2021-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-189.47
R00001165	9/23/2021	CLPKT00207 - Receipts 9-23-2021-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-42.86
				Blood Draws Subtotal:	-232.33

Bond Forfeiture	Bond Forfeiture				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	100-352-2010 - BOND FORFEITURES	-3.00
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-352-2010 - BOND FORFEITURES	-10.00
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-352-2010 - BOND FORFEITURES	-5.00
				Bond Forfeiture Subtotal:	-18.00

Product Code		Product Code Description			
Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001145	9/20/2021	CLPKT00204 - Receipts 9-20-2021-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-7,645.00
Bond Super Fees Subtotal:					-7,645.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001097	9/2/2021	CLPKT00193 - Receipts 9-2-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,104.55
R00001114	9/13/2021	CLPKT00199 - Receipts 9-13-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-49.10
R00001127	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,498.15
R00001128	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,757.15
R00001149	9/21/2021	CLPKT00205 - Receipts 9-21-2021-Posted	TAC A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-39.10
R00001152	9/21/2021	CLPKT00205 - Receipts 9-21-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,706.75
R00001197	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60
R00001198	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-21.10
R00001199	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,678.75
Car Reg General Subtotal:					-9,859.25

Car Reg R&B Percenta		Car Reg R&B Percentages			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001097	9/2/2021	CLPKT00193 - Receipts 9-2-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,275.79
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,486.12
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,229.19
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,268.90
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,268.90
R00001114	9/13/2021	CLPKT00199 - Receipts 9-13-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-34.64
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-40.36
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-60.54
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-34.46
R00001127	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,691.54
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,970.42
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,955.63
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,682.41

Product Code	Product Code Description				
R00001128	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,078.10
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,255.85
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,883.77
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,072.28
R00001149	9/21/2021	CLPKT00205 - Receipts 9-21-2021-Posted	TAC A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-34.64
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-40.36
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-60.54
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-34.46
R00001152	9/21/2021	CLPKT00205 - Receipts 9-21-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,069.95
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,246.35
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,869.52
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,064.18
R00001197	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-4.08
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-4.75
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-7.12
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-4.05
R00001198	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-14.26
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-16.62
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-24.93
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-14.19
R00001199	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,145.36
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,334.19
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,001.28
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,139.17
Car Reg R&B Percenta Subtotal:					-31,150.00

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001098	9/2/2021	CLPKT00193 - Receipts 9-2-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-950.00
R00001125	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-930.00
R00001126	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-590.00
R00001151	9/21/2021	CLPKT00205 - Receipts 9-21-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-620.00

Product Code		Product Code Description			
R00001196	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-945.00
Car Titles Subtotal:					-4,035.00

Chapter 19		Chapter 19			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001154	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-1,260.00
Chapter 19 Subtotal:					-1,260.00

Co Ct @ Law		Comptroller			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001118	9/14/2021	CLPKT00200 - Receipts 9-14-2021-Posted	COMPTROLLER	100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
Co Ct @ Law Subtotal:					-21,000.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001099	9/2/2021	CLPKT00193 - Receipts 9-2-2021-Posted	VALTA SIEBENTHALL	950-370-1300 - REFUNDS & MISCELLANEOUS	-988.96
R00001105	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	LEONARD J. BAXTER JR.	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,485.82
R00001112	9/10/2021	CLPKT00198 - Receipts 9-10-2021-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-988.96
R00001124	9/16/2021	CLPKT00202 - Receipts 9-16-2021-Posted	R.B. MULEAHY SETTERBERG	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,485.82
Cobra Health Subtotal:					-4,949.56

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001174	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00001175	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00001176	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-525.00
R00001177	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-377.40
R00001178	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-605.00
R00001179	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-703.83
R00001180	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-1,625.00
R00001181	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-903.30
R00001182	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-1,095.00
R00001183	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-1,390.00
Const Pct 1 Fees Subtotal:					-7,374.53

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001147	9/21/2021	CLPKT00205 - Receipts 9-21-2021-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00

Product Code	Product Code Description				
R00001185	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-360.00
R00001187	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00
R00001188	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-375.00
R00001189	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-9.73
R00001190	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-300.00

Const Pct 2 Fees Subtotal: -1,269.73

Const Pct 3 Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001111	9/9/2021	CLPKT00197 - Receipts 9-9-2021-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
R00001129	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-500.00
R00001130	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-145.00
R00001131	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-300.00
R00001132	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-241.02
R00001133	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-503.51
R00001134	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-225.00
R00001135	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-375.00
R00001136	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-253.51

Const Pct 3 Fees Subtotal: -2,618.04

County Clerk

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-19,212.12
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-25,173.20
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-16,629.45
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-29,837.86
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-27,834.94

County Clerk Subtotal: -118,687.57

County Judge

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-61.13
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-54.00
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-61.02
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-103.11

Product Code		Product Code Description			
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-60.02
County Judge Subtotal:					-339.28
County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-518.73
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-533.48
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-207.77
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-386.10
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-105.22
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-177.91
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-238.48
County Records Mgt Subtotal:					-2,167.69
Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-8,895.50
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-10,494.64
R00001129	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-469.66
R00001130	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-622.16
R00001131	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-442.90
R00001132	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-503.78
R00001133	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-569.02
R00001134	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-602.12
R00001135	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-298.04
R00001136	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-307.45
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-2,812.48
R00001163	9/23/2021	CLPKT00207 - Receipts 9-23-2021-Posted	FANNIN COUNTY CSCD	100-318-1300 - COURT COSTS/ARREST FEES	-6.86
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-4,691.14
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-2,865.46
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-4,870.47
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-5,039.42
R00001176	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-712.03

