



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 02/01/2024 - 02/29/2024

Product Code	Product Code Description				
<b>6th Ct of Appeals CC</b>	<b>Co Clk 6th Ct of Appeals</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-80.00
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-80.00
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-75.00
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-75.00
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-65.00
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-65.00
<b>6th Ct of Appeals CC Subtotal:</b>					<b>-440.00</b>
<b>Attyns &amp; Doctors</b>	<b>Attyns &amp; Doctors</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,591.74
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,585.53
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,001.27
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,304.97
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,584.02
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-949.17
<b>Attyns &amp; Doctors Subtotal:</b>					<b>-8,016.70</b>
<b>Automobile Ins Pct 2</b>	<b>Automobile Insurance Loss Payment</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003935	2/14/2024	CLPKT00687 - Receipts 2-14-2024-Posted	TAC	220-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-20,392.00
<b>Automobile Ins Pct 2 Subtotal:</b>					<b>-20,392.00</b>
<b>Bail Bond</b>	<b>Bail Bond Fees</b>				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003962	2/27/2024	CLPKT00694 - Receipts 2-27-2024-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-315.00
R00003963	2/27/2024	CLPKT00694 - Receipts 2-27-2024-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-225.00
R00003964	2/27/2024	CLPKT00694 - Receipts 2-27-2024-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-495.00
<b>Bail Bond Subtotal:</b>					<b>-1,035.00</b>

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
R00003951	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	TONY WEHNER	100-340-6550 - BUILDING PERMITS	-150.00
<b>Bldg Permits Subtotal:</b>					-150.00
<b>Blood Draws</b>		<b>Blood Draws</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003927	2/12/2024	CLPKT00685 - Receipts 2-12-2024-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-173.16
<b>Blood Draws Subtotal:</b>					-173.16
<b>Bond Super Fees</b>		<b>Bond Supervision Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003916	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-13,006.00
<b>Bond Super Fees Subtotal:</b>					-13,006.00
<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
R00003904	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,070.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,070.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,070.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,070.00
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-5.00
R00003908	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	TAX A/C	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
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,020.00
R00003936	2/15/2024	CLPKT00688 - Receipts 2-15-2024-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,020.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,020.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,020.00
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,532.50
R00003937	2/15/2024	CLPKT00688 - Receipts 2-15-2024-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,532.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,532.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,532.50
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,532.50

Product Code	Product Code Description				
R00003971	2/29/2024	CLPKT00696 - Receipts 2-29-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,280.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,280.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,280.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,280.00
R00003974	2/29/2024	CLPKT00696 - Receipts 2-29-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,640.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,640.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,640.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,640.00
<b>Car Reg Addtl \$10.00 Subtotal:</b>					<b>-30,190.00</b>

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003904	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,515.50
R00003905	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-5.00
R00003908	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-17.10
R00003936	2/15/2024	CLPKT00688 - Receipts 2-15-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,464.45
R00003937	2/15/2024	CLPKT00688 - Receipts 2-15-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-743.44
R00003971	2/29/2024	CLPKT00696 - Receipts 2-29-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,446.45
R00003972	2/29/2024	CLPKT00696 - Receipts 2-29-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-830.13
R00003974	2/29/2024	CLPKT00696 - Receipts 2-29-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,663.75
<b>Car Reg General Subtotal:</b>					<b>-8,685.82</b>

Car Registration		Limited and Car Reg R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003904	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-5,180.68
				220-321-2000 - CAR REGISTRATION/SALES TAX	-5,472.61
				230-321-2000 - CAR REGISTRATION/SALES TAX	-8,330.15
				240-321-2000 - CAR REGISTRATION/SALES TAX	-5,757.13
R00003908	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-183.79
				220-321-2000 - CAR REGISTRATION/SALES TAX	-194.15
				230-321-2000 - CAR REGISTRATION/SALES TAX	-295.53
				240-321-2000 - CAR REGISTRATION/SALES TAX	-204.25

Product Code	Product Code Description				
R00003936	2/15/2024	CLPKT00688 - Receipts 2-15-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-10,260.42
				220-321-2000 - CAR REGISTRATION/SALES TAX	-10,838.61
				230-321-2000 - CAR REGISTRATION/SALES TAX	-16,498.01
				240-321-2000 - CAR REGISTRATION/SALES TAX	-11,402.10
R00003937	2/15/2024	CLPKT00688 - Receipts 2-15-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4,255.90
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4,495.74
				230-321-2000 - CAR REGISTRATION/SALES TAX	-6,843.20
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4,729.47
R00003971	2/29/2024	CLPKT00696 - Receipts 2-29-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-2,980.47
				220-321-2000 - CAR REGISTRATION/SALES TAX	-3,148.43
				230-321-2000 - CAR REGISTRATION/SALES TAX	-4,792.38
				240-321-2000 - CAR REGISTRATION/SALES TAX	-3,312.11
R00003974	2/29/2024	CLPKT00696 - Receipts 2-29-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-3,899.32
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4,119.05
				230-321-2000 - CAR REGISTRATION/SALES TAX	-6,269.82
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4,333.20
				<b>Car Registration Subtotal:</b>	<b>-127,796.52</b>

