

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JUNE 2023

DAVID E. WOODSON
FANNIN COUNTY TREASURER



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 06/01/2023 - 06/30/2023

Product Code		Product Code Description			
6th Ct of Appeals DC		Dist Clk 6th Ct of Appeals			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-100.00
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-118.30
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-119.90
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-69.90
6th Ct of Appeals DC Subtotal:					-408.10
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-35.66
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-38.00
Attyns & Doctors Subtotal:					-73.66
Auditor		Out of county travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003139	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	TAC	100-495-4270 - OUT OF COUNTY TRAVEL/TRAINING	-700.20
Auditor Subtotal:					-700.20
Automobile Ins Pct 3		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003127	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	TAC	230-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-2,475.58
R00003166	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	TEXAS FARM BUREAU	230-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-6,429.54
Automobile Ins Pct 3 Subtotal:					-8,905.12
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003098	6/5/2023	CLPKT00548 - Receipts 6-5-2023-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-195.00
R00003099	6/5/2023	CLPKT00548 - Receipts 6-5-2023-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-270.00
R00003100	6/5/2023	CLPKT00548 - Receipts 6-5-2023-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-330.00
Bail Bond Subtotal:					-795.00

Product Code		Product Code Description			
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003118	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	KELLI CARTER	100-340-6550 - BUILDING PERMITS	-150.00
R00003145	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	JOHNATHAN NICHOLS	100-340-6550 - BUILDING PERMITS	-150.00
R00003147	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	MARK CORSAUT	100-340-6550 - BUILDING PERMITS	-300.00
R00003148	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	GARY TUCKER	100-340-6550 - BUILDING PERMITS	-150.00
R00003191	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	SETH HENDERSON	100-340-6550 - BUILDING PERMITS	-150.00
Bldg Permits Subtotal:					-900.00

Blood Draws		Blood Draws			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003106	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	COUNTY CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-45.00
R00003140	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-82.73
R00003141	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-8.11
Blood Draws Subtotal:					-135.84

Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003153	6/15/2023	CLPKT00555 - Receipts 6-15-2023-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-11,279.00
Bond Super Fees Subtotal:					-11,279.00

Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003115	6/8/2023	CLPKT00551 - Receipts 6-8-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,692.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,692.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,692.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,692.50
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,440.00
R00003156	6/16/2023	CLPKT00556 - Receipts 6-16-2023-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,440.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,440.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,440.00
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,295.00
R00003158	6/16/2023	CLPKT00556 - Receipts 6-16-2023-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,295.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,295.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,295.00
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,295.00

Product Code	Product Code Description				
R00003159	6/16/2023	CLPKT00556 - Receipts 6-16-2023-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
R00003179	6/22/2023	CLPKT00559 - Receipts 6-22-2023-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
R00003180	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,425.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,425.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,425.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,425.00
				Car Reg Addtl \$10.00 Subtotal:	-27,460.00

Car Reg General

Car Reg General

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003114	6/8/2023	CLPKT00551 - Receipts 6-8-2023-Posted	TAC A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-5.00
R00003115	6/8/2023	CLPKT00551 - Receipts 6-8-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,537.75
R00003156	6/16/2023	CLPKT00556 - Receipts 6-16-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,625.40
R00003158	6/16/2023	CLPKT00556 - Receipts 6-16-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,950.40
R00003159	6/16/2023	CLPKT00556 - Receipts 6-16-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-6.90
R00003179	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-4.60
R00003180	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,840.20
				Car Reg General Subtotal:	-8,970.25

Car Titles

Commission on Car Titles

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003116	6/8/2023	CLPKT00551 - Receipts 6-8-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-540.00
R00003155	6/16/2023	CLPKT00556 - Receipts 6-16-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-425.00
R00003157	6/16/2023	CLPKT00556 - Receipts 6-16-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-790.00
R00003178	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-635.00
				Car Titles Subtotal:	-2,390.00

Product Code		Product Code Description			
Chapter 19		Chapter 19			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003202	6/29/2023	CLPKT00562 - Receipts 3-29-2023-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-257.45
Chapter 19 Subtotal:					-257.45
Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-638.42
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,504.26
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-864.26
Civil State Consol Subtotal:					-3,006.94
Co Clerk Travel		Out of county travel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003094	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	TAC	100-403-4270 - OUT OF COUNTY TRAVEL/TRAINING	-795.29
Co Clerk Travel Subtotal:					-795.29
Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003107	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,015.00
R00003200	6/29/2023	CLPKT00562 - Receipts 3-29-2023-Posted	ROYCE W.SMITHEY	950-370-1300 - REFUNDS & MISCELLANEOUS	-74.90
Cobra Health Subtotal:					-1,089.90
Collection Agency		Collection Agency Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003105	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-53.40
R00003169	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-79.20
Collection Agency Subtotal:					-132.60
Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003105	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00003109	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-1,425.69
R00003110	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-1,360.00
R00003111	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-1,355.00
R00003112	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-1,500.85
R00003150	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00003169	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-300.00

