

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

MAY 2023

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 05/01/2023 - 05/31/2023

Product Code		Product Code Description			
Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003027	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-32,702.50
R00003028	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-35,982.50
Admin Fee Subtotal:					-68,685.00
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002988	5/3/2023	CLPKT00527 - Receipts 5-3-2023-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00002989	5/3/2023	CLPKT00527 - Receipts 5-3-2023-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
Bail Bond Subtotal:					-105.00
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003054	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	BRANDON LAMM 903 BROADB	100-340-6550 - BUILDING PERMITS	-150.00
Bldg Permits Subtotal:					-150.00
Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003015	5/11/2023	CLPKT00532 - Receipts 5-11-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-15.50
R00003016	5/11/2023	CLPKT00532 - Receipts 5-11-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-12.29
R00003017	5/11/2023	CLPKT00532 - Receipts 5-11-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-104.16
Blood Draws Subtotal:					-131.95
Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003008	5/5/2023	CLPKT00529 - Receipts 5-5-2023-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-9,468.00
Bond Super Fees Subtotal:					-9,468.00
Bonnie Ruth Cooper		BR Cooper Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003020	5/12/2023	CLPKT00533 - Receipts 5-12-2023-Posted	FANNIN COUNTY INDIGENT ME	381-370-1500 - BONNIE RUTH COOPER TRUST	-506.68
Bonnie Ruth Cooper Subtotal:					-506.68

Product Code		Product Code Description			
Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002991	5/3/2023	CLPKT00527 - Receipts 5-3-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,335.60
R00003032	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-14.00
R00003033	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-6.90
R00003034	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,475.00
R00003065	5/24/2023	CLPKT00540 - Receipts 5-24-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,481.15
R00003066	5/24/2023	CLPKT00540 - Receipts 5-24-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-7.10
R00003069	5/24/2023	CLPKT00540 - Receipts 5-24-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,072.65
R00003070	5/24/2023	CLPKT00540 - Receipts 5-24-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.30
Car Reg General Subtotal:					-9,394.70

Product Code		Product Code Description			
Car Registration		Limited and Car Reg R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002991	5/3/2023	CLPKT00527 - Receipts 5-3-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,509.77
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,594.85
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,427.61
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,677.77
R00003032	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-10.46
				220-321-2000 - CAR REGISTRATION/SALES TAX	-11.06
				230-321-2000 - CAR REGISTRATION/SALES TAX	-16.84
				240-321-2000 - CAR REGISTRATION/SALES TAX	-11.64
R00003033	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-6.28
				220-321-2000 - CAR REGISTRATION/SALES TAX	-6.64
				230-321-2000 - CAR REGISTRATION/SALES TAX	-10.10
				240-321-2000 - CAR REGISTRATION/SALES TAX	-6.98
R00003034	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,828.06
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,931.08
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,939.39
				240-321-2000 - CAR REGISTRATION/SALES TAX	-2,031.47

Product Code	Product Code Description				
R00003065	5/24/2023	CLPKT00540 - Receipts 5-24-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,432.29
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,513.01
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,303.03
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,591.67
R00003066	5/24/2023	CLPKT00540 - Receipts 5-24-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4.20
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4.42
				230-321-2000 - CAR REGISTRATION/SALES TAX	-6.73
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4.65
R00003069	5/24/2023	CLPKT00540 - Receipts 5-24-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,342.25
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,417.89
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,158.25
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,491.61
R00003070	5/24/2023	CLPKT00540 - Receipts 5-24-2023-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-2.09
				220-321-2000 - CAR REGISTRATION/SALES TAX	-2.21
				230-321-2000 - CAR REGISTRATION/SALES TAX	-3.37
				240-321-2000 - CAR REGISTRATION/SALES TAX	-2.33
				Car Registration Subtotal:	-29,300.00

Car Titles	Commission on Car Titles				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002990	5/3/2023	CLPKT00527 - Receipts 5-3-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-865.00
R00003035	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-755.00
R00003067	5/24/2023	CLPKT00540 - Receipts 5-24-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-665.00
R00003068	5/24/2023	CLPKT00540 - Receipts 5-24-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-735.00
				Car Titles Subtotal:	-3,020.00

Co Ct @ Law	Comptroller				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003071	5/24/2023	CLPKT00540 - Receipts 5-24-2023-Posted	COMPROLLER - JUDICIARY SEC	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
R00003003	5/4/2023	CLPKT00528 - Receipts 5-4-2023-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,015.00
R00003055	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	ROYCE W. SMITHEY	950-370-1300 - REFUNDS & MISCELLANEOUS	-74.98

