Receipt Listing by Product Code

Fannin County, TX

Totals by General Ledger Distribution Accounts

Date Range: 12/01/2025 - 12/31/2025

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
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-186.42
				6th Ct of Appeals DC Subtotal:	-186.42

Admin Fee — **Jail Admin Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006795	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-36,892.50
				Admin Fee Subtotal:	-36,892.50

Attnys & Doctors — **Attnys & Doctors**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
				Attnys & Doctors Subtotal:	-7.05

Bail Bond — **Bail Bond Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006804	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006809	12/3/2025	CLPKT01077 - Receipts 12-3-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00006810	12/3/2025	CLPKT01077 - Receipts 12-3-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00006811	12/3/2025	CLPKT01077 - Receipts 12-3-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00006821	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00006822	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006838	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00006860	12/11/2025	CLPKT01083 - Receipts 12-11-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00006861	12/11/2025	CLPKT01083 - Receipts 12-11-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00006862	12/11/2025	CLPKT01083 - Receipts 12-11-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006879	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006881	12/17/2025	CLPKT01086 - Receipts 12-17-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006882	12/17/2025	CLPKT01086 - Receipts 12-17-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006893	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00

Product Code		Product Code Description			
R00006895	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006931	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006932	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006933	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
				Bail Bond Subtotal:	-720.00

Bldg Permits **Building Permits**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006826	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	PAMPERED PAWS DOG HOTE	100-340-6550 - BUILDING PERMITS	-150.00
R00006913	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	CLEVE ADAMSON CUSTON H(	100-340-6550 - BUILDING PERMITS	-150.00
				Bldg Permits Subtotal:	-300.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006847	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,005.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,005.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,005.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,005.00
R00006851	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,822.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,822.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,822.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,822.50
R00006903	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,760.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,760.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,760.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,760.00
R00006908	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,237.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,237.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,237.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,237.50
				Car Reg Addtl $10.00 Subtotal:	-23,300.00

Car Reg General **Car Reg General**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006847	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,106.15

Product Code		Product Code Description			
R00006849	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-61.50
R00006851	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,224.35
R00006903	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,668.30
R00006904	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-27.10
R00006907	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-14.80
R00006908	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,526.70
				Car Reg General Subtotal:	-6,628.90

Car Titles **Commission on Car Titles**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006850	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-375.00
R00006852	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-660.00
R00006905	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-630.00
R00006906	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-615.00
				Car Titles Subtotal:	-2,280.00

Chapter 19 Refund **Chapter 19 Refund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006928	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	TEXAS ASSOCIATION OF ELEC	122-403-4270 - TRAVEL/TRAINING	-250.00
				Chapter 19 Refund Subtotal:	-250.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-2,519.00
				Civil State Consol Subtotal:	-2,519.00

Cobra Health **Payroll Cobra Health**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006824	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,092.00
R00006868	12/12/2025	CLPKT01084 - Receipts 12-12-2025-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,092.00
				Cobra Health Subtotal:	-2,184.00

Collection Agency **Collection Agency Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-78.60
R00006820	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE	-271.80
R00006827	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-42.00
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE	-50.10

Product Code		Product Code Description			
R00006929	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-8.56
R00006930	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE	-34.20
				Collection Agency Subtotal:	-485.26

Commission **Jail Commissary**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006798	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-35,554.78
R00006924	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-30,825.21
				Commission Subtotal:	-66,379.99

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006791	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00006827	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-303.73
R00006828	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-352.13
R00006835	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	LINEBARGER GOGGIN BLAIR 8	100-340-5510 - CONSTABLE PCT. 1 FEES	-70.00
R00006842	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-200.00
R00006843	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	100-340-5510 - CONSTABLE PCT. 1 FEES	-45.34
R00006853	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-742.88
R00006866	12/12/2025	CLPKT01084 - Receipts 12-12-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-62.70
R00006896	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-330.69
R00006927	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
R00006929	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-215.46
				Const Pct 1 Fees Subtotal:	-2,587.93

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006820	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-22.05
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-132.58
R00006887	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-265.00
R00006918	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-80.00
R00006930	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-19.37
				Const Pct 2 Fees Subtotal:	-519.00

Product Code	Product Code Description
Const Pct 3 Fees	**Const Pct 3 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-205.00
R00006834	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	jp pct. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-5.00
R00006878	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-190.00
R00006894	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-95.00
R00006937	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-248.31
				Const Pct 3 Fees Subtotal:	-743.31

Contraband Forf	**Contraband Fordeiture**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006897	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	FANNIN COUNTY CONTRABAI	560-352-2000 - CONTRABAND FORFEITURE	-1,244.90
				Contraband Forf Subtotal:	-1,244.90

County Dispute Resol	**County Dispute Resolution**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-50.00
R00006820	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00006827	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00006828	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-65.00
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-559.25
R00006853	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00006878	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00006887	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00006896	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-65.00
R00006929	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-55.00
R00006930	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00006937	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
				County Dispute Resol Subtotal:	-984.25

County Jury Fund	**County Jury Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.12
R00006820	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.99

