Receipt Listing by Product Code

Fannin County, TX

Totals by General Ledger Distribution Accounts

Date Range: 07/01/2025 - 07/31/2025

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
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-50.00
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-95.00
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-80.00
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-70.00
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-50.00
				6th Ct of Appeals CC Subtotal:	-345.00

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
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-180.65
				6th Ct of Appeals DC Subtotal:	-180.65

Admin Fee — Jail Admin Fee

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006095	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-36,987.50
R00006096	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-33,097.50
				Admin Fee Subtotal:	-70,085.00

Alcohol License — Alocohol Beverage License

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005995	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	TAX A/C	100-320-2000 - ALCOHLIC BEVERAGE LICENSE	-285.00
				Alcohol License Subtotal:	-285.00

Attnys & Doctors — Attnys & Doctors

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,500.90
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-3,010.21
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-2,129.35
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,483.61

Product Code		Product Code Description			
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-2,150.55
				Attnys & Doctors Subtotal:	-10,281.67

Bail Bond **Bail Bond Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005991	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00005992	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	FANNIN COUNRT BAIL BOND	130-345-1130 - SURETY BAIL BOND FEE	-105.00
R00005993	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006004	7/10/2025	CLPKT00979 - Receipts 7-10-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00006005	7/10/2025	CLPKT00979 - Receipts 7-10-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00006006	7/10/2025	CLPKT00979 - Receipts 7-10-2025-Posted	FANNIN COUNTY BAIL BOND	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00006018	7/14/2025	CLPKT00981 - Receipts 7-14-2025-Posted	FANNIN COUNTY BAIL BOND	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006035	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	FANNIN COUNTY BAIL BOND	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006036	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006037	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006058	7/22/2025	CLPKT00986 - Receipts 7-22-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00006059	7/22/2025	CLPKT00986 - Receipts 7-22-2025-Posted	FANNIN COUNTY BAIL BOND	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006066	7/23/2025	CLPKT00987 - Receipts 7-23-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00006067	7/23/2025	CLPKT00987 - Receipts 7-23-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006089	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	FANNIN COUNTY BAIL BOND	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006090	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006091	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
				Bail Bond Subtotal:	-645.00

Bldg Permits **Building Permits**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005974	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	WILL HAVENS	100-340-6550 - BUILDING PERMITS	-150.00
R00006084	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DAKOTA COVINGTON	100-340-6550 - BUILDING PERMITS	-150.00
				Bldg Permits Subtotal:	-300.00

Blood Draws **Blood Draws**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005962	7/1/2025	CLPKT00974 - Receipts 7-1-2025-Posted	DISTRICT CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-45.00
R00006026	7/15/2025	CLPKT00982 - Receipts 7-15-2025-Posted	FANNIN COUNTY , COUNTY C	360-370-1300 - REFUNDS & MISCELLANEOUS	-18.71
R00006027	7/15/2025	CLPKT00982 - Receipts 7-15-2025-Posted	FANNIN COUNTY , COUNTY C	360-370-1300 - REFUNDS & MISCELLANEOUS	-10.00

Product Code		Product Code Description			
R00006028	7/15/2025	CLPKT00982 - Receipts 7-15-2025-Posted	FANNIN COUNTY, COUNTY CL	360-370-1300 - REFUNDS & MISCELLANEOUS	-195.81
R00006030	7/15/2025	CLPKT00982 - Receipts 7-15-2025-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-160.27
				Blood Draws Subtotal:	-429.79

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005999	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-2,032.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-2,032.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-2,032.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-2,032.50
R00006001	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,975.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,975.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,975.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,975.00
R00006073	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-2,325.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-2,325.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-2,325.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-2,325.00
R00006076	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,772.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,772.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,772.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,772.50
				Car Reg Addtl $10.00 Subtotal:	-32,420.00

Car Reg General **Car Reg General**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005997	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-12.30
R00005998	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-383.80
R00005999	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,216.45
R00006001	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,504.25
R00006002	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-91.10
R00006073	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,271.85
R00006075	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.50

