Receipt Listing by Product Code

Fannin County, TX

Totals by General Ledger Distribution Accounts

Date Range: 08/01/2025 - 08/31/2025

Product Code	Product Code Description

6th Ct of Appeals CC — Co Clk 6th Ct of Appeals

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-25.00
				6th Ct of Appeals CC Subtotal:	-25.00

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
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-174.37
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-187.25
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-165.43
				6th Ct of Appeals DC Subtotal:	-527.05

Annual Payment 310 — Det Center Annual Payment Fund

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006142	8/6/2025	CLPKT00999 - Receipts 8-6-2025-Posted	LASALLE CORRECTIONS VI, LL(	310-319-5510 - ANNUAL PAYMENT	-10,000.00
				Annual Payment 310 Subtotal:	-10,000.00

Attnys & Doctors — Attnys & Doctors

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-2,200.35
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-92.95
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-12.88
				Attnys & Doctors Subtotal:	-2,313.23

Bail Bond — Bail Bond Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006126	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00006127	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	FANNIN COUNTY BAIL BOND(	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00006128	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00006167	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00006168	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00

Product Code		Product Code Description			
R00006176	8/11/2025	CLPKT01002 - Receipts 8-11-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006177	8/11/2025	CLPKT01002 - Receipts 8-11-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006188	8/13/2025	CLPKT01004 - Receipts 8-13-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006189	8/13/2025	CLPKT01004 - Receipts 8-13-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006217	8/20/2025	CLPKT01009 - Receipts 8-20-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006247	8/25/2025	CLPKT01010 - Receipts 8-25-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00006248	8/25/2025	CLPKT01010 - Receipts 8-25-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006261	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00006262	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00006277	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
				Bail Bond Subtotal:	-690.00

Bldg Permits **Building Permits**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006148	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	EMILY BALL	100-340-6550 - BUILDING PERMITS	-150.00
R00006149	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	EMILY BALL	100-340-6550 - BUILDING PERMITS	-150.00
R00006164	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	TAM-RAY CONSTRUCTION	100-340-6550 - BUILDING PERMITS	-150.00
R00006228	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	KEVIN MCCORD	100-340-6550 - BUILDING PERMITS	-150.00
				Bldg Permits Subtotal:	-600.00

Bonnie Ruth Cooper **BR Cooper Trust**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006233	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	FANNIN COUNTY INDIGENT H	381-370-1500 - BONNIE RUTH COOPER TRUST	-9,442.52
				Bonnie Ruth Cooper Subtotal:	-9,442.52

Car Reg Addtl $10.00 **RB Car Reg**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006150	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,787.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,787.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,787.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,787.50
R00006154	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,947.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,947.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,947.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,947.50

Product Code		Product Code Description			
R00006195	8/14/2025	CLPKT01005 - Receipts 8-14-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-2,240.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-2,240.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-2,240.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-2,240.00
R00006236	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,630.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,630.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,630.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,630.00
R00006287	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,325.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,325.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,325.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,325.00
				Car Reg Addtl $10.00 Subtotal:	-35,720.00

Car Reg General **Car Reg General**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006150	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,528.05
R00006151	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-24.60
R00006154	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,092.95
R00006155	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-14.80
R00006195	8/14/2025	CLPKT01005 - Receipts 8-14-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,678.75
R00006197	8/14/2025	CLPKT01005 - Receipts 8-14-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-110.70
R00006236	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,095.60
R00006287	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,885.75
R00006289	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-110.70
				Car Reg General Subtotal:	-11,541.90

Car Titles **Commission on Car Titles**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006152	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-755.00
R00006153	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-620.00
R00006196	8/14/2025	CLPKT01005 - Receipts 8-14-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-660.00
R00006237	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-580.00

Product Code		Product Code Description			
R00006288	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-675.00
				Car Titles Subtotal:	-3,290.00

CC Ct Facility Fee F **CC Court Facility Fee Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-100.00
				CC Ct Facility Fee F Subtotal:	-100.00

Civil State Consol **Civil State Consolidated Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-2,509.00
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,832.00
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,916.00
				Civil State Consol Subtotal:	-6,257.00

Co Ct @ Law **Comptroller**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006272	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	COMPTROLLER - JUDICIARY S	100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
				Co Ct @ Law Subtotal:	-21,000.00

Cobra Health **Payroll Cobra Health**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006156	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00006170	8/11/2025	CLPKT01002 - Receipts 8-11-2025-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00006178	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	RALPH WRIGHT	950-370-1300 - REFUNDS & MISCELLANEOUS	-140.00
				Cobra Health Subtotal:	-2,443.20

Collection Agency **Collection Agency Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-164.40
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-221.70
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-67.20
				Collection Agency Subtotal:	-453.30

Const Pct 1 Fees **Const Pct 1 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006132	8/5/2025	CLPKT00998 - Receipts 8-5-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-506.87
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-117.43

Product Code		Product Code Description			
R00006250	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-307.84
R00006253	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-245.08
R00006254	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-522.77
R00006259	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-152.36
				Const Pct 1 Fees Subtotal:	-2,077.35

Const Pct 2 Fees **Const Pct 2 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	100-340-5520 - CONSTABLE PCT. 2 FEES	-95.00
R00006210	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-40.00
R00006213	8/19/2025	CLPKT01007 - Receipts 8-19-2025-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00006235	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-25.00
R00006260	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-195.00
R00006286	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-135.00
				Const Pct 2 Fees Subtotal:	-565.00

Const Pct 3 Fees **Const Pct 3 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006209	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-175.20
R00006285	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-558.21
				Const Pct 3 Fees Subtotal:	-733.41

County Clerk **County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-16,687.95
				County Clerk Subtotal:	-16,687.95

County Dispute Resol **County Dispute Resolution**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-75.00
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-55.00
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-65.00
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-508.10
R00006208	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00006209	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00

Product Code		Product Code Description			
R00006210	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00006235	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-70.00
R00006253	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00006254	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-47.10
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-561.75
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-496.31
R00006259	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-70.00
R00006260	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00006285	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-51.53
R00006286	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
				County Dispute Resol Subtotal:	-2,134.79

County Judge **County Judge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-82.00
				County Judge Subtotal:	-82.00