Product Code		Product Code Description			
R00006827	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-2.79
R00006828	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-2.59
R00006834	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	jp pct. # 3	100-340-1352 - COUNTY JURY FUND	-0.31
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-1.48
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-372.84
R00006853	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-3.31
R00006878	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.73
R00006887	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.99
R00006896	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-3.07
R00006929	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-2.08
R00006930	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-1.30
R00006937	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.58
				County Jury Fund Subtotal:	-394.18

County Records Mgt **County Records Mgt**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-3.65
				County Records Mgt Subtotal:	-3.65

Court Costs **Court Cost and Arrest Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-39.31
R00006820	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-17.57
R00006827	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-105.41
R00006828	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-42.46
R00006834	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	jp pct. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-10.45
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-35.75
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-524.40
R00006853	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-327.29
R00006878	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-30.74
R00006887	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-30.00
R00006896	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-93.78
R00006929	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-567.52

Product Code		Product Code Description			
R00006930	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-45.04
R00006937	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-28.22
				Court Costs Subtotal:	-1,897.94

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,323.50
				Court Rec Pres Subtotal:	-1,323.50

Court Reporter **Court Reporter**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-932.53
				Court Reporter Subtotal:	-932.53

Courthouse Restorati **THC CH Restoration**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006891	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	TEXAS HISTORICAL COMMISS	670-330-5100 - COURTHOUSE RESTORATION	-601,309.62
				Courthouse Restorati Subtotal:	-601,309.62

Courthouse Sec JP **JP**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-57.64
R00006820	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-43.74
R00006827	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-136.33
R00006828	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-127.01
R00006834	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	jp pct. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-15.14
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-71.85
R00006853	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-161.86
R00006878	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-35.94
R00006887	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-44.11
R00006896	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-151.14
R00006929	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-100.92
R00006930	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-58.21
R00006937	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-27.04
				Courthouse Sec JP Subtotal:	-1,030.93

Product Code	Product Code Description
Courthouse Security	**Dist Clk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-761.73
				Courthouse Security Subtotal:	-761.73

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,309.08
R00006820	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,002.75
R00006827	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,060.86
R00006828	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,851.28
R00006834	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	jp pct. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-339.84
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,675.05
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-675.01
R00006853	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,585.71
R00006878	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-944.80
R00006887	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,114.09
R00006896	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,392.87
R00006929	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,265.71
R00006930	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,368.85
R00006937	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-717.81
				Criminal St Court Co Subtotal:	-24,303.71

Culvert General **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006841	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	TAYLOR MCGREW	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
				Culvert General Subtotal:	-10.00

Culvert R&B 1 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006841	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	TAYLOR MCGREW	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 1 Subtotal:	-20.00

Current Prop Tax **Flat Amount**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006790	12/1/2025	CLPKT01074 - Receipts 11-28-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-26,842.37
R00006823	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-30,205.31

Product Code		Product Code Description			
R00006863	12/12/2025	CLPKT01084 - Receipts 12-12-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-35,684.62
R00006889	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-59,533.62
R00006934	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-80,025.55
				Current Prop Tax Subtotal:	-232,291.47

Current Prop Taxes **Current Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006790	12/1/2025	CLPKT01074 - Receipts 11-28-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-136,810.61
				210-310-1100 - CURRENT TAXES	-8,080.25
				220-310-1100 - CURRENT TAXES	-8,535.58
				230-310-1100 - CURRENT TAXES	-12,992.45
				240-310-1100 - CURRENT TAXES	-8,979.34
R00006823	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-153,950.98
				210-310-1100 - CURRENT TAXES	-9,092.58
				220-310-1100 - CURRENT TAXES	-9,604.96
				230-310-1100 - CURRENT TAXES	-14,620.21
				240-310-1100 - CURRENT TAXES	-10,104.32
R00006863	12/12/2025	CLPKT01084 - Receipts 12-12-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-181,878.04
				210-310-1100 - CURRENT TAXES	-10,742.00
				220-310-1100 - CURRENT TAXES	-11,347.32
				230-310-1100 - CURRENT TAXES	-17,272.35
				240-310-1100 - CURRENT TAXES	-11,937.26
R00006889	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-303,431.93
				210-310-1100 - CURRENT TAXES	-17,921.16
				220-310-1100 - CURRENT TAXES	-18,931.04
				230-310-1100 - CURRENT TAXES	-28,815.92
				240-310-1100 - CURRENT TAXES	-19,915.25
R00006934	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-407,875.62
				210-310-1100 - CURRENT TAXES	-24,089.76
				220-310-1100 - CURRENT TAXES	-25,447.26
				230-310-1100 - CURRENT TAXES	-38,734.59
				240-310-1100 - CURRENT TAXES	-26,770.24
				Current Prop Taxes Subtotal:	-1,517,881.02

DA Postage **DA Postage**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006801	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	DISTRICT ATTORNEY TRUST FI	100-475-3110 - POSTAGE	-10.44
				DA Postage Subtotal:	-10.44

DA PreTrial Diversi **Pre Trial Diversion**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006938	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	FANNIN COUNTY CSCD	360-340-3255 - PRE-TRIAL DIVERSION FEE	-271.00
				DA PreTrial Diversi Subtotal:	-271.00

DC Ct Facility Fee F **DC Court Facility Fee Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-745.66
				DC Ct Facility Fee F Subtotal:	-745.66