Product Code		Product Code Description			
R00006076	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,597.45
R00006077	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-14.80
				Car Reg General Subtotal:	-10,094.50

Car Titles **Commission on Car Titles**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006000	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-795.00
R00006003	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-500.00
R00006074	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-775.00
R00006078	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-670.00
				Car Titles Subtotal:	-2,740.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-200.00
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-380.00
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-320.00
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-280.00
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-200.00
				CC Ct Facility Fee F Subtotal:	-1,380.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,833.92
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-137.00
				Civil State Consol Subtotal:	-1,970.92

Co Clerk Travel **Out of county travel**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005964	7/1/2025	CLPKT00974 - Receipts 7-1-2025-Posted	TAC	100-403-4270 - TRAVEL/TRAINING	-730.99
				Co Clerk Travel Subtotal:	-730.99

Cobra Health **Payroll Cobra Health**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006008	7/10/2025	CLPKT00979 - Receipts 7-10-2025-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00006009	7/10/2025	CLPKT00979 - Receipts 7-10-2025-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
				Cobra Health Subtotal:	-2,303.20

Product Code	Product Code Description
Collection Agency	**Collection Agency Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005982	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-76.20
R00006040	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-13.66
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-64.20
				Collection Agency Subtotal:	-154.06

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005982	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-345.00
R00005983	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-200.00
R00005984	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-453.77
R00005985	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-285.00
R00006023	7/15/2025	CLPKT00982 - Receipts 7-15-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
R00006042	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-100.00
R00006043	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-322.50
R00006044	7/17/2025	CLPKT00984 - Receipts 7-17-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00006111	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
				Const Pct 1 Fees Subtotal:	-2,141.27

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005975	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-45.08
R00005976	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-251.49
R00005977	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-297.50
R00006010	7/10/2025	CLPKT00979 - Receipts 7-10-2025-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-190.00
R00006079	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-105.00
R00006088	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-15.00
R00006112	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-245.00
				Const Pct 2 Fees Subtotal:	-1,149.07

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005994	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-288.30

Product Code		Product Code Description			
R00006040	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-1.36
R00006041	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-210.00
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-135.18
				Const Pct 3 Fees Subtotal:	-634.84

County Clerk **County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-16,216.71
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-22,837.13
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-22,597.54
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-23,957.52
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	100-340-4030 - COUNTY CLERK FEES	-21,227.25
				County Clerk Subtotal:	-106,836.15

County Dispute Resol **County Dispute Resolution**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005975	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-27.10
R00005976	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00005977	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00005982	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00005983	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-80.00
R00005984	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-45.00
R00005985	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00005994	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00006041	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00006042	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00006043	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00006079	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-541.94
R00006088	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-40.00
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-150.00
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-285.00
R00006112	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-50.00

Product Code		Product Code Description			
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-240.00
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-210.00
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-150.00
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-50.00
				County Dispute Resol Subtotal:	-2,044.04

County Judge **County Judge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-58.00
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-62.00
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-86.00
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-66.00
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	100-340-4000 - COUNTY JUDGE FEES	-78.00
				County Judge Subtotal:	-350.00

County Jury Fund **County Jury Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005975	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.47
R00005976	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.71
R00005977	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.90
R00005982	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.21
R00005983	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.34
R00005984	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.85
R00005985	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.22
R00005988	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.30
R00005994	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT # 3	100-340-1352 - COUNTY JURY FUND	-1.53
R00006040	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.12
R00006041	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.09
R00006042	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.73
R00006043	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-2.29
R00006079	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.80
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-362.30
R00006088	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.43

Product Code		Product Code Description			
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-108.17
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-201.96
R00006112	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-1.19
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-158.65
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-149.58
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	100-340-1352 - COUNTY JURY FUND	-108.57
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.46
				County Jury Fund Subtotal:	-1,105.87