Product Code		Product Code Description			
R00003064	5/24/2023	CLPKT00540 - Receipts 5-24-2023-Posted	RALPH WRIGHT	950-370-1300 - REFUNDS & MISCELLANEOUS	-112.00
Cobra Health Subtotal:					-1,201.98
Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003010	5/9/2023	CLPKT00530 - Receipts 5-9-2023-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00003011	5/9/2023	CLPKT00530 - Receipts 5-9-2023-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00003058	5/19/2023	CLPKT00538 - Receipts 5-19-2023-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-200.00
Const Pct 1 Fees Subtotal:					-425.00
Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003030	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-70.00
R00003031	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00
Const Pct 2 Fees Subtotal:					-220.00
Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003043	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-361.18
R00003044	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-225.00
R00003045	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-375.00
R00003046	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-377.09
R00003048	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-375.00
R00003049	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-682.91
R00003050	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
R00003051	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-788.43
R00003059	5/19/2023	CLPKT00538 - Receipts 5-19-2023-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
R00003078	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-770.56
R00003079	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-608.16
R00003088	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.93
Const Pct 3 Fees Subtotal:					-4,789.26
County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003013	5/10/2023	CLPKT00531 - Receipts 5-10-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00003031	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00

Product Code	Product Code Description				
R00003043	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-27.09
R00003044	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-50.00
R00003045	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00003046	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-70.00
R00003048	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00003049	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-70.00
R00003051	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-27.50
R00003078	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-75.00
R00003079	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00003080	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00003088	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
County Dispute Resol Subtotal:					-494.59

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002984	5/1/2023	CLPKT00523 - Receipts 4-30-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.01
R00003013	5/10/2023	CLPKT00531 - Receipts 5-10-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.13
R00003031	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.32
R00003043	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.97
R00003044	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.90
R00003045	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.48
R00003046	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.85
R00003048	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.12
R00003049	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.12
R00003051	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.38
R00003078	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.26
R00003079	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.92
R00003080	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
R00003088	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.62
County Jury Fund Subtotal:					-14.18

Product Code		Product Code Description			
Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003044	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-6.70
R00003045	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-99.24
R00003046	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-16.48
R00003048	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-5.73
R00003049	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-42.48
R00003051	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-27.18
R00003078	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-64.51
R00003079	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-19.26
R00003088	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-79.07
Court Costs Subtotal:					-360.65

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002984	5/1/2023	CLPKT00523 - Receipts 4-30-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-0.48
R00003013	5/10/2023	CLPKT00531 - Receipts 5-10-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-6.55
R00003031	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-15.62
R00003043	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-46.63
R00003044	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-93.17
R00003045	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-83.39
R00003046	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-42.08
R00003048	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-54.76
R00003049	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-50.01
R00003051	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-68.63
R00003078	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-61.82
R00003079	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-93.46
R00003080	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-5.72
R00003088	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-68.50
Courthouse Sec JP Subtotal:					-690.82

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002984	5/1/2023	CLPKT00523 - Receipts 4-30-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-11.10

Product Code		Product Code Description			
R00003013	5/10/2023	CLPKT00531 - Receipts 5-10-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-148.62
R00003031	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-361.65
R00003043	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,060.29
R00003044	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,154.82
R00003045	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,888.77
R00003046	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-923.63
R00003048	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,278.54
R00003049	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,223.26
R00003051	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,799.73
R00003078	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,474.32
R00003079	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,087.66
R00003080	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-134.26
R00003088	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,775.68
				Criminal St Court Co Subtotal:	-16,322.33

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002996	5/4/2023	CLPKT00528 - Receipts 5-4-2023-Posted	CHRIS BRADLEY	100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00003000	5/4/2023	CLPKT00528 - Receipts 5-4-2023-Posted	CHAD HUFFER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003019	5/11/2023	CLPKT00532 - Receipts 5-11-2023-Posted	KIMBERLY GONZALEZ	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003039	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	KERATEX LP	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003040	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	TYLER LACKY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003041	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	MARK GLIBERT	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
				Culvert General Subtotal:	-70.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003019	5/11/2023	CLPKT00532 - Receipts 5-11-2023-Posted	KIMBERLY GONZALEZ	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00003039	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	KERATEX LP	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
R00003000	5/4/2023	CLPKT00528 - Receipts 5-4-2023-Posted	CHAD HUFFER	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00

