

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

*August 2023*  
DAVID E. WOODSON  
FANNIN COUNTY TREASURER





# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 08/01/2023 - 08/31/2023

Product Code	Product Code Description				
<b>6th Ct of Appeals DC</b>		<b>Dist Clk 6th Ct of Appeals</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-605.35
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-141.60
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-185.00
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-130.00
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-165.00
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-208.00
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-175.00
<b>6th Ct of Appeals DC Subtotal:</b>					-1,609.95
<b>Admin Fee</b>		<b>Jail Admin Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003355	8/14/2023	CLPKT00588 - Receipts 8-14-2023-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-35,720.00
R00003356	8/14/2023	CLPKT00588 - Receipts 8-14-2023-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-36,657.50
R00003357	8/14/2023	CLPKT00588 - Receipts 8-14-2023-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-34,940.00
<b>Admin Fee Subtotal:</b>					-107,317.50
<b>Annual Payment 310</b>		<b>Det Center Annual Payment Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003333	8/7/2023	CLPKT00585 - Receipts 8-7-2023-Posted	LASALLE CORRECTIONS VI, LL	310-319-5510 - ANNUAL PAYMENT	-10,000.00
<b>Annual Payment 310 Subtotal:</b>					-10,000.00
<b>Attyns &amp; Doctors</b>		<b>Attyns &amp; Doctors</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-117.66
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
<b>Attyns &amp; Doctors Subtotal:</b>					-131.76

Product Code		Product Code Description			
<b>Bail Bond</b>		<b>Bail Bond Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003300	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-210.00
R00003301	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-165.00
R00003302	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-210.00
<b>Bail Bond Subtotal:</b>					-585.00
<b>Bldg Permits</b>		<b>Building Permits</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003303	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	V & M MODERN BUILDERS	100-340-6550 - BUILDING PERMITS	-150.00
R00003391	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	CYNTHIA M. KEISMAN	100-340-6550 - BUILDING PERMITS	-150.00
<b>Bldg Permits Subtotal:</b>					-300.00
<b>Blood Draws</b>		<b>Blood Draws</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003362	8/15/2023	CLPKT00589 - Receipts 8-15-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-146.88
<b>Blood Draws Subtotal:</b>					-146.88
<b>Bond Super Fees</b>		<b>Bond Supervision Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003345	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-12,222.00
<b>Bond Super Fees Subtotal:</b>					-12,222.00
<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
R00003317	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,577.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,577.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,577.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,577.50
R00003318	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,742.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,742.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,742.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,742.50
R00003320	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2.50

Product Code	Product Code Description				
R00003369	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-22.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-22.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-22.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-22.50
R00003370	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,047.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,047.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,047.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,047.50
R00003371	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,690.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,690.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,690.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,690.00
R00003372	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-12.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-12.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-12.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-12.50
R00003405	8/29/2023	CLPKT00597 - Receipts 8-29-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,495.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,495.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,495.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,495.00
R00003406	8/29/2023	CLPKT00597 - Receipts 8-29-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-12.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-12.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-12.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-12.50
R00003408	8/29/2023	CLPKT00597 - Receipts 8-29-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,152.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,152.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,152.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,152.50
				<b>Car Reg Addtl \$10.00 Subtotal:</b>	<b>-39,020.00</b>

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
R00003316	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-5.00
R00003317	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,787.65
R00003318	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,406.70
R00003320	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-9.80
R00003369	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-25.70
R00003370	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,729.65
R00003371	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,011.50
R00003372	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-14.00
R00003405	8/29/2023	CLPKT00597 - Receipts 8-29-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,010.20
R00003406	8/29/2023	CLPKT00597 - Receipts 8-29-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-16.50
R00003408	8/29/2023	CLPKT00597 - Receipts 8-29-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,753.85
<b>Car Reg General Subtotal:</b>					<b>-12,770.55</b>

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003315	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-715.00
R00003319	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-540.00
R00003368	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-690.00
R00003373	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-710.00
R00003407	8/29/2023	CLPKT00597 - Receipts 8-29-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-785.00
<b>Car Titles Subtotal:</b>					<b>-3,440.00</b>

Chapter 19		Chapter 19			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003382	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-495.00
R00003383	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-345.84
R00003384	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-351.90
R00003385	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-1,241.07
<b>Chapter 19 Subtotal:</b>					<b>-2,433.81</b>

Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,035.09

Product Code		Product Code Description				
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS		-1,550.84
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS		-1,507.00
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS		-1,644.00
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS		-1,102.00
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS		-2,045.20
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS		-820.00
					<b>Civil State Consol Subtotal:</b>	<b>-9,704.13</b>

Co Ct @ Law		Comptroller				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003409	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	COMPTROLLER - JUDICIARY S	100-370-4100 - CO CT AT LAW SUPPLEMENT		-21,000.00
					<b>Co Ct @ Law Subtotal:</b>	<b>-21,000.00</b>

Cobra Health		Payroll Cobra Health				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003325	8/4/2023	CLPKT00584 - Receipts 8-4-2023-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS		-1,015.00
R00003389	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	JENNIFER L. RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS		-1,040.96
					<b>Cobra Health Subtotal:</b>	<b>-2,055.96</b>

Collection Agency		Collection Agency Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003374	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE		-110.70
R00003400	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE		-30.88
					<b>Collection Agency Subtotal:</b>	<b>-141.58</b>

Const Pct 1 Fees		Const Pct 1 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003297	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-675.38
R00003306	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-1,575.00
R00003307	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-2,100.00
R00003308	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-1,275.00
R00003309	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-565.00
R00003310	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-900.00
R00003366	8/16/2023	CLPKT00590 - Receipts 8-16-2023-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-75.00
R00003375	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-450.00
R00003400	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-225.00