Product Code		Product Code Description			
R00003183	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00003184	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00003205	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-375.00
Const Pct 1 Fees Subtotal:					-6,691.54

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003097	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-225.00
R00003136	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	jp pct. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00003138	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-300.00
Const Pct 2 Fees Subtotal:					-600.00

Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003203	6/29/2023	CLPKT00562 - Receipts 3-29-2023-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
Const Pct 3 Fees Subtotal:					-75.00

County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003097	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00003105	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00003109	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-170.00
R00003110	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-90.00
R00003111	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-125.00
R00003112	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-90.00
R00003136	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	jp pct. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-50.00
R00003150	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-600.00
R00003169	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-354.90
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-374.70
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-209.70
R00003195	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00003205	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
County Dispute Resol Subtotal:					-2,164.30

Product Code		Product Code Description			
County Judge Supplem		State Salary Supplement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003121	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	COMPTROLLER - JUDICIARY S	100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-11,200.00
County Judge Supplem Subtotal:					-11,200.00

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003097	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.20
R00003105	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.34
R00003109	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.22
R00003110	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-2.30
R00003111	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.57
R00003112	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-2.44
R00003136	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	jp pct. # 2	100-340-1352 - COUNTY JURY FUND	-0.20
R00003150	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.97
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-190.10
R00003169	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.74
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-238.79
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-249.82
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-139.83
R00003195	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.11
R00003205	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.09
County Jury Fund Subtotal:					-829.72

County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-24.30
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-27.97
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-56.34
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-174.06
County Records Mgt Subtotal:					-282.67

Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003109	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-64.14

Product Code	Product Code Description				
R00003110	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-85.73
R00003111	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-4.86
R00003112	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-7.55
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,325.52
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-780.22
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-716.77
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-2,698.20
Court Costs Subtotal:					-5,682.99

Court Rec Pres	Dist Clk Ct Rec Pres				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-43.85
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-849.80
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-889.63
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-559.40
Court Rec Pres Subtotal:					-2,342.68

Court Reporter	Court Reporter				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-506.13
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-591.50
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-609.50
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-349.50
Court Reporter Subtotal:					-2,056.63

Courthouse Sec JP	JP				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003097	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-9.80
R00003105	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-16.39
R00003109	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-59.25
R00003110	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-112.25
R00003111	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-78.09
R00003112	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-121.32
R00003136	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	jp pct. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-9.84
R00003150	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-47.46

Product Code		Product Code Description			
R00003169	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-32.21
R00003195	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-5.12
R00003205	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-53.03
Courthouse Sec JP Subtotal:					-544.76

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-0.53
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-485.14
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-518.86
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-375.63
Courthouse Security Subtotal:					-1,380.16

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003097	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-220.00
R00003105	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-433.09
R00003109	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,228.66
R00003110	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,482.58
R00003111	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,835.94
R00003112	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,807.08
R00003136	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	jp pct. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-230.86
R00003150	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,050.96
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,676.17
R00003169	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-851.85
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,192.99
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,438.10
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,631.11
R00003195	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-120.15
R00003205	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,251.71
Criminal St Court Co Subtotal:					-19,451.25

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003095	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	WILEY WILKINS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00

Product Code		Product Code Description			
R00003101	6/5/2023	CLPKT00548 - Receipts 6-5-2023-Posted	TONY CORSAUT	100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00003102	6/5/2023	CLPKT00548 - Receipts 6-5-2023-Posted	CODY HANCOCK	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003122	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	JOE LIGHT	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00003123	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	ZACHARY TERRY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-60.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003122	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	JOE LIGHT	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-20.00

Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003095	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	WILEY WILKINS	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00003123	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	ZACHARY TERRY	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-40.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003101	6/5/2023	CLPKT00548 - Receipts 6-5-2023-Posted	TONY CORSAUT	240-370-1420 - CULVERT PERMITTING PROCESS	-40.00
R00003102	6/5/2023	CLPKT00548 - Receipts 6-5-2023-Posted	CODY HANCOCK	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B4 Subtotal:					-60.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003096	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-6,337.74
R00003126	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-4,730.17
R00003162	6/16/2023	CLPKT00556 - Receipts 6-16-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-9,153.29
R00003182	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,971.42
R00003204	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,649.99
Current Prop Tax Subtotal:					-25,842.61

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003096	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-29,483.81
				210-310-1100 - CURRENT TAXES	-1,741.36
				220-310-1100 - CURRENT TAXES	-1,839.49
				230-310-1100 - CURRENT TAXES	-2,799.98
				240-310-1100 - CURRENT TAXES	-1,935.12