Product Code		Product Code Description			
R00003041	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	MARK GLIBERT	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-40.00
Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002996	5/4/2023	CLPKT00528 - Receipts 5-4-2023-Posted	CHRIS BRADLEY	240-370-1420 - CULVERT PERMITTING PROCESS	-40.00
R00003040	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	TYLER LACKEY	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B4 Subtotal:					-60.00
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003006	5/5/2023	CLPKT00529 - Receipts 5-5-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-6,296.71
R00003025	5/12/2023	CLPKT00533 - Receipts 5-12-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-7,485.70
R00003057	5/19/2023	CLPKT00538 - Receipts 5-19-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-5,787.73
R00003077	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	M	600-310-1100 - CURRENT TAXES	-5,798.81
Current Prop Tax Subtotal:					-25,368.95
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003006	5/5/2023	CLPKT00529 - Receipts 5-5-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-29,079.05
				210-310-1100 - CURRENT TAXES	-1,717.45
				220-310-1100 - CURRENT TAXES	-1,814.23
				230-310-1100 - CURRENT TAXES	-2,761.54
				240-310-1100 - CURRENT TAXES	-1,908.55
R00003025	5/12/2023	CLPKT00533 - Receipts 5-12-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-34,625.41
				210-310-1100 - CURRENT TAXES	-2,045.03
				220-310-1100 - CURRENT TAXES	-2,160.27
				230-310-1100 - CURRENT TAXES	-3,288.26
				240-310-1100 - CURRENT TAXES	-2,272.58
R00003057	5/19/2023	CLPKT00538 - Receipts 5-19-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-26,849.86
				210-310-1100 - CURRENT TAXES	-1,585.79
				220-310-1100 - CURRENT TAXES	-1,675.16
				230-310-1100 - CURRENT TAXES	-2,549.84
				240-310-1100 - CURRENT TAXES	-1,762.25
R00003077	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	M	100-310-1100 - CURRENT TAXES	-26,834.14
				210-310-1100 - CURRENT TAXES	-1,584.87
				220-310-1100 - CURRENT TAXES	-1,674.17
				230-310-1100 - CURRENT TAXES	-2,548.35
				240-310-1100 - CURRENT TAXES	-1,761.21
Current Prop Taxes Subtotal:					-150,498.01
DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003004	5/5/2023	CLPKT00529 - Receipts 5-5-2023-Posted	DISTRICT ATTORNEY TRUST FU	100-475-3110 - POSTAGE	-8.10
DA Postage Subtotal:					-8.10

Product Code		Product Code Description			
Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003006	5/5/2023	CLPKT00529 - Receipts 5-5-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-495.84
R00003025	5/12/2023	CLPKT00533 - Receipts 5-12-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-751.60
R00003057	5/19/2023	CLPKT00538 - Receipts 5-19-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,179.70
R00003077	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	M	600-310-1200 - DELINQUENT TAXES	-768.64
Delinquent Prop Tax Subtotal:					-3,195.78

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003006	5/5/2023	CLPKT00529 - Receipts 5-5-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,347.13
				210-310-1200 - DELINQUENT TAXES	-256.75
				220-310-1200 - DELINQUENT TAXES	-271.22
				230-310-1200 - DELINQUENT TAXES	-412.83
				240-310-1200 - DELINQUENT TAXES	-285.32
R00003025	5/12/2023	CLPKT00533 - Receipts 5-12-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-6,320.00
				210-310-1200 - DELINQUENT TAXES	-373.27
				220-310-1200 - DELINQUENT TAXES	-394.30
				230-310-1200 - DELINQUENT TAXES	-600.19
R00003057	5/19/2023	CLPKT00538 - Receipts 5-19-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-9,940.89
				210-310-1200 - DELINQUENT TAXES	-587.12
				220-310-1200 - DELINQUENT TAXES	-620.21
				230-310-1200 - DELINQUENT TAXES	-944.05
R00003077	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	M	100-310-1200 - DELINQUENT TAXES	-6,697.90
				210-310-1200 - DELINQUENT TAXES	-395.59
				220-310-1200 - DELINQUENT TAXES	-417.88
				230-310-1200 - DELINQUENT TAXES	-636.08
Delinquent Prop Tax Subtotal:					-35,007.59

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003036	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	DUSTY UNDERWOOD PLUMBING	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003037	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	WELCH & SON SEPTIC SERVICE	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003038	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	AMANDA WATKINS	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003053	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	MARTIN / TURPIN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003075	5/25/2023	CLPKT00542 - Receipts 5-25-2023-Posted	UPPER TRINITY/WAYNE PRSLEY	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003076	5/25/2023	CLPKT00542 - Receipts 5-25-2023-Posted	COTTEEL/GARNER	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003092	5/31/2023	CLPKT00545 - Password!1-Posted	UPPER TRINITY/CR 3640 CULVE	100-340-6540 - DEVELOPMENT PERMIT	-30.00
Development Permit Subtotal:					-210.00