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006790	12/1/2025	CLPKT01074 - Receipts 11-28-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-935.51
R00006823	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,069.35
R00006863	12/12/2025	CLPKT01084 - Receipts 12-12-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-758.78
R00006889	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,652.73
R00006934	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,602.18
				Delinquent Prop Tax Subtotal:	-6,018.55

Product Code	Product Code Description
Delinquent Prop Taxe	**Delinquent Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006790	12/1/2025	CLPKT01074 - Receipts 11-28-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,950.35
				210-310-1200 - DELINQUENT TAXES	-292.38
				220-310-1200 - DELINQUENT TAXES	-308.85
				230-310-1200 - DELINQUENT TAXES	-470.12
				240-310-1200 - DELINQUENT TAXES	-324.91
R00006823	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,306.08
				210-310-1200 - DELINQUENT TAXES	-313.38
				220-310-1200 - DELINQUENT TAXES	-331.04
				230-310-1200 - DELINQUENT TAXES	-503.90
				240-310-1200 - DELINQUENT TAXES	-348.25
R00006863	12/12/2025	CLPKT01084 - Receipts 12-12-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,306.42
				210-310-1200 - DELINQUENT TAXES	-254.34
				220-310-1200 - DELINQUENT TAXES	-268.68
				230-310-1200 - DELINQUENT TAXES	-408.97
				240-310-1200 - DELINQUENT TAXES	-282.65
R00006889	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-9,362.79
				210-310-1200 - DELINQUENT TAXES	-552.98
				220-310-1200 - DELINQUENT TAXES	-584.14
				230-310-1200 - DELINQUENT TAXES	-889.15
				240-310-1200 - DELINQUENT TAXES	-614.51
R00006934	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-9,771.98
				210-310-1200 - DELINQUENT TAXES	-577.15
				220-310-1200 - DELINQUENT TAXES	-609.67
				230-310-1200 - DELINQUENT TAXES	-928.01
				240-310-1200 - DELINQUENT TAXES	-641.37
				Delinquent Prop Taxe Subtotal:	-43,202.07

Product Code	Product Code Description
Dist Attny Fee 360	**Dist Attny Fee 360**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006802	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	DISTRICT ATTORNEY TRUST FI	360-340-4750 - DISTRICT ATTORNEY FEES	-135.00
				Dist Attny Fee 360 Subtotal:	-135.00

Product Code	Product Code Description
Dist Attny Fees	**Dist Attny Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006801	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	DISTRICT ATTORNEY TRUST FI	100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
				Dist Attny Fees Subtotal:	-2.00

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
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-4,416.55
				Dist Clk Fines & Fee Subtotal:	-4,416.55

Drug Court **Dist Clk Drug Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-6.40
				Drug Court Subtotal:	-6.40

Election Refund **Election Training**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006928	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	TEXAS ASSOCIATION OF ELEC	100-404-4270 - ELECTION TRAVEL/TRAINING	-250.00
				Election Refund Subtotal:	-250.00

Employees Award **Employees Award Banquet**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006825	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	HOPE CONCRETE COMPANY	100-510-3160 - EMPLOYEE AWARDS BANQUET	-500.00
				Employees Award Subtotal:	-500.00

FEMA RB2 **FEMA RB2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006935	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	TEXAS DIVISION OF EMERGEN	220-330-2000 - FEMA GRANT	-24,691.29
				FEMA RB2 Subtotal:	-24,691.29

Fines Dist Clk **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-259.91
				220-350-4500 - DISTRICT CLERK FINES	-274.55
				230-350-4500 - DISTRICT CLERK FINES	-417.91
				240-350-4500 - DISTRICT CLERK FINES	-288.83
				Fines Dist Clk Subtotal:	-1,241.20

Fines Jp#2 **General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-33.00
R00006887	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-33.00
				Fines Jp#2 Subtotal:	-66.00

Fines Jp#3 **General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-83.65
R00006878	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-406.35

Product Code		Product Code Description			
R00006937	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-209.00
				Fines Jp#3 Subtotal:	-699.00

Fines JP1 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006827	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-535.01
				220-350-4550 - J. P. #1 FINES	-565.17
				230-350-4550 - J. P. #1 FINES	-860.27
				240-350-4550 - J. P. #1 FINES	-594.55
R00006828	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-425.08
				220-350-4550 - J. P. #1 FINES	-449.04
				230-350-4550 - J. P. #1 FINES	-683.50
				240-350-4550 - J. P. #1 FINES	-472.38
R00006853	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-454.82
				220-350-4550 - J. P. #1 FINES	-480.45
				230-350-4550 - J. P. #1 FINES	-731.31
				240-350-4550 - J. P. #1 FINES	-505.42
R00006896	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-432.62
				220-350-4550 - J. P. #1 FINES	-457.00
				230-350-4550 - J. P. #1 FINES	-695.62
				240-350-4550 - J. P. #1 FINES	-480.76
R00006929	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-478.91
				220-350-4550 - J. P. #1 FINES	-505.88
				230-350-4550 - J. P. #1 FINES	-770.03
				240-350-4550 - J. P. #1 FINES	-532.18
				Fines JP1 Subtotal:	-11,110.00