Car Titles	Commission on Car Titles				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003906	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-425.00
R00003907	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-550.00
R00003938	2/15/2024	CLPKT00688 - Receipts 2-15-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-475.00
R00003970	2/29/2024	CLPKT00696 - Receipts 2-29-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-620.00
R00003973	2/29/2024	CLPKT00696 - Receipts 2-29-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-530.00
				<b>Car Titles Subtotal:</b>	<b>-2,600.00</b>

CC Ct Facility Fee F	CC Court Facility Fee Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-320.00
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-320.00
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-200.00
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-300.00

Product Code	Product Code Description				
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-260.00
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-260.00
				<b>CC Ct Facility Fee F Subtotal:</b>	-1,660.00

Civil State Consol	Civil State Consolidated Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-809.52
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-137.00
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-411.00
				<b>Civil State Consol Subtotal:</b>	-1,357.52

Co Clerk Travel	Out of county travel				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003934	2/14/2024	CLPKT00687 - Receipts 2-14-2024-Posted	TAC	100-403-4270 - OUT OF COUNTY TRAVEL/TRAINING	-150.00
				<b>Co Clerk Travel Subtotal:</b>	-150.00

Co Ct @ Law	Comptroller				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003945	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	COMPTROLLER - JUDICIARY S	100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
				<b>Co Ct @ Law Subtotal:</b>	-21,000.00

Cobra Health	Payroll Cobra Health				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003896	2/5/2024	CLPKT00681 - Receipts 2-5-2024-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00003897	2/5/2024	CLPKT00681 - Receipts 2-5-2024-Posted	ROYCE W. SMITHEY	950-370-1300 - REFUNDS & MISCELLANEOUS	-72.72
R00003958	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JENNIFER L. RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,040.98
				<b>Cobra Health Subtotal:</b>	-2,171.18

Collection Agency	Collection Agency Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003893	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-79.20
R00003895	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT # 1	100-340-4576 - COLLECTION AGENCY FEE	-13.19
				<b>Collection Agency Subtotal:</b>	-92.39

Const Pct 1 Fees	Const Pct 1 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003893	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-516.30
R00003894	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. & 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-450.00
R00003898	2/5/2024	CLPKT00681 - Receipts 2-5-2024-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-200.00

Product Code		Product Code Description			
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00003947	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00003961	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
<b>Const Pct 1 Fees Subtotal:</b>					-1,541.30

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003923	2/12/2024	CLPKT00685 - Receipts 2-12-2024-Posted	COLLIN COUNTY DISTRICT CLERK	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00003948	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00
<b>Const Pct 2 Fees Subtotal:</b>					-225.00

Contraband DA Fee		Contraband Forfeiture DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003922	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	CONTRABAND SEIZURE	360-352-2000 - CONTRABAND FORFEITURE	-1,802.33
<b>Contraband DA Fee Subtotal:</b>					-1,802.33

Contraband Seizure		Held in Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003929	2/13/2024	CLPKT00686 - Receipts 2-13-2024-Posted	FANNIN COUNTY SHERIFFS	DEF361-207-0990 - HELD IN TRUST	-5,727.00
<b>Contraband Seizure Subtotal:</b>					-5,727.00

County Clerk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-29,075.61
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-27,597.12
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-27,548.78
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-23,092.48
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-23,827.04
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-16,345.02
<b>County Clerk Subtotal:</b>					-147,486.05

County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003893	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-60.00
R00003894	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. & 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00003895	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-50.00
R00003911	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-240.00

Product Code		Product Code Description			
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-240.00
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-225.00
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-225.00
R00003947	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00003948	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00003949	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-195.00
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-195.00
R00003960	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-65.00
R00003961	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
<b>County Dispute Resol Subtotal:</b>					-1,630.00

County Judge		County Judge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-106.00
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-56.00
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-74.00
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-64.00
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-90.00
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-98.00
<b>County Judge Subtotal:</b>					-488.00

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003893	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.76
R00003894	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. & 1	100-340-1352 - COUNTY JURY FUND	-1.04
R00003895	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT # 1	100-340-1352 - COUNTY JURY FUND	-0.48
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-166.73
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-164.10
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-4.97
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-150.00
R00003940	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.34
R00003947	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.68

Product Code	Product Code Description				
R00003948	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-134.38
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-136.71
R00003960	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.42
R00003961	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.93
<b>County Jury Fund Subtotal:</b>					-761.64

County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-101.57
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-83.49
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-77.03
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-103.25
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-41.83
<b>County Records Mgt Subtotal:</b>					-407.17

Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,121.55
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-2,475.81
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-2,417.90
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-2,802.77
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,436.77
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,273.81
<b>Court Costs Subtotal:</b>					-11,528.61

Court Initiated Guar		Court Initiated Guardianship Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-300.00
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-260.00
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-220.00
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-180.00
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-260.00
<b>Court Initiated Guar Subtotal:</b>					-1,220.00



Product Code		Product Code Description			
Court Rec Pres CoClk		County Clerk Court Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-275.00
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-255.00
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-295.00
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-305.00
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-315.00
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-382.15
<b>Court Rec Pres CoClk Subtotal:</b>					<b>-1,827.15</b>

Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-420.30
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-412.28
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-389.76
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-375.00
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-338.14
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-345.05
<b>Court Reporter Subtotal:</b>					<b>-2,280.53</b>