Product Code		Product Code Description			
Dist Attny Fee 360		Dist Attny Fee 360			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003005	5/5/2023	CLPKT00529 - Receipts 5-5-2023-Posted	DISTRICT ATTORNEY TRUSE FU	360-340-4750 - DISTRICT ATTORNEY FEES	-75.00
Dist Attny Fee 360 Subtotal:					-75.00
Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003004	5/5/2023	CLPKT00529 - Receipts 5-5-2023-Posted	DISTRICT ATTORNEY TRUST FU	100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
Dist Attny Fees Subtotal:					-2.00
Fines Jp#3		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003048	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-208.00
R00003049	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-100.00
R00003051	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-103.00
R00003088	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-3.60
Fines Jp#3 Subtotal:					-414.60
Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003031	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-20.94
				220-350-4560 - J. P. #2 FINES	-22.12
				230-350-4560 - J. P. #2 FINES	-33.67
				240-350-4560 - J. P. #2 FINES	-23.27
Fines Jp2 Subtotal:					-100.00
Fines Jp3		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003043	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-118.10
				220-350-4570 - J. P. #3 FINES	-124.76
				230-350-4570 - J. P. #3 FINES	-189.90
				240-350-4570 - J. P. #3 FINES	-131.24
R00003044	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-293.37
				220-350-4570 - J. P. #3 FINES	-309.90
				230-350-4570 - J. P. #3 FINES	-471.72
				240-350-4570 - J. P. #3 FINES	-326.01
R00003045	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-176.92
				220-350-4570 - J. P. #3 FINES	-186.89
				230-350-4570 - J. P. #3 FINES	-284.48
				240-350-4570 - J. P. #3 FINES	-196.61
R00003046	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-92.98
				220-350-4570 - J. P. #3 FINES	-98.21
				230-350-4570 - J. P. #3 FINES	-149.49
				240-350-4570 - J. P. #3 FINES	-103.32
R00003048	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-177.78
				220-350-4570 - J. P. #3 FINES	-187.80
				230-350-4570 - J. P. #3 FINES	-285.86
				240-350-4570 - J. P. #3 FINES	-197.56

Product Code		Product Code Description			
R00003049	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES 220-350-4570 - J. P. #3 FINES 230-350-4570 - J. P. #3 FINES 240-350-4570 - J. P. #3 FINES	-45.23 -47.78 -72.73 -50.26
R00003051	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES 220-350-4570 - J. P. #3 FINES 230-350-4570 - J. P. #3 FINES 240-350-4570 - J. P. #3 FINES	-202.19 -213.58 -325.11 -224.69
R00003078	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES 220-350-4570 - J. P. #3 FINES 230-350-4570 - J. P. #3 FINES 240-350-4570 - J. P. #3 FINES	-210.03 -221.86 -337.71 -233.40
R00003079	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES 220-350-4570 - J. P. #3 FINES 230-350-4570 - J. P. #3 FINES 240-350-4570 - J. P. #3 FINES	-114.96 -121.44 -184.85 -127.75
R00003088	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES 220-350-4570 - J. P. #3 FINES 230-350-4570 - J. P. #3 FINES 240-350-4570 - J. P. #3 FINES	-321.22 -339.32 -516.50 -356.96
				Fines Jp3 Subtotal:	-8,370.47

IHC		IHC Trust Contribution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003021	5/12/2023	CLPKT00533 - Receipts 5-12-2023-Posted	FANNIN COUNTY INDIGENT HE	100-370-1200 - CONTRIBUTION IHC TRUST	-1,351.65
				IHC Subtotal:	-1,351.65

IHC Hosp Outpatient		IHC Hosp Outpatient			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003061	5/23/2023	CLPKT00539 - Receipts 5-23-2023-Posted	HUNT MEMORIAL HOSPITAL DI	100-645-4140 - HOSPITAL, OUTPATIENT	-148.26
				IHC Hosp Outpatient Subtotal:	-148.26

Image Fees		Image Fees and copies			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003047	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	FIDLAR TECHNOLOGIES	121-370-1310 - IMAGES FEES AND COPIES	-562.50
				Image Fees Subtotal:	-562.50

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002997	5/4/2023	CLPKT00528 - Receipts 5-4-2023-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-30,038.14
R00003090	5/31/2023	CLPKT00545 - Password!1-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-27,663.61
				Jail Pay Phone Commi Subtotal:	-57,701.75

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003013	5/10/2023	CLPKT00531 - Receipts 5-10-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00003031	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00