Fines Jp2 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006820	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-231.39
				220-350-4560 - J. P. #2 FINES	-244.43
				230-350-4560 - J. P. #2 FINES	-372.05
				240-350-4560 - J. P. #2 FINES	-257.13
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-140.30
				220-350-4560 - J. P. #2 FINES	-148.20
				230-350-4560 - J. P. #2 FINES	-225.59
				240-350-4560 - J. P. #2 FINES	-155.91
R00006887	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-191.60
				220-350-4560 - J. P. #2 FINES	-202.40
				230-350-4560 - J. P. #2 FINES	-308.08
				240-350-4560 - J. P. #2 FINES	-212.92
R00006930	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-208.94
				220-350-4560 - J. P. #2 FINES	-220.71
				230-350-4560 - J. P. #2 FINES	-335.96
				240-350-4560 - J. P. #2 FINES	-232.19
				Fines Jp2 Subtotal:	-3,687.80

Fines Jp3 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-140.09
				220-350-4570 - J. P. #3 FINES	-147.98
				230-350-4570 - J. P. #3 FINES	-225.25
				240-350-4570 - J. P. #3 FINES	-155.68

Product Code		Product Code Description			
R00006834	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	jp pct. # 3	210-350-4570 - J. P. #3 FINES	-25.14
				220-350-4570 - J. P. #3 FINES	-26.54
				230-350-4570 - J. P. #3 FINES	-40.40
				240-350-4570 - J. P. #3 FINES	-27.92
R00006878	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-53.39
				220-350-4570 - J. P. #3 FINES	-56.41
				230-350-4570 - J. P. #3 FINES	-85.86
				240-350-4570 - J. P. #3 FINES	-59.34
R00006937	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-43.97
				220-350-4570 - J. P. #3 FINES	-46.45
				230-350-4570 - J. P. #3 FINES	-70.71
				240-350-4570 - J. P. #3 FINES	-48.87
				Fines Jp3 Subtotal:	-1,254.00

Floodplain Permit **Floodplain Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006788	12/1/2025	CLPKT01074 - Receipts 11-28-2025-Posted	JOE HOWDESHELL	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00006831	12/8/2025	CLPKT01080 - Receipts 12-8-2025-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00006854	12/11/2025	CLPKT01083 - Receipts 12-11-2025-Posted	MICHELLE WELCH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00006857	12/11/2025	CLPKT01083 - Receipts 12-11-2025-Posted	DARRIN MARTIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00006914	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
				Floodplain Permit Subtotal:	-150.00

Hotel Tax **Hotel Occupancy Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006876	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	DIAMOND D CONSTRUCTION	811-311-1225 - FEES OF HOT TAX	-473.52
				Hotel Tax Subtotal:	-473.52

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006806	12/2/2025	CLPKT01076 - Receipts 12-2-2025-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-20,514.57
				Jail Pay Phone Commi Subtotal:	-20,514.57

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
R00006820	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00006827	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00006828	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-273.00
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00006853	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00006878	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00

Product Code		Product Code Description			
R00006887	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00006896	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-273.00
R00006929	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-231.00
R00006930	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00006937	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
				JP State Civil Conso Subtotal:	-1,785.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006827	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-560.28
R00006828	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-857.64
R00006853	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-2,143.46
R00006896	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,823.87
R00006929	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-532.36
				Jp#1 Fees Subtotal:	-5,917.61

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006820	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-25.00
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1,198.00
R00006887	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-553.90
R00006930	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1,150.00
				Jp#2 Fees Subtotal:	-2,926.90

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-419.86
R00006834	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	jp pct. # 3	100-340-4570 - J. P. #3 FEES	-130.00
R00006878	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-701.18
R00006937	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-222.67
				Jp#3 Fees Subtotal:	-1,473.71

Judicial Education **Judicial Education and Support Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
R00006820	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00

Product Code		Product Code Description			
R00006827	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00006828	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-325.00
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00006853	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00006878	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00006887	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00006896	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-325.00
R00006929	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-275.00
R00006930	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00006937	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
				Judicial Education Subtotal:	-2,125.00

Just Ct Bldg Jp3 **Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-1.00
				Just Ct Bldg Jp3 Subtotal:	-1.00

Just Ct Tech JP1 **Jp1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006827	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-111.29
R00006828	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-103.69
R00006853	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-132.14
R00006896	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-123.39
R00006929	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-82.39
				Just Ct Tech JP1 Subtotal:	-552.90

Just Ct Tech JP2 **Jp2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006820	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-39.70
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-62.65
R00006887	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-44.00
R00006930	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-51.51
				Just Ct Tech JP2 Subtotal:	-197.86

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-54.45
R00006834	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	jp pct. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-12.36
R00006878	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-41.35
R00006937	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-29.24
				Just Ct Tech Jp3 Subtotal:	-137.40

Product Code	Product Code Description
Language Access Fund	**Language Access Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
R00006820	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00006827	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00006828	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-39.00
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-111.85
R00006853	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00006878	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00006887	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00006896	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-39.00
R00006929	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-33.00
R00006930	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00006937	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
				Language Access Fund Subtotal:	-366.85

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,304.91
				Law Library Subtotal:	-1,304.91