Product Code	Product Code Description				
R00001177	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-809.51
R00001178	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-1,637.62
R00001179	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-759.22
R00001180	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-702.45
R00001181	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-443.34
R00001182	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-605.82
R00001183	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-918.59
R00001185	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-1,474.00
R00001186	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-912.62
R00001187	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-264.14
R00001188	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-266.00
R00001189	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-559.62
R00001190	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-245.00
R00001191	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-245.00
R00001192	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-1,425.00
Court Costs Subtotal:					-55,471.06

Court Rec Pres	Dist Clk Ct Rec Pres				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-415.96
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-463.91
Court Rec Pres Subtotal:					-879.87

Court Rec Pres CoClk	County Clerk Court Rec Pres				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-160.00
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-160.00
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-130.00
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-212.11
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-180.04
Court Rec Pres CoClk Subtotal:					-842.15

Court Reporter	Court Reporter				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-526.01

Product Code		Product Code Description			
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-225.00
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-126.49
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-242.39
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-200.10
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-332.57
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-290.84
Court Reporter Subtotal:					-1,943.40

Courthouse Sec CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-734.65
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-933.11
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-663.67
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,259.58
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,176.51
Courthouse Sec CoClk Subtotal:					-4,767.52

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001129	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-117.60
R00001130	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-65.70
R00001131	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-63.03
R00001132	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-38.17
R00001133	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-29.09
R00001134	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-60.45
R00001135	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-62.79
R00001136	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-62.87
R00001176	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-29.57
R00001177	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-76.74
R00001178	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-89.10
R00001179	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-61.04
R00001180	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-53.12
R00001181	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-27.58

Product Code		Product Code Description			
R00001182	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-31.99
R00001183	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-44.49
R00001185	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-19.60
R00001186	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-19.47
R00001187	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-13.35
R00001188	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00001189	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.77
R00001190	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00001191	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00001192	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-9.80
Courthouse Sec JP Subtotal:					-995.02

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-292.41
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-347.18
Courthouse Security Subtotal:					-639.59

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001096	9/2/2021	CLPKT00193 - Receipts 9-2-2021-Posted	DAVID MAHAFFEY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001110	9/9/2021	CLPKT00197 - Receipts 9-9-2021-Posted	ROSA MORENO	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001117	9/14/2021	CLPKT00200 - Receipts 9-14-2021-Posted	SUSAN & CARL KONOSKY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001140	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	D. SCOTT PICHEY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00001141	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	KELLY NELMS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-50.00

Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001110	9/9/2021	CLPKT00197 - Receipts 9-9-2021-Posted	ROSA MORENO	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 1 Subtotal:					-20.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001096	9/2/2021	CLPKT00193 - Receipts 9-2-2021-Posted	DAVID MAHAFFEY	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00

Product Code		Product Code Description				
R00001117	9/14/2021	CLPKT00200 - Receipts 9-14-2021-Posted	SUSAN & CARL KONOSKY	220-370-1420 - CULVERT PERMITTING PROCESS		-20.00
					Culvert R&B 2 Subtotal:	-40.00
Culvert R&B 3		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001140	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	D. SCOTT PICHEY	230-370-1420 - CULVERT PERMITTING PROCESS		-20.00
					Culvert R&B 3 Subtotal:	-20.00
Culvert R&B4		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001141	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	KELLY NELMS	240-370-1420 - CULVERT PERMITTING PROCESS		-20.00
					Culvert R&B4 Subtotal:	-20.00
Current Prop Tax		Flat Amount				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001103	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-775.16
R00001120	9/15/2021	CLPKT00201 - Receipts 9-15-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-374.98
R00001138	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-614.09
R00001166	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-325.25
					Current Prop Tax Subtotal:	-2,089.48
Current Prop Taxes		Current Prop Taxes				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001103	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES		-5,211.34
				210-310-1100 - CURRENT TAXES		-299.52
				220-310-1100 - CURRENT TAXES		-348.96
				230-310-1100 - CURRENT TAXES		-523.41
				240-310-1100 - CURRENT TAXES		-297.98
R00001120	9/15/2021	CLPKT00201 - Receipts 9-15-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES		-2,745.84
				210-310-1100 - CURRENT TAXES		-157.81
				220-310-1100 - CURRENT TAXES		-183.86
				230-310-1100 - CURRENT TAXES		-275.78
				240-310-1100 - CURRENT TAXES		-157.00
R00001138	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES		-4,450.24
				210-310-1100 - CURRENT TAXES		-255.77
				220-310-1100 - CURRENT TAXES		-297.99
				230-310-1100 - CURRENT TAXES		-446.96
				240-310-1100 - CURRENT TAXES		-254.46
R00001166	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES		-2,381.93
				210-310-1100 - CURRENT TAXES		-136.90
				220-310-1100 - CURRENT TAXES		-159.50
				230-310-1100 - CURRENT TAXES		-239.23
				240-310-1100 - CURRENT TAXES		-136.20
					Current Prop Taxes Subtotal:	-18,960.68

Product Code		Product Code Description			
DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001093	9/1/2021	CLPKT00192 - Receipts 9-1-2021-Posted	DISTRICT ATTORNEY TRUST FU	100-475-3110 - POSTAGE	-3.00
DA Postage Subtotal:					-3.00