Product Code	Product Code Description				
R00003043	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00003044	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
R00003045	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00003046	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-294.00
R00003048	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00003049	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-294.00
R00003051	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00003078	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-294.00
R00003079	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00003080	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00003088	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
				JP State Civil Conso Subtotal:	-2,037.00

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002984	5/1/2023	CLPKT00523 - Receipts 4-30-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-12.06
R00003013	5/10/2023	CLPKT00531 - Receipts 5-10-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-165.00
R00003031	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-239.77
R00003080	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-157.58
				Jp#2 Fees Subtotal:	-574.41

Jp#3 Fees		Jp#3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003043	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-425.35
R00003044	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-186.21
R00003045	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-194.26
R00003046	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-158.93
R00003048	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-373.74
R00003049	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-731.03
R00003051	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-414.03
R00003078	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-270.21
R00003079	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-986.73

Product Code	Product Code Description				
R00003088	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-234.61
Jp#3 Fees Subtotal:					-3,975.10

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003013	5/10/2023	CLPKT00531 - Receipts 5-10-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00003031	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00003043	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-135.47
R00003044	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
R00003045	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00003046	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-350.00
R00003048	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00003049	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-350.00
R00003051	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-137.50
R00003078	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-375.00
R00003079	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00003080	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00003088	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
Judicial Education Subtotal:					-2,472.97

Juror Reimb		Juror Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003060	5/19/2023	CLPKT00538 - Receipts 5-19-2023-Posted	COMPTROLLER - JUDICIARY SE	100-370-1390 - STATE JUROR REIMB.FEE	-7,004.00
Juror Reimb Subtotal:					-7,004.00

Just Ct Bldg Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003088	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-9.80
Just Ct Bldg Jp3 Subtotal:					-9.80

Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002984	5/1/2023	CLPKT00523 - Receipts 4-30-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-0.38
R00003013	5/10/2023	CLPKT00531 - Receipts 5-10-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-5.34
R00003031	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-12.75

Product Code		Product Code Description			
R00003080	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.67
Just Ct Tech JP2 Subtotal:					-23.14
Just Ct Tech Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003043	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-38.07
R00003044	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-76.04
R00003045	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-70.17
R00003046	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-34.34
R00003048	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-48.71
R00003049	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-44.84
R00003051	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-66.16
R00003078	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-51.77
R00003079	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-77.62
R00003088	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-63.96
Just Ct Tech Jp3 Subtotal:					-571.68
Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003023	5/12/2023	CLPKT00533 - Receipts 5-12-2023-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-15.00
R00003082	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-15.00
R00003083	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-30.00
R00003084	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-20.00
Juv Prob Fees Subtotal:					-80.00
Juv Prob Restitution		Juv Prob Restitution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003022	5/12/2023	CLPKT00533 - Receipts 5-12-2023-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-45.00
Juv Prob Restitution Subtotal:					-45.00
Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003013	5/10/2023	CLPKT00531 - Receipts 5-10-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-11.71
R00003031	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00003043	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-16.26
R00003044	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-30.00

Product Code		Product Code Description			
R00003045	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00003046	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-42.00
R00003048	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00003049	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-42.00
R00003051	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-16.50
R00003078	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-45.00
R00003079	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00003080	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00003088	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
Language Access Fund Subtotal:					-296.47

Livestock		Proceeds of Sale of Livestock			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003018	5/11/2023	CLPKT00532 - Receipts 5-11-2023-Posted	CATTLEMAN'S LIVESTOCK COM	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-1,281.17
Livestock Subtotal:					-1,281.17

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002984	5/1/2023	CLPKT00523 - Receipts 4-30-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-0.97
R00003013	5/10/2023	CLPKT00531 - Receipts 5-10-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-13.65
R00003031	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-31.89
R00003043	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-95.02
R00003044	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-188.63
R00003045	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-152.23
R00003046	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-80.92
R00003048	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-110.18
R00003049	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-107.06
R00003051	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-148.63
R00003078	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-123.86
R00003079	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-180.31
R00003080	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-11.67
R00003088	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-150.70
Local Court Costs Subtotal:					-1,395.72

Product Code		Product Code Description			
Longevity		Longevity Asst DA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002987	5/1/2023	CLPKT00523 - Receipts 4-30-2023-Posted	COMPTRROLLER - JUDICIARY SE	100-370-1510 - ASST. DA LONGEVITY PAY	-660.00
Longevity Subtotal:					-660.00

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003056	5/19/2023	CLPKT00538 - Receipts 5-19-2023-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,486.96
Mixed Bev Gross Subtotal:					-1,486.96

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003056	5/19/2023	CLPKT00538 - Receipts 5-19-2023-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,781.78
Mixed Bev Sales Subtotal:					-1,781.78