County Judge Supplem **State Salary Supplement**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006243	8/25/2025	CLPKT01010 - Receipts 8-25-2025-Posted	COMPTROLLER - JUDICIARY SI	100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,050.00
				County Judge Supplem Subtotal:	-5,050.00

County Judge Travel **County Judge Travel**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006173	8/11/2025	CLPKT01002 - Receipts 8-11-2025-Posted	TEXOMA HUMAN MANAGEM	100-400-4270 - TRAVEL/TRAINING	-149.00
				County Judge Travel Subtotal:	-149.00

County Jury Fund **County Jury Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-60.73
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.92
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-2.89
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-338.73
R00006208	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.39
R00006209	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.31

Product Code		Product Code Description			
R00006210	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-1.61
R00006235	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-1.11
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.18
R00006253	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-3.36
R00006254	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.87
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-374.62
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-330.87
R00006259	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-2.27
R00006260	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.98
R00006285	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-2.71
R00006286	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.97
				County Jury Fund Subtotal:	-1,127.52

County Records Mgt **County Records Mgt**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-2.46
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-23.80
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-2.64
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-53.72
				County Records Mgt Subtotal:	-82.62

Court Costs **Court Cost and Arrest Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-2,130.36
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-64.08
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-93.64
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-656.11
R00006208	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-19.13
R00006209	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-22.02
R00006210	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-15.49
R00006235	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-30.69
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-50.37
R00006253	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-68.63

Product Code		Product Code Description			
R00006254	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-45.38
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-171.67
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,080.21
R00006259	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-42.36
R00006260	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-28.43
R00006285	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-140.50
R00006286	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-3.60
				Court Costs Subtotal:	-4,662.67

Court Initiated Guar **Court Initiated Guardianship Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-120.00
				Court Initiated Guar Subtotal:	-120.00

Court Rec Pres **Dist Clk Ct Rec Pres**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,308.85
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,363.48
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,282.61
				Court Rec Pres Subtotal:	-3,954.94

Court Reporter **Court Reporter**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-157.35
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-862.25
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-936.67
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-827.60
				Court Reporter Subtotal:	-2,783.87

Courthouse Sec CoClk **County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-259.21
				Courthouse Sec CoClk Subtotal:	-259.21

Courthouse Sec JP **JP**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-94.02
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-141.30

Product Code		Product Code Description			
R00006208	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-18.76
R00006209	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-64.18
R00006210	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-78.87
R00006235	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-54.57
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-57.35
R00006253	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-165.32
R00006254	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-91.42
R00006259	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-111.58
R00006260	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-47.46
R00006285	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-133.98
R00006286	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-47.62
				Courthouse Sec JP Subtotal:	-1,106.43

Courthouse Security **Dist Clk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-696.17
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-751.95
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-694.56
				Courthouse Security Subtotal:	-2,142.68

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,186.53
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,186.24
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,067.98
R00006208	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-421.13
R00006209	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,441.18
R00006210	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,770.68
R00006235	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,225.15
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,348.78
R00006253	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,567.58
R00006254	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,176.86
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-517.40

Product Code		Product Code Description			
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,167.48
R00006259	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,505.53
R00006260	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,065.53
R00006285	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,991.30
R00006286	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,069.10
				Criminal St Court Co Subtotal:	-27,708.45

Culvert General **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006141	8/6/2025	CLPKT00999 - Receipts 8-6-2025-Posted	ALLEN PATE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00006163	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	TAM-RAY CONSTRUCTION LL(	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00006269	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	DEREK MINCHEY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00006270	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	DAVID BURKS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
				Culvert General Subtotal:	-40.00

Culvert R&B 2 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006141	8/6/2025	CLPKT00999 - Receipts 8-6-2025-Posted	ALLEN PATE	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00006269	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	DEREK MINCHEY	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 2 Subtotal:	-40.00

Culvert R&B 3 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006163	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	TAM-RAY CONSTRUCTION LL(	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00006270	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	DAVID BURKS	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 3 Subtotal:	-40.00

Current Prop Tax **Flat Amount**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006122	8/1/2025	CLPKT00996 - Receipts 8-1-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,513.93
R00006160	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-13,581.72
R00006198	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,933.26
R00006232	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,006.37
R00006290	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,528.16
				Current Prop Tax Subtotal:	-22,563.44

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
R00006122	8/1/2025	CLPKT00996 - Receipts 8-1-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-17,147.80
				210-310-1100 - CURRENT TAXES	-1,012.78
				220-310-1100 - CURRENT TAXES	-1,069.85
				230-310-1100 - CURRENT TAXES	-1,628.47
				240-310-1100 - CURRENT TAXES	-1,125.47
R00006160	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-66,512.18
				210-310-1100 - CURRENT TAXES	-3,928.31
				220-310-1100 - CURRENT TAXES	-4,149.68
				230-310-1100 - CURRENT TAXES	-6,316.44
				240-310-1100 - CURRENT TAXES	-4,365.42
R00006198	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-14,319.99
				210-310-1100 - CURRENT TAXES	-845.76
				220-310-1100 - CURRENT TAXES	-893.42
				230-310-1100 - CURRENT TAXES	-1,359.92
				240-310-1100 - CURRENT TAXES	-939.87
R00006232	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-4,909.97
				210-310-1100 - CURRENT TAXES	-289.99
				220-310-1100 - CURRENT TAXES	-306.33
				230-310-1100 - CURRENT TAXES	-466.28
				240-310-1100 - CURRENT TAXES	-322.26
R00006290	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-7,458.99
				210-310-1100 - CURRENT TAXES	-440.54
				220-310-1100 - CURRENT TAXES	-465.36
				230-310-1100 - CURRENT TAXES	-708.36
				240-310-1100 - CURRENT TAXES	-489.56
				Current Prop Taxes Subtotal:	-141,473.00

Product Code	Product Code Description
DA Postage	**DA Postage**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006275	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	DISTRICT ATTORNEY TRUST FI	100-475-3110 - POSTAGE	-10.44
				DA Postage Subtotal:	-10.44

Product Code	Product Code Description
DA Salary Reimb	**DA Salary Reimb**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006133	8/5/2025	CLPKT00998 - Receipts 8-5-2025-Posted	COMPTROLLER	100-370-1430 - D.A.SALARY REIMB.	-5,157.75
				DA Salary Reimb Subtotal:	-5,157.75