County Records Mgt **County Records Mgt**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-26.22
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-168.35
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-7,365.53
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-193.19
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-246.24
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-254.31
				County Records Mgt Subtotal:	-8,253.84

Court Costs **Court Cost and Arrest Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005975	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-18.73
R00005976	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-24.22
R00005977	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-583.06
R00005982	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-56.27
R00005983	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-45.59
R00005984	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-57.93
R00005985	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-10.00
R00005988	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-15.00
R00005994	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT # 3	100-318-1300 - COURT COSTS/ARREST FEES	-85.79
R00006041	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-33.39
R00006042	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-15.57
R00006043	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-66.81

Product Code		Product Code Description			
R00006079	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-34.37
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-396.67
R00006088	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-5.89
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-854.75
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-855.90
R00006112	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-59.50
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,865.49
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-845.48
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-641.42
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-27.93
				Court Costs Subtotal:	-6,599.76

Court Initiated Guar — **Court Initiated Guardianship Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-240.00
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-340.00
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-310.00
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-240.00
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-200.00
				Court Initiated Guar Subtotal:	-1,330.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,489.88
				Court Rec Pres Subtotal:	-1,489.88

Court Rec Pres CoClk — **County Clerk Court Rec Pres**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-15.00
				Court Rec Pres CoClk Subtotal:	-15.00

Court Reporter — **Court Reporter**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-903.66
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-266.69
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-510.95

Product Code		Product Code Description			
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-397.14
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-378.81
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-275.83
				Court Reporter Subtotal:	-2,733.08

Courthouse Sec CoClk **County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-325.29
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-576.57
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-445.02
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-435.67
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	110-340-6000 - COUNTY CLERK FEES	-328.77
				Courthouse Sec CoClk Subtotal:	-2,111.32

Courthouse Sec JP **JP**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005975	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-23.26
R00005976	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-34.99
R00005977	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-44.10
R00005982	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-60.04
R00005983	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-67.76
R00005984	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-90.76
R00005985	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-11.04
R00005988	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-14.70
R00005994	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT # 3	110-340-6510 - JUSTICE OF PEACE FEES	-78.52
R00006040	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-5.78
R00006041	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-53.42
R00006042	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-36.09
R00006043	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-112.01
R00006079	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-43.24
R00006088	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-20.48
R00006112	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-58.31

Product Code		Product Code Description			
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-71.64
				Courthouse Sec JP Subtotal:	-826.14

Courthouse Security **Dist Clk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-739.36
				Courthouse Security Subtotal:	-739.36

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005975	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-522.09
R00005976	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-442.79
R00005977	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-432.05
R00005982	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,347.93
R00005983	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,858.53
R00005984	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,003.63
R00005985	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-247.91
R00005988	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-330.00
R00005994	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,891.29
R00006040	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-29.88
R00006041	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,199.13
R00006042	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-810.20
R00006043	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,466.69
R00006079	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-920.83
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,184.49
R00006088	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-459.71
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-819.05
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,761.12
R00006112	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,308.96
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,428.18
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,389.94
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,670.29
				Criminal St Court Co Subtotal:	-24,524.69

Product Code	Product Code Description
Culvert General	**Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006021	7/15/2025	CLPKT00982 - Receipts 7-15-2025-Posted	BILLY PEEK	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00006080	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	MATEO RIVERA	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00006114	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	RUTH WILLIAMS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
				Culvert General Subtotal:	-30.00

Culvert R&B 1 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006080	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	MATEO RIVERA	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 1 Subtotal:	-20.00

Culvert R&B 2 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006021	7/15/2025	CLPKT00982 - Receipts 7-15-2025-Posted	BILLY PEEK	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00006114	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	RUTH WILLIAMS	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 2 Subtotal:	-40.00

Current Prop Tax **Flat Amount**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005979	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-6,395.68
R00006011	7/11/2025	CLPKT00980 - Receipts 7-11-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,706.57
R00006045	7/18/2025	CLPKT00985 - Receipts 7-18-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-5,156.47
R00006085	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,674.56
				Current Prop Tax Subtotal:	-16,933.28