Product Code		Product Code Description			
R00003415	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00
<b>Const Pct 1 Fees Subtotal:</b>					-8,065.38
Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003376	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00003377	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00003392	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00003393	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00
<b>Const Pct 2 Fees Subtotal:</b>					-375.00
Contraband DA Fee		Contraband Forfeiture DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003354	8/14/2023	CLPKT00588 - Receipts 8-14-2023-Posted	FANNIN COUNTY CONTRABA	360-352-2000 - CONTRABAND FORFEITURE	-255.74
<b>Contraband DA Fee Subtotal:</b>					-255.74
Contraband Seizure		Held in Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003334	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	FANNIN COUNTY SHERIFF'S D	361-207-0990 - HELD IN TRUST	-4,655.00
R00003335	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	BONHAM POLICE DEPARTME	361-207-0990 - HELD IN TRUST	-767.23
R00003336	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	BONHAM POLICE DEPARTME	361-207-0990 - HELD IN TRUST	-5,407.00
R00003337	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	BONHAM POLICE DEPARTME	361-207-0990 - HELD IN TRUST	-819.00
R00003338	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	BONHAM POLICE DEPARTME	361-207-0990 - HELD IN TRUST	-306.00
R00003339	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	BONHAM POLICE DEPARTME	361-207-0990 - HELD IN TRUST	-153.00
R00003340	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	BONHAM POLICE DEPARTME	361-207-0990 - HELD IN TRUST	-394.00
R00003341	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	BONHAM POLICE DEPARTME	361-207-0990 - HELD IN TRUST	-3,722.26
R00003342	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	BONHAM POLICE DEPARTME	361-207-0990 - HELD IN TRUST	-12,300.10
R00003343	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	BONHAM POLICE DEPARTME	361-207-0990 - HELD IN TRUST	-3,873.17
R00003344	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	BONHAM POLICE DEPARTME	361-207-0990 - HELD IN TRUST	-124,228.92
<b>Contraband Seizure Subtotal:</b>					-156,625.68
County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003297	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-95.00
R00003306	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-170.00
R00003307	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-150.00



Product Code		Product Code Description				
R00003308	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-75.00
R00003309	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-95.00
R00003310	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-105.00
R00003313	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-10.00
R00003314	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-15.00
R00003374	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-15.00
R00003375	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-25.00
R00003376	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-30.00
R00003393	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-30.00
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	100-340-1353 - COUNTY DISPUTE RESOLUTION		-376.06
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-424.80
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-555.00
R00003400	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-35.00
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-390.00
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-495.00
R00003415	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-45.00
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-624.00
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-525.00
<b>County Dispute Resol Subtotal:</b>						<b>-4,284.86</b>

County Judge Supplem		State Salary Supplement				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003365	8/15/2023	CLPKT00589 - Receipts 8-15-2023-Posted	COMPTROLLER - JUDICIARY S	100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT		-5,600.00
<b>County Judge Supplem Subtotal:</b>						<b>-5,600.00</b>

County Jury Fund		County Jury Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003297	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-1.43
R00003306	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-2.91
R00003307	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-3.50
R00003308	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-3.77
R00003309	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-3.83
R00003310	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-2.81

Product Code		Product Code Description			
R00003314	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.17
R00003374	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.58
R00003375	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.84
R00003376	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.02
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	100-340-1352 - COUNTY JURY FUND	-250.77
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-283.53
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-393.22
R00003400	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.30
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-260.09
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-330.69
R00003415	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.01
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-416.83
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-350.00
<b>County Jury Fund Subtotal:</b>					<b>-2,307.30</b>

County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-128.52
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-83.76
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-80.31
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-162.24
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-79.96
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-79.92
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-69.34
<b>County Records Mgt Subtotal:</b>					<b>-684.05</b>

Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003297	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-28.09
R00003307	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-15.10
R00003308	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-45.65
R00003309	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-18.13
R00003310	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-13.02

Product Code	Product Code Description				
R00003374	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-0.03
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	100-318-1300 - COURT COSTS/ARREST FEES	-2,510.48
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-2,220.85
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,299.73
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,576.71
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,156.02
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,241.48
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,162.98
<b>Court Costs Subtotal:</b>					<b>-11,288.27</b>

Court Rec Pres	Dist Clk Ct Rec Pres				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-841.72
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-966.69
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,243.36
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,005.41
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,160.00
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,301.27
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,280.00
<b>Court Rec Pres Subtotal:</b>					<b>-7,798.45</b>

Court Reporter	Court Reporter				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	100-370-1620 - COURT REPORTER SERVICE FEE	-641.76
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-708.00
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-925.00
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-650.00
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-825.00
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-1,040.42
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-875.42
<b>Court Reporter Subtotal:</b>					<b>-5,665.60</b>

Courthouse Sec JP	JP				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003297	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-70.12

Product Code	Product Code Description				
R00003306	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-143.08
R00003307	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-174.49
R00003308	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-190.90
R00003309	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-190.80
R00003310	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-133.88
R00003314	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-57.07
R00003374	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-28.15
R00003375	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-40.80
R00003376	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-0.82
R00003400	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-15.25
R00003415	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-49.77
<b>Courthouse Sec JP Subtotal:</b>					<b>-1,095.13</b>

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	110-340-6500 - DISTRICT CLERK FEES	-564.01
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-597.65
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-774.78
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-565.48
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-695.75
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-867.04
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-733.39
<b>Courthouse Security Subtotal:</b>					<b>-4,798.10</b>

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003297	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,689.92
R00003306	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,109.18
R00003307	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,927.13
R00003308	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-4,333.05
R00003309	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-4,481.55
R00003310	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,180.98
R00003314	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,331.19

Product Code		Product Code Description				
R00003374	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-759.96
R00003375	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-891.55
R00003376	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-19.24
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,317.02
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,102.54
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,733.35
R00003400	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-356.17
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,380.50
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,166.54
R00003415	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,157.02
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,810.62
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,552.80
<b>Criminal St Court Co Subtotal:</b>						<b>-35,300.31</b>