Product Code	Product Code Description
DC Ct Facility Fee F	**DC Court Facility Fee Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-677.47
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-748.99
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-661.75
				DC Ct Facility Fee F Subtotal:	-2,088.21

Product Code	Product Code Description
Delinquent Prop Tax	**Flat Amount**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006122	8/1/2025	CLPKT00996 - Receipts 8-1-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,296.74
R00006160	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-2,709.62
R00006198	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-811.54
R00006232	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-237.14
R00006290	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-381.17
				Delinquent Prop Tax Subtotal:	-5,436.21

Delinquent Prop Taxe	**Delinquent Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006122	8/1/2025	CLPKT00996 - Receipts 8-1-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-6,226.48
				210-310-1200 - DELINQUENT TAXES	-367.75
				220-310-1200 - DELINQUENT TAXES	-388.47
				230-310-1200 - DELINQUENT TAXES	-591.31
				240-310-1200 - DELINQUENT TAXES	-408.67
R00006160	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-15,959.26
				210-310-1200 - DELINQUENT TAXES	-942.58
				220-310-1200 - DELINQUENT TAXES	-995.69
				230-310-1200 - DELINQUENT TAXES	-1,515.60
				240-310-1200 - DELINQUENT TAXES	-1,047.46
R00006198	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-7,502.61
				210-310-1200 - DELINQUENT TAXES	-443.12
				220-310-1200 - DELINQUENT TAXES	-468.09
				230-310-1200 - DELINQUENT TAXES	-712.50
				240-310-1200 - DELINQUENT TAXES	-492.42
R00006232	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,213.02
				210-310-1200 - DELINQUENT TAXES	-71.64
				220-310-1200 - DELINQUENT TAXES	-75.68
				230-310-1200 - DELINQUENT TAXES	-115.20
				240-310-1200 - DELINQUENT TAXES	-79.61
R00006290	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,169.54
				210-310-1200 - DELINQUENT TAXES	-128.14
				220-310-1200 - DELINQUENT TAXES	-135.36
				230-310-1200 - DELINQUENT TAXES	-206.03
				240-310-1200 - DELINQUENT TAXES	-142.39
				Delinquent Prop Taxe Subtotal:	-42,398.62

Dist Attny Fee 360	**Dist Attny Fee 360**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006172	8/11/2025	CLPKT01002 - Receipts 8-11-2025-Posted	DISTRICT ATTORNEY TRUST FI	360-340-4750 - DISTRICT ATTORNEY FEES	-150.00
R00006276	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	DISTRICT ATTORNEY TRUST FI	360-340-4750 - DISTRICT ATTORNEY FEES	-75.00
				Dist Attny Fee 360 Subtotal:	-225.00

Dist Attny Fees	**Dist Attny Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-218.94

Product Code		Product Code Description			
R00006171	8/11/2025	CLPKT01002 - Receipts 8-11-2025-Posted	DISTRICT ATTORNEY TRUST FI	100-340-4750 - DISTRICT ATTORNEY FEES	-22.44
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-3.38
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-40.00
R00006275	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	DISTRICT ATTORNEY TRUST FI	100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
				Dist Attny Fees Subtotal:	-286.76

Dist Clk Fines & Fee **Dist Clk Fines & Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-4,783.64
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-4,214.00
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-9,324.78
				Dist Clk Fines & Fee Subtotal:	-18,322.42

Drug Court **Dist Clk Drug Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-16.64
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-3.12
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-32.64
				Drug Court Subtotal:	-52.40

Drug Court CoClk **Co Clk Drug Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-2.35
				Drug Court CoClk Subtotal:	-2.35

Entity Refund **FCAD Entity Refund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006130	8/5/2025	CLPKT00998 - Receipts 8-5-2025-Posted	FANNIN CENTRAL APPRAISAL	100-310-1202 - ENTITY REFUND	-20.00
				Entity Refund Subtotal:	-20.00

Excess Proceeds **Tax Sale**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006205	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	FANNIN CENTRAL APPRAISAL	100-318-1215 - EXCESS PROCEEDS	-29,578.76
R00006283	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	LINEBARGER GOGGAN BLAIR	100-318-1215 - EXCESS PROCEEDS	-2,911.09
				Excess Proceeds Subtotal:	-32,489.85

Product Code	Product Code Description
FEMA RB3	**FEMA RB#3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006231	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	TEXAS DIVISION OF EMERGEN	230-330-2000 - FEMA GRANT	-38,866.02
				FEMA RB3 Subtotal:	-38,866.02

Fines Co Clerk	**Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,352.94
				220-350-4030 - COUNTY CLERK FINES	-1,429.17
				230-350-4030 - COUNTY CLERK FINES	-2,175.42
				240-350-4030 - COUNTY CLERK FINES	-1,503.47
				Fines Co Clerk Subtotal:	-6,461.00

Fines Dist Clk	**Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-289.48
				220-350-4500 - DISTRICT CLERK FINES	-305.79
				230-350-4500 - DISTRICT CLERK FINES	-465.45
				240-350-4500 - DISTRICT CLERK FINES	-321.68
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-265.61
				220-350-4500 - DISTRICT CLERK FINES	-280.57
				230-350-4500 - DISTRICT CLERK FINES	-427.08
				240-350-4500 - DISTRICT CLERK FINES	-295.16
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-488.57
				220-350-4500 - DISTRICT CLERK FINES	-516.09
				230-350-4500 - DISTRICT CLERK FINES	-785.57
				240-350-4500 - DISTRICT CLERK FINES	-542.93
				Fines Dist Clk Subtotal:	-4,983.98

Fines Jp#1	**General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-97.00
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-25.50
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-17.25
R00006253	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-319.00
R00006254	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-46.20
				Fines Jp#1 Subtotal:	-504.95

Fines JP1	**Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-253.37
				220-350-4550 - J. P. #1 FINES	-267.65
				230-350-4550 - J. P. #1 FINES	-407.41
				240-350-4550 - J. P. #1 FINES	-281.57
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-313.47
				220-350-4550 - J. P. #1 FINES	-331.14
				230-350-4550 - J. P. #1 FINES	-504.04
				240-350-4550 - J. P. #1 FINES	-348.35