Courthouse Sec CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,316.23
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-970.57
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,335.42
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-863.00
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-1,202.51
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-926.43
<b>Courthouse Sec CoClk Subtotal:</b>					<b>-6,614.16</b>

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003893	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-37.00
R00003894	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. & 1	110-340-6510 - JUSTICE OF PEACE FEES	-50.06
R00003895	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT # 1	110-340-6510 - JUSTICE OF PEACE FEES	-23.25

Product Code	Product Code Description				
R00003940	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-16.53
R00003947	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-33.50
R00003948	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00003960	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-20.79
R00003961	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-46.04

**Courthouse Sec JP Subtotal:** -232.07

**Criminal St Court Co Criminal St Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003893	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-767.40
R00003894	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. & 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,235.80
R00003895	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-533.95
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-994.34
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-602.06
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-724.67
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,807.01
R00003940	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-382.91
R00003947	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-763.39
R00003948	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-115.00
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-705.87
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-982.98
R00003960	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-422.54
R00003961	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,139.27

**Criminal St Court Co Subtotal:** -11,177.19

**CTIF Pct 1 County Transp Infrastructure**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003969	2/28/2024	CLPKT00695 - Receipts 2-28-2024-Posted	ACE MAKERS, LLC	210-330-2200 - CTIF GRANT	-20.00

**CTIF Pct 1 Subtotal:** -20.00

**Culvert General Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003888	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	AMANDA FISHER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003889	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	AMBER WELCH	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003902	2/6/2024	CLPKT00682 - Receipts 2-6-2024-Posted	MARTY FISHER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00

Product Code	Product Code Description				
R00003903	2/6/2024	CLPKT00682 - Receipts 2-6-2024-Posted	JAYSON HINSLEY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003913	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	MAINALI INVESTMENT INC.	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003914	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	MAINALI INVESTMENT INC.	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003952	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	CHRISTOPHER HATCH	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003969	2/28/2024	CLPKT00695 - Receipts 2-28-2024-Posted	ACE MAKERS, LLC	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
<b>Culvert General Subtotal:</b>					-80.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003888	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	AMANDA FISHER	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00003889	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	AMBER WELCH	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00003902	2/6/2024	CLPKT00682 - Receipts 2-6-2024-Posted	MARTY FISHER	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 2 Subtotal:</b>					-60.00

Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003903	2/6/2024	CLPKT00682 - Receipts 2-6-2024-Posted	JAYSON HINSLEY	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00003952	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	CHRISTOPHER HATCH	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 3 Subtotal:</b>					-40.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003913	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	MAINALI INVESTMENT INC.	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00003914	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	MAINALI INVESTMENT INC.	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
R00003892	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-242,793.31
R00003899	2/6/2024	CLPKT00682 - Receipts 2-6-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-254,021.66
R00003939	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-189,249.62
R00003955	2/23/2024	CLPKT00692 - Receipts 2-23-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-15,592.35
<b>Current Prop Tax Subtotal:</b>					-701,656.94

Product Code		Product Code Description			
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003892	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-1,127,533.59
				210-310-1100 - CURRENT TAXES	-66,593.87
				220-310-1100 - CURRENT TAXES	-70,346.53
				230-310-1100 - CURRENT TAXES	-107,078.11
				240-310-1100 - CURRENT TAXES	-74,003.79
R00003899	2/6/2024	CLPKT00682 - Receipts 2-6-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-1,176,786.16
				210-310-1100 - CURRENT TAXES	-69,502.80
				220-310-1100 - CURRENT TAXES	-73,419.39
				230-310-1100 - CURRENT TAXES	-111,755.46
				240-310-1100 - CURRENT TAXES	-77,236.40
R00003939	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-877,753.00
				210-310-1100 - CURRENT TAXES	-51,841.44
				220-310-1100 - CURRENT TAXES	-54,762.78
				230-310-1100 - CURRENT TAXES	-83,357.28
				240-310-1100 - CURRENT TAXES	-57,609.85
R00003955	2/23/2024	CLPKT00692 - Receipts 2-23-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-72,248.30
				210-310-1100 - CURRENT TAXES	-4,267.10
				220-310-1100 - CURRENT TAXES	-4,507.55
				230-310-1100 - CURRENT TAXES	-6,861.18
				240-310-1100 - CURRENT TAXES	-4,741.90
<b>Current Prop Taxes Subtotal:</b>					<b>-4,172,206.48</b>

DA Salary Reimb		DA Salary Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003909	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	COMPTROLLER - JUDICIARY S	100-370-1430 - D.A.SALARY REIMB.	-9,166.66
<b>DA Salary Reimb Subtotal:</b>					<b>-9,166.66</b>

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003899	2/6/2024	CLPKT00682 - Receipts 2-6-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-821.83
R00003939	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-2,041.30
R00003955	2/23/2024	CLPKT00692 - Receipts 2-23-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-880.46
<b>Delinquent Prop Tax Subtotal:</b>					<b>-3,743.59</b>