DA Salary Reimb		DA Salary Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001167	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COMPTROLLER - JUDICIARY SE	100-370-1430 - D.A.SALARY REIMB.	-9,166.67
DA Salary Reimb Subtotal:					-9,166.67

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001103	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-84.35
R00001120	9/15/2021	CLPKT00201 - Receipts 9-15-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-204.09
R00001138	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-496.01
R00001166	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-158.65
Delinquent Prop Tax Subtotal:					-943.10

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001103	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,243.98
				210-310-1200 - DELINQUENT TAXES	-71.50
				220-310-1200 - DELINQUENT TAXES	-83.30
				230-310-1200 - DELINQUENT TAXES	-124.94
				240-310-1200 - DELINQUENT TAXES	-71.13
R00001120	9/15/2021	CLPKT00201 - Receipts 9-15-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,241.09
				210-310-1200 - DELINQUENT TAXES	-128.80
				220-310-1200 - DELINQUENT TAXES	-150.07
				230-310-1200 - DELINQUENT TAXES	-225.08
				240-310-1200 - DELINQUENT TAXES	-128.14
R00001138	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-11,097.95
				210-310-1200 - DELINQUENT TAXES	-637.85
				220-310-1200 - DELINQUENT TAXES	-743.14
				230-310-1200 - DELINQUENT TAXES	-1,114.63
				240-310-1200 - DELINQUENT TAXES	-634.58
R00001166	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,122.25
				210-310-1200 - DELINQUENT TAXES	-121.98
				220-310-1200 - DELINQUENT TAXES	-142.11
				230-310-1200 - DELINQUENT TAXES	-213.15
				240-310-1200 - DELINQUENT TAXES	-121.35
Delinquent Prop Tax Subtotal:					-21,417.02

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001122	9/16/2021	CLPKT00202 - Receipts 9-16-2021-Posted	ADAM & LINDSEY ANDERSON	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00001153	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	STEVEN LONG - 2 NTMWD BOI	100-340-6540 - DEVELOPMENT PERMIT	-60.00

Product Code		Product Code Description			
R00001161	9/23/2021	CLPKT00207 - Receipts 9-23-2021-Posted	RONALD WHITED/TURPIN SEP100-340-6540 - DEVELOPMENT PERMIT		-30.00
Development Permit Subtotal:					-120.00
Dist Attny Admin Fee		Dist Attny Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001092	9/1/2021	CLPKT00192 - Receipts 9-1-2021-Posted	DISTRICT ATTORNEY TRUST FU360-340-4750 - DISTRICT ATTORNEY FEES		-65.00
Dist Attny Admin Fee Subtotal:					-65.00
Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001093	9/1/2021	CLPKT00192 - Receipts 9-1-2021-Posted	DISTRICT ATTORNEY TRUST FU100-340-4750 - DISTRICT ATTORNEY FEES		-6.00
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-255.28
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-268.95
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-142.20
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-270.80
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-391.62
Dist Attny Fees Subtotal:					-1,334.85
Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-8,884.19
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-10,755.02
Dist Clk Fines & Fee Subtotal:					-19,639.21
Donations R&B2		R&B 2 Donations			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001155	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	BUDDY SCOTT	220-370-1501 - DONATIONS	-10.00
Donations R&B2 Subtotal:					-10.00
Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-308.77
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-185.00
Drug Court Subtotal:					-493.77
Drug Court CoClk		Co Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-136.33
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-158.50

Product Code		Product Code Description				
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE		-79.60
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE		-118.83
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE		-140.50
Drug Court CoClk Subtotal:						-633.76

Family Protection		Family Protection				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	100-340-1350 - FAMILY PROTECTION FEE		-196.01
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	100-340-1350 - FAMILY PROTECTION FEE		-165.00
Family Protection Subtotal:						-361.01

Fines Co Clerk		Road & Bridge				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES		-496.39
				220-350-4030 - COUNTY CLERK FINES		-578.23
				230-350-4030 - COUNTY CLERK FINES		-867.35
				240-350-4030 - COUNTY CLERK FINES		-493.71
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES		-394.07
				220-350-4030 - COUNTY CLERK FINES		-459.04
				230-350-4030 - COUNTY CLERK FINES		-688.55
				240-350-4030 - COUNTY CLERK FINES		-391.94
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES		-227.28
				220-350-4030 - COUNTY CLERK FINES		-264.75
				230-350-4030 - COUNTY CLERK FINES		-397.12
				240-350-4030 - COUNTY CLERK FINES		-226.05
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES		-694.83
				220-350-4030 - COUNTY CLERK FINES		-809.37
				230-350-4030 - COUNTY CLERK FINES		-1,214.06
				240-350-4030 - COUNTY CLERK FINES		-691.07
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES		-318.66
				220-350-4030 - COUNTY CLERK FINES		-371.20
				230-350-4030 - COUNTY CLERK FINES		-556.81
				240-350-4030 - COUNTY CLERK FINES		-316.95
Fines Co Clerk Subtotal:						-10,457.43

Fines Dist Clk		Road & Bridge				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES		-872.37
				220-350-4500 - DISTRICT CLERK FINES		-1,016.20
				230-350-4500 - DISTRICT CLERK FINES		-1,524.30
				240-350-4500 - DISTRICT CLERK FINES		-867.67
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES		-1,697.88
				220-350-4500 - DISTRICT CLERK FINES		-1,977.81
				230-350-4500 - DISTRICT CLERK FINES		-2,966.71
				240-350-4500 - DISTRICT CLERK FINES		-1,688.72
Fines Dist Clk Subtotal:						-12,611.66