Product Code		Product Code Description			
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-197.05
				220-350-4550 - J. P. #1 FINES	-208.15
				230-350-4550 - J. P. #1 FINES	-316.83
				240-350-4550 - J. P. #1 FINES	-218.97
R00006253	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-674.47
				220-350-4550 - J. P. #1 FINES	-712.49
				230-350-4550 - J. P. #1 FINES	-1,084.51
				240-350-4550 - J. P. #1 FINES	-749.53
R00006254	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-199.14
				220-350-4550 - J. P. #1 FINES	-210.36
				230-350-4550 - J. P. #1 FINES	-320.20
				240-350-4550 - J. P. #1 FINES	-221.30
R00006259	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-380.48
				220-350-4550 - J. P. #1 FINES	-401.92
				230-350-4550 - J. P. #1 FINES	-611.78
				240-350-4550 - J. P. #1 FINES	-422.82
				Fines JP1 Subtotal:	-9,637.00

Fines Jp2 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006210	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-180.09
				220-350-4560 - J. P. #2 FINES	-190.23
				230-350-4560 - J. P. #2 FINES	-289.56
				240-350-4560 - J. P. #2 FINES	-200.12
R00006235	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-93.19
				220-350-4560 - J. P. #2 FINES	-98.43
				230-350-4560 - J. P. #2 FINES	-149.83
				240-350-4560 - J. P. #2 FINES	-103.55
R00006260	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-154.12
				220-350-4560 - J. P. #2 FINES	-162.80
				230-350-4560 - J. P. #2 FINES	-247.81
				240-350-4560 - J. P. #2 FINES	-171.27
R00006286	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-64.91
				220-350-4560 - J. P. #2 FINES	-68.57
				230-350-4560 - J. P. #2 FINES	-104.38
				240-350-4560 - J. P. #2 FINES	-72.14
				Fines Jp2 Subtotal:	-2,351.00

Fines Jp3 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006208	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-21.78
				220-350-4570 - J. P. #3 FINES	-23.00
				230-350-4570 - J. P. #3 FINES	-35.02
				240-350-4570 - J. P. #3 FINES	-24.20
R00006209	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-153.46
				220-350-4570 - J. P. #3 FINES	-162.12
				230-350-4570 - J. P. #3 FINES	-246.77
				240-350-4570 - J. P. #3 FINES	-170.55
R00006285	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-222.80
				220-350-4570 - J. P. #3 FINES	-235.36
				230-350-4570 - J. P. #3 FINES	-358.25
				240-350-4570 - J. P. #3 FINES	-247.59
				Fines Jp3 Subtotal:	-1,900.90

Product Code	Product Code Description
Floodplain Permit	**Floodplain Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006183	8/13/2025	CLPKT01004 - Receipts 8-13-2025-Posted	NIKKI HANDLY	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00006184	8/13/2025	CLPKT01004 - Receipts 8-13-2025-Posted	HECTOR SANCHEZ	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00006204	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	AMANDA BLEDSOE	100-340-6540 - FLOODPLAIN PERMIT	-30.00
				Floodplain Permit Subtotal:	-90.00

Hotel Tax **Hotel Occupancy Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006169	8/11/2025	CLPKT01002 - Receipts 8-11-2025-Posted	GALEN BENNETT	811-311-1225 - FEES OF HOT TAX	-204.75
				Hotel Tax Subtotal:	-204.75

IHC **IHC Trust Contribution**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006234	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	FANNIN COUNTY INDIGENT H	100-370-1200 - CONTRIBUTION IHC TRUST	-43,411.29
				IHC Subtotal:	-43,411.29

Indigent Defense **Indigent Defense**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006273	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	OFFICE OF COURT ADMINIST	100-330-4370 - INDIGENT DEFENSE GRANT	-36,512.00
				Indigent Defense Subtotal:	-36,512.00

Jail Pay Phone Commi **Jail Pay Phone Commi**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006165	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-16,990.91
				Jail Pay Phone Commi Subtotal:	-16,990.91

JP State Civil Conso **JP State Civil Consolidated Court Cost**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-231.00
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-273.00
R00006208	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00006209	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00006210	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00006235	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-294.00
R00006253	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00006254	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-189.00

Product Code		Product Code Description			
R00006259	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-294.00
R00006260	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00006285	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-231.00
R00006286	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
				JP State Civil Conso Subtotal:	-2,079.00

Jp#1 Fees **Jp#1 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-947.20
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,327.31
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-888.41
R00006253	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,201.64
R00006254	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,994.29
R00006259	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,752.59
				Jp#1 Fees Subtotal:	-8,111.44

Jp#2 Fees **Jp#2 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006210	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1,270.00
R00006235	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1,042.56
R00006260	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-480.00
R00006286	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1,383.65
				Jp#2 Fees Subtotal:	-4,176.21

Jp#3 Fees **Jp#3 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006208	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-125.00
R00006209	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-1,100.51
R00006285	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-1,154.09
				Jp#3 Fees Subtotal:	-2,379.60

Judicial Education **Judicial Education and Support Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.64
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-275.00
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-325.00

Product Code		Product Code Description			
R00006208	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00006209	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00006210	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00006235	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-350.00
R00006253	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00006254	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-235.55
R00006259	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-350.00
R00006260	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00006285	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-257.64
R00006286	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
				Judicial Education Subtotal:	-2,493.83

Just Ct Bldg Jp3 **Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006285	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-0.54
				Just Ct Bldg Jp3 Subtotal:	-0.54

Just Ct Tech JP1 **Jp1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-84.75
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-119.35
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-50.78
R00006253	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-134.98
R00006254	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-82.66
R00006259	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-91.10
				Just Ct Tech JP1 Subtotal:	-563.62

Just Ct Tech JP2 **Jp2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006210	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-64.39
R00006235	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-44.53
R00006260	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-38.76
R00006286	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-38.88
				Just Ct Tech JP2 Subtotal:	-186.56

Product Code	Product Code Description
Just Ct Tech Jp3	**Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006208	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-15.32
R00006209	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-52.41
R00006285	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-110.23
				Just Ct Tech Jp3 Subtotal:	-177.96

Juv Prob Restitution	**Juv Prob Restitution**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006206	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-233.00
R00006274	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-53.00
R00006282	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-80.00
				Juv Prob Restitution Subtotal:	-366.00