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003899	2/6/2024	CLPKT00682 - Receipts 2-6-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,414.88
				210-310-1200 - DELINQUENT TAXES	-319.81
				220-310-1200 - DELINQUENT TAXES	-337.83
				230-310-1200 - DELINQUENT TAXES	-514.23
				240-310-1200 - DELINQUENT TAXES	-355.40
R00003939	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-13,617.46
				210-310-1200 - DELINQUENT TAXES	-804.27
				220-310-1200 - DELINQUENT TAXES	-849.59
				230-310-1200 - DELINQUENT TAXES	-1,293.20
				240-310-1200 - DELINQUENT TAXES	-893.76

Product Code		Product Code Description			
R00003955	2/23/2024	CLPKT00692 - Receipts 2-23-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,293.31
				210-310-1200 - DELINQUENT TAXES	-312.63
				220-310-1200 - DELINQUENT TAXES	-330.25
				230-310-1200 - DELINQUENT TAXES	-502.69
				240-310-1200 - DELINQUENT TAXES	-347.42
<b>Delinquent Prop Tax Subtotal:</b>					<b>-31,186.73</b>

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-208.65
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-202.38
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-193.70
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-91.46
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-229.30
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-180.85
<b>Dist Attny Fees Subtotal:</b>					<b>-1,106.34</b>

Dist Clerk		Out of county travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003933	2/14/2024	CLPKT00687 - Receipts 2-14-2024-Posted	TAC	100-450-4270 - OUT OF COUNTY TRAVEL/TRAINING	-321.61
<b>Dist Clerk Subtotal:</b>					<b>-321.61</b>

Drug Court CoClk		Co Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-31.10
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-75.47
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-37.77
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-87.61
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-29.27
<b>Drug Court CoClk Subtotal:</b>					<b>-261.22</b>

Fines Co Clerk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-689.26
				220-350-4030 - COUNTY CLERK FINES	-728.10
				230-350-4030 - COUNTY CLERK FINES	-1,108.28
				240-350-4030 - COUNTY CLERK FINES	-765.96
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-612.03
				220-350-4030 - COUNTY CLERK FINES	-646.52
				230-350-4030 - COUNTY CLERK FINES	-984.11
				240-350-4030 - COUNTY CLERK FINES	-680.14

Product Code		Product Code Description			
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-566.55
				220-350-4030 - COUNTY CLERK FINES	-598.48
				230-350-4030 - COUNTY CLERK FINES	-910.98
				240-350-4030 - COUNTY CLERK FINES	-629.59
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-856.20
				220-350-4030 - COUNTY CLERK FINES	-904.44
				230-350-4030 - COUNTY CLERK FINES	-1,376.70
				240-350-4030 - COUNTY CLERK FINES	-951.46
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,047.15
				220-350-4030 - COUNTY CLERK FINES	-1,106.16
				230-350-4030 - COUNTY CLERK FINES	-1,683.75
				240-350-4030 - COUNTY CLERK FINES	-1,163.67
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-446.79
				220-350-4030 - COUNTY CLERK FINES	-471.97
				230-350-4030 - COUNTY CLERK FINES	-718.41
				240-350-4030 - COUNTY CLERK FINES	-496.51
<b>Fines Co Clerk Subtotal:</b>					<b>-20,143.21</b>

Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003894	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. & 1	100-350-4550 - J. P. #1 FINES	-53.25
R00003895	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT # 1	100-350-4550 - J. P. #1 FINES	-50.00
R00003940	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-20.72
R00003960	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-159.00
R00003961	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-3.60
<b>Fines Jp#1 Subtotal:</b>					<b>-286.57</b>

Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003893	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-94.02
				220-350-4550 - J. P. #1 FINES	-99.32
				230-350-4550 - J. P. #1 FINES	-151.18
				240-350-4550 - J. P. #1 FINES	-104.48
R00003894	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. & 1	210-350-4550 - J. P. #1 FINES	-169.61
				220-350-4550 - J. P. #1 FINES	-179.17
				230-350-4550 - J. P. #1 FINES	-272.73
				240-350-4550 - J. P. #1 FINES	-188.49
R00003895	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT # 1	210-350-4550 - J. P. #1 FINES	-73.50
				220-350-4550 - J. P. #1 FINES	-77.64
				230-350-4550 - J. P. #1 FINES	-118.18
				240-350-4550 - J. P. #1 FINES	-81.68
R00003940	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-60.73
				220-350-4550 - J. P. #1 FINES	-64.15
				230-350-4550 - J. P. #1 FINES	-97.64
				240-350-4550 - J. P. #1 FINES	-67.48
R00003947	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-96.95
				220-350-4550 - J. P. #1 FINES	-102.42
				230-350-4550 - J. P. #1 FINES	-155.89
				240-350-4550 - J. P. #1 FINES	-107.74

Product Code		Product Code Description			
R00003960	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-84.39
				220-350-4550 - J. P. #1 FINES	-89.14
				230-350-4550 - J. P. #1 FINES	-135.69
				240-350-4550 - J. P. #1 FINES	-93.78
R00003961	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-89.21
				220-350-4550 - J. P. #1 FINES	-94.23
				230-350-4550 - J. P. #1 FINES	-143.43
				240-350-4550 - J. P. #1 FINES	-99.13
<b>Fines JP1 Subtotal:</b>					-3,192.00

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003948	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-104.70
				220-350-4560 - J. P. #2 FINES	-110.60
				230-350-4560 - J. P. #2 FINES	-168.35
				240-350-4560 - J. P. #2 FINES	-116.35
<b>Fines Jp2 Subtotal:</b>					-500.00