Culvert General		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003322	8/4/2023	CLPKT00584 - Receipts 8-4-2023-Posted	JAMES & TERESA JOERGER	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00003323	8/4/2023	CLPKT00584 - Receipts 8-4-2023-Posted	WES DAMERON	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00003347	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	HORACIO ALVAREZ	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00003348	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	WILLIAM PASCH	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00003398	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	MARCHAL CLARK	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
<b>Culvert General Subtotal:</b>						<b>-50.00</b>

Culvert R&B 1		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003322	8/4/2023	CLPKT00584 - Receipts 8-4-2023-Posted	JAMES & TERESA JOERGER	210-370-1420 - CULVERT PERMITTING PROCESS		-20.00
<b>Culvert R&amp;B 1 Subtotal:</b>						<b>-20.00</b>

Culvert R&B 2		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003323	8/4/2023	CLPKT00584 - Receipts 8-4-2023-Posted	WES DAMERON	220-370-1420 - CULVERT PERMITTING PROCESS		-20.00
R00003398	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	MARCHAL CLARK	220-370-1420 - CULVERT PERMITTING PROCESS		-20.00
<b>Culvert R&amp;B 2 Subtotal:</b>						<b>-40.00</b>

Product Code		Product Code Description			
<b>Culvert R&amp;B 3</b>		<b>Culvert Permit</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003347	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	HORACIO ALVAREZ	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 3 Subtotal:</b>					-20.00
<b>Culvert R&amp;B4</b>		<b>Culvert Permit</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003348	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	WILLIAM PASCH	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B4 Subtotal:</b>					-20.00
<b>Current Prop Tax</b>		<b>Flat Amount</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003321	8/4/2023	CLPKT00584 - Receipts 8-4-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-6,341.99
R00003353	8/11/2023	CLPKT00587 - Receipts 8-11-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,225.63
R00003380	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,141.82
R00003399	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,710.27
<b>Current Prop Tax Subtotal:</b>					-13,419.71
<b>Current Prop Taxes</b>		<b>Current Prop Taxes</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003321	8/4/2023	CLPKT00584 - Receipts 8-4-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-29,350.75
				210-310-1100 - CURRENT TAXES	-1,733.50
				220-310-1100 - CURRENT TAXES	-1,831.19
				230-310-1100 - CURRENT TAXES	-2,787.34
				240-310-1100 - CURRENT TAXES	-1,926.39
R00003353	8/11/2023	CLPKT00587 - Receipts 8-11-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-10,298.30
				210-310-1100 - CURRENT TAXES	-608.23
				220-310-1100 - CURRENT TAXES	-642.51
				230-310-1100 - CURRENT TAXES	-977.99
R00003380	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	APPRAISAL DISTRICT	240-310-1100 - CURRENT TAXES	-675.91
				100-310-1100 - CURRENT TAXES	-9,734.31
				210-310-1100 - CURRENT TAXES	-574.92
				220-310-1100 - CURRENT TAXES	-607.32
R00003399	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	APPRAISAL DISTRICT	230-310-1100 - CURRENT TAXES	-924.44
				240-310-1100 - CURRENT TAXES	-638.90
				100-310-1100 - CURRENT TAXES	-12,596.22
				210-310-1100 - CURRENT TAXES	-743.95
				220-310-1100 - CURRENT TAXES	-785.87
<b>Current Prop Taxes Subtotal:</b>					-79,460.99
<b>DC Ct Facility Fee F</b>		<b>DC Court Facility Fee Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	695-342-4500 - DC COURT FACILITY FEE FUND	-501.41
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-566.40

Product Code	Product Code Description				
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-740.00
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-520.00
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-660.00
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-832.00
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-700.00
<b>DC Ct Facility Fee F Subtotal:</b>					<b>-4,519.81</b>

Delinquent Prop Tax	Flat Amount				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003321	8/4/2023	CLPKT00584 - Receipts 8-4-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-706.23
R00003353	8/11/2023	CLPKT00587 - Receipts 8-11-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-331.60
R00003380	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-122.01
R00003399	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,112.16
<b>Delinquent Prop Tax Subtotal:</b>					<b>-2,272.00</b>

Delinquent Prop Tax	Delinquent Prop Taxes				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003321	8/4/2023	CLPKT00584 - Receipts 8-4-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-7,137.26
				210-310-1200 - DELINQUENT TAXES	-421.54
				220-310-1200 - DELINQUENT TAXES	-445.29
				230-310-1200 - DELINQUENT TAXES	-677.80
				240-310-1200 - DELINQUENT TAXES	-468.44
R00003353	8/11/2023	CLPKT00587 - Receipts 8-11-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,195.80
				210-310-1200 - DELINQUENT TAXES	-188.75
				220-310-1200 - DELINQUENT TAXES	-199.39
				230-310-1200 - DELINQUENT TAXES	-303.50
				240-310-1200 - DELINQUENT TAXES	-209.75
R00003380	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,068.29
				210-310-1200 - DELINQUENT TAXES	-63.10
				220-310-1200 - DELINQUENT TAXES	-66.65
				230-310-1200 - DELINQUENT TAXES	-101.45
				240-310-1200 - DELINQUENT TAXES	-70.12
R00003399	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-11,850.40
				210-310-1200 - DELINQUENT TAXES	-699.90
				220-310-1200 - DELINQUENT TAXES	-739.34
				230-310-1200 - DELINQUENT TAXES	-1,125.39
				240-310-1200 - DELINQUENT TAXES	-777.78
<b>Delinquent Prop Tax Subtotal:</b>					<b>-29,809.94</b>

Deposit Fee	Lake Fannin Deposit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003349	8/11/2023	CLPKT00587 - Receipts 8-11-2023-Posted	V. R. DAVIS	850-370-1860 - DEPOSIT FEE	-200.00
<b>Deposit Fee Subtotal:</b>					<b>-200.00</b>