Language Access Fund	**Language Access Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-33.00
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-39.00
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-101.62
R00006208	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00006209	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00006210	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-13.59
R00006235	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-42.00
R00006253	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00006254	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-28.27
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-112.35
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-99.26
R00006259	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-42.00
R00006260	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00006285	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-30.92
R00006286	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
				Language Access Fund Subtotal:	-623.01

Product Code	Product Code Description
Law Library	**District Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,220.57
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,310.74
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,158.06
				Law Library Subtotal:	-3,689.37

Law Library CoClk	**County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-175.00
				Law Library CoClk Subtotal:	-175.00

Livestock	**Proceeds of Sale of Livestock**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006216	8/20/2025	CLPKT01009 - Receipts 8-20-2025-Posted	EMORY LIVESTOCK AUCTION,	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-573.05
				Livestock Subtotal:	-573.05

Local Court Costs	**Local Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-196.13
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-196.89
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-288.40
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-436.12
R00006208	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-38.27
R00006209	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-131.00
R00006210	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-162.37
R00006235	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-111.39
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-121.99
R00006253	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-322.41
R00006254	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-196.59
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-404.87
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-597.64
R00006259	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-227.77
R00006260	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-96.84
R00006285	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-268.26

Product Code		Product Code Description			
R00006286	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-97.20
				Local Court Costs Subtotal:	-3,894.14

Mixed Bev Gross **Tax on Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006199	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,684.72
				Mixed Bev Gross Subtotal:	-1,684.72

Mixed Bev Sales **Tax Of Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006199	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,987.89
				Mixed Bev Sales Subtotal:	-1,987.89

OMNI BASE FEE **OMNI FEE**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006209	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-40.00
				OMNI BASE FEE Subtotal:	-40.00

Probate State Consol **Probate State Consolidated Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00
				Probate State Consol Subtotal:	-137.00

RB1 Travel **RB1 Travel**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006190	8/13/2025	CLPKT01004 - Receipts 8-13-2025-Posted	TAC	210-621-4270 - TRAVEL/TRAINING	-40.00
				RB1 Travel Subtotal:	-40.00

Records Archive **District Court**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-32.65
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-50.00
				Records Archive Subtotal:	-82.65

Records Archive CoCl **Records Archive Co Clk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-12,549.99
				Records Archive CoCl Subtotal:	-12,549.99

Records Management **Dist Clerk Rec Mgt**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-18.78

Product Code		Product Code Description			
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-6.25
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-35.96
				Records Management Subtotal:	-60.99

Refund Prisoner Medi **Prisoner Medical**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006215	8/20/2025	CLPKT01009 - Receipts 8-20-2025-Posted	LAB CORP OF AMERICA HOLD	100-565-4050 - PRISONER MEDICAL	-31.14
				Refund Prisoner Medi Subtotal:	-31.14

Refunds General **Refunds and Miscellaneous**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006124	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	METROPOLITAN REPORTING	100-370-1300 - REFUNDS & MISCELLANEOUS	-2.00
R00006161	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	PERDUE, BRANDON, FIELDER,	100-370-1300 - REFUNDS & MISCELLANEOUS	-104.70
R00006255	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	TAC	100-370-1300 - REFUNDS & MISCELLANEOUS	-1,532.00
				Refunds General Subtotal:	-1,638.70

Refunds R&B 1 **Refunds R&B 1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006255	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	TAC	210-370-1300 - REFUNDS & MISCELLANEOUS	-433.89
				Refunds R&B 1 Subtotal:	-433.89

Refunds R&B 2 **Refunds R&B 2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006255	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	TAC	220-370-1300 - REFUNDS & MISCELLANEOUS	-1,349.88
				Refunds R&B 2 Subtotal:	-1,349.88

Refunds R&B 3 **Refunds R&B 3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006255	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	TAC	230-370-1300 - REFUNDS & MISCELLANEOUS	-1,542.72
				Refunds R&B 3 Subtotal:	-1,542.72

Refunds R&B 4 **Refunds R&B 4**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006255	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	TAC	240-370-1300 - REFUNDS & MISCELLANEOUS	-1,494.51
				Refunds R&B 4 Subtotal:	-1,494.51

Rent **Rent Verizon Tower**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006251	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
				Rent Subtotal:	-1,224.30

Product Code	Product Code Description
Restitution	**Restitution DA Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006284	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	LAW OFFICES OF MYLES PORT	360-370-3190 - RESTITUTION	-375.00
				Restitution Subtotal:	-375.00

Restitution General	**Restitution General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006179	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-618.00
				Restitution General Subtotal:	-618.00

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
R00006129	8/5/2025	CLPKT00998 - Receipts 8-5-2025-Posted	NORTH STAR RECYCLING, LLC	240-370-1460 - SALE OF RECYCLED MATERIALS	-280.60
				Sale of Recycl R&B 4 Subtotal:	-280.60

Sales Tax	**Sales Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006159	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-157,502.59
				210-318-1600 - SALES TAX REVENUES	-9,302.35
				220-318-1600 - SALES TAX REVENUES	-9,826.55
				230-318-1600 - SALES TAX REVENUES	-14,957.50
				240-318-1600 - SALES TAX REVENUES	-10,337.42
				Sales Tax Subtotal:	-201,926.41

Sewage Permits/Insp.	**Sewage Permits/Insp.**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006134	8/5/2025	CLPKT00998 - Receipts 8-5-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,675.00
R00006135	8/5/2025	CLPKT00998 - Receipts 8-5-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-425.00
R00006137	8/6/2025	CLPKT00999 - Receipts 8-6-2025-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006138	8/6/2025	CLPKT00999 - Receipts 8-6-2025-Posted	COLEEN SUTTON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,500.00
R00006139	8/6/2025	CLPKT00999 - Receipts 8-6-2025-Posted	MIKE TEAGUE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006140	8/6/2025	CLPKT00999 - Receipts 8-6-2025-Posted	JOSE BARRON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006143	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	CTA RANCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00006144	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006145	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JAMES FORTNER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-425.00
R00006146	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00006147	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006175	8/11/2025	CLPKT01002 - Receipts 8-11-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,850.00
R00006185	8/13/2025	CLPKT01004 - Receipts 8-13-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00

