

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**NOVEMBER 2023**

DAVID E. WOODSON  
FANNIN COUNTY TREASURER





# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 11/01/2023 - 11/30/2023

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
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-200.00
<b>6th Ct of Appeals DC Subtotal:</b>					-200.00
<b>Admin Fee</b>		<b>Jail Admin Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003684	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-35,717.50
<b>Admin Fee Subtotal:</b>					-35,717.50
<b>Attyns &amp; Doctors</b>		<b>Attyns &amp; Doctors</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
<b>Attyns &amp; Doctors Subtotal:</b>					-7.05
<b>Bail Bond</b>		<b>Bail Bond Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003617	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-195.00
R00003618	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-165.00
R00003619	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-180.00
<b>Bail Bond Subtotal:</b>					-540.00
<b>Bldg Permits</b>		<b>Building Permits</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003657	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	STOVALL CUSTON HOMES LLC	100-340-6550 - BUILDING PERMITS	-150.00
<b>Bldg Permits Subtotal:</b>					-150.00
<b>Blood Draws</b>		<b>Blood Draws</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003639	11/8/2023	CLPKT00637 - Receipts 11-8-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-12.80
R00003640	11/8/2023	CLPKT00637 - Receipts 11-8-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-238.64
R00003659	11/15/2023	CLPKT00640 - Receipts 11-15-2023-Posted	COUNTY CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-174.46
<b>Blood Draws Subtotal:</b>					-425.90

Product Code		Product Code Description			
Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003642	11/8/2023	CLPKT00637 - Receipts 11-8-2023-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-11,493.00
<b>Bond Super Fees Subtotal:</b>					-11,493.00
Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003611	11/1/2023	CLPKT00633 - Receipts 11-1-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,302.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,302.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,302.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,302.50
R00003613	11/1/2023	CLPKT00633 - Receipts 11-1-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,367.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,367.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,367.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,367.50
R00003615	11/1/2023	CLPKT00633 - Receipts 11-1-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,422.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,422.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,422.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,422.50
R00003616	11/1/2023	CLPKT00633 - Receipts 11-1-2023-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
R00003643	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-20.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-20.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-20.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-20.00
R00003646	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-7.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-7.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-7.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-7.50

Product Code	Product Code Description				
R00003647	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,635.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,635.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,635.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,635.00
R00003687	11/28/2023	CLPKT00646 - Receipts 11-28-2023-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
R00003688	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-5.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-5.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-5.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-5.00
R00003690	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,445.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,445.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,445.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,445.00
R00003691	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-7.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-7.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-7.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-7.50
				<b>Car Reg Addtl \$10.00 Subtotal:</b>	<b>-33,470.00</b>

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003611	11/1/2023	CLPKT00633 - Receipts 11-1-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,689.05
R00003613	11/1/2023	CLPKT00633 - Receipts 11-1-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,604.65
R00003615	11/1/2023	CLPKT00633 - Receipts 11-1-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,740.85
R00003616	11/1/2023	CLPKT00633 - Receipts 11-1-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-9.80
R00003643	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-18.40
R00003646	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-9.40
R00003647	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,869.00
R00003687	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,689.40

Product Code		Product Code Description			
R00003688	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-14.60
R00003690	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,877.75
R00003691	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-9.40
<b>Car Reg General Subtotal:</b>					<b>-10,532.30</b>

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003612	11/1/2023	CLPKT00633 - Receipts 11-1-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-485.00
R00003614	11/1/2023	CLPKT00633 - Receipts 11-1-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-635.00
R00003644	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-645.00
R00003645	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-645.00
R00003689	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-630.00
<b>Car Titles Subtotal:</b>					<b>-3,040.00</b>

Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,106.00
<b>Civil State Consol Subtotal:</b>					<b>-1,106.00</b>

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003638	11/7/2023	CLPKT00636 - Receipts 11-7-2023-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,056.08
R00003677	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	JENNIFER L. RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,040.98
R00003678	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	ROYCE W. SMITHEY	950-370-1300 - REFUNDS & MISCELLANEOUS	-70.46
<b>Cobra Health Subtotal:</b>					<b>-2,167.52</b>

Collection Agency		Collection Agency Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003649	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-18.00
<b>Collection Agency Subtotal:</b>					<b>-18.00</b>

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003620	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00
R00003648	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00003649	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00003664	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-300.00
R00003685	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-425.00