Floodplain Permit		Floodplain Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003915	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	STEFFENIE GLEECH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
<b>Floodplain Permit Subtotal:</b>					-30.00

Interest		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003925	2/12/2024	CLPKT00685 - Receipts 2-12-2024-Posted	FANNIN COUNTY SHERIFFS OI	100-360-1000 - INTEREST EARNINGS	-136.92
<b>Interest Subtotal:</b>					-136.92

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003885	2/1/2024	CLPKT00679 - Receipts 2-1-2024-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-22,755.98
<b>Jail Pay Phone Commi Subtotal:</b>					-22,755.98

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003893	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-252.00
R00003894	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. & 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00003895	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
R00003911	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00003947	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00003948	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00003949	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00003960	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-273.00

Product Code		Product Code Description				
R00003961	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST		-126.00
					<b>JP State Civil Conso Subtotal:</b>	-1,302.00
Jp#1 Fees		Jp#1 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003893	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-503.82
R00003894	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. & 1	100-340-4550 - J. P. #1 FEES		-375.00
R00003895	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT # 1	100-340-4550 - J. P. #1 FEES		-6.95
R00003947	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-162.97
R00003960	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-15.00
R00003961	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-491.09
					<b>Jp#1 Fees Subtotal:</b>	-1,554.83
Jp#2 Fees		Jp#2 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003911	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES		-20.00
					<b>Jp#2 Fees Subtotal:</b>	-20.00
Judicial Education		Judicial Education and Support Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003893	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-300.00
R00003894	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. & 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-125.00
R00003895	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-250.00
R00003911	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-150.00
R00003947	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-75.00
R00003948	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-100.00
R00003949	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-75.00
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-40.00
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-60.00
R00003960	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-325.00
R00003961	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-150.00
					<b>Judicial Education Subtotal:</b>	-1,650.00
Just Ct Tech JP1		Jp1				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003893	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES		-30.20



Product Code	Product Code Description				
R00003894	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. & 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-44.86
R00003895	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-18.99
R00003940	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-13.50
R00003947	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-27.35
R00003960	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-16.98
R00003961	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-41.59

**Just Ct Tech JP1 Subtotal:** -193.47

**Just Ct Tech JP2                      Jp2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003948	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00

**Just Ct Tech JP2 Subtotal:** -4.00

**Language Access Fund                      Language Access Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003893	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-36.00
R00003894	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. & 1	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00003895	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT # 1	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
R00003911	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-48.00
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-48.00
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-45.00
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-45.00
R00003947	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00003948	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00003949	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-39.00
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-39.00
R00003960	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-39.00
R00003961	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-18.00

**Language Access Fund Subtotal:** -450.00

**Law Library CoClk                      County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-560.00

Product Code	Product Code Description				
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-560.00
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-525.00
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-525.00
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-455.00
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-455.00
<b>Law Library CoClk Subtotal:</b>					-3,080.00

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003893	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-65.52
R00003894	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. & 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-107.16
R00003895	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-46.68
R00003940	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-33.72
R00003947	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-93.35
R00003948	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.00
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-73.44
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-52.65
R00003960	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-36.43
R00003961	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-98.94
<b>Local Court Costs Subtotal:</b>					-617.89

Longevity		Longevity Asst DA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003887	2/1/2024	CLPKT00679 - Receipts 2-1-2024-Posted	COMPTROLLER - JUDICIARY SI	100-370-1510 - ASST. DA LONGEVITY PAY	-720.00
<b>Longevity Subtotal:</b>					-720.00

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003946	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,328.14
<b>Mixed Bev Gross Subtotal:</b>					-1,328.14

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003946	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,594.13
<b>Mixed Bev Sales Subtotal:</b>					-1,594.13

Product Code		Product Code Description			
<b>Peace Offi Alloc C 1</b>		<b>Constable 1</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003941	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	COMPTROLLER	630-370-1600 - PEACE OFFICER ALLOCATION	-658.15
<b>Peace Offi Alloc C 1 Subtotal:</b>					-658.15
<b>Peace Offi Alloc C 3</b>		<b>Constable 3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003942	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	COMPTROLLER	650-370-1600 - PEACE OFFICER ALLOCATION	-658.15
<b>Peace Offi Alloc C 3 Subtotal:</b>					-658.15
<b>Peace Offi Alloc DA</b>		<b>District Attny</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003943	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	COMPTROLLER	362-330-4750 - INVESTIGATOR/LEOSE GRANT	-658.15
<b>Peace Offi Alloc DA Subtotal:</b>					-658.15
<b>Peace Offi Alloc SO</b>		<b>Sheriff's Office</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003944	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	COMPTROLLER	561-370-1600 - PEACE OFFICE ALLOCATION	-1,666.72
<b>Peace Offi Alloc SO Subtotal:</b>					-1,666.72
<b>Probate State Consol</b>		<b>Probate State Consolidated Court Costs</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-130.00
<b>Probate State Consol Subtotal:</b>					-130.00
<b>Records Archive CoCI</b>		<b>Records Archive Co Clk</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-9,200.00
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,978.62
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-9,370.00
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-8,270.00
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,870.00
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-5,300.00
<b>Records Archive CoCI Subtotal:</b>					-46,988.62
<b>Records Mgt Co Clk</b>		<b>County Clerk</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-9,502.60
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-8,813.00
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-9,572.56