Product Code		Product Code Description			
Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001178	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-557.00
R00001179	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-21.70
R00001180	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-29.50
R00001181	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-7.71
R00001182	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-17.71
R00001183	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-183.73
Fines Jp#1 Subtotal:					-817.35
Fines Jp#2		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001185	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-9.00
R00001186	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-11.92
R00001187	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-8.18
R00001188	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-3.00
R00001189	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-2.92
R00001190	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-3.00
R00001191	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-3.00
R00001192	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-6.00
Fines Jp#2 Subtotal:					-47.02
Fines Jp#3		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001129	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-90.89
R00001130	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-64.12
R00001131	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-43.49
R00001132	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-151.10
R00001133	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-8.65
R00001135	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-36.44
R00001136	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-35.47
Fines Jp#3 Subtotal:					-430.16

Product Code		Product Code Description				
Fines JP1		Road & Bridge				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00001176	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-129.29	
				220-350-4550 - J. P. #1 FINES	-150.61	
				230-350-4550 - J. P. #1 FINES	-225.91	
				240-350-4550 - J. P. #1 FINES	-128.59	
R00001177	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-337.66	
				220-350-4550 - J. P. #1 FINES	-393.32	
				230-350-4550 - J. P. #1 FINES	-589.99	
				240-350-4550 - J. P. #1 FINES	-335.83	
R00001178	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-264.63	
				220-350-4550 - J. P. #1 FINES	-308.26	
				230-350-4550 - J. P. #1 FINES	-462.40	
				240-350-4550 - J. P. #1 FINES	-263.21	
R00001179	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-220.38	
				220-350-4550 - J. P. #1 FINES	-256.71	
				230-350-4550 - J. P. #1 FINES	-385.07	
				240-350-4550 - J. P. #1 FINES	-219.19	
R00001180	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-78.06	
				220-350-4550 - J. P. #1 FINES	-90.92	
				230-350-4550 - J. P. #1 FINES	-136.39	
				240-350-4550 - J. P. #1 FINES	-77.63	
R00001181	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-55.44	
				220-350-4550 - J. P. #1 FINES	-64.57	
				230-350-4550 - J. P. #1 FINES	-96.86	
				240-350-4550 - J. P. #1 FINES	-55.13	
R00001182	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-169.01	
				220-350-4550 - J. P. #1 FINES	-196.88	
				230-350-4550 - J. P. #1 FINES	-295.31	
				240-350-4550 - J. P. #1 FINES	-168.10	
R00001183	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-144.70	
				220-350-4550 - J. P. #1 FINES	-168.55	
				230-350-4550 - J. P. #1 FINES	-252.83	
				240-350-4550 - J. P. #1 FINES	-143.92	
Fines JP1 Subtotal:					-6,865.35	

Fines Jp2		Road & Bridge				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00001185	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-478.93	
				220-350-4560 - J. P. #2 FINES	-557.89	
				230-350-4560 - J. P. #2 FINES	-836.84	
				240-350-4560 - J. P. #2 FINES	-476.34	
R00001186	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-413.72	
				220-350-4560 - J. P. #2 FINES	-481.92	
				230-350-4560 - J. P. #2 FINES	-722.88	
				240-350-4560 - J. P. #2 FINES	-411.48	
R00001187	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-69.29	
				220-350-4560 - J. P. #2 FINES	-80.72	
				230-350-4560 - J. P. #2 FINES	-121.07	
				240-350-4560 - J. P. #2 FINES	-68.92	
R00001188	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-40.76	
				220-350-4560 - J. P. #2 FINES	-47.48	
				230-350-4560 - J. P. #2 FINES	-71.22	
				240-350-4560 - J. P. #2 FINES	-40.54	

Product Code	Product Code Description				
R00001189	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-38.31
				220-350-4560 - J. P. #2 FINES	-44.63
				230-350-4560 - J. P. #2 FINES	-66.95
				240-350-4560 - J. P. #2 FINES	-38.11
R00001190	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-101.90
				220-350-4560 - J. P. #2 FINES	-118.70
				230-350-4560 - J. P. #2 FINES	-178.05
				240-350-4560 - J. P. #2 FINES	-101.35
R00001191	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-101.90
				220-350-4560 - J. P. #2 FINES	-118.70
				230-350-4560 - J. P. #2 FINES	-178.05
				240-350-4560 - J. P. #2 FINES	-101.35
R00001192	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-275.13
				220-350-4560 - J. P. #2 FINES	-320.49
				230-350-4560 - J. P. #2 FINES	-480.74
				240-350-4560 - J. P. #2 FINES	-273.64
Fines Jp2 Subtotal:					-7,458.00