Current Prop Taxes **Current Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005979	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-31,223.55
				210-310-1100 - CURRENT TAXES	-1,844.11
				220-310-1100 - CURRENT TAXES	-1,948.03
				230-310-1100 - CURRENT TAXES	-2,965.20
				240-310-1100 - CURRENT TAXES	-2,049.31
R00006011	7/11/2025	CLPKT00980 - Receipts 7-11-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-8,361.86
				210-310-1100 - CURRENT TAXES	-493.87
				220-310-1100 - CURRENT TAXES	-521.70
				230-310-1100 - CURRENT TAXES	-794.10
				240-310-1100 - CURRENT TAXES	-548.82
R00006045	7/18/2025	CLPKT00985 - Receipts 7-18-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-25,189.24
				210-310-1100 - CURRENT TAXES	-1,487.72
				220-310-1100 - CURRENT TAXES	-1,571.55
				230-310-1100 - CURRENT TAXES	-2,392.14
				240-310-1100 - CURRENT TAXES	-1,653.25

Product Code		Product Code Description			
R00006085	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-17,936.70
				210-310-1100 - CURRENT TAXES	-1,059.37
				220-310-1100 - CURRENT TAXES	-1,119.07
				230-310-1100 - CURRENT TAXES	-1,703.39
				240-310-1100 - CURRENT TAXES	-1,177.25
				Current Prop Taxes Subtotal:	-106,040.23

DA PreTrial Diversi **Pre Trial Diversion**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006031	7/15/2025	CLPKT00982 - Receipts 7-15-2025-Posted	FANNIN COUNTY CSCD	360-340-3255 - PRE-TRIAL DIVERSION FEE	-65.00
				DA PreTrial Diversi Subtotal:	-65.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-722.59
				DC Ct Facility Fee F Subtotal:	-722.59

Delinquent Prop Tax **Flat Amount**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005979	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,951.10
R00006011	7/11/2025	CLPKT00980 - Receipts 7-11-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-98.94
R00006045	7/18/2025	CLPKT00985 - Receipts 7-18-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,811.92
R00006085	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-521.79
				Delinquent Prop Tax Subtotal:	-4,383.75

Delinquent Prop Taxe **Delinquent Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005979	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-10,847.45
				210-310-1200 - DELINQUENT TAXES	-640.67
				220-310-1200 - DELINQUENT TAXES	-676.77
				230-310-1200 - DELINQUENT TAXES	-1,030.15
				240-310-1200 - DELINQUENT TAXES	-711.95
R00006011	7/11/2025	CLPKT00980 - Receipts 7-11-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-648.72
				210-310-1200 - DELINQUENT TAXES	-38.31
				220-310-1200 - DELINQUENT TAXES	-40.47
				230-310-1200 - DELINQUENT TAXES	-61.61
				240-310-1200 - DELINQUENT TAXES	-42.58
R00006045	7/18/2025	CLPKT00985 - Receipts 7-18-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-10,238.85
				210-310-1200 - DELINQUENT TAXES	-604.72
				220-310-1200 - DELINQUENT TAXES	-638.80
				230-310-1200 - DELINQUENT TAXES	-972.35
				240-310-1200 - DELINQUENT TAXES	-672.01
R00006085	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,015.96
				210-310-1200 - DELINQUENT TAXES	-178.13
				220-310-1200 - DELINQUENT TAXES	-188.17
				230-310-1200 - DELINQUENT TAXES	-286.42
				240-310-1200 - DELINQUENT TAXES	-197.95
				Delinquent Prop Taxe Subtotal:	-31,732.04

Product Code	Product Code Description
Dist Attny Admin Fee	**Dist Attny Trust**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005961	7/1/2025	CLPKT00974 - Receipts 7-1-2025-Posted	DA TRUST FUND	360-340-4750 - DISTRICT ATTORNEY FEES	-60.00
				Dist Attny Admin Fee Subtotal:	-60.00