Product Code		Product Code Description				
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE		-8,328.57
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE		-8,305.98
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE		-5,304.68
					<b>Records Mgt Co Clk Subtotal:</b>	-49,827.39

Refunds R&B 4		Refunds R&B 4				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003965	2/28/2024	CLPKT00695 - Receipts 2-28-2024-Posted	INTERSTATE BILLING SERVICE	240-370-1300 - REFUNDS & MISCELLANEOUS		-93.23
					<b>Refunds R&amp;B 4 Subtotal:</b>	-93.23

Reimb of materials 2		Reimb of materials 2				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003966	2/28/2024	CLPKT00695 - Receipts 2-28-2024-Posted	SUE FISHER	220-370-1450 - REIMBURSEMENT OF MATERIALS		-2,137.85
					<b>Reimb of materials 2 Subtotal:</b>	-2,137.85

Rent		Rent Verizon Tower				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003967	2/28/2024	CLPKT00695 - Receipts 2-28-2024-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER		-1,224.30
					<b>Rent Subtotal:</b>	-1,224.30

Restitution General		Restitution General Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003928	2/12/2024	CLPKT00685 - Receipts 2-12-2024-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION		-898.00
R00003940	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	100-340-3190 - RESTITUTION		-19.28
					<b>Restitution General Subtotal:</b>	-917.28

Sewage Permits/Insp.		Sewage Permits/Insp.				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003890	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-250.00
R00003891	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-285.00
R00003900	2/6/2024	CLPKT00682 - Receipts 2-6-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-1,565.00
R00003901	2/6/2024	CLPKT00682 - Receipts 2-6-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-360.00
R00003917	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	RUSTY TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-1,140.00
R00003930	2/14/2024	CLPKT00687 - Receipts 2-14-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-420.00
R00003931	2/14/2024	CLPKT00687 - Receipts 2-14-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-285.00
R00003932	2/14/2024	CLPKT00687 - Receipts 2-14-2024-Posted	SAMANTHA GILES	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-250.00
R00003950	2/20/2024	CLPKT00690 - Receipts 2-20-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS		-1,365.00
					<b>Sewage Permits/Insp. Subtotal:</b>	-5,920.00

Product Code		Product Code Description			
Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003893	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.00
R00003894	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. & 1	100-340-5600 - SHERIFF FEES	-6.08
R00003895	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT # 1	100-340-5600 - SHERIFF FEES	-3.51
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-333.74
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-730.23
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-265.32
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-441.40
R00003940	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.00
R00003947	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-22.76
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-324.37
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-266.40
R00003960	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-2.84
R00003961	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-8.14
<b>Sheriff Fees Subtotal:</b>					-2,414.79

Specialty Ct Co Clk		Co Clk Specialty Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-135.29
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-81.92
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-98.59
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-245.84
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-175.56
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-133.72
<b>Specialty Ct Co Clk Subtotal:</b>					-870.92

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003886	2/1/2024	CLPKT00679 - Receipts 2-1-2024-Posted	VLMC, INC.	100-340-6520 - SUBDIVISION FEES	-9,300.00
R00003926	2/12/2024	CLPKT00685 - Receipts 2-12-2024-Posted	A.S.T. CONCRETE INC.	100-340-6520 - SUBDIVISION FEES	-8,838.00
<b>Subdivision Subtotal:</b>					-18,138.00

Product Code		Product Code Description			
<b>Tax Certificates</b>		<b>Tax Certificates</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003892	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-101.64
R00003939	2/16/2024	CLPKT00689 - Receipts 2-16-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-334.95
R00003955	2/23/2024	CLPKT00692 - Receipts 2-23-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-79.96
<b>Tax Certificates Subtotal:</b>					-516.55
<b>Technology Co.Clk.</b>		<b>County &amp; District Court</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-37.91
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-34.42
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-34.50
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-49.10
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-35.86
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-30.28
<b>Technology Co.Clk. Subtotal:</b>					-222.07
<b>Texas Parks</b>		<b>Parks &amp; Wildlife</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003894	2/2/2024	CLPKT00680 - Receipts 2-2-2024-Posted	JP PCT. & 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-131.75
R00003961	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-20.40
<b>Texas Parks Subtotal:</b>					-152.15
<b>TJJD Basic</b>		<b>Basic</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003959	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,760.00
R00003959	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-542.00
R00003959	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-333.00
R00003959	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,317.00
R00003968	2/28/2024	CLPKT00695 - Receipts 2-28-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-542.00
R00003968	2/28/2024	CLPKT00695 - Receipts 2-28-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,759.00
R00003968	2/28/2024	CLPKT00695 - Receipts 2-28-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,317.00
R00003968	2/28/2024	CLPKT00695 - Receipts 2-28-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-333.00
<b>TJJD Basic Subtotal:</b>					-45,903.00

Product Code		Product Code Description			
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003959	2/26/2024	CLPKT00693 - Receipts 2-26-2024-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,167.00
R00003968	2/28/2024	CLPKT00695 - Receipts 2-28-2024-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,167.00
<b>TJJD PPA Subtotal:</b>					-4,334.00