Product Code	Product Code Description
Livestock	**Proceeds of Sale of Livestock**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006902	12/22/2025	CLPKT01089 - Receipts 12-22-2025-Posted	EMORY LIVESTOCK AUCTION,	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-871.54
				Livestock Subtotal:	-871.54

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
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-140.79
R00006820	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-135.30
R00006827	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-278.31
R00006828	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-259.20
R00006834	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	jp pct. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-30.90
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-151.64
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-696.23
R00006853	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-325.35
R00006878	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-83.33
R00006887	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-100.01
R00006896	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-308.45
R00006929	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-206.00
R00006930	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-123.82
R00006937	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-64.13
				Local Court Costs Subtotal:	-2,903.46

Product Code	Product Code Description
Mixed Bev Gross	**Tax on Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006890	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,381.95
				Mixed Bev Gross Subtotal:	-1,381.95

Product Code	Product Code Description
Mixed Bev Sales	**Tax Of Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006890	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,650.74
				Mixed Bev Sales Subtotal:	-1,650.74

Product Code	Product Code Description
OMNI BASE FEE	**OMNI FEE**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-30.00
				OMNI BASE FEE Subtotal:	-30.00

Product Code	Product Code Description
Records Archive	**District Court**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-30.00
				Records Archive Subtotal:	-30.00

Product Code	Product Code Description
Records Management	**Dist Clerk Rec Mgt**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-15.41
				Records Management Subtotal:	-15.41

Refund & Misc | **Refund & Misc**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006940	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-126.91
				Refund & Misc Subtotal:	-126.91

Refunds General | **Refunds and Miscellaneous**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006800	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	BENDER & BEATTY, INC.	100-370-1300 - REFUNDS & MISCELLANEOUS	-15.00
R00006805	12/2/2025	CLPKT01076 - Receipts 12-2-2025-Posted	COOP BUYBOARD	100-370-1300 - REFUNDS & MISCELLANEOUS	-767.00
R00006807	12/3/2025	CLPKT01077 - Receipts 12-3-2025-Posted	METROPOLITAN REPORTING	100-370-1300 - REFUNDS & MISCELLANEOUS	-2.00
R00006844	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	SAGE GROVE INVESTMENT LL	100-370-1300 - REFUNDS & MISCELLANEOUS	-244.00
R00006859	12/11/2025	CLPKT01083 - Receipts 12-11-2025-Posted	BENDER & BEATTY, INC.	100-370-1300 - REFUNDS & MISCELLANEOUS	-3.75
R00006874	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	STEVEN SIMCOX	100-370-1300 - REFUNDS & MISCELLANEOUS	-5.63
R00006925	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	BENDER & BEATTY, INC.	100-370-1300 - REFUNDS & MISCELLANEOUS	-3.75
R00006926	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	LEXISNEXIS	100-370-1300 - REFUNDS & MISCELLANEOUS	-2.00
				Refunds General Subtotal:	-1,043.13

Rent | **Rent Verizon Tower**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006911	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
				Rent Subtotal:	-1,224.30

Restitution | **Restitution DA Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006909	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	DISTRICT CLERK	360-370-3190 - RESTITUTION	-45.00
R00006939	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	FANNIN COUNTY CSCD	360-370-3190 - RESTITUTION	-100.00
				Restitution Subtotal:	-145.00

Restitution General | **Restitution General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006828	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-340-3190 - RESTITUTION	-76.20
				Restitution General Subtotal:	-76.20

Product Code	Product Code Description
Salary Reimbursement	**Salary Reimb**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006910	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	CITY OF LADONIA	100-370-1434 - SALARY REIMBURSEMENT	-5,000.00
				Salary Reimbursement Subtotal:	-5,000.00

Sale Scrap Iron R&B2 **Scrap Iron R&B2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006888	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	69 METAL RECYCLERS	220-370-1380 - SALE OF SCRAP IRON	-557.24
				Sale Scrap Iron R&B2 Subtotal:	-557.24

Sale Scrap Iron R&B3 **Scrap Iron R&B3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006792	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	INDUSTRIAL RECYCLING LLC	230-370-1380 - SALE OF SCRAP IRON	-382.20
R00006793	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	INDUSTRIAL RECYCLING LLC	230-370-1380 - SALE OF SCRAP IRON	-263.20
R00006794	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	INDUSTRIAL RECYCLING LLC	230-370-1380 - SALE OF SCRAP IRON	-928.20
				Sale Scrap Iron R&B3 Subtotal:	-1,573.60

Sales Tax **Sales Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006865	12/12/2025	CLPKT01084 - Receipts 12-12-2025-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-149,618.28
				210-318-1600 - SALES TAX REVENUES	-8,836.69
				220-318-1600 - SALES TAX REVENUES	-9,334.65
				230-318-1600 - SALES TAX REVENUES	-14,208.75
				240-318-1600 - SALES TAX REVENUES	-9,819.95
				Sales Tax Subtotal:	-191,818.32