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002995	5/4/2023	CLPKT00528 - Receipts 5-4-2023-Posted	FANNIN COUNTY SHERILLS	DEF100-370-1300 - REFUNDS & MISCELLANEOUS	-43.00
R00002999	5/4/2023	CLPKT00528 - Receipts 5-4-2023-Posted	FANNIN COUNTY SHERIFFS	DEF100-370-1300 - REFUNDS & MISCELLANEOUS	-43.00
R00003085	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	FANNIN COUNTY SHERIFFS	DEF100-370-1300 - REFUNDS & MISCELLANEOUS	-17.00
R00003086	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	FANNIN COUNTY SHERIFFS	DEF100-370-1300 - REFUNDS & MISCELLANEOUS	-30.00
R00003087	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JOSH MIMS	100-370-1300 - REFUNDS & MISCELLANEOUS	-48.00
Refunds General Subtotal:					-181.00

Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003009	5/5/2023	CLPKT00529 - Receipts 5-5-2023-Posted	DANIEL C. HUFFER	230-370-1450 - REIMBURSEMENT OF MATERIALS	-1,360.00
R00003081	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-1,776.00
Reimb of materials 3 Subtotal:					-3,136.00

Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003091	5/31/2023	CLPKT00545 - Password!1-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
Rent Subtotal:					-1,224.30

Sale of Recycl R&B 4		Recycled Mat. R&B 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003029	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	NORTH STAR RECYCLING, LLC	240-370-1460 - SALE OF RECYCLED MATERIALS	-685.00
Sale of Recycl R&B 4 Subtotal:					-685.00

Product Code		Product Code Description			
Sale Scrap Iron R&B2		Scrap Iron R&B2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003042	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	STINK'S SCRAP METAL	220-370-1380 - SALE OF SCRAP IRON	-268.80
Sale Scrap Iron R&B2 Subtotal:					-268.80

Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003024	5/12/2023	CLPKT00533 - Receipts 5-12-2023-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-124,062.44
				210-318-1600 - SALES TAX REVENUES	-7,327.32
				220-318-1600 - SALES TAX REVENUES	-7,740.22
				230-318-1600 - SALES TAX REVENUES	-11,781.80
				240-318-1600 - SALES TAX REVENUES	-8,142.63
Sales Tax Subtotal:					-159,054.41

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002993	5/4/2023	CLPKT00528 - Receipts 5-4-2023-Posted	FANNIN COUNTY ENVIRONME	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,730.00
R00003012	5/10/2023	CLPKT00531 - Receipts 5-10-2023-Posted	FANNIN COUNTY ENVIRONME	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-4,420.00
R00003063	5/23/2023	CLPKT00539 - Receipts 5-23-2023-Posted	FANNIN COUNTY ENVIRONME	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-4,325.00
R00003089	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	FANNIN COUNTY ENVIRONME	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,455.00
Sewage Permits/Insp. Subtotal:					-12,930.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003013	5/10/2023	CLPKT00531 - Receipts 5-10-2023-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00003031	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00003043	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-20.67
R00003044	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-15.65
R00003045	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-197.56
R00003046	5/16/2023	CLPKT00535 - Receipts 5-16-2023-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-30.68
R00003048	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-23.22
R00003049	5/17/2023	CLPKT00536 - Receipts 5-17-2023-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-121.29
R00003051	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-36.76
R00003078	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-26.69
R00003079	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-52.88
R00003088	5/30/2023	CLPKT00544 - Receipts 5-30-2023-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-128.13
Sheriff Fees Subtotal:					-663.53

Product Code		Product Code Description			
Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002986	5/1/2023	CLPKT00523 - Receipts 4-30-2023-Posted	MATTHEW LOGUE	100-340-6520 - SUBDIVISION FEES	-150.00
R00002994	5/4/2023	CLPKT00528 - Receipts 5-4-2023-Posted	RYAN REAL PROPERTY 1 LLC	100-340-6520 - SUBDIVISION FEES	-250.00
Subdivision Subtotal:					-400.00

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003006	5/5/2023	CLPKT00529 - Receipts 5-5-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-9.99
R00003025	5/12/2023	CLPKT00533 - Receipts 5-12-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-13.32
R00003057	5/19/2023	CLPKT00538 - Receipts 5-19-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-459.87
R00003077	5/26/2023	CLPKT00543 - Receipts 5-26-2023-Posted	M	100-321-9010 - TAX CERTIFICATES	-50.00
Tax Certificates Subtotal:					-533.18