Product Code		Product Code Description					
R00003695	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-375.00	
<b>Const Pct 1 Fees Subtotal:</b>						-1,625.00	
Const Pct 2 Fees		Const Pct 2 Fees					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount	
R00003669	11/20/2023	CLPKT00643 - Receipts 11-20-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES		-105.74	
<b>Const Pct 2 Fees Subtotal:</b>						-105.74	
Const Pct 3 Fees		Const Pct 3 Fees					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount	
R00003675	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES		-75.00	
<b>Const Pct 3 Fees Subtotal:</b>						-75.00	
County Dispute Resol		County Dispute Resolution					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount	
R00003620	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-30.00	
R00003624	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-60.00	
R00003648	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-15.00	
R00003649	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-20.00	
R00003664	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-10.00	
R00003669	11/20/2023	CLPKT00643 - Receipts 11-20-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-28.52	
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-600.00	
R00003685	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-25.00	
R00003695	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-60.00	
<b>County Dispute Resol Subtotal:</b>						-848.52	

County Jury Fund		County Jury Fund					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount	
R00003620	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-0.57	
R00003624	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.16	
R00003648	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-0.48	
R00003649	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-0.65	
R00003664	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-0.60	
R00003669	11/20/2023	CLPKT00643 - Receipts 11-20-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.10	
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND		-400.03	
R00003685	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-1.04	

Product Code	Product Code Description				
R00003695	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.29

**County Jury Fund Subtotal:** -403.92

**County Records Mgt**

**County Records Mgt**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-48.28

**County Records Mgt Subtotal:** -48.28

**Court Costs**

**Court Cost and Arrest Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003648	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-7.64
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-756.07

**Court Costs Subtotal:** -763.71

**Court Rec Pres**

**Dist Clk Ct Rec Pres**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,341.37

**Court Rec Pres Subtotal:** -1,341.37

**Court Reporter**

**Court Reporter**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-1,000.42

**Court Reporter Subtotal:** -1,000.42

**Courthouse Sec JP**

**JP**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003620	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-27.90
R00003624	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-6.73
R00003648	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-23.19
R00003649	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-32.48
R00003664	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-29.40
R00003669	11/20/2023	CLPKT00643 - Receipts 11-20-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00003685	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-50.79
R00003695	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-14.48

**Courthouse Sec JP Subtotal:** -189.87



Product Code		Product Code Description			
Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-819.93
<b>Courthouse Security Subtotal:</b>					-819.93

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003620	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-623.70
R00003624	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-172.32
R00003648	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-536.20
R00003649	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-736.14
R00003664	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-685.00
R00003669	11/20/2023	CLPKT00643 - Receipts 11-20-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-110.00
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-898.60
R00003685	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,202.18
R00003695	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-468.78
<b>Criminal St Court Co Subtotal:</b>					-5,432.92

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003673	11/22/2023	CLPKT00644 - Receipts 11-22-2023-Posted	DONALD RAY SMITH	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
<b>Culvert General Subtotal:</b>					-10.00

Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003673	11/22/2023	CLPKT00644 - Receipts 11-22-2023-Posted	DONALD RAY SMITH	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 1 Subtotal:</b>					-20.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003627	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-34,030.99
R00003652	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-22,938.92
R00003653	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-24,257.20
R00003662	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-38,354.49
R00003672	11/22/2023	CLPKT00644 - Receipts 11-22-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-48,832.46
<b>Current Prop Tax Subtotal:</b>					-168,414.06

Product Code		Product Code Description			
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003627	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-158,245.80
				210-310-1100 - CURRENT TAXES	-9,346.24
				220-310-1100 - CURRENT TAXES	-9,872.91
				230-310-1100 - CURRENT TAXES	-15,028.08
				240-310-1100 - CURRENT TAXES	-10,386.20
R00003652	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-106,140.47
				210-310-1100 - CURRENT TAXES	-6,268.82
				220-310-1100 - CURRENT TAXES	-6,622.08
				230-310-1100 - CURRENT TAXES	-10,079.81
				240-310-1100 - CURRENT TAXES	-6,966.35
R00003653	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-112,805.42
				210-310-1100 - CURRENT TAXES	-6,662.46
				220-310-1100 - CURRENT TAXES	-7,037.90
				230-310-1100 - CURRENT TAXES	-10,712.76
				240-310-1100 - CURRENT TAXES	-7,403.80
R00003662	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-178,400.31
				210-310-1100 - CURRENT TAXES	-10,536.60
				220-310-1100 - CURRENT TAXES	-11,130.35
				230-310-1100 - CURRENT TAXES	-16,942.08
				240-310-1100 - CURRENT TAXES	-11,709.01
R00003672	11/22/2023	CLPKT00644 - Receipts 11-22-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-223,025.20
				210-310-1100 - CURRENT TAXES	-13,172.21
				220-310-1100 - CURRENT TAXES	-13,914.48
				230-310-1100 - CURRENT TAXES	-21,179.96
				240-310-1100 - CURRENT TAXES	-14,637.89
<b>Current Prop Taxes Subtotal:</b>					<b>-998,227.19</b>