Product Code		Product Code Description			
R00006186	8/13/2025	CLPKT01004 - Receipts 8-13-2025-Posted	AMANDA WATKINS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006187	8/13/2025	CLPKT01004 - Receipts 8-13-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006200	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006201	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	CURTIS WAYNE DUNN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006202	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006203	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00006207	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,925.00
R00006218	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	M. SCHWARTZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006219	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	S. SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006220	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	LEO BOWLER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00006221	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	RONNIE CLACK	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006222	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	J. BLAIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006223	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	R. SUMNER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006224	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	L. LIKNESS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00006225	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006226	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	D. WILSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006227	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	P. ROGERS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006229	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	KIMBERLY HUBBARD	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006230	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	SAMUEL MOTA	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006244	8/25/2025	CLPKT01010 - Receipts 8-25-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,875.00
R00006263	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	JEREMY THOMAS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006264	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	COLEEN SUTTON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006265	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00006266	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00006267	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	T. POSEY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006268	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	C. PARROT	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006278	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006279	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	J. VERMILLIAN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006280	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	K. SHEPPARD	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00

Product Code		Product Code Description			
R00006281	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	T. ACKERMAN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
				Sewage Permits/Insp. Subtotal:	-25,325.00

Sheriff Fees **Sheriff Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-278.29
R00006125	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	LAW OFFICES OF KELLEY WH/	100-340-5600 - SHERIFF FEES	-95.00
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-10.00
R00006162	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	VANESSA LYNN SHIPLEY	100-340-5600 - SHERIFF FEES	-95.00
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-33.14
R00006174	8/11/2025	CLPKT01002 - Receipts 8-11-2025-Posted	BELLAMY & SCHULTZ, PLLC	100-340-5600 - SHERIFF FEES	-106.48
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,810.36
R00006182	8/13/2025	CLPKT01004 - Receipts 8-13-2025-Posted	TEXAS ATTORNEY GENERAL	100-340-5600 - SHERIFF FEES	-2,412.30
R00006191	8/13/2025	CLPKT01004 - Receipts 8-13-2025-Posted	THE BLAKEMORE LAW FIRM I	100-340-5600 - SHERIFF FEES	-95.00
R00006192	8/13/2025	CLPKT01004 - Receipts 8-13-2025-Posted	JEFFREY A. HINES ATTORNEY .	100-340-5600 - SHERIFF FEES	-225.00
R00006193	8/13/2025	CLPKT01004 - Receipts 8-13-2025-Posted	INTEGRITY RESEARCH	100-340-5600 - SHERIFF FEES	-85.00
R00006209	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-18.29
R00006210	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-25.00
R00006214	8/20/2025	CLPKT01009 - Receipts 8-20-2025-Posted	SHANA WAGNER	100-340-5600 - SHERIFF FEES	-95.00
R00006245	8/25/2025	CLPKT01010 - Receipts 8-25-2025-Posted	PERDUE, BRANDON, FIELDER,	100-340-5600 - SHERIFF FEES	-188.70
R00006246	8/25/2025	CLPKT01010 - Receipts 8-25-2025-Posted	PERDUE, BRANDON, FIELDER,	100-340-5600 - SHERIFF FEES	-219.10
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.30
R00006253	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-35.00
R00006254	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-10.24
R00006256	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	LAW OFFICE OF BRYAN FAGA	100-340-5600 - SHERIFF FEES	-95.00
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-2,110.33
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-2,035.00
R00006259	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-14.44
R00006260	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-15.00
R00006285	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-14.54
R00006286	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-4.98
				Sheriff Fees Subtotal:	-10,131.49

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
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-1.35
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-5.34
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-2.76
				Specialty Court Subtotal:	-9.45

Specialty Ct Co Clk	**Co Clk Specialty Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-215.82
				Specialty Ct Co Clk Subtotal:	-215.82

Subdivision	**Subdivision Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006238	8/25/2025	CLPKT01010 - Receipts 8-25-2025-Posted	MATT LOGUE	100-340-6520 - SUBDIVISION FEES	-1,000.00
R00006249	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JON KROEHLER	100-340-6520 - SUBDIVISION FEES	-1,000.00
				Subdivision Subtotal:	-2,000.00

Tax Certificates	**Tax Certificates**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006122	8/1/2025	CLPKT00996 - Receipts 8-1-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-24.98
R00006160	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-68.30
R00006198	8/15/2025	CLPKT01006 - Receipts 8-15-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-364.92
R00006232	8/22/2025	CLPKT01008 - Receipts 8-22-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-44.97
R00006290	8/29/2025	CLPKT01014 - Receipts 8-29-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-14.99
				Tax Certificates Subtotal:	-518.16

Technology	**County & District Court**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006181	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-1.66
R00006257	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-1.52
R00006258	8/27/2025	CLPKT01012 - Receipts 8-27-2025-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-4.76
				Technology Subtotal:	-7.94

Technology Co.Clk.	**County & District Court**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-43.58
				Technology Co.Clk. Subtotal:	-43.58

Product Code	Product Code Description
Texas Parks	**Parks & Wildlife**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006157	8/7/2025	CLPKT01000 - Receipts 8-7-2025-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-408.00
R00006166	8/8/2025	CLPKT01001 - Receipts 8-8-2025-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-144.50
R00006252	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-97.75
R00006254	8/26/2025	CLPKT01011 - Receipts 8-26-2025-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-261.80
				Texas Parks Subtotal:	-912.05

TJJD Basic **Basic**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006136	8/6/2025	CLPKT00999 - Receipts 8-6-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,760.00
R00006136	8/6/2025	CLPKT00999 - Receipts 8-6-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,317.00
R00006136	8/6/2025	CLPKT00999 - Receipts 8-6-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-333.00
R00006136	8/6/2025	CLPKT00999 - Receipts 8-6-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-542.00
				TJJD Basic Subtotal:	-22,952.00

TJJD PPA **PPA**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006136	8/6/2025	CLPKT00999 - Receipts 8-6-2025-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,167.00
				TJJD PPA Subtotal:	-2,167.00

Toll Collections **Toll Collections**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006131	8/5/2025	CLPKT00998 - Receipts 8-5-2025-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-78.60
				Toll Collections Subtotal:	-78.60

TPW Boats **Boat Registration**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006194	8/14/2025	CLPKT01005 - Receipts 8-14-2025-Posted	TAX A/C	100-321-2505 - TPW BOAT REGISTRATION	-63.70
				TPW Boats Subtotal:	-63.70