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006785	12/1/2025	CLPKT01074 - Receipts 11-28-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006786	12/1/2025	CLPKT01074 - Receipts 11-28-2025-Posted	DAVID ARTERBURN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006787	12/1/2025	CLPKT01074 - Receipts 11-28-2025-Posted	A. EDWARDS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006789	12/1/2025	CLPKT01074 - Receipts 11-28-2025-Posted	CHRISTEN HUTSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006812	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	MATT LENHARD	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006813	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	T. ROANE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00006814	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	D. SOAPE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006816	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,300.00
R00006817	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	J. GAURLEY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-25.00
R00006818	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	B. JONES	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006819	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	J. HURTT	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00

Product Code		Product Code Description			
R00006829	12/8/2025	CLPKT01080 - Receipts 12-8-2025-Posted	J. GNIDZIEJKO	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006830	12/8/2025	CLPKT01080 - Receipts 12-8-2025-Posted	ALLEN FORTNER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006832	12/8/2025	CLPKT01080 - Receipts 12-8-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,025.00
R00006833	12/8/2025	CLPKT01080 - Receipts 12-8-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,695.00
R00006839	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	S. WHEELER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006840	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006855	12/11/2025	CLPKT01083 - Receipts 12-11-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006856	12/11/2025	CLPKT01083 - Receipts 12-11-2025-Posted	LEO J. BOWLER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,125.00
R00006864	12/12/2025	CLPKT01084 - Receipts 12-12-2025-Posted	C. PAYNE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006869	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	LEO BOWLER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,125.00
R00006870	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	K. PRICE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006871	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	K. AST	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006872	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	MACKIE GOURLEY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00006883	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006884	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	COLEEN SUTTON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00006898	12/22/2025	CLPKT01089 - Receipts 12-22-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006899	12/22/2025	CLPKT01089 - Receipts 12-22-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00006900	12/22/2025	CLPKT01089 - Receipts 12-22-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,300.00
R00006901	12/22/2025	CLPKT01089 - Receipts 12-22-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,800.00
R00006915	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	K. HENDERSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006916	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006917	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	JAMES FORTNER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006919	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	COLEEN SUTTON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006920	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00006921	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	DARRIN MARTIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006922	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	W. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006923	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
				Sewage Permits/Insp. Subtotal:	-18,770.00

Sheriff Fees **Sheriff Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006796	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	MATTHEW E. WALKER	100-340-5600 - SHERIFF FEES	-95.00

Product Code		Product Code Description			
R00006797	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	SAM FLORES LAW PLLC	100-340-5600 - SHERIFF FEES	-95.00
R00006799	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	PROFESSIONAL CIVIL PROCES	100-340-5600 - SHERIFF FEES	-95.00
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-25.75
R00006808	12/3/2025	CLPKT01077 - Receipts 12-3-2025-Posted	DANYALE KERSTETTER	100-340-5600 - SHERIFF FEES	-95.00
R00006820	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00006827	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-15.00
R00006828	12/5/2025	CLPKT01079 - Receipts 12-5-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-20.00
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00006845	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	FREESTONE COUNTY	100-340-5600 - SHERIFF FEES	-150.00
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,959.44
R00006853	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-10.00
R00006873	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JUSTIN LUGANNANI	100-340-5600 - SHERIFF FEES	-95.00
R00006875	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	PERDUEBRANDONFIELDERCO	100-340-5600 - SHERIFF FEES	-90.00
R00006878	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-20.93
R00006887	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00006896	12/19/2025	CLPKT01088 - Receipts 12-19-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-14.74
R00006929	12/30/2025	CLPKT01091 - Receipts 12-30-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-10.00
R00006937	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-5.00
				Sheriff Fees Subtotal:	-2,810.86

Subdivision **Subdivision Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006815	12/4/2025	CLPKT01078 - Receipts 12-4-2025-Posted	BARBARA PARKER	100-340-6520 - SUBDIVISION FEES	-250.00
R00006885	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	`DOROTHY LEMONS	100-340-6520 - SUBDIVISION FEES	-250.00
				Subdivision Subtotal:	-500.00

Technology **County & District Court**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006846	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-0.88
				Technology Subtotal:	-0.88

Texas Parks **Parks & Wildlife**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006803	12/1/2025	CLPKT01075 - Receipts 12-1-2025-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-451.35
R00006836	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	JP PCT. # 2	100-340-4577 - TEXAS PARKS & WILDLIFE	-187.00

Product Code		Product Code Description			
R00006848	12/10/2025	CLPKT01082 - Receipts 12-10-2025-Posted	TAX A/C	100-340-4577 - TEXAS PARKS & WILDLIFE	-10.60
R00006878	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-619.65
R00006887	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	JP PCT. # 2	100-340-4577 - TEXAS PARKS & WILDLIFE	-187.00
R00006937	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-136.00
				Texas Parks Subtotal:	-1,591.60

TJJD Basic **Basic**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006880	12/17/2025	CLPKT01086 - Receipts 12-17-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-10,162.00
R00006880	12/17/2025	CLPKT01086 - Receipts 12-17-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-2,768.00
R00006880	12/17/2025	CLPKT01086 - Receipts 12-17-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-2,093.00
R00006880	12/17/2025	CLPKT01086 - Receipts 12-17-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-5,564.00
				TJJD Basic Subtotal:	-20,587.00

TJJD PPA **PPA**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006880	12/17/2025	CLPKT01086 - Receipts 12-17-2025-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-3,972.00
				TJJD PPA Subtotal:	-3,972.00