DA Out of County		DA Out of County			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003663	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	TEXAS DISTRICT & COUNTY A	100-475-4270 - OUT OF COUNTY TRAVEL/TRAINING	-107.00
<b>DA Out of County Subtotal:</b>					<b>-107.00</b>

DC Ct Facility Fee F		DC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-800.00
<b>DC Ct Facility Fee F Subtotal:</b>					<b>-800.00</b>

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003627	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-3,360.73
R00003652	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-385.61
R00003653	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-680.98
R00003662	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-148.65
R00003672	11/22/2023	CLPKT00644 - Receipts 11-22-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-4,302.82
<b>Delinquent Prop Tax Subtotal:</b>					<b>-8,878.79</b>

Product Code		Product Code Description			
Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003627	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-20,823.96
				210-310-1200 - DELINQUENT TAXES	-1,229.90
				220-310-1200 - DELINQUENT TAXES	-1,299.20
				230-310-1200 - DELINQUENT TAXES	-1,977.58
				240-310-1200 - DELINQUENT TAXES	-1,366.75
R00003652	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,291.23
				210-310-1200 - DELINQUENT TAXES	-135.32
				220-310-1200 - DELINQUENT TAXES	-142.95
				230-310-1200 - DELINQUENT TAXES	-217.59
				240-310-1200 - DELINQUENT TAXES	-150.38
R00003653	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,824.84
				210-310-1200 - DELINQUENT TAXES	-225.90
				220-310-1200 - DELINQUENT TAXES	-238.63
				230-310-1200 - DELINQUENT TAXES	-363.23
				240-310-1200 - DELINQUENT TAXES	-251.04
R00003662	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-917.44
				210-310-1200 - DELINQUENT TAXES	-54.19
				220-310-1200 - DELINQUENT TAXES	-57.24
				230-310-1200 - DELINQUENT TAXES	-87.13
				240-310-1200 - DELINQUENT TAXES	-60.21
R00003672	11/22/2023	CLPKT00644 - Receipts 11-22-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-20,440.72
				210-310-1200 - DELINQUENT TAXES	-1,207.26
				220-310-1200 - DELINQUENT TAXES	-1,275.29
				230-310-1200 - DELINQUENT TAXES	-1,941.19
				240-310-1200 - DELINQUENT TAXES	-1,341.59
<b>Delinquent Prop Tax Subtotal:</b>					<b>-61,920.76</b>

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003621	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	ROGERS/WECH	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003660	11/16/2023	CLPKT00641 - Receipts 11-16-2023-Posted	NORTHEAST TEXAS DISPOSAL	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003674	11/22/2023	CLPKT00644 - Receipts 11-22-2023-Posted	ZACHARY BERGENHOLTZ	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003692	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	FANNIN COUNTY ENVIRONMI	100-340-6540 - DEVELOPMENT PERMIT	-30.00
<b>Development Permit Subtotal:</b>					<b>-120.00</b>

Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-7,508.26
<b>Dist Clk Fines &amp; Fee Subtotal:</b>					<b>-7,508.26</b>

District Attorney		Witness Expense			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003625	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	COMPTROLLER	100-475-4390 - WITNESS EXPENSE	-80.00
<b>District Attorney Subtotal:</b>					<b>-80.00</b>