Fines Jp3		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001129	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-365.16
				220-350-4570 - J. P. #3 FINES	-425.37
				230-350-4570 - J. P. #3 FINES	-638.05
				240-350-4570 - J. P. #3 FINES	-363.19
R00001130	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-266.71
				220-350-4570 - J. P. #3 FINES	-310.69
				230-350-4570 - J. P. #3 FINES	-466.03
				240-350-4570 - J. P. #3 FINES	-265.27
R00001131	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-428.17
				220-350-4570 - J. P. #3 FINES	-498.75
				230-350-4570 - J. P. #3 FINES	-748.13
				240-350-4570 - J. P. #3 FINES	-425.85
R00001132	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-206.41
				220-350-4570 - J. P. #3 FINES	-240.44
				230-350-4570 - J. P. #3 FINES	-360.66
				240-350-4570 - J. P. #3 FINES	-205.29
R00001133	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-91.43
				220-350-4570 - J. P. #3 FINES	-106.50
				230-350-4570 - J. P. #3 FINES	-159.76
				240-350-4570 - J. P. #3 FINES	-90.94
R00001134	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-234.51
				220-350-4570 - J. P. #3 FINES	-273.18
				230-350-4570 - J. P. #3 FINES	-409.76
				240-350-4570 - J. P. #3 FINES	-233.25
R00001135	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-271.44
				220-350-4570 - J. P. #3 FINES	-316.19
				230-350-4570 - J. P. #3 FINES	-474.29
				240-350-4570 - J. P. #3 FINES	-269.98
R00001136	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-204.21
				220-350-4570 - J. P. #3 FINES	-237.87
				230-350-4570 - J. P. #3 FINES	-356.81
				240-350-4570 - J. P. #3 FINES	-203.11
Fines Jp3 Subtotal:					-10,147.40

Product Code		Product Code Description			
Image Fees		Image Fees and copies			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001107	9/9/2021	CLPKT00197 - Receipts 9-9-2021-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-1,225.00
R00001123	9/16/2021	CLPKT00202 - Receipts 9-16-2021-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-772.50
Image Fees Subtotal:					-1,997.50
Interest		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-1.89
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-2.10
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-2.30
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-2.46
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-2.76
Interest Subtotal:					-11.51
Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001176	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,343.00
R00001177	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-763.26
R00001178	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,456.97
R00001179	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,299.68
R00001180	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,581.95
R00001181	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,077.96
R00001182	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-649.99
R00001183	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,516.16
Jp#1 Fees Subtotal:					-9,688.97
Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001185	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-200.00
R00001186	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-434.73
R00001187	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-275.00
R00001188	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-300.00
R00001189	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-650.00
R00001190	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-275.00

Product Code	Product Code Description				
R00001191	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-275.00
R00001192	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-175.00
Jp#2 Fees Subtotal:					-2,584.73

Jp#3 Fees		Jp#3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001129	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-1,010.23
R00001130	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-405.17
R00001131	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-685.09
R00001132	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-304.02
R00001133	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-596.10
R00001134	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-557.00
R00001135	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-163.92
R00001136	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-421.03
Jp#3 Fees Subtotal:					-4,142.56

Just Ct Bldg JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001176	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-0.40
R00001177	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-2.00
R00001178	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-8.00
R00001179	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-0.81
R00001181	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-0.06
R00001182	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-1.03
R00001183	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-3.00
Just Ct Bldg JP1 Subtotal:					-15.30

Just Ct Bldg Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001129	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-1.86
R00001130	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-2.37
R00001131	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-1.10
R00001132	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-2.10
R00001133	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-1.89
R00001134	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-2.16

Product Code		Product Code Description			
R00001135	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-0.10
Just Ct Bldg Jp3 Subtotal:					-11.58
Just Ct Tech JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001176	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-24.74
R00001177	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-65.73
R00001178	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-85.11
R00001179	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-51.00
R00001180	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-43.38
R00001181	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-24.11
R00001182	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-27.75
R00001183	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-40.97
Just Ct Tech JP1 Subtotal:					-362.79
Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001185	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-16.00
R00001186	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-15.89
R00001187	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-10.90
R00001188	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
R00001189	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-3.89
R00001190	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
R00001191	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
R00001192	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.00
Just Ct Tech JP2 Subtotal:					-66.68
Just Ct Tech Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001129	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-98.99
R00001130	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-57.32
R00001131	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-53.86
R00001132	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-34.53
R00001133	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-26.89
R00001134	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-52.70

Product Code		Product Code Description			
R00001135	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-51.94
R00001136	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-51.31
Just Ct Tech Jp3 Subtotal:					-427.54

Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001108	9/9/2021	CLPKT00197 - Receipts 9-9-2021-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-10.00
R00001109	9/9/2021	CLPKT00197 - Receipts 9-9-2021-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
R00001119	9/14/2021	CLPKT00200 - Receipts 9-14-2021-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-25.00
Juv Prob Fees Subtotal:					-55.00

Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,192.36
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-910.00
Law Library Subtotal:					-2,102.36

Law Library CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-280.00
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-560.00
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-455.00
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-742.37
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-630.13
Law Library CoClk Subtotal:					-2,667.50

Livestock		Proceeds of Sale of Livestock			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001148	9/21/2021	CLPKT00205 - Receipts 9-21-2021-Posted	EMORY LIVESTOCK AUCTION, I	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-385.04
Livestock Subtotal:					-385.04

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-1,010.96
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-1,128.64
R00001129	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-119.64
R00001130	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-65.72
R00001131	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-62.17

Product Code		Product Code Description				
R00001132	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-37.01
R00001133	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-12.89
R00001134	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-89.52
R00001135	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-63.62
R00001136	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-65.44
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-14.00
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-28.00
R00001176	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-44.65
R00001177	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-117.70
R00001178	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-112.60
R00001179	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-62.27
R00001180	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-1.10
R00001181	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-0.39
R00001182	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-35.75
R00001183	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-36.94
R00001185	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-0.40
R00001186	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-0.40
R00001187	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-0.27
R00001188	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-0.10
R00001189	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-0.10
R00001190	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-0.10
R00001191	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-0.10
R00001192	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1280 - LOCAL FINES AND REIMBURSEMENTS		-0.20
Local Court Costs Subtotal:						-3,110.68