Product Code		Product Code Description			
R00003126	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-21,545.68
				210-310-1100 - CURRENT TAXES	-1,272.52
				220-310-1100 - CURRENT TAXES	-1,344.23
				230-310-1100 - CURRENT TAXES	-2,046.12
				240-310-1100 - CURRENT TAXES	-1,414.11
R00003162	6/16/2023	CLPKT00556 - Receipts 6-16-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-42,367.59
				210-310-1100 - CURRENT TAXES	-2,502.29
				220-310-1100 - CURRENT TAXES	-2,643.30
				230-310-1100 - CURRENT TAXES	-4,023.51
				240-310-1100 - CURRENT TAXES	-2,780.73
R00003182	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-13,757.08
				210-310-1100 - CURRENT TAXES	-812.51
				220-310-1100 - CURRENT TAXES	-858.30
				230-310-1100 - CURRENT TAXES	-1,306.46
				240-310-1100 - CURRENT TAXES	-902.92
R00003204	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-12,268.18
				210-310-1100 - CURRENT TAXES	-724.58
				220-310-1100 - CURRENT TAXES	-765.41
				230-310-1100 - CURRENT TAXES	-1,165.07
				240-310-1100 - CURRENT TAXES	-805.20
Current Prop Taxes Subtotal:					-153,105.55

DC Ct Facility Fee F		DC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-400.00
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-473.20
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-499.60
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-279.60
DC Ct Facility Fee F Subtotal:					-1,652.40

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003096	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-46.82
R00003126	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-202.11
R00003162	6/16/2023	CLPKT00556 - Receipts 6-16-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,318.85
R00003182	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-349.30
R00003204	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-16.33
Delinquent Prop Tax Subtotal:					-1,933.41

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003096	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-653.86
				210-310-1200 - DELINQUENT TAXES	-38.62
				220-310-1200 - DELINQUENT TAXES	-40.80
				230-310-1200 - DELINQUENT TAXES	-62.10
				240-310-1200 - DELINQUENT TAXES	-42.92

Product Code		Product Code Description			
R00003126	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,943.62
				210-310-1200 - DELINQUENT TAXES	-173.85
				220-310-1200 - DELINQUENT TAXES	-183.65
				230-310-1200 - DELINQUENT TAXES	-279.54
				240-310-1200 - DELINQUENT TAXES	-193.20
R00003162	6/16/2023	CLPKT00556 - Receipts 6-16-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-16,690.62
				210-310-1200 - DELINQUENT TAXES	-985.77
				220-310-1200 - DELINQUENT TAXES	-1,041.32
				230-310-1200 - DELINQUENT TAXES	-1,585.05
				240-310-1200 - DELINQUENT TAXES	-1,095.46
R00003182	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,077.03
				210-310-1200 - DELINQUENT TAXES	-181.73
				220-310-1200 - DELINQUENT TAXES	-191.98
				230-310-1200 - DELINQUENT TAXES	-292.22
				240-310-1200 - DELINQUENT TAXES	-201.96
R00003204	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-511.95
				210-310-1200 - DELINQUENT TAXES	-30.24
				220-310-1200 - DELINQUENT TAXES	-31.94
				230-310-1200 - DELINQUENT TAXES	-48.62
				240-310-1200 - DELINQUENT TAXES	-33.60
Delinquent Prop Tax Subtotal:					-30,611.65

Development Permit		Development Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003118	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	KELLI CARTER	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003130	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	MCCLOUGH/TURPIN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003131	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	IC CREEK/SLAUGHTER	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003132	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	IC CREEK/SLAUGHTER	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003133	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	IC CREEK/SLAUGHTER	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003134	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	IC CREEK/SLAUGHTER	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003144	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	CHARLES GOODNESS, JR.	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003146	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	KATHLEEN MAYFIELD	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003167	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JONATHAN NICHOLS	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003168	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JESSIKA JONES	100-340-6540 - DEVELOPMENT PERMIT	-30.00
R00003193	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	KENDALL HUTCHINS/ TURPIN	100-340-6540 - DEVELOPMENT PERMIT	-30.00
Development Permit Subtotal:					-330.00

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-1.98
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-1.97
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-3.92
Dist Attny Fees Subtotal:					-7.87

Product Code		Product Code Description			
Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-9,901.61
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-3,768.01
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-3,734.54
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-3,010.05
Dist Clk Fines & Fee Subtotal:					-20,414.21

Donation		Volunteer Fire Depts			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003149	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	ATMOS ENERGY CORPORATIC	100-370-1302 - DONATION VOLUNTEER FIRE DEPTS	-5,000.00
Donation Subtotal:					-5,000.00

Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-71.05
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-74.84
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-22.55
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-43.76
Drug Court Subtotal:					-212.20

Election Equip Fund		Election Reimbursement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003185	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	HONEY GROVE I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-1,925.00
R00003186	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	CITY OF ECTOR	123-340-4840 - ELECTION REIMBURSEMENTS	-3,000.00
R00003196	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	CITY OF BONHAM	123-340-4840 - ELECTION REIMBURSEMENTS	-2,715.00
R00003197	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	BONHAM I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-2,715.00
R00003198	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	SAVOY I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-3,000.00
R00003199	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	CITY OF HONEY GROVE	123-340-4840 - ELECTION REIMBURSEMENTS	-1,925.00
Election Equip Fund Subtotal:					-15,280.00