Unclaimed Property **Capital Credits**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006271	8/28/2025	CLPKT01013 - Receipts 8-28-2025-Posted	COMPTROLLER	100-370-4020 - UNCLAIMED PROP CAPITAL CREDITS	-57,498.72
				Unclaimed Property Subtotal:	-57,498.72

Utilities Reimb **Utilities Reimb**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006239	8/25/2025	CLPKT01010 - Receipts 8-25-2025-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,216.36
R00006240	8/25/2025	CLPKT01010 - Receipts 8-25-2025-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,403.57

Product Code		Product Code Description			
R00006241	8/25/2025	CLPKT01010 - Receipts 8-25-2025-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,945.95
R00006242	8/25/2025	CLPKT01010 - Receipts 8-25-2025-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,132.18
				Utilities Reimb Subtotal:	-5,698.06

Veterans Court **Program Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006180	8/12/2025	CLPKT01003 - Receipts 8-12-2025-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-68.00
				Veterans Court Subtotal:	-68.00

Vital Stat CoClk **County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006123	8/4/2025	CLPKT00997 - Receipts 8-4-2025-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-1,495.87
				Vital Stat CoClk Subtotal:	-1,495.87

Zoning **Zoning Application Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006212	8/19/2025	CLPKT01007 - Receipts 8-19-2025-Posted	RICHARD N. REDABAUGH	100-340-6530 - ZONING APPLICATION FEES	-350.00
				Zoning Subtotal:	-350.00
				Grand Total:	-994,914.50

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-110,348.93
100-310-1200 - DELINQUENT TAXES	-33,070.91
100-310-1202 - ENTITY REFUND	-20.00
100-318-1215 - EXCESS PROCEEDS	-32,489.85
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-3,894.14
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-27,708.45
100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-6,257.00
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-2,079.00
100-318-1300 - COURT COSTS/ARREST FEES	-4,662.67
100-318-1320 - ATTORNEYS & DOCTORS	-2,313.23
100-318-1400 - TAX ON MIXED DRINKS	-3,672.61
100-318-1600 - SALES TAX REVENUES	-157,502.59
100-319-4200 - JAIL PAY PHONE COMMISSION	-16,990.91
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-25,325.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-11,541.90
100-321-2500 - COMMISSION ON CAR TITLES	-3,290.00
100-321-2505 - TPW BOAT REGISTRATION	-63.70
100-321-2520 - TOLL COLLECTIONS	-78.60
100-321-9010 - TAX CERTIFICATES	-518.16
100-330-4370 - INDIGENT DEFENSE GRANT	-36,512.00
100-340-1351 - LANGUAGE ACCESS FUND	-623.01
100-340-1352 - COUNTY JURY FUND	-1,127.52
100-340-1353 - COUNTY DISPUTE RESOLUTION	-2,134.79
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-2,493.83
100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-120.00
100-340-3190 - RESTITUTION	-618.00
100-340-4000 - COUNTY JUDGE FEES	-82.00
100-340-4030 - COUNTY CLERK FEES	-16,687.95
100-340-4500 - DISTRICT CLERK FEES	-18,322.42
100-340-4550 - J. P. #1 FEES	-8,111.44
100-340-4560 - J. P. #2 FEES	-4,176.21
100-340-4570 - J. P. #3 FEES	-2,379.60
100-340-4575 - OMNI BASE FEE	-40.00
100-340-4576 - COLLECTION AGENCY FEE	-453.30
100-340-4577 - TEXAS PARKS & WILDLIFE	-912.05
100-340-4750 - DISTRICT ATTORNEY FEES	-286.76
100-340-5510 - CONSTABLE PCT. 1 FEES	-2,077.35
100-340-5520 - CONSTABLE PCT. 2 FEES	-565.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-733.41
100-340-5600 - SHERIFF FEES	-10,131.49

Distribution GL Account Number		Distribution Amount
100-340-6000 - D.C.6TH COURT OF APPEALS FEE		-527.05
100-340-6010 - C.C.6TH COURT OF APPEALS FEE		-25.00
100-340-6520 - SUBDIVISION FEES		-2,000.00
100-340-6530 - ZONING APPLICATION FEES		-350.00
100-340-6540 - FLOODPLAIN PERMIT		-90.00
100-340-6550 - BUILDING PERMITS		-600.00
100-350-4550 - J. P. #1 FINES		-504.95
100-370-1150 - RENT- VERIZON TOWER		-1,224.30
100-370-1200 - CONTRIBUTION IHC TRUST		-43,411.29
100-370-1300 - REFUNDS & MISCELLANEOUS		-1,638.70
100-370-1420 - CULVERT PERMITTING PROCESS		-40.00
100-370-1430 - D.A.SALARY REIMB.		-5,157.75
100-370-1470 - UTILITIES REIMBURSEMENT		-5,698.06
100-370-1620 - COURT REPORTER SERVICE FEE		-2,783.87
100-370-4020 - UNCLAIMED PROP CAPITAL CREDITS		-57,498.72
100-370-4100 - CO CT AT LAW SUPPLEMENT		-21,000.00
100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT		-5,050.00
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK		-573.05
100-400-4270 - TRAVEL/TRAINING		-149.00
100-475-3110 - POSTAGE		-10.44
100-565-4050 - PRISONER MEDICAL		-31.14
	100 Subtotal:	-698,916.10
Fund: 110		
110-340-6000 - COUNTY CLERK FEES		-259.21
110-340-6500 - DISTRICT CLERK FEES		-2,142.68
110-340-6510 - JUSTICE OF PEACE FEES		-1,106.43
	110 Subtotal:	-3,508.32
Fund: 111		
111-370-4570 - JP3 SECURITY FEE		-0.54
	111 Subtotal:	-0.54
Fund: 120		
120-370-1340 - CO.CLK.VITAL STAT.FEE		-1,495.87
	120 Subtotal:	-1,495.87
Fund: 125		
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE		-43.58
	125 Subtotal:	-43.58
Fund: 127		
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE		-12,549.99
	127 Subtotal:	-12,549.99
Fund: 130		
130-345-1130 - SURETY BAIL BOND FEE		-690.00
	130 Subtotal:	-690.00
Fund: 190		
190-370-1360 - DST.CLK.PRES.REC.FEE		-60.99