Mixed Bev Gross

Tax on Mixed Drinks

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001137	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,215.73
Mixed Bev Gross Subtotal:					-1,215.73

Product Code		Product Code Description			
Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001137	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	COMPROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,448.62
Mixed Bev Sales Subtotal:					-1,448.62
Passport Photos		Passport Photos			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	100-370-4500 - DIST. CLK. PASSPORT PHOTO	-10.00
Passport Photos Subtotal:					-10.00
Probate Jdg Ed		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION	-30.00
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION	-75.00
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION	-60.00
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION	-91.06
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	161-340-1310 - PROBATE JUDGES EDUCATION	-80.02
Probate Jdg Ed Subtotal:					-336.08
Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-521.50
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-640.39
Records Archive Subtotal:					-1,161.89
Records Archive CoCI		Records Archive Co Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,570.00
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-8,050.00
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-5,470.00
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-9,922.11
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-9,210.04
Records Archive CoCI Subtotal:					-39,222.15
Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-318.64

Product Code		Product Code Description			
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-457.81
Records Management Subtotal:					-776.45
Records Mgt Co Clk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-6,694.98
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,974.90
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-5,532.91
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-10,056.26
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-9,437.74
Records Mgt Co Clk Subtotal:					-39,696.79
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001094	9/2/2021	CLPKT00193 - Receipts 9-2-2021-Posted	TAC	100-370-1300 - REFUNDS & MISCELLANEOUS	-150.00
R00001101	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	HARRISON HULL & MUMM PLL	100-370-1300 - REFUNDS & MISCELLANEOUS	-7.85
R00001144	9/20/2021	CLPKT00204 - Receipts 9-20-2021-Posted	US BANK	100-370-1300 - REFUNDS & MISCELLANEOUS	-50.00
Refunds General Subtotal:					-207.85
Refunds R&B 3		Refunds R&B 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001106	9/8/2021	CLPKT00196 - Receipts 9-8-2021-Posted	JERRY MAGNESS	230-370-1300 - REFUNDS & MISCELLANEOUS	-21.10
Refunds R&B 3 Subtotal:					-21.10
Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001095	9/2/2021	CLPKT00193 - Receipts 9-2-2021-Posted	BILLY BOB AYCOCK	230-370-1450 - REIMBURSEMENT OF MATERIALS	-4,000.00
R00001104	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	CITY OF LADONA	230-370-1450 - REIMBURSEMENT OF MATERIALS	-97.02
R00001139	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-114.24
Reimb of materials 3 Subtotal:					-4,211.26
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001171	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,064.61
Rent Subtotal:					-1,064.61

Product Code		Product Code Description			
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001115	9/13/2021	CLPKT00199 - Receipts 9-13-2021-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-101,660.94
				210-318-1600 - SALES TAX REVENUES	-5,844.20
				220-318-1600 - SALES TAX REVENUES	-6,806.07
				230-318-1600 - SALES TAX REVENUES	-10,210.41
				240-318-1600 - SALES TAX REVENUES	-5,812.92
				Sales Tax Subtotal:	-130,334.54

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001116	9/13/2021	CLPKT00199 - Receipts 9-13-2021-Posted	ENVIRONMENTAL DEVELOPME	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-16,010.00
				Sewage Permits/Insp. Subtotal:	-16,010.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-968.84
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-4,569.64
R00001129	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-18.99
R00001130	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-4.35
R00001131	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-100.79
R00001132	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-15.91
R00001133	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-21.74
R00001134	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-57.95
R00001135	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-5.00
R00001136	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-5.00
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-788.67
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-1,338.82
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-972.24
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-1,653.79
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-1,389.15
R00001176	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-64.46
R00001177	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-135.11
R00001178	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-48.40
R00001179	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-121.42
R00001180	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-42.31

Product Code		Product Code Description			
R00001181	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-17.14
R00001182	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-14.87
R00001183	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-115.00
R00001187	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
Sheriff Fees Subtotal:					-12,474.59

Specialty Court		Dist Clk Specialty Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-23.92
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-190.28
Specialty Court Subtotal:					-214.20

Specialty Ct Co Clk		Co Clk Specialty Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-43.29
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-15.88
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-33.93
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-96.10
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-138.71
Specialty Ct Co Clk Subtotal:					-327.91

State Court Costs		State Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,713.04
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-3,162.89
R00001129	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-2,563.32
R00001130	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,328.39
R00001131	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,319.67
R00001132	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-671.56
R00001133	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-450.59
R00001134	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,233.10
R00001135	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,427.25
R00001136	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	JP PCT. # 3	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,386.92
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-318.25
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-178.73

Product Code	Product Code Description				
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-249.39
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-706.35
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,019.53
R00001176	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-598.25
R00001177	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,562.75
R00001178	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,393.70
R00001179	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,101.61
R00001180	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-1,163.86
R00001181	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-436.96
R00001182	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-664.29
R00001183	9/29/2021	CLPKT00211 - Receipts 9-29-2021-Posted	JP PCT. # 1	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-761.12
R00001185	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-398.00
R00001186	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-444.97
R00001187	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-305.16
R00001188	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-112.00
R00001189	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-108.97
R00001190	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-112.00
R00001191	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-112.00
R00001192	9/30/2021	CLPKT00212 - Receipts 9-30-2021-Posted	JP PCT. # 2	100-318-1290 - STATE FINES AND REIMBURSEMENTS	-224.00
State Court Costs Subtotal:					-27,228.62