Toll Collections **Toll Collections**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006837	12/9/2025	CLPKT01081 - Receipts 12-9-2025-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-143.00
R00006886	12/18/2025	CLPKT01087 - Receipts 12-18-2025-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-125.50
R00006912	12/29/2025	CLPKT01090 - Receipts 12-29-2025-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-169.00
				Toll Collections Subtotal:	-437.50

Unclaimed to Comp **Unclaimed Prop to Comptroller**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006877	12/16/2025	CLPKT01085 - Receipts 12-16-2025-Posted	JP PCT. # 3	100-370-4021 - UNCLAIMED PROP TO COMPTROLLER	-250.00
				Unclaimed to Comp Subtotal:	-250.00

Utilities Reimb **Utilities Reimb**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006936	12/31/2025	CLPKT01092 - Receipts 12-31-2025-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,382.78
				Utilities Reimb Subtotal:	-1,382.78

Veterans Court **Program Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006858	12/11/2025	CLPKT01083 - Receipts 12-11-2025-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-267.00

Product Code		Product Code Description			
R00006867	12/12/2025	CLPKT01084 - Receipts 12-12-2025-Posted	FANNIN COUNTY	800-370-1800 - PROGRAM FEES	-517.00
				Veterans Court Subtotal:	-784.00
				Grand Total:	-2,926,141.40

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-1,183,947.18
100-310-1200 - DELINQUENT TAXES	-33,697.62
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-2,903.46
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-24,303.71
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-2,519.00
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-1,785.00
100-318-1300 - COURT COSTS/ARREST FEES	-1,897.94
100-318-1320 - ATTORNEYS & DOCTORS	-7.05
100-318-1400 - TAX ON MIXED DRINKS	-3,032.69
100-318-1600 - SALES TAX REVENUES	-149,618.28
100-319-4200 - JAIL PAY PHONE COMMISSION	-20,514.57
100-319-5530 - ADMINISTRATIVE FEE	-36,892.50
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-18,770.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-6,628.90
100-321-2500 - COMMISSION ON CAR TITLES	-2,280.00
100-321-2520 - TOLL COLLECTIONS	-437.50
100-340-1351 - LANGUAGE ACCESS FUND	-366.85
100-340-1352 - COUNTY JURY FUND	-394.18
100-340-1353 - COUNTY DISPUTE RESOLUTION	-984.25
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-2,125.00
100-340-3190 - RESTITUTION	-76.20
100-340-4500 - DISTRICT CLERK FEES	-4,416.55
100-340-4550 - J. P. #1 FEES	-5,917.61
100-340-4560 - J. P. #2 FEES	-2,926.90
100-340-4570 - J. P. #3 FEES	-1,473.71
100-340-4575 - OMNI BASE FEE	-30.00
100-340-4576 - COLLECTION AGENCY FEE	-485.26
100-340-4577 - TEXAS PARKS & WILDLIFE	-1,591.60
100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
100-340-5510 - CONSTABLE PCT. 1 FEES	-2,587.93
100-340-5520 - CONSTABLE PCT. 2 FEES	-519.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-743.31
100-340-5600 - SHERIFF FEES	-2,810.86
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-186.42
100-340-6520 - SUBDIVISION FEES	-500.00
100-340-6540 - FLOODPLAIN PERMIT	-150.00
100-340-6550 - BUILDING PERMITS	-300.00
100-350-4560 - J. P. #2 FINES	-66.00
100-350-4570 - J. P. #3 FINES	-699.00
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-1,043.13

Distribution GL Account Number		Distribution Amount
100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
100-370-1434 - SALARY REIMBURSEMENT		-5,000.00
100-370-1470 - UTILITIES REIMBURSEMENT		-1,382.78
100-370-1620 - COURT REPORTER SERVICE FEE		-932.53
100-370-4021 - UNCLAIMED PROP TO COMPTROLLER		-250.00
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK		-871.54
100-404-4270 - ELECTION TRAVEL/TRAINING		-250.00
100-475-3110 - POSTAGE		-10.44
100-510-3160 - EMPLOYEE AWARDS BANQUET		-500.00
	100 Subtotal:	-1,530,062.75
Fund: 110		
110-340-6500 - DISTRICT CLERK FEES		-761.73
110-340-6510 - JUSTICE OF PEACE FEES		-1,030.93
	110 Subtotal:	-1,792.66
Fund: 111		
111-370-4570 - JP3 SECURITY FEE		-1.00
	111 Subtotal:	-1.00
Fund: 122		
122-403-4270 - TRAVEL/TRAINING		-250.00
	122 Subtotal:	-250.00
Fund: 130		
130-345-1130 - SURETY BAIL BOND FEE		-720.00
	130 Subtotal:	-720.00
Fund: 190		
190-370-1360 - DST.CLK.PRES.REC.FEE		-15.41
	190 Subtotal:	-15.41
Fund: 191		
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE		-30.00
	191 Subtotal:	-30.00
Fund: 192		
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE		-0.88
	192 Subtotal:	-0.88
Fund: 193		
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION		-1,323.50
	193 Subtotal:	-1,323.50
Fund: 200		
200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-3.65
	200 Subtotal:	-3.65
Fund: 210		
210-310-1100 - CURRENT TAXES		-69,925.75
210-310-1200 - DELINQUENT TAXES		-1,990.23
210-318-1600 - SALES TAX REVENUES		-8,836.69