Product Code		Product Code Description			
Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-52.70
<b>Drug Court Subtotal:</b>					-52.70
Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-1,006.71
				220-350-4500 - DISTRICT CLERK FINES	-1,063.45
				230-350-4500 - DISTRICT CLERK FINES	-1,618.73
				240-350-4500 - DISTRICT CLERK FINES	-1,118.73
<b>Fines Dist Clk Subtotal:</b>					-4,807.62
Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003685	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-49.00
R00003695	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-163.50
<b>Fines Jp#1 Subtotal:</b>					-212.50
Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003620	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-22.19
				220-350-4550 - J. P. #1 FINES	-23.45
				230-350-4550 - J. P. #1 FINES	-35.69
				240-350-4550 - J. P. #1 FINES	-24.67
R00003648	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-46.08
				220-350-4550 - J. P. #1 FINES	-48.66
				230-350-4550 - J. P. #1 FINES	-74.07
				240-350-4550 - J. P. #1 FINES	-51.19
R00003649	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-112.50
				220-350-4550 - J. P. #1 FINES	-118.84
				230-350-4550 - J. P. #1 FINES	-180.89
				240-350-4550 - J. P. #1 FINES	-125.02
R00003664	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-104.70
				220-350-4550 - J. P. #1 FINES	-110.60
				230-350-4550 - J. P. #1 FINES	-168.35
				240-350-4550 - J. P. #1 FINES	-116.35
R00003685	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-83.76
				220-350-4550 - J. P. #1 FINES	-88.48
				230-350-4550 - J. P. #1 FINES	-134.68
				240-350-4550 - J. P. #1 FINES	-93.08
R00003695	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-58.00
				220-350-4550 - J. P. #1 FINES	-61.27
				230-350-4550 - J. P. #1 FINES	-93.27
				240-350-4550 - J. P. #1 FINES	-64.46
<b>Fines JP1 Subtotal:</b>					-2,040.25

Product Code		Product Code Description			
Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003669	11/20/2023	CLPKT00643 - Receipts 11-20-2023-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-25.14
				220-350-4560 - J. P. #2 FINES	-26.54
				230-350-4560 - J. P. #2 FINES	-40.40
				240-350-4560 - J. P. #2 FINES	-27.92
<b>Fines Jp2 Subtotal:</b>					-120.00

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003620	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00003624	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-252.00
R00003648	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00003649	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00003664	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00003669	11/20/2023	CLPKT00643 - Receipts 11-20-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00003685	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00003695	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-252.00
<b>JP State Civil Conso Subtotal:</b>					-1,029.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003620	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-342.09
R00003648	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-160.22
R00003649	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-115.00
R00003664	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-125.00
R00003685	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-245.86
R00003695	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-2.08
<b>Jp#1 Fees Subtotal:</b>					-990.25

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003624	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-111.25
<b>Jp#2 Fees Subtotal:</b>					-111.25

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003620	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00

Product Code	Product Code Description				
R00003624	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-300.00
R00003648	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00003649	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00003664	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00003669	11/20/2023	CLPKT00643 - Receipts 11-20-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-142.62
R00003685	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00003695	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-300.00
<b>Judicial Education Subtotal:</b>					<b>-1,242.62</b>

Juror Reimb		Juror Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003671	11/20/2023	CLPKT00643 - Receipts 11-20-2023-Posted	COMPTROLLER - JUDICIARY S	100-370-1390 - STATE JUROR REIMB.FEE	-14,654.00
<b>Juror Reimb Subtotal:</b>					<b>-14,654.00</b>

Just Ct Tech JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003620	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-22.79
R00003648	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-19.25
R00003649	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-26.50
R00003664	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-24.00
R00003685	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-45.49
R00003695	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-19.82
<b>Just Ct Tech JP1 Subtotal:</b>					<b>-157.85</b>

Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003624	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-6.54
R00003669	11/20/2023	CLPKT00643 - Receipts 11-20-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.00
<b>Just Ct Tech JP2 Subtotal:</b>					<b>-10.54</b>

Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003632	11/6/2023	CLPKT00635 - Receipts 11-6-2023-Posted	JUVENILE PROBATION	891-340-5750 - JUVENILE PROBATION FEES	-10.00
<b>Juv Prob Fees Subtotal:</b>					<b>-10.00</b>

Product Code		Product Code Description			
<b>Lake Bois D'Arc Drug5</b>		<b>Year 5 Sheriffs Dept Drug Screening</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003658	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	NORTH TEXAS MUNICIPAL W/562-324-1851 - DRUG SCREENING/PSYCHOLOGICAL YR 5		-600.00
<b>Lake Bois D'Arc Drug5 Subtotal:</b>					-600.00
<b>Lake Bois D'Arc Pe 5</b>		<b>Year 5 Sheriff's Dept Personnel</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003658	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	NORTH TEXAS MUNICIPAL W/562-324-1849 - PERSONNEL INCOME YEAR 5		-108,852.00
<b>Lake Bois D'Arc Pe 5 Subtotal:</b>					-108,852.00
<b>Lake Bois D'Arc Trai5</b>		<b>Year 5 Sheriff's Dept Training</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003658	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	NORTH TEXAS MUNICIPAL W/562-324-1853 - TRAINING INCOME YEAR 5		-10,000.00
<b>Lake Bois D'Arc Trai5 Subtotal:</b>					-10,000.00
<b>Lake Bois D'Arc Unif5</b>		<b>Year 5 Sheriff's Dept Uniforms</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003658	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	NORTH TEXAS MUNICIPAL W/562-324-1852 - UNIFORMS INCOME YEAR 5		-2,048.00
<b>Lake Bois D'Arc Unif5 Subtotal:</b>					-2,048.00
<b>Lake Bois D'Arc Yr 6</b>		<b>Year 6</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003658	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	NORTH TEXAS MUNICIPAL W/810-318-1833 - YEAR 6 PAYMENT		-100,000.00
<b>Lake Bois D'Arc Yr 6 Subtotal:</b>					-100,000.00
<b>Language Access Fund</b>		<b>Language Access Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003620	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00003624	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-36.00
R00003648	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00003649	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00003664	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00003669	11/20/2023	CLPKT00643 - Receipts 11-20-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-17.12
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-120.00
R00003685	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00003695	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-33.00
<b>Language Access Fund Subtotal:</b>					-266.12