Dist Attny Fees	**Dist Attny Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005965	7/1/2025	CLPKT00974 - Receipts 7-1-2025-Posted	DA TRUST FUND	100-340-4750 - DISTRICT ATTORNEY FEES	-8.00
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-46.75
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-141.71
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-246.07
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-157.26
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-198.48
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-211.62
				Dist Attny Fees Subtotal:	-1,009.89

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-8,504.92
				Dist Clk Fines & Fee Subtotal:	-8,504.92

Drug Court	**Dist Clk Drug Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-53.51
				Drug Court Subtotal:	-53.51

Drug Court CoClk	**Co Clk Drug Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-3.33
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-6.42
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-10.27
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-4.57
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	590-370-4250 - DRUG COURT FEE	-36.36
				Drug Court CoClk Subtotal:	-60.95

Product Code	Product Code Description
Election Equip Fund	**Election Reimbursement**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006053	7/22/2025	CLPKT00986 - Receipts 7-22-2025-Posted	CITY OF LADONIA	123-340-4840 - ELECTION REIMBURSEMENTS	-4,601.65
				Election Equip Fund Subtotal:	-4,601.65

Election Reimb. **Election Reimb.**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006053	7/22/2025	CLPKT00986 - Receipts 7-22-2025-Posted	CITY OF LADONIA	100-340-4840 - ELECTION REIMBURSEMENTS	-1,686.52
				Election Reimb. Subtotal:	-1,686.52

Engineer Fee **Engineer Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006052	7/22/2025	CLPKT00986 - Receipts 7-22-2025-Posted	GHB EQUIPMENT COMPANY,	100-340-6545 - ENGINEER FEES	-250.00
				Engineer Fee Subtotal:	-250.00

FEMA RB2 **FEMA RB2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005960	7/1/2025	CLPKT00973 - Receipts 6-30-2025 FEMA-Posted	TEXAS DIVISION OF EMERGEN	220-330-2000 - FEMA GRANT	-30,651.45
				FEMA RB2 Subtotal:	-30,651.45

FEMA RB3 **FEMA RB#3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005958	7/1/2025	CLPKT00973 - Receipts 6-30-2025 FEMA-Posted	TEXAS DIVISION OF EMERGEN	230-330-2000 - FEMA GRANT	-10,555.56
R00005959	7/1/2025	CLPKT00973 - Receipts 6-30-2025 FEMA-Posted	TEXAS DIVISION OF EMERGEN	230-330-2000 - FEMA GRANT	-22,314.99
				FEMA RB3 Subtotal:	-32,870.55

Fines Co Clerk **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-798.24
				220-350-4030 - COUNTY CLERK FINES	-843.21
				230-350-4030 - COUNTY CLERK FINES	-1,283.50
				240-350-4030 - COUNTY CLERK FINES	-887.05
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,339.86
				220-350-4030 - COUNTY CLERK FINES	-1,415.36
				230-350-4030 - COUNTY CLERK FINES	-2,154.40
				240-350-4030 - COUNTY CLERK FINES	-1,488.94
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,097.38
				220-350-4030 - COUNTY CLERK FINES	-1,159.22
				230-350-4030 - COUNTY CLERK FINES	-1,764.51
				240-350-4030 - COUNTY CLERK FINES	-1,219.49
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,118.91
				220-350-4030 - COUNTY CLERK FINES	-1,181.97
				230-350-4030 - COUNTY CLERK FINES	-1,799.14
				240-350-4030 - COUNTY CLERK FINES	-1,243.42

Product Code		Product Code Description			
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	210-350-4030 - COUNTY CLERK FINES	-940.02
				220-350-4030 - COUNTY CLERK FINES	-992.99
				230-350-4030 - COUNTY CLERK FINES	-1,511.48
				240-350-4030 - COUNTY CLERK FINES	-1,044.61
				Fines Co Clerk Subtotal:	-25,283.70