Distribution GL Account Number		Distribution Amount
210-321-3000 - COUNTY'S ADDITIONAL $10		-5,825.00
210-350-4500 - DISTRICT CLERK FINES		-259.91
210-350-4550 - J. P. #1 FINES		-2,326.44
210-350-4560 - J. P. #2 FINES		-772.23
210-350-4570 - J. P. #3 FINES		-262.59
210-370-1420 - CULVERT PERMITTING PROCESS		-20.00
	210 Subtotal:	-90,218.84
Fund: 220		
220-310-1100 - CURRENT TAXES		-73,866.16
220-310-1200 - DELINQUENT TAXES		-2,102.38
220-318-1600 - SALES TAX REVENUES		-9,334.65
220-321-3000 - COUNTY'S ADDITIONAL $10		-5,825.00
220-330-2000 - FEMA GRANT		-24,691.29
220-350-4500 - DISTRICT CLERK FINES		-274.55
220-350-4550 - J. P. #1 FINES		-2,457.54
220-350-4560 - J. P. #2 FINES		-815.74
220-350-4570 - J. P. #3 FINES		-277.38
220-370-1380 - SALE OF SCRAP IRON		-557.24
	220 Subtotal:	-120,201.93
Fund: 230		
230-310-1100 - CURRENT TAXES		-112,435.52
230-310-1200 - DELINQUENT TAXES		-3,200.15
230-318-1600 - SALES TAX REVENUES		-14,208.75
230-321-3000 - COUNTY'S ADDITIONAL $10		-5,825.00
230-350-4500 - DISTRICT CLERK FINES		-417.91
230-350-4550 - J. P. #1 FINES		-3,740.73
230-350-4560 - J. P. #2 FINES		-1,241.68
230-350-4570 - J. P. #3 FINES		-422.22
230-370-1380 - SALE OF SCRAP IRON		-1,573.60
	230 Subtotal:	-143,065.56
Fund: 240		
240-310-1100 - CURRENT TAXES		-77,706.41
240-310-1200 - DELINQUENT TAXES		-2,211.69
240-318-1600 - SALES TAX REVENUES		-9,819.95
240-321-3000 - COUNTY'S ADDITIONAL $10		-5,825.00
240-350-4500 - DISTRICT CLERK FINES		-288.83
240-350-4550 - J. P. #1 FINES		-2,585.29
240-350-4560 - J. P. #2 FINES		-858.15
240-350-4570 - J. P. #3 FINES		-291.81
	240 Subtotal:	-99,587.13
Fund: 260		
260-370-4550 - J.P.#1 TECHNOLOGY FEES		-552.90
	260 Subtotal:	-552.90
Fund: 270		
270-370-4560 - J.P.#2 TECHNOLOGY FEES		-197.86

Distribution GL Account Number		Distribution Amount
	270 Subtotal:	-197.86
Fund: 280		
280-370-4560 - J.P.#3 TECHNOLOGY FEES		-137.40
	280 Subtotal:	-137.40
Fund: 350		
350-340-4500 - DISTRICT CLERK FEES		-1,304.91
	350 Subtotal:	-1,304.91
Fund: 360		
360-340-3255 - PRE-TRIAL DIVERSION FEE		-271.00
360-340-4750 - DISTRICT ATTORNEY FEES		-135.00
360-370-1300 - REFUNDS & MISCELLANEOUS		-126.91
360-370-3190 - RESTITUTION		-145.00
	360 Subtotal:	-677.91
Fund: 560		
560-352-2000 - CONTRABAND FORFEITURE		-1,244.90
	560 Subtotal:	-1,244.90
Fund: 564		
564-370-2525 - COMMISSION		-66,379.99
	564 Subtotal:	-66,379.99
Fund: 590		
590-370-4250 - DRUG COURT FEE		-6.40
	590 Subtotal:	-6.40
Fund: 600		
600-310-1100 - CURRENT TAXES		-232,291.47
600-310-1200 - DELINQUENT TAXES		-6,018.55
	600 Subtotal:	-238,310.02
Fund: 670		
670-330-5100 - COURTHOUSE RESTORATION		-601,309.62
	670 Subtotal:	-601,309.62
Fund: 695		
695-342-4500 - DC COURT FACILITY FEE FUND		-745.66
	695 Subtotal:	-745.66
Fund: 800		
800-370-1800 - PROGRAM FEES		-784.00
	800 Subtotal:	-784.00
Fund: 811		
811-311-1225 - FEES OF HOT TAX		-473.52
	811 Subtotal:	-473.52
Fund: 890		
890-330-9150 - BASIC PROBATION SUPERVISION		-20,587.00

Distribution GL Account Number		Distribution Amount
890-330-9170 - PRE/POST ADJUDICATION		-3,972.00
	890 Subtotal:	-24,559.00
Fund: 950		
950-370-1300 - REFUNDS & MISCELLANEOUS		-2,184.00
	950 Subtotal:	-2,184.00
	Grand Total:	-2,926,141.40