Product Code		Product Code Description			
<b>LaSalle Corrections</b>		<b>Detention Center</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003681	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	LASALLE CORRECTIONS VI, LL	100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,518.88
<b>LaSalle Corrections Subtotal:</b>					-8,518.88

<b>Law Library</b>		<b>District Clerk</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,400.00
<b>Law Library Subtotal:</b>					-1,400.00

<b>Local Court Costs</b>		<b>Local Court Costs</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003620	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-54.47
R00003624	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-15.06
R00003648	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-46.03
R00003649	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-64.29
R00003664	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-60.00
R00003669	11/20/2023	CLPKT00643 - Receipts 11-20-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.00
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-365.44
R00003685	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-103.64
R00003695	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-42.55
<b>Local Court Costs Subtotal:</b>					-761.48

<b>Longevity</b>		<b>Longevity Asst DA</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003628	11/6/2023	CLPKT00635 - Receipts 11-6-2023-Posted	COMPTROLLER - JUDICIARY SI	100-370-1510 - ASST. DA LONGEVITY PAY	-710.00
<b>Longevity Subtotal:</b>					-710.00

<b>Mixed Bev Gross</b>		<b>Tax on Mixed Drinks</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003661	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,452.32
<b>Mixed Bev Gross Subtotal:</b>					-1,452.32

<b>Mixed Bev Sales</b>		<b>Tax Of Mixed Drinks</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003661	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,737.07
<b>Mixed Bev Sales Subtotal:</b>					-1,737.07



Product Code		Product Code Description			
<b>RB4 Shop Supplies</b>		<b>RB4 Shop Supplies</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003686	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	ODP BUSINESS SOLUTIONS	240-624-3400 - SHOP SUPPLIES	-48.48
<b>RB4 Shop Supplies Subtotal:</b>					-48.48
<b>Records Archive</b>		<b>District Court</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-21.37
<b>Records Archive Subtotal:</b>					-21.37
<b>Records Management</b>		<b>Dist Clerk Rec Mgt</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-16.45
<b>Records Management Subtotal:</b>					-16.45
<b>Refunds General</b>		<b>Refunds and Miscellaneous</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003668	11/20/2023	CLPKT00643 - Receipts 11-20-2023-Posted	LAW OFFICE OF WILLIAM M.	1100-370-1300 - REFUNDS & MISCELLANEOUS	-50.00
R00003680	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	FANNICO COUNTY SHERIFF'S	100-370-1300 - REFUNDS & MISCELLANEOUS	-41.00
<b>Refunds General Subtotal:</b>					-91.00
<b>Rent</b>		<b>Rent Verizon Tower</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003682	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
<b>Rent Subtotal:</b>					-1,224.30
<b>Rental Fee</b>		<b>Lake Fannin Rental Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003623	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	LAURA RUDE	850-370-1850 - RENTAL FEE	-390.00
<b>Rental Fee Subtotal:</b>					-390.00
<b>Restitution General</b>		<b>Restitution General Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003649	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-3190 - RESTITUTION	-10.16
R00003656	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-424.00
<b>Restitution General Subtotal:</b>					-434.16
<b>Restitution Inmate</b>		<b>Jail Commissary</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003667	11/20/2023	CLPKT00643 - Receipts 11-20-2023-Posted	COUNTY CLERK	564-370-3190 - RESTITUTION	-2.50
<b>Restitution Inmate Subtotal:</b>					-2.50

Product Code		Product Code Description			
<b>Sale Scrap Iron R&amp;B2</b>		<b>Scrap Iron R&amp;B2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003655	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	STINKY'S SCRAP METALS II, LL220-370-1380 - SALE OF SCRAP IRON		-308.00
<b>Sale Scrap Iron R&amp;B2 Subtotal:</b>					-308.00