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001138	9/17/2021	CLPKT00203 - Receipts 9-17-2021-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-258.27
R00001166	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-988.04
Tax Certificates Subtotal:					-1,246.31

Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001100	9/3/2021	CLPKT00194 - Receipts 9-3-2021-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-43.79
R00001102	9/7/2021	CLPKT00195 - Receipts 9-7-2021-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-58.80
Technology Subtotal:					-102.59

Product Code		Product Code Description			
Technology Co.Clk.		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-42.07
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-43.15
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-23.55
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-45.11
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-66.53
Technology Co.Clk. Subtotal:					-220.41
TJJD		Refunds & Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001172	9/27/2021	CLPKT00209 - Receipts 9-27-2021-Posted	T.J.J.D.	890-370-1300 - REFUNDS & MISCELLANEOUS	-3,458.56
TJJD Subtotal:					-3,458.56
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001146	9/21/2021	CLPKT00205 - Receipts 9-21-2021-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-1,068.26
Utilities Reimb Subtotal:					-1,068.26
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001162	9/23/2021	CLPKT00207 - Receipts 9-23-2021-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-73.00
Veterans Court Subtotal:					-73.00
Vital Stat CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00001156	9/22/2021	CLPKT00206 - Receipts 9-22-2021-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-130.00
R00001168	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-71.00
R00001169	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-41.00
R00001170	9/24/2021	CLPKT00208 - Receipts 9-24-2021-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-78.00
R00001173	9/28/2021	CLPKT00210 - Receipts 9-28-2021-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-85.00
Vital Stat CoClk Subtotal:					-405.00
Grand Total:					-770,313.51



Fannin County, TX

Receipt Listing by Product Code General Ledger Distribution Account Summary

Date Range: 09/01/2021 - 09/30/2021

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-14,789.35
100-310-1200 - DELINQUENT TAXES	-16,705.27
100-318-1280 - LOCAL FINES AND REIMBURSEMENTS	-3,110.68
100-318-1290 - STATE FINES AND REIMBURSEMENTS	-27,228.62
100-318-1300 - COURT COSTS/ARREST FEES	-55,471.06
100-318-1320 - ATTORNEYS & DOCTORS	-1,983.32
100-318-1400 - TAX ON MIXED DRINKS	-2,664.35
100-318-1600 - SALES TAX REVENUES	-101,660.94
100-319-5530 - ADMINISTRATIVE FEE	-53,740.00
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-491.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-16,010.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-9,859.25
100-321-2500 - COMMISSION ON CAR TITLES	-4,035.00
100-321-9010 - TAX CERTIFICATES	-1,246.31
100-340-1350 - FAMILY PROTECTION FEE	-361.01
100-340-4000 - COUNTY JUDGE FEES	-339.28
100-340-4030 - COUNTY CLERK FEES	-118,687.57
100-340-4500 - DISTRICT CLERK FEES	-19,639.21
100-340-4550 - J. P. #1 FEES	-9,688.97
100-340-4560 - J. P. #2 FEES	-2,584.73
100-340-4570 - J. P. #3 FEES	-4,142.56
100-340-4750 - DISTRICT ATTORNEY FEES	-1,334.85
100-340-5510 - CONSTABLE PCT. 1 FEES	-7,374.53
100-340-5520 - CONSTABLE PCT. 2 FEES	-1,269.73
100-340-5530 - CONSTABLE PCT. 3 FEES	-2,618.04
100-340-5600 - SHERIFF FEES	-12,474.59
100-340-5730 - BOND SUPERVISION FEES	-7,645.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-300.34
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-381.08
100-340-6540 - DEVELOPMENT PERMIT	-120.00
100-340-6550 - BUILDING PERMITS	-450.00
100-350-4550 - J. P. #1 FINES	-817.35
100-350-4560 - J. P. #2 FINES	-47.02
100-350-4570 - J. P. #3 FINES	-430.16
100-352-2010 - BOND FORFEITURES	-18.00
100-360-1000 - INTEREST EARNINGS	-11.51
100-370-1150 - RENT- VERIZON TOWER	-1,064.61
100-370-1300 - REFUNDS & MISCELLANEOUS	-207.85
100-370-1420 - CULVERT PERMITTING PROCESS	-50.00
100-370-1430 - D.A.SALARY REIMB.	-9,166.67
100-370-1470 - UTILITIES REIMBURSEMENT	-1,068.26