Product Code		Product Code Description			
<b>Development Permit</b>		<b>Development Permit</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003330	8/7/2023	CLPKT00585 - Receipts 8-7-2023-Posted	JESSICA & JOHN HALL	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003403	8/28/2023	CLPKT00596 - Receipts 8-28-2023-Posted	TONY MILLER LLC	100-340-6540 - DEVELOPMENT PERMIT	-30.00
<b>Development Permit Subtotal:</b>					-60.00
<b>Dist Attny Fees</b>		<b>Dist Attny Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	100-340-4750 - DISTRICT ATTORNEY FEES	-8.40
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-3.95
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-4.30
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-11.24
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-6.09
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-3.49
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-4.08
<b>Dist Attny Fees Subtotal:</b>					-41.55
<b>Dist Clk Fines &amp; Fee</b>		<b>Dist Clk Fines &amp; Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	100-340-4500 - DISTRICT CLERK FEES	-4,085.56
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-5,688.38
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-6,896.26
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-5,123.62
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-4,171.63
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-6,027.49
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-6,188.80
<b>Dist Clk Fines &amp; Fee Subtotal:</b>					-38,181.74
<b>District Attorney</b>		<b>Witness Expense</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003312	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	COMP TROLLER - JUDICIARY S	100-475-4390 - WITNESS EXPENSE	-110.74
<b>District Attorney Subtotal:</b>					-110.74
<b>Drug Court</b>		<b>Dist Clk Drug Ct</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	590-370-4250 - DRUG COURT FEE	-57.75
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-26.99



Product Code	Product Code Description					
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE		-120.38
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE		-49.49
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE		-47.52
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE		-57.41
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE		-26.17
<b>Drug Court Subtotal:</b>						-385.71

Excess Proceeds	Tax Sale					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003324	8/4/2023	CLPKT00584 - Receipts 8-4-2023-Posted	FANNIN CENTRAL APPRAISAL	100-318-1215 - EXCESS PROCEEDS		-91,757.00
<b>Excess Proceeds Subtotal:</b>						-91,757.00

Family Protection	Family Protection					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	100-340-1350 - FAMILY PROTECTION FEE		-15.00
<b>Family Protection Subtotal:</b>						-15.00

Fines Dist Clk	Road & Bridge					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	210-350-4500 - DISTRICT CLERK FINES		-540.93
				220-350-4500 - DISTRICT CLERK FINES		-571.41
				230-350-4500 - DISTRICT CLERK FINES		-869.78
				240-350-4500 - DISTRICT CLERK FINES		-601.12
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES		-667.31
				220-350-4500 - DISTRICT CLERK FINES		-704.92
				230-350-4500 - DISTRICT CLERK FINES		-1,073.00
				240-350-4500 - DISTRICT CLERK FINES		-741.57
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES		-1,408.43
				220-350-4500 - DISTRICT CLERK FINES		-1,487.79
				230-350-4500 - DISTRICT CLERK FINES		-2,264.64
				240-350-4500 - DISTRICT CLERK FINES		-1,565.14
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES		-1,017.22
				220-350-4500 - DISTRICT CLERK FINES		-1,074.53
				230-350-4500 - DISTRICT CLERK FINES		-1,635.60
				240-350-4500 - DISTRICT CLERK FINES		-1,130.40
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES		-396.43
				220-350-4500 - DISTRICT CLERK FINES		-418.78
				230-350-4500 - DISTRICT CLERK FINES		-637.44
				240-350-4500 - DISTRICT CLERK FINES		-440.55
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES		-552.74
				220-350-4500 - DISTRICT CLERK FINES		-583.88
				230-350-4500 - DISTRICT CLERK FINES		-888.75
				240-350-4500 - DISTRICT CLERK FINES		-614.23
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES		-397.31
				220-350-4500 - DISTRICT CLERK FINES		-419.69
				230-350-4500 - DISTRICT CLERK FINES		-638.83
				240-350-4500 - DISTRICT CLERK FINES		-441.51
<b>Fines Dist Clk Subtotal:</b>						-23,783.93

Product Code		Product Code Description			
Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003297	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-51.50
R00003306	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-182.25
R00003307	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-213.00
R00003308	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-173.00
R00003309	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-20.00
R00003415	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-7.50
<b>Fines Jp#1 Subtotal:</b>					-647.25

Fines Jp#2		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003313	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT # 2	100-350-4560 - J. P. #2 FINES	-1.00
<b>Fines Jp#2 Subtotal:</b>					-1.00

Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003297	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-158.09
				220-350-4550 - J. P. #1 FINES	-167.01
				230-350-4550 - J. P. #1 FINES	-254.21
				240-350-4550 - J. P. #1 FINES	-175.69
R00003306	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-359.75
				220-350-4550 - J. P. #1 FINES	-380.02
				230-350-4550 - J. P. #1 FINES	-578.45
				240-350-4550 - J. P. #1 FINES	-399.78
R00003307	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-433.86
				220-350-4550 - J. P. #1 FINES	-458.30
				230-350-4550 - J. P. #1 FINES	-697.61
				240-350-4550 - J. P. #1 FINES	-482.13
R00003308	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-689.13
				220-350-4550 - J. P. #1 FINES	-727.97
				230-350-4550 - J. P. #1 FINES	-1,108.08
				240-350-4550 - J. P. #1 FINES	-765.82
R00003309	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-2,957.31
				220-350-4550 - J. P. #1 FINES	-3,123.96
				230-350-4550 - J. P. #1 FINES	-4,755.15
				240-350-4550 - J. P. #1 FINES	-3,286.38
R00003310	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-433.46
				220-350-4550 - J. P. #1 FINES	-457.88
				230-350-4550 - J. P. #1 FINES	-696.97
				240-350-4550 - J. P. #1 FINES	-481.69
R00003314	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-146.58
				220-350-4550 - J. P. #1 FINES	-154.84
				230-350-4550 - J. P. #1 FINES	-235.69
				240-350-4550 - J. P. #1 FINES	-162.89
R00003374	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-146.35
				220-350-4550 - J. P. #1 FINES	-154.60
				230-350-4550 - J. P. #1 FINES	-235.32
				240-350-4550 - J. P. #1 FINES	-162.63