<b>Sale Scrap Iron R&amp;B3</b>		<b>Scrap Iron R&amp;B3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003654	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	PARIS IRON & METAL CO., IN(230-370-1380 - SALE OF SCRAP IRON		-112.70
<b>Sale Scrap Iron R&amp;B3 Subtotal:</b>					-112.70

<b>Sales Tax</b>		<b>Sales Tax</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003651	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-124,734.04
				210-318-1600 - SALES TAX REVENUES	-7,366.98
				220-318-1600 - SALES TAX REVENUES	-7,782.12
				230-318-1600 - SALES TAX REVENUES	-11,845.58
				240-318-1600 - SALES TAX REVENUES	-8,186.71
<b>Sales Tax Subtotal:</b>					-159,915.43

<b>Sewage Permits/Insp.</b>		<b>Sewage Permits/Insp.</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003629	11/6/2023	CLPKT00635 - Receipts 11-6-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-4,230.00
R00003630	11/6/2023	CLPKT00635 - Receipts 11-6-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,875.00
R00003650	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,570.00
R00003670	11/20/2023	CLPKT00643 - Receipts 11-20-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,205.00
R00003692	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-990.00
R00003693	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00003694	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,425.00
<b>Sewage Permits/Insp. Subtotal:</b>					-14,580.00

<b>Sheriff Fees</b>		<b>Sheriff Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003620	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-7.48
R00003624	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-3.19
R00003633	11/7/2023	CLPKT00636 - Receipts 11-7-2023-Posted	FANNIN COUNTY SHERIFF'S D	100-340-5600 - SHERIFF FEES	-200.00
R00003634	11/7/2023	CLPKT00636 - Receipts 11-7-2023-Posted	FANNIN COUNTY SHERIFF'S D	100-340-5600 - SHERIFF FEES	-200.00
R00003635	11/7/2023	CLPKT00636 - Receipts 11-7-2023-Posted	FANNIN COUNTY SHERIFF'S D	100-340-5600 - SHERIFF FEES	-125.00
R00003636	11/7/2023	CLPKT00636 - Receipts 11-7-2023-Posted	FANNIN COUNTY SHERIFF'S D	100-340-5600 - SHERIFF FEES	-75.00
R00003637	11/7/2023	CLPKT00636 - Receipts 11-7-2023-Posted	FANNIN COUNTY SHERIFF'S D	100-340-5600 - SHERIFF FEES	-75.00

Product Code		Product Code Description				
R00003648	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-3.99
R00003649	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-74.78
R00003664	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-5.00
R00003669	11/20/2023	CLPKT00643 - Receipts 11-20-2023-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES		-5.00
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES		-1,090.65
R00003685	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-9.00
R00003695	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-5.00
<b>Sheriff Fees Subtotal:</b>						-1,879.09

Specialty Court		Dist Clk Specialty Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT		-0.89
<b>Specialty Court Subtotal:</b>						-0.89

Subdivision		Subdivision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003622	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	BOIS D' ARC SHORES/ MARCU	100-340-6520 - SUBDIVISION FEES		-2,200.00
<b>Subdivision Subtotal:</b>						-2,200.00

Tax Certificates		Tax Certificates				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003627	11/3/2023	CLPKT00634 - Receipts 11-3-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-494.88
R00003652	11/14/2023	CLPKT00639 - Receipts 11-14-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-58.32
R00003662	11/17/2023	CLPKT00642 - Receipts 11-17-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-10.00
R00003672	11/22/2023	CLPKT00644 - Receipts 11-22-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-476.55
<b>Tax Certificates Subtotal:</b>						-1,039.75

Technology		County & District Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003683	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE		-4.95
<b>Technology Subtotal:</b>						-4.95

Texas Parks		Parks & Wildlife				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003649	11/9/2023	CLPKT00638 - Receipts 11-9-2023-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE		-46.75
R00003685	11/28/2023	CLPKT00646 - Receipts 11-28-2023-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE		-170.00
R00003695	11/30/2023	CLPKT00647 - Receipts 11-30-2023-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE		-926.50
<b>Texas Parks Subtotal:</b>						-1,143.25