Fines Dist Clk **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-527.52
				220-350-4500 - DISTRICT CLERK FINES	-557.25
				230-350-4500 - DISTRICT CLERK FINES	-848.21
				240-350-4500 - DISTRICT CLERK FINES	-586.22
				Fines Dist Clk Subtotal:	-2,519.20

Fines Jp#1 **General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005984	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-640.00
R00006043	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-23.25
				Fines Jp#1 Subtotal:	-663.25

Fines Jp#2 **General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006079	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-54.00
				Fines Jp#2 Subtotal:	-54.00

Fines Jp#3 **General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-30.75
				Fines Jp#3 Subtotal:	-30.75

Fines JP1 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005982	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-328.55
				220-350-4550 - J. P. #1 FINES	-347.06
				230-350-4550 - J. P. #1 FINES	-528.28
				240-350-4550 - J. P. #1 FINES	-365.11
R00005983	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-261.30
				220-350-4550 - J. P. #1 FINES	-276.04
				230-350-4550 - J. P. #1 FINES	-420.17
				240-350-4550 - J. P. #1 FINES	-290.39
R00005984	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-322.47
				220-350-4550 - J. P. #1 FINES	-340.65
				230-350-4550 - J. P. #1 FINES	-518.52
				240-350-4550 - J. P. #1 FINES	-358.36
R00005985	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-42.30
				220-350-4550 - J. P. #1 FINES	-44.68
				230-350-4550 - J. P. #1 FINES	-68.01
				240-350-4550 - J. P. #1 FINES	-47.01

Product Code		Product Code Description			
R00006042	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-100.50
				220-350-4550 - J. P. #1 FINES	-106.18
				230-350-4550 - J. P. #1 FINES	-161.62
				240-350-4550 - J. P. #1 FINES	-111.70
R00006043	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-195.58
				220-350-4550 - J. P. #1 FINES	-206.60
				230-350-4550 - J. P. #1 FINES	-314.48
				240-350-4550 - J. P. #1 FINES	-217.34
				Fines JP1 Subtotal:	-5,972.90

Fines Jp2 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005975	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-70.98
				220-350-4560 - J. P. #2 FINES	-74.99
				230-350-4560 - J. P. #2 FINES	-114.14
				240-350-4560 - J. P. #2 FINES	-78.89
R00005976	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-179.03
				220-350-4560 - J. P. #2 FINES	-189.13
				230-350-4560 - J. P. #2 FINES	-287.88
				240-350-4560 - J. P. #2 FINES	-198.96
R00005977	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-61.77
				220-350-4560 - J. P. #2 FINES	-65.25
				230-350-4560 - J. P. #2 FINES	-99.33
				240-350-4560 - J. P. #2 FINES	-68.65
R00005988	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-58.43
				220-350-4560 - J. P. #2 FINES	-61.71
				230-350-4560 - J. P. #2 FINES	-93.94
				240-350-4560 - J. P. #2 FINES	-64.92
R00006079	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-53.39
				220-350-4560 - J. P. #2 FINES	-56.41
				230-350-4560 - J. P. #2 FINES	-85.86
				240-350-4560 - J. P. #2 FINES	-59.34
R00006088	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-52.34
				220-350-4560 - J. P. #2 FINES	-55.30
				230-350-4560 - J. P. #2 FINES	-84.18
				240-350-4560 - J. P. #2 FINES	-58.18
R00006112	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-167.52
				220-350-4560 - J. P. #2 FINES	-176.96
				230-350-4560 - J. P. #2 FINES	-269.36
				240-350-4560 - J. P. #2 FINES	-186.16
				Fines Jp2 Subtotal:	-3,073.00

Fines Jp3 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005994	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT # 3	210-350-4570 - J. P. #3 FINES	-211.85
				220-350-4570 - J. P. #3 FINES	-223.79
				230-350-4570 - J. P. #3 FINES	-340.64
				240-350-4570 - J. P. #3 FINES	-235.42
R00006040	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-45.23
				220-350-4570 - J. P. #3 FINES	-47.78
				230-350-4570 - J. P. #3 FINES	-72.73
				240-350-4570 - J. P. #3 FINES	-50.26
R00006041	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-139.24
				220-350-4570 - J. P. #3 FINES	-147.10
				230-350-4570 - J. P. #3 FINES	-223.91
				240-350-4570 - J. P. #3 FINES	-154.75