Product Code		Product Code Description			
R00003375	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-115.18
				220-350-4550 - J. P. #1 FINES	-121.66
				230-350-4550 - J. P. #1 FINES	-185.18
				240-350-4550 - J. P. #1 FINES	-127.98
R00003400	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-64.91
				220-350-4550 - J. P. #1 FINES	-68.57
				230-350-4550 - J. P. #1 FINES	-104.38
				240-350-4550 - J. P. #1 FINES	-72.14
R00003415	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-203.12
				220-350-4550 - J. P. #1 FINES	-214.56
				230-350-4550 - J. P. #1 FINES	-326.60
				240-350-4550 - J. P. #1 FINES	-225.72
<b>Fines JP1 Subtotal:</b>					<b>-27,257.60</b>

Indigent Defense		Indigent Defense			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003378	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	OFFICE OF COURT ADMINISTRATION	100-330-4370 - INDIGENT DEFENSE GRANT	-28,617.75
<b>Indigent Defense Subtotal:</b>					<b>-28,617.75</b>

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003304	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-28,305.48
<b>Jail Pay Phone Commi Subtotal:</b>					<b>-28,305.48</b>

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003297	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-399.00
R00003306	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-714.00
R00003307	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-630.00
R00003308	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-315.00
R00003309	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-399.00
R00003310	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-441.00
R00003313	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00003314	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00003374	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00003375	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00003376	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00003393	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00003400	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00

Product Code		Product Code Description				
R00003415	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST		-189.00
					<b>JP State Civil Conso Subtotal:</b>	-3,759.00
Jp#1 Fees		Jp#1 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003297	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-937.49
R00003306	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-979.95
R00003307	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-1,218.43
R00003308	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-1,057.22
R00003309	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-1,372.42
R00003310	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-664.85
R00003314	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-571.63
R00003374	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-130.00
R00003375	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-321.95
R00003400	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-375.07
R00003415	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-643.48
					<b>Jp#1 Fees Subtotal:</b>	-8,272.49
Jp#2 Fees		Jp#2 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003376	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES		-57.57
					<b>Jp#2 Fees Subtotal:</b>	-57.57
Judicial Education		Judicial Education and Support Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003297	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-475.00
R00003306	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-850.00
R00003307	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-750.00
R00003308	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-375.00
R00003309	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-475.00
R00003310	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-525.00
R00003313	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-50.00
R00003314	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-75.00
R00003374	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-75.00
R00003375	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-125.00

Product Code		Product Code Description			
R00003376	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00003393	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00003400	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00003415	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-225.00
<b>Judicial Education Subtotal:</b>					<b>-4,475.00</b>

Juror Reimb		Juror Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003386	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	COMPTROLLER - JUDICIARY S	100-370-1390 - STATE JUROR REIMB.FEE	-7,888.00
<b>Juror Reimb Subtotal:</b>					<b>-7,888.00</b>

Just Ct Bldg JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003307	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-1.00
R00003308	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-2.18
R00003309	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-1.20
R00003310	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-5.10
<b>Just Ct Bldg JP1 Subtotal:</b>					<b>-9.48</b>

Just Ct Tech JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003297	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-61.22
R00003306	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-116.81
R00003307	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-143.95
R00003308	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-159.23
R00003309	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-157.61
R00003310	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-113.62
R00003314	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-46.58
R00003374	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-22.98
R00003375	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-33.31
R00003400	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-12.45
R00003415	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-40.63
<b>Just Ct Tech JP1 Subtotal:</b>					<b>-908.39</b>

Product Code		Product Code Description			
Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003376	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-0.67
<b>Just Ct Tech JP2 Subtotal:</b>					-0.67
Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003298	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	JUVENILE PROBATION	091-340-3730 - JUVENILE PROBATION FFFS	-80.00
R00003311	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JUVENILE PROBATION	091-340-3730 - JUVENILE PROBATION FFFS	-20.00
R00003328	8/7/2023	CLPKT00585 - Receipts 8-7-2023-Posted	JUVENILE PROBATION	091-340-3730 - JUVENILE PROBATION FFFS	-20.00
R00003331	8/7/2023	CLPKT00585 - Receipts 8-7-2023-Posted	JUVENILE PROBATION	091-340-3730 - JUVENILE PROBATION FFFS	-40.00
R00003410	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	JUVENILE PROBATION	091-340-3730 - JUVENILE PROBATION FFFS	-25.00
R00003411	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	JUVENILE PROBATION	091-340-3730 - JUVENILE PROBATION FFFS	-10.00
<b>Juv Prob Fees Subtotal:</b>					-195.00
Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003297	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-57.00
R00003306	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-102.00
R00003307	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-90.00
R00003308	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-45.00
R00003309	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-57.00
R00003310	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-63.00
R00003313	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00003314	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00003374	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00003375	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00003376	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00003393	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	100-340-1351 - LANGUAGE ACCESS FUND	-75.21
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-84.96
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-111.00
R00003400	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-78.00

Product Code		Product Code Description			
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-99.00
R00003415	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-27.00
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-124.80
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-105.00
<b>Language Access Fund Subtotal:</b>					-1,214.97

LaSalle Corrections		Detention Center			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003333	8/7/2023	CLPKT00585 - Receipts 8-7-2023-Posted	LASALLE CORRECTIONS VI, LL	100-370-4530 - REIMB.CEC ODYSSEY SAAS	-8,270.76
<b>LaSalle Corrections Subtotal:</b>					-8,270.76

Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	350-340-4500 - DISTRICT CLERK FEES	-912.47
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-991.20
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,295.00
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-910.00
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,155.00
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,456.00
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,225.00
<b>Law Library Subtotal:</b>					-7,944.67

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003297	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-159.53
R00003306	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-354.67
R00003307	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-360.04
R00003308	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-382.37
R00003309	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-384.46
R00003310	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-277.38
R00003314	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-115.67
R00003374	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-57.47
R00003375	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-78.30
R00003376	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1.68
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-49.16

Product Code		Product Code Description				
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-1,299.23
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-1,145.80
R00003400	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-31.11
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-874.76
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-843.64
R00003415	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-101.58
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-1,299.94
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-685.98
<b>Local Court Costs Subtotal:</b>						<b>-8,502.77</b>

Mixed Bev Gross		Tax on Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003381	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS		-1,334.24
<b>Mixed Bev Gross Subtotal:</b>						<b>-1,334.24</b>

Mixed Bev Sales		Tax Of Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003381	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS		-1,596.53
<b>Mixed Bev Sales Subtotal:</b>						<b>-1,596.53</b>

Records Archive		District Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE		-74.22
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE		-40.00
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE		-20.19
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE		-30.00
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE		-30.00
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE		-39.81
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE		-80.00
<b>Records Archive Subtotal:</b>						<b>-314.22</b>

Records Management		Dist Clerk Rec Mgt				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	190-370-1360 - DST.CLK.PRES.REC.FEE		-51.99
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE		-27.04
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE		-16.78



Product Code		Product Code Description			
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-35.26
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-25.08
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-50.93
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-42.57
<b>Records Management Subtotal:</b>					-249.65

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003305	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	TERRY JOHNSON	100-370-1300 - REFUNDS & MISCELLANEOUS	-130.00
R00003346	8/10/2023	CLPKT00586 - Receipts 8-10-2023-Posted	H.N. CUNNINGHAM III	100-370-1300 - REFUNDS & MISCELLANEOUS	-56.45
R00003394	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	FANNIN COUNTY SHERIFF'S D	100-370-1300 - REFUNDS & MISCELLANEOUS	-46.00
<b>Refunds General Subtotal:</b>					-232.45

Reimb of materials 2		Reimb of materials 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003379	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	ORDUNA HOMES INC.	220-370-1450 - REIMBURSEMENT OF MATERIALS	-35,732.97
<b>Reimb of materials 2 Subtotal:</b>					-35,732.97

Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003358	8/15/2023	CLPKT00589 - Receipts 8-15-2023-Posted	STAN WALDROP	230-370-1450 - REIMBURSEMENT OF MATERIALS	-500.00
<b>Reimb of materials 3 Subtotal:</b>					-500.00

Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003387	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
<b>Rent Subtotal:</b>					-1,224.30

Rental Fee		Lake Fannin Rental Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003350	8/11/2023	CLPKT00587 - Receipts 8-11-2023-Posted	V. R. DAVIS	850-370-1850 - RENTAL FEE	-390.00
<b>Rental Fee Subtotal:</b>					-390.00

Restitution General		Restitution General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003364	8/15/2023	CLPKT00589 - Receipts 8-15-2023-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-2,168.00
R00003367	8/16/2023	CLPKT00590 - Receipts 8-16-2023-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-500.00
<b>Restitution General Subtotal:</b>					-2,668.00

Product Code		Product Code Description			
<b>Sale of Recycl R&amp;B 4</b>		<b>Recycled Mat. R&amp;B 4</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003388	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	NORTH STAR RECYCLING, LLC	240-370-1460 - SALE OF RECYCLED MATERIALS	-27.60
<b>Sale of Recycl R&amp;B 4 Subtotal:</b>					-27.60

Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003352	8/11/2023	CLPKT00587 - Receipts 8-11-2023-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-132,363.38
				210-318-1600 - SALES TAX REVENUES	-7,817.58
				220-318-1600 - SALES TAX REVENUES	-8,258.12
				230-318-1600 - SALES TAX REVENUES	-12,570.11
				240-318-1600 - SALES TAX REVENUES	-8,687.45
<b>Sales Tax Subtotal:</b>					-169,696.64

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003299	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-20.00
R00003326	8/7/2023	CLPKT00585 - Receipts 8-7-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,725.00
R00003327	8/7/2023	CLPKT00585 - Receipts 8-7-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,350.00
R00003359	8/15/2023	CLPKT00589 - Receipts 8-15-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-4,195.00
R00003390	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,005.00
R00003402	8/28/2023	CLPKT00596 - Receipts 8-28-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,695.00
<b>Sewage Permits/Insp. Subtotal:</b>					-12,990.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003297	8/1/2023	CLPKT00581 - Receipts 8-1-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-9.82
R00003306	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-251.40
R00003307	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-227.46
R00003308	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-493.63
R00003309	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-152.20
R00003310	8/2/2023	CLPKT00582 - Receipts 8-2-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-135.36
R00003314	8/3/2023	CLPKT00583 - Receipts 8-3-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-11.69
R00003374	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-0.93
R00003375	8/17/2023	CLPKT00591 - Receipts 8-17-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-18.25
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	100-340-5600 - SHERIFF FEES	-2,729.16
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,746.15

Product Code		Product Code Description				
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES		-1,055.95
R00003400	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-25.77
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES		-1,210.52
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES		-1,794.16
R00003415	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-27.51
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES		-1,902.03
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES		-1,648.08
<b>Sheriff Fees Subtotal:</b>						-13,440.07

Specialty Court		Dist Clk Specialty Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	590-370-4260 - SPECIALTY COURT		-3.19
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT		-19.33
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT		-3.73
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT		-2.61
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT		-15.59
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT		-12.86
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT		-0.06
<b>Specialty Court Subtotal:</b>						-57.37