Election Reimb.		Election Reimb.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003185	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	HONEY GROVE I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-192.83
R00003186	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	CITY OF ECTOR	100-340-4840 - ELECTION REIMBURSEMENTS	-179.80
R00003196	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	CITY OF BONHAM	100-340-4840 - ELECTION REIMBURSEMENTS	-332.90
R00003197	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	BONHAM I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-528.99

Product Code		Product Code Description			
R00003198	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	SAVOY I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-178.25
R00003199	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	CITY OF HONEY GROVE	100-340-4840 - ELECTION REIMBURSEMENTS	-179.69
Election Reimb. Subtotal:					-1,592.46

Federal Forfeiture		Sheriff's Federal Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003093	6/1/2023	CLPKT00546 - Receipts 10-13-2023 R00003093 SO Fed Forf money-Posted	FEDERAL TREASURY	560-355-5600 - FEDERAL FORFEITURE FUNDS	-14,420.05
Federal Forfeiture Subtotal:					-14,420.05

Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-2,324.18
				220-350-4500 - DISTRICT CLERK FINES	-2,455.14
				230-350-4500 - DISTRICT CLERK FINES	-3,737.10
				240-350-4500 - DISTRICT CLERK FINES	-2,582.78
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-835.58
				220-350-4500 - DISTRICT CLERK FINES	-882.68
				230-350-4500 - DISTRICT CLERK FINES	-1,343.57
				240-350-4500 - DISTRICT CLERK FINES	-928.57
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-760.36
				220-350-4500 - DISTRICT CLERK FINES	-803.20
				230-350-4500 - DISTRICT CLERK FINES	-1,222.60
				240-350-4500 - DISTRICT CLERK FINES	-844.96
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-401.82
				220-350-4500 - DISTRICT CLERK FINES	-424.46
				230-350-4500 - DISTRICT CLERK FINES	-646.09
				240-350-4500 - DISTRICT CLERK FINES	-446.53
Fines Dist Clk Subtotal:					-20,639.62

Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003111	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-130.25
R00003112	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-75.00
R00003169	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-192.00
Fines Jp#1 Subtotal:					-397.25

Fines Jp#2		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003136	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	jp pct. # 2	100-350-4560 - J. P. #2 FINES	-108.00
Fines Jp#2 Subtotal:					-108.00

Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003105	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-62.40
				220-350-4550 - J. P. #1 FINES	-65.92
				230-350-4550 - J. P. #1 FINES	-100.34
				240-350-4550 - J. P. #1 FINES	-69.34

Product Code		Product Code Description			
R00003109	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-120.19
				220-350-4550 - J. P. #1 FINES	-126.97
				230-350-4550 - J. P. #1 FINES	-193.27
				240-350-4550 - J. P. #1 FINES	-133.57
R00003110	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-312.21
				220-350-4550 - J. P. #1 FINES	-329.81
				230-350-4550 - J. P. #1 FINES	-502.02
				240-350-4550 - J. P. #1 FINES	-346.96
R00003111	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-205.52
				220-350-4550 - J. P. #1 FINES	-217.11
				230-350-4550 - J. P. #1 FINES	-330.47
				240-350-4550 - J. P. #1 FINES	-228.40
R00003112	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-526.42
				220-350-4550 - J. P. #1 FINES	-556.07
				230-350-4550 - J. P. #1 FINES	-846.43
				240-350-4550 - J. P. #1 FINES	-584.98
R00003150	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-79.78
				220-350-4550 - J. P. #1 FINES	-84.28
				230-350-4550 - J. P. #1 FINES	-128.28
				240-350-4550 - J. P. #1 FINES	-88.66
R00003169	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-88.99
				220-350-4550 - J. P. #1 FINES	-94.01
				230-350-4550 - J. P. #1 FINES	-143.10
				240-350-4550 - J. P. #1 FINES	-98.90
R00003205	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-89.21
				220-350-4550 - J. P. #1 FINES	-94.23
				230-350-4550 - J. P. #1 FINES	-143.43
				240-350-4550 - J. P. #1 FINES	-99.13
Fines JP1 Subtotal:					-7,090.40

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003097	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-35.60
				220-350-4560 - J. P. #2 FINES	-37.60
				230-350-4560 - J. P. #2 FINES	-57.24
				240-350-4560 - J. P. #2 FINES	-39.56
Fines Jp2 Subtotal:					-170.00

Gross Weight Axle		Gross Weight Axle			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003164	6/20/2023	CLPKT00557 - Receipts 6-20-2023-Posted	COMPTROLLER	210-370-1250 - TDT WEIGHT FEES	-11,242.59
				220-370-1250 - TDT WEIGHT FEES	-11,876.12
				230-370-1250 - TDT WEIGHT FEES	-18,077.26
				240-370-1250 - TDT WEIGHT FEES	-12,493.55
Gross Weight Axle Subtotal:					-53,689.52