Product Code		Product Code Description			
<b>TJJD Basic</b>		<b>Basic</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003676	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,758.00
R00003676	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,316.00
R00003676	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-334.00
R00003676	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-541.00
<b>TJJD Basic Subtotal:</b>					-22,949.00
<b>TJJD PPA</b>		<b>PPA</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003676	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,166.00
<b>TJJD PPA Subtotal:</b>					-2,166.00
<b>Toll Collections</b>		<b>Toll Collections</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003631	11/6/2023	CLPKT00635 - Receipts 11-6-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-104.80
<b>Toll Collections Subtotal:</b>					-104.80
<b>Utilities Reimb</b>		<b>Utilities Reimb</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003679	11/27/2023	CLPKT00645 - Receipts 11-27-2023-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,303.80
<b>Utilities Reimb Subtotal:</b>					-1,303.80
<b>Veterans Court</b>		<b>Program Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003641	11/8/2023	CLPKT00637 - Receipts 11-8-2023-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-218.00
<b>Veterans Court Subtotal:</b>					-218.00
<b>Grand Total:</b>					-1,829,546.38



Fannin County, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 11/01/2023 - 11/30/2023

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-778,617.20
100-310-1200 - DELINQUENT TAXES	-48,298.19
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-761.48
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-5,432.92
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,106.00
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-1,029.00
100-318-1300 - COURT COSTS/ARREST FEES	-763.71
100-318-1320 - ATTORNEYS & DOCTORS	-7.05
100-318-1400 - TAX ON MIXED DRINKS	-3,189.39
100-318-1600 - SALES TAX REVENUES	-124,734.04
100-319-5530 - ADMINISTRATIVE FEE	-35,717.50
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-14,580.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-10,532.30
100-321-2500 - COMMISSION ON CAR TITLES	-3,040.00
100-321-2520 - TOLL COLLECTIONS	-104.80
100-321-9010 - TAX CERTIFICATES	-1,039.75
100-340-1351 - LANGUAGE ACCESS FUND	-266.12
100-340-1352 - COUNTY JURY FUND	-403.92
100-340-1353 - COUNTY DISPUTE RESOLUTION	-848.52
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-1,242.62
100-340-3190 - RESTITUTION	-434.16
100-340-4500 - DISTRICT CLERK FEES	-7,508.26
100-340-4550 - J. P. #1 FEES	-990.25
100-340-4560 - J. P. #2 FEES	-111.25
100-340-4576 - COLLECTION AGENCY FEE	-18.00
100-340-4577 - TEXAS PARKS & WILDLIFE	-1,143.25
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,625.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-105.74
100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
100-340-5600 - SHERIFF FEES	-1,879.09
100-340-5730 - BOND SUPERVISION FEES	-11,493.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-200.00
100-340-6520 - SUBDIVISION FEES	-2,200.00
100-340-6540 - DEVELOPMENT PERMIT	-120.00
100-340-6550 - BUILDING PERMITS	-150.00
100-350-4550 - J. P. #1 FINES	-212.50
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-91.00
100-370-1390 - STATE JUROR REIMB.FEE	-14,654.00
100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,303.80

Distribution GL Account Number	Distribution Amount
100-370-1510 - ASST. DA LONGEVITY PAY	-710.00
100-370-1620 - COURT REPORTER SERVICE FEE	-1,000.42
100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,518.88
100-475-4270 - OUT OF COUNTY TRAVEL/TRAINING	-107.00
100-475-4390 - WITNESS EXPENSE	-80.00
<b>100 Subtotal:</b>	<b>-1,087,679.41</b>
<b>Fund: 110</b>	
110-340-6500 - DISTRICT CLERK FEES	-819.93
110-340-6510 - JUSTICE OF PEACE FEES	-189.87
<b>110 Subtotal:</b>	<b>-1,009.80</b>
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-540.00
<b>130 Subtotal:</b>	<b>-540.00</b>
<b>Fund: 190</b>	
190-370-1360 - DST.CLK.PRES.REC.FEE	-16.45
<b>190 Subtotal:</b>	<b>-16.45</b>
<b>Fund: 191</b>	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-21.37
<b>191 Subtotal:</b>	<b>-21.37</b>
<b>Fund: 192</b>	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-4.95
<b>192 Subtotal:</b>	<b>-4.95</b>
<b>Fund: 193</b>	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,341.37
<b>193 Subtotal:</b>	<b>-1,341.37</b>
<b>Fund: 200</b>	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-48.28
<b>200 Subtotal:</b>	<b>-48.28</b>
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-45,986.33
210-310-1200 - DELINQUENT TAXES	-2,852.57
210-318-1600 - SALES TAX REVENUES	-7,366.98
210-321-3000 - COUNTY'S ADDITIONAL \$10	-8,367.50
210-350-4500 - DISTRICT CLERK FINES	-1,006.71
210-350-4550 - J. P. #1 FINES	-427.23
210-350-4560 - J. P. #2 FINES	-25.14
210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>210 Subtotal:</b>	<b>-66,052.46</b>
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-48,577.72
220-310-1200 - DELINQUENT TAXES	-3,013.31
220-318-1600 - SALES TAX REVENUES	-7,782.12
220-321-3000 - COUNTY'S ADDITIONAL \$10	-8,367.50