Subdivision		Subdivision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003351	8/11/2023	CLPKT00587 - Receipts 8-11-2023-Posted	BRIAN SMITH	100-340-6520 - SUBDIVISION FEES		-605.00
R00003404	8/28/2023	CLPKT00596 - Receipts 8-28-2023-Posted	BOIS D'ARC SHORES LLC	100-340-6520 - SUBDIVISION FEES		-1,465.00
<b>Subdivision Subtotal:</b>						-2,070.00

Tax Abatement		Tax Abatement Application				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003360	8/15/2023	CLPKT00589 - Receipts 8-15-2023-Posted	TONGRUN INTERNATIONAL,	100-318-1220 - TAX ABATEMENT/APPLICATION		-1,000.00
<b>Tax Abatement Subtotal:</b>						-1,000.00

Tax Certificates		Tax Certificates				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003321	8/4/2023	CLPKT00584 - Receipts 8-4-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-15.00
R00003353	8/11/2023	CLPKT00587 - Receipts 8-11-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-10.00
R00003380	8/21/2023	CLPKT00592 - Receipts 8-21-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-348.20

Product Code	Product Code Description				
R00003399	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-141.63

**Tax Certificates Subtotal:** -514.83

**Technology County & District Court**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003395	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-15.87
R00003396	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-13.23
R00003397	8/24/2023	CLPKT00594 - Receipts 8-24-2023-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-19.03
R00003412	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-26.15
R00003413	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-5.59
R00003416	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-13.84
R00003417	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-3.65

**Technology Subtotal:** -97.36

**Texas Parks Parks & Wildlife**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003415	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-42.50

**Texas Parks Subtotal:** -42.50

**TJJD Structured Fami Structured Family Therapy**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003329	8/7/2023	CLPKT00585 - Receipts 8-7-2023-Posted	GOVERNOR	890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-1,123.97

**TJJD Structured Fami Subtotal:** -1,123.97

**Toll Collections Toll Collections**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003332	8/7/2023	CLPKT00585 - Receipts 8-7-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-125.76
R00003414	8/30/2023	CLPKT00598 - Receipts 8-30-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-89.08

**Toll Collections Subtotal:** -214.84

**Unclaimed Property Capital Credits**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003418	8/31/2023	CLPKT00599 - Receipts 8-31-2023-Posted	COMPTROLLER	100-370-4020 - UNCLAIMED PROP CAPITAL CREDITS	-120,880.75

**Unclaimed Property Subtotal:** -120,880.75

**Utilities Reimb Utilities Reimb**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003401	8/25/2023	CLPKT00595 - Receipts 8-25-2023-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,371.12

**Utilities Reimb Subtotal:** -1,371.12

**Product Code**                      **Product Code Description**

**Veterans Court**                      **Program Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003361	8/15/2023	CLPKT00589 - Receipts 8-15-2023-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-227.00
<b>Veterans Court Subtotal:</b>					-227.00
<b>Grand Total:</b>					-1,255,515.37



Fannin County, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 08/01/2023 - 08/31/2023

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-61,979.58
100-310-1200 - DELINQUENT TAXES	-23,251.75
100-318-1215 - EXCESS PROCEEDS	-91,757.00
100-318-1220 - TAX ABATEMENT/APPLICATION	-1,000.00
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-8,502.77
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-35,300.31
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-9,704.13
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-3,759.00
100-318-1300 - COURT COSTS/ARREST FEES	-11,288.27
100-318-1320 - ATTORNEYS & DOCTORS	-131.76
100-318-1400 - TAX ON MIXED DRINKS	-2,930.77
100-318-1600 - SALES TAX REVENUES	-132,363.38
100-319-4200 - JAIL PAY PHONE COMMISSION	-28,305.48
100-319-5530 - ADMINISTRATIVE FEE	-107,317.50
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-12,990.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-12,770.55
100-321-2500 - COMMISSION ON CAR TITLES	-3,440.00
100-321-2520 - TOLL COLLECTIONS	-214.84
100-321-9010 - TAX CERTIFICATES	-514.83
100-330-4370 - INDIGENT DEFENSE GRANT	-28,617.75
100-340-1350 - FAMILY PROTECTION FEE	-15.00
100-340-1351 - LANGUAGE ACCESS FUND	-1,214.97
100-340-1352 - COUNTY JURY FUND	-2,307.30
100-340-1353 - COUNTY DISPUTE RESOLUTION	-4,284.86
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-4,475.00
100-340-3190 - RESTITUTION	-2,668.00
100-340-4500 - DISTRICT CLERK FEES	-38,181.74
100-340-4550 - J. P. #1 FEES	-8,272.49
100-340-4560 - J. P. #2 FEES	-57.57
100-340-4576 - COLLECTION AGENCY FEE	-141.58
100-340-4577 - TEXAS PARKS & WILDLIFE	-42.50
100-340-4750 - DISTRICT ATTORNEY FEES	-41.55
100-340-5510 - CONSTABLE PCT. 1 FEES	-8,065.38
100-340-5520 - CONSTABLE PCT. 2 FEES	-375.00
100-340-5600 - SHERIFF FEES	-13,440.07
100-340-5730 - BOND SUPERVISION FEES	-12,222.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-1,609.95
100-340-6520 - SUBDIVISION FEES	-2,070.00
100-340-6540 - DEVELOPMENT PERMIT	-60.00
100-340-6550 - BUILDING PERMITS	-300.00
100-350-4550 - J. P. #1 FINES	-647.25