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003097	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00003105	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00003109	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-714.00
R00003110	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-378.00

Product Code	Product Code Description				
R00003111	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-525.00
R00003112	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-378.00
R00003136	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	jp pct. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
R00003150	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00003169	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00003195	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00003205	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
JP State Civil Conso Subtotal:					-2,625.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003105	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-128.46
R00003109	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-833.73
R00003110	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,281.92
R00003111	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-781.19
R00003112	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-551.10
R00003150	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-601.50
R00003169	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-244.19
R00003205	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-201.78
Jp#1 Fees Subtotal:					-4,623.87

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003097	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-28.00
R00003195	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-303.00
Jp#2 Fees Subtotal:					-331.00

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003097	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00003105	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00003109	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-850.00
R00003110	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-450.00
R00003111	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-625.00
R00003112	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-450.00

Product Code	Product Code Description				
R00003136	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	jp pct. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
R00003150	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00003169	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00003195	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00003205	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
Judicial Education Subtotal:					-3,125.00

Just Ct Bldg JP1

Jp1

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003110	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-0.46
R00003111	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-0.32
R00003112	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-0.50
R00003169	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-4.90
Just Ct Bldg JP1 Subtotal:					-6.18

Just Ct Tech JP1

Jp1

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003105	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-13.42
R00003109	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-48.37
R00003110	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-92.05
R00003111	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-64.27
R00003112	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-103.82
R00003150	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-38.75
R00003169	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-30.29
R00003205	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-43.27
Just Ct Tech JP1 Subtotal:					-434.24

Just Ct Tech JP2

Jp2

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003097	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.00
R00003136	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	jp pct. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.03
R00003195	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.18
Just Ct Tech JP2 Subtotal:					-20.21

Product Code		Product Code Description			
Juv Prob Fees		Juv Prob Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003187	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	JUVENILE PROBATION	091-340-3730 - JUVENILE PROBATION FEES	-15.00
R00003188	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	JUVENILE PROBATION	091-340-3730 - JUVENILE PROBATION FEES	-20.00
Juv Prob Fees Subtotal:					-35.00

Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003097	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00003105	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00003109	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-102.00
R00003110	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-54.00
R00003111	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-75.00
R00003112	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-54.00
R00003136	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	jp pct. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
R00003150	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-72.00
R00003169	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-70.98
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-74.94
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-44.94
R00003195	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00003205	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
Language Access Fund Subtotal:					-637.86

Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-700.00
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-828.10
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-839.30
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-489.30
Law Library Subtotal:					-2,856.70

Product Code		Product Code Description			
Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003097	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-20.00
R00003105	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-33.44
R00003109	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-110.37
R00003110	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-225.04
R00003111	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-157.08
R00003112	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-303.51
R00003136	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	jp pct. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-20.07
R00003150	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-116.86
R00003169	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-94.70
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,869.64
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-2,025.70
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,250.33
R00003195	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.44
R00003205	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-133.25
Local Court Costs Subtotal:					-6,370.43

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003160	6/16/2023	CLPKT00556 - Receipts 6-16-2023-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,379.85
Mixed Bev Gross Subtotal:					-1,379.85

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003160	6/16/2023	CLPKT00556 - Receipts 6-16-2023-Posted	COMPTRROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,653.84
Mixed Bev Sales Subtotal:					-1,653.84

Product Code		Product Code Description			
Payment Grasslands		Payment to Grasslands			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003129	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	US DEPARTMENT OF AGRICU	100-318-1200 - PAY N LIEU TAX/GRASSLAND	-827.22
				210-318-1200 - PAY N LIEU TAX/GRASSLAND	-51.50
				220-318-1200 - PAY N LIEU TAX/GRASSLAND	-54.40
				230-318-1200 - PAY N LIEU TAX/GRASSLAND	-82.81
				240-318-1200 - PAY N LIEU TAX/GRASSLAND	-57.23
				600-318-1200 - PAY N LIEU TAX/GRASSLAND	-44.72
Payment Grasslands Subtotal:					-1,117.88

PILT Grassland		Grassland			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003189	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	DEPARTMENT OF INTERIOR	100-318-1200 - PAY N LIEU TAX/GRASSLAND	-20,521.31
				210-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,277.53
				220-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,349.53
				230-318-1200 - PAY N LIEU TAX/GRASSLAND	-2,054.18
				240-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,419.69
				600-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,109.26
PILT Grassland Subtotal:					-27,731.50

PILT ISD		Grassland			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003189	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	DEPARTMENT OF INTERIOR	100-318-1200 - PAY N LIEU TAX/GRASSLAND	-27,731.50
PILT ISD Subtotal:					-27,731.50

Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-720.00
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-0.23
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-105.00
Records Archive Subtotal:					-825.23

Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-36.71
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-4.10
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-17.36