TJJD Structured Fami		Structured Family Therapy			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003957	2/23/2024	CLPKT00692 - Receipts 2-23-2024-Posted	GOVERNOR - FISCAL	890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-25,000.00
<b>TJJD Structured Fami Subtotal:</b>					-25,000.00

Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003912	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-136.24
<b>Toll Collections Subtotal:</b>					-136.24

Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003924	2/12/2024	CLPKT00685 - Receipts 2-12-2024-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-2,508.70
<b>Transport Subtotal:</b>					-2,508.70

Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003956	2/23/2024	CLPKT00692 - Receipts 2-23-2024-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,174.53
<b>Utilities Reimb Subtotal:</b>					-1,174.53

Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003910	2/8/2024	CLPKT00683 - Receipt 2-8-2024-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-70.00
<b>Veterans Court Subtotal:</b>					-70.00

Vital Stat CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003918	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-71.00
R00003919	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-31.00
R00003920	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-49.00
R00003921	2/9/2024	CLPKT00684 - Receipts 2-9-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-79.00
R00003953	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,550.67

Product Code	Product Code Description			
R00003954	2/21/2024	CLPKT00691 - Receipts 2-21-2024-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE -1,710.37
			<b>Vital Stat CoClk Subtotal:</b>	-4,491.04
			<b>Grand Total:</b>	-5,630,125.03





Fannin County, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 02/01/2024 - 02/29/2024

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-3,254,321.05
100-310-1200 - DELINQUENT TAXES	-24,325.65
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-617.89
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-11,177.19
100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-130.00
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,357.52
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-1,302.00
100-318-1300 - COURT COSTS/ARREST FEES	-11,528.61
100-318-1320 - ATTORNEYS & DOCTORS	-8,016.70
100-318-1400 - TAX ON MIXED DRINKS	-2,922.27
100-319-4200 - JAIL PAY PHONE COMMISSION	-22,755.98
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-5,920.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-8,685.82
100-321-2500 - COMMISSION ON CAR TITLES	-2,600.00
100-321-2520 - TOLL COLLECTIONS	-136.24
100-321-9010 - TAX CERTIFICATES	-516.55
100-340-1351 - LANGUAGE ACCESS FUND	-450.00
100-340-1352 - COUNTY JURY FUND	-761.64
100-340-1353 - COUNTY DISPUTE RESOLUTION	-1,630.00
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-1,650.00
100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-1,220.00
100-340-3190 - RESTITUTION	-917.28
100-340-4000 - COUNTY JUDGE FEES	-488.00
100-340-4030 - COUNTY CLERK FEES	-147,486.05
100-340-4550 - J. P. #1 FEES	-1,554.83
100-340-4560 - J. P. #2 FEES	-20.00
100-340-4576 - COLLECTION AGENCY FEE	-92.39
100-340-4577 - TEXAS PARKS & WILDLIFE	-152.15
100-340-4750 - DISTRICT ATTORNEY FEES	-1,106.34
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,541.30
100-340-5520 - CONSTABLE PCT. 2 FEES	-225.00
100-340-5600 - SHERIFF FEES	-2,414.79
100-340-5730 - BOND SUPERVISION FEES	-13,006.00
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-440.00
100-340-6520 - SUBDIVISION FEES	-18,138.00
100-340-6540 - FLOODPLAIN PERMIT	-30.00
100-340-6550 - BUILDING PERMITS	-150.00
100-350-4550 - J. P. #1 FINES	-286.57
100-360-1000 - INTEREST EARNINGS	-136.92
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1420 - CULVERT PERMITTING PROCESS	-80.00

Distribution GL Account Number	Distribution Amount
100-370-1430 - D.A.SALARY REIMB.	-9,166.66
100-370-1470 - UTILITIES REIMBURSEMENT	-1,174.53
100-370-1510 - ASST. DA LONGEVITY PAY	-720.00
100-370-1620 - COURT REPORTER SERVICE FEE	-2,280.53
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-2,508.70
100-403-4270 - OUT OF COUNTY TRAVEL/TRAINING	-150.00
100-450-4270 - OUT OF COUNTY TRAVEL/TRAINING	-321.61
<b>100 Subtotal:</b>	<b>-3,588,837.06</b>
<b>Fund: 110</b>	
110-340-6000 - COUNTY CLERK FEES	-6,614.16
110-340-6510 - JUSTICE OF PEACE FEES	-232.07
<b>110 Subtotal:</b>	<b>-6,846.23</b>
<b>Fund: 120</b>	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-4,491.04
<b>120 Subtotal:</b>	<b>-4,491.04</b>
<b>Fund: 121</b>	
121-370-1330 - CO.CLERK PRESERVE REC FEE	-49,827.39
<b>121 Subtotal:</b>	<b>-49,827.39</b>
<b>Fund: 125</b>	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-222.07
<b>125 Subtotal:</b>	<b>-222.07</b>
<b>Fund: 126</b>	
126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-1,827.15
<b>126 Subtotal:</b>	<b>-1,827.15</b>
<b>Fund: 127</b>	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-46,988.62
<b>127 Subtotal:</b>	<b>-46,988.62</b>
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-1,035.00
<b>130 Subtotal:</b>	<b>-1,035.00</b>
<b>Fund: 200</b>	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-407.17
<b>200 Subtotal:</b>	<b>-407.17</b>
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-192,205.21
210-310-1200 - DELINQUENT TAXES	-1,436.71
210-321-2000 - CAR REGISTRATION/SALES TAX	-26,760.58
210-321-3000 - COUNTY'S ADDITIONAL \$10	-7,547.50
210-330-2200 - CTIF GRANT	-20.00
210-350-4030 - COUNTY CLERK FINES	-4,217.98
210-350-4550 - J. P. #1 FINES	-668.41