Distribution GL Account Number		Distribution Amount
	190 Subtotal:	-60.99
Fund: 191		
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE		-82.65
	191 Subtotal:	-82.65
Fund: 192		
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE		-7.94
	192 Subtotal:	-7.94
Fund: 193		
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION		-3,954.94
	193 Subtotal:	-3,954.94
Fund: 200		
200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-82.62
	200 Subtotal:	-82.62
Fund: 210		
210-310-1100 - CURRENT TAXES		-6,517.38
210-310-1200 - DELINQUENT TAXES		-1,953.23
210-318-1600 - SALES TAX REVENUES		-9,302.35
210-321-3000 - COUNTY'S ADDITIONAL $10		-8,930.00
210-350-4030 - COUNTY CLERK FINES		-1,352.94
210-350-4500 - DISTRICT CLERK FINES		-1,043.66
210-350-4550 - J. P. #1 FINES		-2,017.98
210-350-4560 - J. P. #2 FINES		-492.31
210-350-4570 - J. P. #3 FINES		-398.04
210-370-1300 - REFUNDS & MISCELLANEOUS		-433.89
210-621-4270 - TRAVEL/TRAINING		-40.00
	210 Subtotal:	-32,481.78
Fund: 220		
220-310-1100 - CURRENT TAXES		-6,884.64
220-310-1200 - DELINQUENT TAXES		-2,063.29
220-318-1600 - SALES TAX REVENUES		-9,826.55
220-321-3000 - COUNTY'S ADDITIONAL $10		-8,930.00
220-350-4030 - COUNTY CLERK FINES		-1,429.17
220-350-4500 - DISTRICT CLERK FINES		-1,102.45
220-350-4550 - J. P. #1 FINES		-2,131.71
220-350-4560 - J. P. #2 FINES		-520.03
220-350-4570 - J. P. #3 FINES		-420.48
220-370-1300 - REFUNDS & MISCELLANEOUS		-1,349.88
220-370-1420 - CULVERT PERMITTING PROCESS		-40.00
	220 Subtotal:	-34,698.20
Fund: 230		
230-310-1100 - CURRENT TAXES		-10,479.47
230-310-1200 - DELINQUENT TAXES		-3,140.64
230-318-1600 - SALES TAX REVENUES		-14,957.50
230-321-3000 - COUNTY'S ADDITIONAL $10		-8,930.00

Distribution GL Account Number		Distribution Amount
230-330-2000 - FEMA GRANT		-38,866.02
230-350-4030 - COUNTY CLERK FINES		-2,175.42
230-350-4500 - DISTRICT CLERK FINES		-1,678.10
230-350-4550 - J. P. #1 FINES		-3,244.77
230-350-4560 - J. P. #2 FINES		-791.58
230-350-4570 - J. P. #3 FINES		-640.04
230-370-1300 - REFUNDS & MISCELLANEOUS		-1,542.72
230-370-1420 - CULVERT PERMITTING PROCESS		-40.00
	230 Subtotal:	-86,486.26
Fund: 240		
240-310-1100 - CURRENT TAXES		-7,242.58
240-310-1200 - DELINQUENT TAXES		-2,170.55
240-318-1600 - SALES TAX REVENUES		-10,337.42
240-321-3000 - COUNTY'S ADDITIONAL $10		-8,930.00
240-350-4030 - COUNTY CLERK FINES		-1,503.47
240-350-4500 - DISTRICT CLERK FINES		-1,159.77
240-350-4550 - J. P. #1 FINES		-2,242.54
240-350-4560 - J. P. #2 FINES		-547.08
240-350-4570 - J. P. #3 FINES		-442.34
240-370-1300 - REFUNDS & MISCELLANEOUS		-1,494.51
240-370-1460 - SALE OF RECYCLED MATERIALS		-280.60
	240 Subtotal:	-36,350.86
Fund: 260		
260-370-4550 - J.P.#1 TECHNOLOGY FEES		-563.62
	260 Subtotal:	-563.62
Fund: 270		
270-370-4560 - J.P.#2 TECHNOLOGY FEES		-186.56
	270 Subtotal:	-186.56
Fund: 280		
280-370-4560 - J.P.#3 TECHNOLOGY FEES		-177.96
	280 Subtotal:	-177.96
Fund: 310		
310-319-5510 - ANNUAL PAYMENT		-10,000.00
	310 Subtotal:	-10,000.00
Fund: 350		
350-340-4030 - COUNTY CLERK FEES		-175.00
350-340-4500 - DISTRICT CLERK FEES		-3,689.37
	350 Subtotal:	-3,864.37
Fund: 360		
360-340-4750 - DISTRICT ATTORNEY FEES		-225.00
360-370-3190 - RESTITUTION		-375.00
	360 Subtotal:	-600.00

Distribution GL Account Number		Distribution Amount
Fund: 381		
381-370-1500 - BONNIE RUTH COOPER TRUST		-9,442.52
	381 Subtotal:	-9,442.52
Fund: 590		
590-370-4250 - DRUG COURT FEE		-54.75
590-370-4260 - SPECIALTY COURT		-225.27
	590 Subtotal:	-280.02
Fund: 600		
600-310-1100 - CURRENT TAXES		-22,563.44
600-310-1200 - DELINQUENT TAXES		-5,436.21
	600 Subtotal:	-27,999.65
Fund: 695		
695-342-4030 - CC COURT FACILITY FEE FUND		-100.00
695-342-4500 - DC COURT FACILITY FEE FUND		-2,088.21
	695 Subtotal:	-2,188.21
Fund: 800		
800-370-1800 - PROGRAM FEES		-68.00
	800 Subtotal:	-68.00
Fund: 811		
811-311-1225 - FEES OF HOT TAX		-204.75
	811 Subtotal:	-204.75
Fund: 890		
890-330-9150 - BASIC PROBATION SUPERVISION		-22,952.00
890-330-9170 - PRE/POST ADJUDICATION		-2,167.00
	890 Subtotal:	-25,119.00
Fund: 891		
891-340-5760 - JUVENILE PROBATION RESTITUTION		-366.00
	891 Subtotal:	-366.00
Fund: 950		
950-370-1300 - REFUNDS & MISCELLANEOUS		-2,443.20
	950 Subtotal:	-2,443.20
	Grand Total:	-994,914.50