Product Code		Product Code Description				
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE		-84.50
					Records Management Subtotal:	-142.67
Refunds General		Refunds and Miscellaneous				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003128	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	THE AMMONS LAW FIRM LLP	100-370-1300 - REFUNDS & MISCELLANEOUS		-34.00
R00003152	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	BRANUM LAW FIRM, PLLC	100-370-1300 - REFUNDS & MISCELLANEOUS		-34.00
R00003190	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	FANNIN COUNTY SHERIFF'S D	100-370-1300 - REFUNDS & MISCELLANEOUS		-174.00
					Refunds General Subtotal:	-242.00
Reimb of materials 3		Reimb of materials 3				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003117	6/8/2023	CLPKT00551 - Receipts 6-8-2023-Posted	BILLY BOB AYCOCK	230-370-1450 - REIMBURSEMENT OF MATERIALS		-3,676.00
R00003135	6/12/2023	CLPKT00553 - Receipts 6-12-2023-Posted	ZACHARY TERRY	230-370-1450 - REIMBURSEMENT OF MATERIALS		-703.50
R00003143	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS		-281.19
					Reimb of materials 3 Subtotal:	-4,660.69
Rent		Rent Verizon Tower				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003201	6/29/2023	CLPKT00562 - Receipts 3-29-2023-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER		-1,224.30
					Rent Subtotal:	-1,224.30
Sale of Recycl R&B 4		Recycled Mat. R&B 4				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003161	6/16/2023	CLPKT00556 - Receipts 6-16-2023-Posted	NORTH STAR RECYCLING, LLC	240-370-1460 - SALE OF RECYCLED MATERIALS		-374.20
					Sale of Recycl R&B 4 Subtotal:	-374.20
Sale Scrap Iron R&B2		Scrap Iron R&B2				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003170	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	STINKY'S SCRAP METALS II, LL	220-370-1380 - SALE OF SCRAP IRON		-111.00
R00003171	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	STINKY'S SCRAP METAL II, LLC	220-370-1380 - SALE OF SCRAP IRON		-101.00
R00003172	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	STINKY'S SCRAP METAL II, LLC	220-370-1380 - SALE OF SCRAP IRON		-243.00
R00003173	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	STINKY'S SCRAP METAL II, LLC	220-370-1380 - SALE OF SCRAP IRON		-309.00
					Sale Scrap Iron R&B2 Subtotal:	-764.00
Sale Scrap Iron R&B3		Scrap Iron R&B3				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003151	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	PARIS IRON & METAL CO., IN	230-370-1380 - SALE OF SCRAP IRON		-144.00
					Sale Scrap Iron R&B3 Subtotal:	-144.00

Product Code		Product Code Description			
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003124	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-114,395.98
				210-318-1600 - SALES TAX REVENUES	-6,756.40
				220-318-1600 - SALES TAX REVENUES	-7,137.14
				230-318-1600 - SALES TAX REVENUES	-10,863.80
				240-318-1600 - SALES TAX REVENUES	-7,508.19
Sales Tax Subtotal:					-146,661.51

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003103	6/5/2023	CLPKT00548 - Receipts 6-5-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-60.00
R00003104	6/5/2023	CLPKT00548 - Receipts 6-5-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,805.00
R00003137	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-4,385.00
R00003163	6/20/2023	CLPKT00557 - Receipts 6-20-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-4,835.00
R00003192	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,165.00
Sewage Permits/Insp. Subtotal:					-13,250.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003097	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-10.00
R00003105	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-1.86
R00003109	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-29.57
R00003110	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-29.67
R00003111	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-16.68
R00003112	6/7/2023	CLPKT00550 - Receipts 6-7-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-46.93
R00003150	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-15.00
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-856.50
R00003169	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-11.12
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-310.06
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,990.52
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,884.06
R00003205	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-6.87
Sheriff Fees Subtotal:					-5,208.84

Product Code		Product Code Description			
Specialty Court		Dist Clk Specialty Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-24.16
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-1.05
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-1.92
Specialty Court Subtotal:					-27.13
Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003177	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	KELLY SKILES/ COLTON WISE	100-340-6520 - SUBDIVISION FEES	-250.00
R00003194	6/26/2023	CLPKT00561 - Receipts 6-26-2023-Posted	HP INVESTMENTS LLC	100-340-6520 - SUBDIVISION FEES	-250.00
Subdivision Subtotal:					-500.00
Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003096	6/2/2023	CLPKT00547 - Receipts 6-2-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-18.33
R00003126	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-15.00
R00003162	6/16/2023	CLPKT00556 - Receipts 6-16-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-101.61
R00003182	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-496.53
R00003204	6/30/2023	CLPKT00563 - Receipts 6-30-2023-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-54.98
Tax Certificates Subtotal:					-686.45
Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003165	6/21/2023	CLPKT00558 - Receipts 6-21-2023-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-18.21
R00003174	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-4.86
R00003175	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-10.83
R00003181	6/23/2023	CLPKT00560 - Receipts 6-23-2023-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-13.56
Technology Subtotal:					-47.46
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003108	6/6/2023	CLPKT00549 - Receipts 6-6-2023-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-68.12
Toll Collections Subtotal:					-68.12
Trenton High Meadows		Trenton High Meadows Subdivision			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003154	6/15/2023	CLPKT00555 - Receipts 6-15-2023-Posted	HOWARD DEAN SUTPHIN	220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-2,857.45