Distribution GL Account Number	Distribution Amount
210-350-4560 - J. P. #2 FINES	-104.70
<b>210 Subtotal:</b>	<b>-232,961.09</b>
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-203,036.25
220-310-1200 - DELINQUENT TAXES	-1,517.67
220-321-2000 - CAR REGISTRATION/SALES TAX	-28,268.59
220-321-3000 - COUNTY'S ADDITIONAL \$10	-7,547.50
220-350-4030 - COUNTY CLERK FINES	-4,455.67
220-350-4550 - J. P. #1 FINES	-706.07
220-350-4560 - J. P. #2 FINES	-110.60
220-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-20,392.00
220-370-1420 - CULVERT PERMITTING PROCESS	-60.00
220-370-1450 - REIMBURSEMENT OF MATERIALS	-2,137.85
<b>220 Subtotal:</b>	<b>-268,232.20</b>
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-309,052.03
230-310-1200 - DELINQUENT TAXES	-2,310.12
230-321-2000 - CAR REGISTRATION/SALES TAX	-43,029.09
230-321-3000 - COUNTY'S ADDITIONAL \$10	-7,547.50
230-350-4030 - COUNTY CLERK FINES	-6,782.23
230-350-4550 - J. P. #1 FINES	-1,074.74
230-350-4560 - J. P. #2 FINES	-168.35
230-370-1420 - CULVERT PERMITTING PROCESS	-40.00
<b>230 Subtotal:</b>	<b>-370,004.06</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-213,591.94
240-310-1200 - DELINQUENT TAXES	-1,596.58
240-321-2000 - CAR REGISTRATION/SALES TAX	-29,738.26
240-321-3000 - COUNTY'S ADDITIONAL \$10	-7,547.50
240-350-4030 - COUNTY CLERK FINES	-4,687.33
240-350-4550 - J. P. #1 FINES	-742.78
240-350-4560 - J. P. #2 FINES	-116.35
240-370-1300 - REFUNDS & MISCELLANEOUS	-93.23
240-370-1420 - CULVERT PERMITTING PROCESS	-40.00
<b>240 Subtotal:</b>	<b>-258,153.97</b>
<b>Fund: 260</b>	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-193.47
<b>260 Subtotal:</b>	<b>-193.47</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: 350</b>	
350-340-4030 - COUNTY CLERK FEES	-3,080.00
<b>350 Subtotal:</b>	<b>-3,080.00</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 360</b>	
360-352-2000 - CONTRABAND FORFEITURE	-1,802.33
360-370-1300 - REFUNDS & MISCELLANEOUS	-173.16
<b>360 Subtotal:</b>	<b>-1,975.49</b>
<b>Fund: 361</b>	
361-207-0990 - HELD IN TRUST	-5,727.00
<b>361 Subtotal:</b>	<b>-5,727.00</b>
<b>Fund: 362</b>	
362-330-4750 - INVESTIGATOR/LEOSE GRANT	-658.15
<b>362 Subtotal:</b>	<b>-658.15</b>
<b>Fund: 561</b>	
561-370-1600 - PEACE OFFICE ALLOCATION	-1,666.72
<b>561 Subtotal:</b>	<b>-1,666.72</b>
<b>Fund: 590</b>	
590-370-4250 - DRUG COURT FEE	-261.22
590-370-4260 - SPECIALTY COURT	-870.92
<b>590 Subtotal:</b>	<b>-1,132.14</b>
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-701,656.94
600-310-1200 - DELINQUENT TAXES	-3,743.59
<b>600 Subtotal:</b>	<b>-705,400.53</b>
<b>Fund: 630</b>	
630-370-1600 - PEACE OFFICER ALLOCATION	-658.15
<b>630 Subtotal:</b>	<b>-658.15</b>
<b>Fund: 650</b>	
650-370-1600 - PEACE OFFICER ALLOCATION	-658.15
<b>650 Subtotal:</b>	<b>-658.15</b>
<b>Fund: 695</b>	
695-342-4030 - CC COURT FACILITY FEE FUND	-1,660.00
<b>695 Subtotal:</b>	<b>-1,660.00</b>
<b>Fund: 800</b>	
800-370-1800 - PROGRAM FEES	-70.00
<b>800 Subtotal:</b>	<b>-70.00</b>
<b>Fund: 890</b>	
890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-25,000.00
890-330-9150 - BASIC PROBATION SUPERVISION	-45,903.00
890-330-9170 - PRE/POST ADJUDICATION	-4,334.00
<b>890 Subtotal:</b>	<b>-75,237.00</b>
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-2,171.18

Distribution GL Account Number

Distribution Amount

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**950 Subtotal:** -2,171.18

**Grand Total:** -5,630,125.03