Tax Office		Out of county travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002992	5/4/2023	CLPKT00528 - Receipts 5-4-2023-Posted	TAC	100-499-4270 - OUT OF COUNTY TRAVEL/TRAINING	-790.47
Tax Office Subtotal:					-790.47

TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003026	5/15/2023	CLPKT00534 - Receipts 5-15-2023-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-19,933.00
TJJD Basic Subtotal:					-19,933.00

TJJD Structured Fami		Structured Family Therapy			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003014	5/10/2023	CLPKT00531 - Receipts 5-10-2023-Posted	GOVERNOR - FISCAL	890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-12,500.00
TJJD Structured Fami Subtotal:					-12,500.00

Tobacco		Tobacco Settlement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002985	5/1/2023	CLPKT00523 - Receipts 4-30-2023-Posted	COMPROLLER	100-370-1120 - TOBACCO SETTLEMENT	-25,890.96
Tobacco Subtotal:					-25,890.96

Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00002998	5/4/2023	CLPKT00528 - Receipts 5-4-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-151.96
Toll Collections Subtotal:					-151.96

Product Code		Product Code Description			
Trenton High Meadows		Trenton High Meadows Subdivision			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003062	5/23/2023	CLPKT00539 - Receipts 5-23-2023-Posted	FANNIN COUNTY TITLE COMP	A220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-1,400.00
Trenton High Meadows Subtotal:					-1,400.00
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003072	5/24/2023	CLPKT00540 - Receipts 5-24-2023-Posted	HEALTH & HUMAN SERVICES C	100-370-1470 - UTILITIES REIMBURSEMENT	-1,175.43
Utilities Reimb Subtotal:					-1,175.43
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003007	5/5/2023	CLPKT00529 - Receipts 5-5-2023-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-151.00
Veterans Court Subtotal:					-151.00
Zoning		Zoning Application Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003001	5/4/2023	CLPKT00528 - Receipts 5-4-2023-Posted	STEVE KINLEY	100-340-6530 - ZONING APPLICATION FEES	-350.00
R00003002	5/4/2023	CLPKT00528 - Receipts 5-4-2023-Posted	MATT LOGUE	100-340-6530 - ZONING APPLICATION FEES	-700.00
R00003052	5/18/2023	CLPKT00537 - Receipts 5-18-2023-Posted	RANDAL SHINN/ REDDY	100-340-6530 - ZONING APPLICATION FEES	-350.00
R00003073	5/25/2023	CLPKT00542 - Receipts 5-25-2023-Posted	AUDREY SPILLER	100-340-6530 - ZONING APPLICATION FEES	-350.00
R00003074	5/25/2023	CLPKT00542 - Receipts 5-25-2023-Posted	ERIKA SALAZAR	100-340-6530 - ZONING APPLICATION FEES	-350.00
Zoning Subtotal:					-2,100.00
Grand Total:					-716,369.04



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 05/01/2023 - 05/31/2023

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-117,388.46
100-310-1200 - DELINQUENT TAXES	-27,305.92
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,395.72
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-16,322.33
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-2,037.00
100-318-1300 - COURT COSTS/ARREST FEES	-360.65
100-318-1400 - TAX ON MIXED DRINKS	-3,268.74
100-318-1600 - SALES TAX REVENUES	-124,062.44
100-319-4200 - JAIL PAY PHONE COMMISSION	-57,701.75
100-319-5530 - ADMINISTRATIVE FEE	-68,685.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-12,930.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-9,394.70
100-321-2500 - COMMISSION ON CAR TITLES	-3,020.00
100-321-2520 - TOLL COLLECTIONS	-151.96
100-321-9010 - TAX CERTIFICATES	-533.18
100-340-1351 - LANGUAGE ACCESS FUND	-296.47
100-340-1352 - COUNTY JURY FUND	-14.18
100-340-1353 - COUNTY DISPUTE RESOLUTION	-494.59
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-2,472.97
100-340-4560 - J. P. #2 FEES	-574.41
100-340-4570 - J. P. #3 FEES	-3,975.10
100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
100-340-5510 - CONSTABLE PCT. 1 FEES	-425.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-220.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-4,789.26
100-340-5600 - SHERIFF FEES	-663.53
100-340-5730 - BOND SUPERVISION FEES	-9,468.00
100-340-6520 - SUBDIVISION FEES	-400.00
100-340-6530 - ZONING APPLICATION FEES	-2,100.00
100-340-6540 - DEVELOPMENT PERMIT	-210.00
100-340-6550 - BUILDING PERMITS	-150.00
100-350-4570 - J. P. #3 FINES	-414.60
100-370-1120 - TOBACCO SETTLEMENT	-25,890.96
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1200 - CONTRIBUTION IHC TRUST	-1,351.65
100-370-1300 - REFUNDS & MISCELLANEOUS	-181.00
100-370-1390 - STATE JUROR REIMB.FEE	-7,004.00
100-370-1420 - CULVERT PERMITTING PROCESS	-70.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,175.43
100-370-1510 - ASST. DA LONGEVITY PAY	-660.00
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00