Product Code		Product Code Description				
R00003176	6/22/2023	CLPKT00559 - Receipts 6-22-2023-Posted	COUNTY CLERK	220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION		-2,857.45
					Trenton High Meadows Subtotal:	-5,714.90
Upper Trinity 3		Road Improvements				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003119	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	UPPER TRINITY REGIONAL W/	230-370-1451 - UPPER TRININTY ROAD IMPROVEMENTS		-42,300.00
R00003120	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	GARNEY CONSTRUCTION	230-370-1451 - UPPER TRININTY ROAD IMPROVEMENTS		-118,200.00
					Upper Trinity 3 Subtotal:	-160,500.00
Upper Trinity 4		Road Improvements				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003125	6/9/2023	CLPKT00552 - Receipts 6-9-2023-Posted	UPPER TRINITY REGIONAL W/	240-370-1451 - UPPER TRINITY ROAD IMPROVEMENTS		-290,795.00
					Upper Trinity 4 Subtotal:	-290,795.00
Veterans Court		Program Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003142	6/14/2023	CLPKT00554 - Receipts 6-14-2023-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES		-816.00
					Veterans Court Subtotal:	-816.00
					Grand Total:	-1,186,610.81



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 06/01/2023 - 06/30/2023

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-119,422.34
100-310-1200 - DELINQUENT TAXES	-23,877.08
100-318-1200 - PAY N LIEU TAX/GRASSLAND	-49,080.03
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-6,370.43
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-19,451.25
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-3,006.94
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-2,625.00
100-318-1300 - COURT COSTS/ARREST FEES	-5,682.99
100-318-1320 - ATTORNEYS & DOCTORS	-73.66
100-318-1400 - TAX ON MIXED DRINKS	-3,033.69
100-318-1600 - SALES TAX REVENUES	-114,395.98
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-13,250.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-8,970.25
100-321-2500 - COMMISSION ON CAR TITLES	-2,390.00
100-321-2520 - TOLL COLLECTIONS	-68.12
100-321-9010 - TAX CERTIFICATES	-686.45
100-340-1351 - LANGUAGE ACCESS FUND	-637.86
100-340-1352 - COUNTY JURY FUND	-829.72
100-340-1353 - COUNTY DISPUTE RESOLUTION	-2,164.30
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-3,125.00
100-340-4500 - DISTRICT CLERK FEES	-20,414.21
100-340-4550 - J. P. #1 FEES	-4,623.87
100-340-4560 - J. P. #2 FEES	-331.00
100-340-4576 - COLLECTION AGENCY FEE	-132.60
100-340-4750 - DISTRICT ATTORNEY FEES	-7.87
100-340-4840 - ELECTION REIMBURSEMENTS	-1,592.46
100-340-5510 - CONSTABLE PCT. 1 FEES	-6,691.54
100-340-5520 - CONSTABLE PCT. 2 FEES	-600.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-75.00
100-340-5600 - SHERIFF FEES	-5,208.84
100-340-5730 - BOND SUPERVISION FEES	-11,279.00
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-408.10
100-340-6520 - SUBDIVISION FEES	-500.00
100-340-6540 - DEVELOPMENT PERMIT	-330.00
100-340-6550 - BUILDING PERMITS	-900.00
100-350-4550 - J. P. #1 FINES	-397.25
100-350-4560 - J. P. #2 FINES	-108.00
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-242.00
100-370-1302 - DONATION VOLUNTEER FIRE DEPTS	-5,000.00
100-370-1420 - CULVERT PERMITTING PROCESS	-60.00

Distribution GL Account Number	Distribution Amount
100-370-1620 - COURT REPORTER SERVICE FEE	-2,056.63
100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-11,200.00
100-403-4270 - OUT OF COUNTY TRAVEL/TRAINING	-795.29
100-495-4270 - OUT OF COUNTY TRAVEL/TRAINING	-700.20
100 Subtotal:	-454,019.25
Fund: 110	
110-340-6500 - DISTRICT CLERK FEES	-1,380.16
110-340-6510 - JUSTICE OF PEACE FEES	-544.76
110 Subtotal:	-1,924.92
Fund: 111	
111-370-4550 - JP1 SECURITY FEE	-6.18
111 Subtotal:	-6.18
Fund: 122	
122-330-4030 - CHAPTER 19 FUNDS	-257.45
122 Subtotal:	-257.45
Fund: 123	
123-340-4840 - ELECTION REIMBURSEMENTS	-15,280.00
123 Subtotal:	-15,280.00
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-795.00
130 Subtotal:	-795.00
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-142.67
190 Subtotal:	-142.67
Fund: 191	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-825.23
191 Subtotal:	-825.23
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-47.46
192 Subtotal:	-47.46
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-2,342.68
193 Subtotal:	-2,342.68
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-282.67
200 Subtotal:	-282.67
Fund: 210	
210-310-1100 - CURRENT TAXES	-7,053.26
210-310-1200 - DELINQUENT TAXES	-1,410.21
210-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,329.03
210-318-1600 - SALES TAX REVENUES	-6,756.40
210-321-3000 - COUNTY'S ADDITIONAL \$10	-6,865.00