Distribution GL Account Number	Distribution Amount
220-350-4500 - DISTRICT CLERK FINES	-1,063.45
220-350-4550 - J. P. #1 FINES	-451.30
220-350-4560 - J. P. #2 FINES	-26.54
220-370-1380 - SALE OF SCRAP IRON	-308.00
<b>220 Subtotal:</b>	<b>-69,589.94</b>
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-73,942.69
230-310-1200 - DELINQUENT TAXES	-4,586.72
230-318-1600 - SALES TAX REVENUES	-11,845.58
230-321-3000 - COUNTY'S ADDITIONAL \$10	-8,367.50
230-350-4500 - DISTRICT CLERK FINES	-1,618.73
230-350-4550 - J. P. #1 FINES	-686.95
230-350-4560 - J. P. #2 FINES	-40.40
230-370-1380 - SALE OF SCRAP IRON	-112.70
<b>230 Subtotal:</b>	<b>-101,201.27</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-51,103.25
240-310-1200 - DELINQUENT TAXES	-3,169.97
240-318-1600 - SALES TAX REVENUES	-8,186.71
240-321-3000 - COUNTY'S ADDITIONAL \$10	-8,367.50
240-350-4500 - DISTRICT CLERK FINES	-1,118.73
240-350-4550 - J. P. #1 FINES	-474.77
240-350-4560 - J. P. #2 FINES	-27.92
240-624-3400 - SHOP SUPPLIES	-48.48
<b>240 Subtotal:</b>	<b>-72,497.33</b>
<b>Fund: 260</b>	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-157.85
<b>260 Subtotal:</b>	<b>-157.85</b>
<b>Fund: 270</b>	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-10.54
<b>270 Subtotal:</b>	<b>-10.54</b>
<b>Fund: 350</b>	
350-340-4500 - DISTRICT CLERK FEES	-1,400.00
<b>350 Subtotal:</b>	<b>-1,400.00</b>
<b>Fund: 360</b>	
360-370-1300 - REFUNDS & MISCELLANEOUS	-425.90
<b>360 Subtotal:</b>	<b>-425.90</b>
<b>Fund: 562</b>	
562-324-1849 - PERSONNEL INCOME YEAR 5	-108,852.00
562-324-1851 - DRUG SCREENING/PSYCHOLOGICAL YR 5	-600.00
562-324-1852 - UNIFORMS INCOME YEAR 5	-2,048.00
562-324-1853 - TRAINING INCOME YEAR 5	-10,000.00
<b>562 Subtotal:</b>	<b>-121,500.00</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 564</b>	
564-370-3190 - RESTITUTION	-2.50
<b>564 Subtotal:</b>	-2.50
<b>Fund: 590</b>	
590-370-4250 - DRUG COURT FEE	-52.70
590-370-4260 - SPECIALTY COURT	-0.89
<b>590 Subtotal:</b>	-53.59
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-168,414.06
600-310-1200 - DELINQUENT TAXES	-8,878.79
<b>600 Subtotal:</b>	-177,292.85
<b>Fund: 695</b>	
695-342-4500 - DC COURT FACILITY FEE FUND	-800.00
<b>695 Subtotal:</b>	-800.00
<b>Fund: 800</b>	
800-370-1800 - PROGRAM FEES	-218.00
<b>800 Subtotal:</b>	-218.00
<b>Fund: 810</b>	
810-318-1833 - YEAR 6 PAYMENT	-100,000.00
<b>810 Subtotal:</b>	-100,000.00
<b>Fund: 850</b>	
850-370-1850 - RENTAL FEE	-390.00
<b>850 Subtotal:</b>	-390.00
<b>Fund: 890</b>	
890-330-9150 - BASIC PROBATION SUPERVISION	-22,949.00
890-330-9170 - PRE/POST ADJUDICATION	-2,166.00
<b>890 Subtotal:</b>	-25,115.00
<b>Fund: 891</b>	
891-340-5750 - JUVENILE PROBATION FEES	-10.00
<b>891 Subtotal:</b>	-10.00
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-2,167.52
<b>950 Subtotal:</b>	-2,167.52
<b>Grand Total:</b>	-1,829,546.38