Distribution GL Account Number	Distribution Amount
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-1,281.17
100-475-3110 - POSTAGE	-8.10
100-499-4270 - OUT OF COUNTY TRAVEL/TRAINING	-790.47
100-645-4140 - HOSPITAL, OUTPATIENT	-148.26
100 Subtotal:	-532,013.30
Fund: 110	
110-340-6510 - JUSTICE OF PEACE FEES	-690.82
110 Subtotal:	-690.82
Fund: 111	
111-370-4570 - JP3 SECURITY FEE	-9.80
111 Subtotal:	-9.80
Fund: 121	
121-370-1310 - IMAGES FEES AND COPIES	-562.50
121 Subtotal:	-562.50
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-105.00
130 Subtotal:	-105.00
Fund: 210	
210-310-1100 - CURRENT TAXES	-6,933.14
210-310-1200 - DELINQUENT TAXES	-1,612.73
210-318-1600 - SALES TAX REVENUES	-7,327.32
210-321-2000 - CAR REGISTRATION/SALES TAX	-6,135.40
210-350-4560 - J. P. #2 FINES	-20.94
210-350-4570 - J. P. #3 FINES	-1,752.78
210 Subtotal:	-23,782.31
Fund: 220	
220-310-1100 - CURRENT TAXES	-7,323.83
220-310-1200 - DELINQUENT TAXES	-1,703.61
220-318-1600 - SALES TAX REVENUES	-7,740.22
220-321-2000 - CAR REGISTRATION/SALES TAX	-6,481.16
220-350-4560 - J. P. #2 FINES	-22.12
220-350-4570 - J. P. #3 FINES	-1,851.54
220-370-1380 - SALE OF SCRAP IRON	-268.80
220-370-1420 - CULVERT PERMITTING PROCESS	-40.00
220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-1,400.00
220 Subtotal:	-26,831.28
Fund: 230	
230-310-1100 - CURRENT TAXES	-11,147.99
230-310-1200 - DELINQUENT TAXES	-2,593.15
230-318-1600 - SALES TAX REVENUES	-11,781.80
230-321-2000 - CAR REGISTRATION/SALES TAX	-9,865.32
230-350-4560 - J. P. #2 FINES	-33.67
230-350-4570 - J. P. #3 FINES	-2,818.35
230-370-1420 - CULVERT PERMITTING PROCESS	-40.00

Distribution GL Account Number	Distribution Amount
230-370-1450 - REIMBURSEMENT OF MATERIALS	-3,136.00
230 Subtotal:	-41,416.28
Fund: 240	
240-310-1100 - CURRENT TAXES	-7,704.59
240-310-1200 - DELINQUENT TAXES	-1,792.18
240-318-1600 - SALES TAX REVENUES	-8,142.63
240-321-2000 - CAR REGISTRATION/SALES TAX	-6,818.12
240-350-4560 - J. P. #2 FINES	-23.27
240-350-4570 - J. P. #3 FINES	-1,947.80
240-370-1420 - CULVERT PERMITTING PROCESS	-60.00
240-370-1460 - SALE OF RECYCLED MATERIALS	-685.00
240 Subtotal:	-27,173.59
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-23.14
270 Subtotal:	-23.14
Fund: 280	
280-370-4560 - J.P.#3 TECHNOLOGY FEES	-571.68
280 Subtotal:	-571.68
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-75.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-131.95
360 Subtotal:	-206.95
Fund: 381	
381-370-1500 - BONNIE RUTH COOPER TRUST	-506.68
381 Subtotal:	-506.68
Fund: 600	
600-310-1100 - CURRENT TAXES	-25,368.95
600-310-1200 - DELINQUENT TAXES	-3,195.78
600 Subtotal:	-28,564.73
Fund: 800	
800-370-1800 - PROGRAM FEES	-151.00
800 Subtotal:	-151.00
Fund: 890	
890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-12,500.00
890-330-9150 - BASIC PROBATION SUPERVISION	-19,933.00
890 Subtotal:	-32,433.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-80.00
891-340-5760 - JUVENILE PROBATION RESTITUTION	-45.00
891 Subtotal:	-125.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-1,201.98

Distribution GL Account Number

Distribution Amount

950 Subtotal: -1,201.98

Grand Total: -716,369.04