Distribution GL Account Number	Distribution Amount
210-350-4500 - DISTRICT CLERK FINES	-4,321.94
210-350-4550 - J. P. #1 FINES	-1,484.72
210-350-4560 - J. P. #2 FINES	-35.60
210-370-1250 - TDT WEIGHT FEES	-11,242.59
210 Subtotal:	-40,498.75
Fund: 220	
220-310-1100 - CURRENT TAXES	-7,450.73
220-310-1200 - DELINQUENT TAXES	-1,489.69
220-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,403.93
220-318-1600 - SALES TAX REVENUES	-7,137.14
220-321-3000 - COUNTY'S ADDITIONAL \$10	-6,865.00
220-350-4500 - DISTRICT CLERK FINES	-4,565.48
220-350-4550 - J. P. #1 FINES	-1,568.40
220-350-4560 - J. P. #2 FINES	-37.60
220-370-1250 - TDT WEIGHT FEES	-11,876.12
220-370-1380 - SALE OF SCRAP IRON	-764.00
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
220-370-1500 - TRENTON HIGH MEADOWS SUBDIVISION	-5,714.90
220 Subtotal:	-48,892.99
Fund: 230	
230-310-1100 - CURRENT TAXES	-11,341.14
230-310-1200 - DELINQUENT TAXES	-2,267.53
230-318-1200 - PAY N LIEU TAX/GRASSLAND	-2,136.99
230-318-1600 - SALES TAX REVENUES	-10,863.80
230-321-3000 - COUNTY'S ADDITIONAL \$10	-6,865.00
230-350-4500 - DISTRICT CLERK FINES	-6,949.36
230-350-4550 - J. P. #1 FINES	-2,387.34
230-350-4560 - J. P. #2 FINES	-57.24
230-370-1250 - TDT WEIGHT FEES	-18,077.26
230-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-8,905.12
230-370-1380 - SALE OF SCRAP IRON	-144.00
230-370-1420 - CULVERT PERMITTING PROCESS	-40.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-4,660.69
230-370-1451 - UPPER TRININTY ROAD IMPROVEMENTS	-160,500.00
230 Subtotal:	-235,195.47
Fund: 240	
240-310-1100 - CURRENT TAXES	-7,838.08
240-310-1200 - DELINQUENT TAXES	-1,567.14
240-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,476.92
240-318-1600 - SALES TAX REVENUES	-7,508.19
240-321-3000 - COUNTY'S ADDITIONAL \$10	-6,865.00
240-350-4500 - DISTRICT CLERK FINES	-4,802.84
240-350-4550 - J. P. #1 FINES	-1,649.94
240-350-4560 - J. P. #2 FINES	-39.56
240-370-1250 - TDT WEIGHT FEES	-12,493.55
240-370-1420 - CULVERT PERMITTING PROCESS	-60.00

Distribution GL Account Number	Distribution Amount
240-370-1451 - UPPER TRINITY ROAD IMPROVEMENTS	-290,795.00
240-370-1460 - SALE OF RECYCLED MATERIALS	-374.20
240 Subtotal:	-335,470.42
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-434.24
260 Subtotal:	-434.24
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-20.21
270 Subtotal:	-20.21
Fund: 350	
350-340-4500 - DISTRICT CLERK FEES	-2,856.70
350 Subtotal:	-2,856.70
Fund: 360	
360-370-1300 - REFUNDS & MISCELLANEOUS	-135.84
360 Subtotal:	-135.84
Fund: 560	
560-355-5600 - FEDERAL FORFEITURE FUNDS	-14,420.05
560 Subtotal:	-14,420.05
Fund: 590	
590-370-4250 - DRUG COURT FEE	-212.20
590-370-4260 - SPECIALTY COURT	-27.13
590 Subtotal:	-239.33
Fund: 600	
600-310-1100 - CURRENT TAXES	-25,842.61
600-310-1200 - DELINQUENT TAXES	-1,933.41
600-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,153.98
600 Subtotal:	-28,930.00
Fund: 695	
695-342-4500 - DC COURT FACILITY FEE FUND	-1,652.40
695 Subtotal:	-1,652.40
Fund: 800	
800-370-1800 - PROGRAM FEES	-816.00
800 Subtotal:	-816.00
Fund: 891	
891-340-5750 - JUVENILE PROBATION FEES	-35.00
891 Subtotal:	-35.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-1,089.90
950 Subtotal:	-1,089.90
Grand Total:	-1,186,610.81