Distribution GL Account Number	Distribution Amount
100-370-1620 - COURT REPORTER SERVICE FEE	-1,943.40
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-385.04
100-370-4500 - DIST. CLK. PASSPORT PHOTO	-10.00
100-475-3110 - POSTAGE	-3.00
100 Subtotal:	-534,629.51
Fund: 110	
110-340-6000 - COUNTY CLERK FEES	-4,767.52
110-340-6500 - DISTRICT CLERK FEES	-639.59
110-340-6510 - JUSTICE OF PEACE FEES	-995.02
110 Subtotal:	-6,402.13
Fund: 111	
111-370-4550 - JP1 SECURITY FEE	-15.30
111-370-4570 - JP3 SECURITY FEE	-11.58
111 Subtotal:	-26.88
Fund: 120	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-405.00
120 Subtotal:	-405.00
Fund: 121	
121-370-1310 - IMAGES FEES AND COPIES	-1,997.50
121-370-1330 - CO.CLERK PRESERVE REC FEE	-39,696.79
121 Subtotal:	-41,694.29
Fund: 122	
122-330-4030 - CHAPTER 19 FUNDS	-1,260.00
122 Subtotal:	-1,260.00
Fund: 125	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-220.41
125 Subtotal:	-220.41
Fund: 126	
126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-842.15
126 Subtotal:	-842.15
Fund: 127	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-39,222.15
127 Subtotal:	-39,222.15
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-435.00
130 Subtotal:	-435.00
Fund: 161	
161-340-1310 - PROBATE JUDGES EDUCATION	-336.08
161 Subtotal:	-336.08
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-776.45

Distribution GL Account Number	Distribution Amount
190 Subtotal:	-776.45
Fund: 191	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-1,161.89
191 Subtotal:	-1,161.89
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-102.59
192 Subtotal:	-102.59
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-879.87
193 Subtotal:	-879.87
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-2,167.69
200 Subtotal:	-2,167.69
Fund: 210	
210-310-1100 - CURRENT TAXES	-850.00
210-310-1200 - DELINQUENT TAXES	-960.13
210-318-1600 - SALES TAX REVENUES	-5,844.20
210-321-3000 - COUNTY'S ADDITIONAL \$10	-6,348.36
210-350-4030 - COUNTY CLERK FINES	-2,131.23
210-350-4500 - DISTRICT CLERK FINES	-2,570.25
210-350-4550 - J. P. #1 FINES	-1,399.17
210-350-4560 - J. P. #2 FINES	-1,519.94
210-350-4570 - J. P. #3 FINES	-2,068.04
210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
210 Subtotal:	-23,711.32
Fund: 220	
220-310-1100 - CURRENT TAXES	-990.31
220-310-1200 - DELINQUENT TAXES	-1,118.62
220-318-1600 - SALES TAX REVENUES	-6,806.07
220-321-3000 - COUNTY'S ADDITIONAL \$10	-7,395.02
220-350-4030 - COUNTY CLERK FINES	-2,482.59
220-350-4500 - DISTRICT CLERK FINES	-2,994.01
220-350-4550 - J. P. #1 FINES	-1,629.82
220-350-4560 - J. P. #2 FINES	-1,770.53
220-350-4570 - J. P. #3 FINES	-2,408.99
220-370-1420 - CULVERT PERMITTING PROCESS	-40.00
220-370-1501 - DONATIONS	-10.00
220 Subtotal:	-27,645.96
Fund: 230	
230-310-1100 - CURRENT TAXES	-1,485.38
230-310-1200 - DELINQUENT TAXES	-1,677.80
230-318-1600 - SALES TAX REVENUES	-10,210.41
230-321-3000 - COUNTY'S ADDITIONAL \$10	-11,092.52
230-350-4030 - COUNTY CLERK FINES	-3,723.89

Distribution GL Account Number	Distribution Amount
230-350-4500 - DISTRICT CLERK FINES	-4,491.01
230-350-4550 - J. P. #1 FINES	-2,444.76
230-350-4560 - J. P. #2 FINES	-2,655.80
230-350-4570 - J. P. #3 FINES	-3,613.49
230-370-1300 - REFUNDS & MISCELLANEOUS	-21.10
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-4,211.26
230 Subtotal:	-45,647.42
Fund: 240	
240-310-1100 - CURRENT TAXES	-845.64
240-310-1200 - DELINQUENT TAXES	-955.20
240-318-1600 - SALES TAX REVENUES	-5,812.92
240-321-3000 - COUNTY'S ADDITIONAL \$10	-6,314.10
240-350-4030 - COUNTY CLERK FINES	-2,119.72
240-350-4500 - DISTRICT CLERK FINES	-2,556.39
240-350-4550 - J. P. #1 FINES	-1,391.60
240-350-4560 - J. P. #2 FINES	-1,511.73
240-350-4570 - J. P. #3 FINES	-2,056.88
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
240 Subtotal:	-23,584.18
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-362.79
260 Subtotal:	-362.79
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-66.68
270 Subtotal:	-66.68
Fund: 280	
280-370-4560 - J.P.#3 TECHNOLOGY FEES	-427.54
280 Subtotal:	-427.54
Fund: 350	
350-340-4030 - COUNTY CLERK FEES	-2,667.50
350-340-4500 - DISTRICT CLERK FEES	-2,102.36
350 Subtotal:	-4,769.86
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-65.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-232.33
360 Subtotal:	-297.33
Fund: 590	
590-370-4250 - DRUG COURT FEE	-1,127.53
590-370-4260 - SPECIALTY COURT	-542.11
590 Subtotal:	-1,669.64
Fund: 600	
600-310-1100 - CURRENT TAXES	-2,089.48

Distribution GL Account Number	Distribution Amount
600-310-1200 - DELINQUENT TAXES	-943.10
600 Subtotal:	-3,032.58
Fund: 800	
800-370-1800 - PROGRAM FEES	-73.00
800 Subtotal:	-73.00
Fund: 890	
890-370-1300 - REFUNDS & MISCELLANEOUS	-3,458.56
890 Subtotal:	-3,458.56
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-55.00
891 Subtotal:	-55.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-4,949.56
950 Subtotal:	-4,949.56
Grand Total:	-770,313.51