Distribution GL Account Number	Distribution Amount
100-350-4560 - J. P. #2 FINES	-1.00
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-232.45
100-370-1390 - STATE JUROR REIMB.FEE	-7,888.00
100-370-1420 - CULVERT PERMITTING PROCESS	-50.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,371.12
100-370-1620 - COURT REPORTER SERVICE FEE	-5,665.60
100-370-4020 - UNCLAIMED PROP CAPITAL CREDITS	-120,880.75
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,600.00
100-370-4530 - REIMB.CEC ODYSSEY SAAS	-8,270.76
100-475-4390 - WITNESS EXPENSE	-110.74
<b>100 Subtotal:</b>	<b>-848,926.60</b>
<b>Fund: 110</b>	
110-340-6500 - DISTRICT CLERK FEES	-4,798.10
110-340-6510 - JUSTICE OF PEACE FEES	-1,095.13
<b>110 Subtotal:</b>	<b>-5,893.23</b>
<b>Fund: 111</b>	
111-370-4550 - JP1 SECURITY FEE	-9.48
<b>111 Subtotal:</b>	<b>-9.48</b>
<b>Fund: 122</b>	
122-330-4030 - CHAPTER 19 FUNDS	-2,433.81
<b>122 Subtotal:</b>	<b>-2,433.81</b>
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-585.00
<b>130 Subtotal:</b>	<b>-585.00</b>
<b>Fund: 190</b>	
190-370-1360 - DST.CLK.PRES.REC.FEE	-249.65
<b>190 Subtotal:</b>	<b>-249.65</b>
<b>Fund: 191</b>	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-314.22
<b>191 Subtotal:</b>	<b>-314.22</b>
<b>Fund: 192</b>	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-97.36
<b>192 Subtotal:</b>	<b>-97.36</b>
<b>Fund: 193</b>	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-7,798.45
<b>193 Subtotal:</b>	<b>-7,798.45</b>
<b>Fund: 200</b>	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-684.05
<b>200 Subtotal:</b>	<b>-684.05</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-3,660.60
210-310-1200 - DELINQUENT TAXES	-1,373.29
210-318-1600 - SALES TAX REVENUES	-7,817.58
210-321-3000 - COUNTY'S ADDITIONAL \$10	-9,755.00
210-350-4500 - DISTRICT CLERK FINES	-4,980.37
210-350-4550 - J. P. #1 FINES	-5,707.74
210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>210 Subtotal:</b>	<b>-33,314.58</b>
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-3,866.89
220-310-1200 - DELINQUENT TAXES	-1,450.67
220-318-1600 - SALES TAX REVENUES	-8,258.12
220-321-3000 - COUNTY'S ADDITIONAL \$10	-9,755.00
220-350-4500 - DISTRICT CLERK FINES	-5,261.00
220-350-4550 - J. P. #1 FINES	-6,029.37
220-370-1420 - CULVERT PERMITTING PROCESS	-40.00
220-370-1450 - REIMBURSEMENT OF MATERIALS	-35,732.97
<b>220 Subtotal:</b>	<b>-70,394.02</b>
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-5,885.99
230-310-1200 - DELINQUENT TAXES	-2,208.14
230-318-1600 - SALES TAX REVENUES	-12,570.11
230-321-3000 - COUNTY'S ADDITIONAL \$10	-9,755.00
230-350-4500 - DISTRICT CLERK FINES	-8,008.04
230-350-4550 - J. P. #1 FINES	-9,177.64
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-500.00
<b>230 Subtotal:</b>	<b>-48,124.92</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-4,067.93
240-310-1200 - DELINQUENT TAXES	-1,526.09
240-318-1600 - SALES TAX REVENUES	-8,687.45
240-321-3000 - COUNTY'S ADDITIONAL \$10	-9,755.00
240-350-4500 - DISTRICT CLERK FINES	-5,534.52
240-350-4550 - J. P. #1 FINES	-6,342.85
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
240-370-1460 - SALE OF RECYCLED MATERIALS	-27.60
<b>240 Subtotal:</b>	<b>-35,961.44</b>
<b>Fund: 260</b>	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-908.39
<b>260 Subtotal:</b>	<b>-908.39</b>



Distribution GL Account Number	Distribution Amount
<b>Fund: 270</b>	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-0.67
<b>270 Subtotal:</b>	-0.67
<b>Fund: 310</b>	
310-319-5510 - ANNUAL PAYMENT	-10,000.00
<b>310 Subtotal:</b>	-10,000.00
<b>Fund: 350</b>	
350-340-4500 - DISTRICT CLERK FEES	-7,944.67
<b>350 Subtotal:</b>	-7,944.67
<b>Fund: 360</b>	
360-352-2000 - CONTRABAND FORFEITURE	-255.74
360-370-1300 - REFUNDS & MISCELLANEOUS	-146.88
<b>360 Subtotal:</b>	-402.62
<b>Fund: 361</b>	
361-207-0990 - HELD IN TRUST	-156,625.68
<b>361 Subtotal:</b>	-156,625.68
<b>Fund: 590</b>	
590-370-4250 - DRUG COURT FEE	-385.71
590-370-4260 - SPECIALTY COURT	-57.37
<b>590 Subtotal:</b>	-443.08
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-13,419.71
600-310-1200 - DELINQUENT TAXES	-2,272.00
<b>600 Subtotal:</b>	-15,691.71
<b>Fund: 695</b>	
695-342-4500 - DC COURT FACILITY FEE FUND	-4,519.81
<b>695 Subtotal:</b>	-4,519.81
<b>Fund: 800</b>	
800-370-1800 - PROGRAM FEES	-227.00
<b>800 Subtotal:</b>	-227.00
<b>Fund: 850</b>	
850-370-1850 - RENTAL FEE	-390.00
850-370-1860 - DEPOSIT FEE	-200.00
<b>850 Subtotal:</b>	-590.00
<b>Fund: 890</b>	
890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-1,123.97
<b>890 Subtotal:</b>	-1,123.97
<b>Fund: 891</b>	
891-340-5750 - JUVENILE PROBATION FEES	-195.00
<b>891 Subtotal:</b>	-195.00

Distribution GL Account Number	Distribution Amount
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-2,055.96
<b>950 Subtotal:</b>	-2,055.96
<b>Grand Total:</b>	-1,255,515.37