Product Code		Product Code Description			
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-179.87
				220-350-4570 - J. P. #3 FINES	-190.01
				230-350-4570 - J. P. #3 FINES	-289.23
				240-350-4570 - J. P. #3 FINES	-199.89
				Fines Jp3 Subtotal:	-2,751.70

Floodplain Permit **Floodplain Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005973	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	WAYNE KIRBY	100-340-6540 - FLOODPLAIN PERMIT	-60.00
R00006034	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	AMANDA BLEDSOE	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00006064	7/23/2025	CLPKT00987 - Receipts 7-23-2025-Posted	MICHELLE WELCH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00006099	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	JOSE BARRON	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00006107	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	J.R. FORTNER	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00006113	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
				Floodplain Permit Subtotal:	-210.00

Hotel Tax **Hotel Occupancy Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006013	7/11/2025	CLPKT00980 - Receipts 7-11-2025-Posted	XINGYU LIU	811-311-1225 - FEES OF HOT TAX	-722.83
R00006014	7/11/2025	CLPKT00980 - Receipts 7-11-2025-Posted	PETE THOMAS	811-311-1225 - FEES OF HOT TAX	-310.85
R00006022	7/15/2025	CLPKT00982 - Receipts 7-15-2025-Posted	CHERYL DARWIN	811-311-1225 - FEES OF HOT TAX	-17.64
				Hotel Tax Subtotal:	-1,051.32

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005963	7/1/2025	CLPKT00974 - Receipts 7-1-2025-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-20,367.96
				Jail Pay Phone Commi Subtotal:	-20,367.96

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005975	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00005976	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-447.81
R00005977	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00005982	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00005984	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-189.00
R00005985	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00006041	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00006042	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00

Product Code		Product Code Description			
R00006043	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00006079	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00006088	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-168.00
R00006112	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
				JP State Civil Conso Subtotal:	-1,833.81

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005982	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-30.00
R00005983	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-587.00
R00005984	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-735.78
R00006042	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-281.01
R00006043	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,572.64
				Jp#1 Fees Subtotal:	-3,206.43

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005975	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-190.00
R00005976	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-105.00
R00005977	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1,351.87
R00005988	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-190.00
R00006079	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1,175.00
R00006088	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-490.00
R00006112	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-992.44
				Jp#2 Fees Subtotal:	-4,494.31

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005994	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT # 3	100-340-4570 - J. P. #3 FEES	-414.27
R00006040	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-28.13
R00006041	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-480.35
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-451.79
				Jp#3 Fees Subtotal:	-1,374.54

Product Code	Product Code Description
Judicial Education	**Judicial Education and Support Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005975	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-135.55
R00005976	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00005977	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00005982	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00005983	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-400.00
R00005984	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-225.00
R00005985	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00005994	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00006041	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00006042	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00006043	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00006079	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00006088	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-200.00
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-45.00
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-80.00
R00006112	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-81.77
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-60.00
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-65.18
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
				Judicial Education Subtotal:	-2,667.50

Just Ct Bldg JP1	**Jp1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005983	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-0.50
				Just Ct Bldg JP1 Subtotal:	-0.50

Just Ct Bldg Jp3	**Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005994	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT # 3	111-370-4570 - JP3 SECURITY FEE	-1.00
				Just Ct Bldg Jp3 Subtotal:	-1.00

Product Code	Product Code Description
Just Ct Tech JP1	**Jp1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005982	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-49.01
R00005983	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-56.08
R00005984	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-78.11
R00005985	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-9.02
R00006042	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-29.47
R00006043	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-91.42
				Just Ct Tech JP1 Subtotal:	-313.11

Just Ct Tech JP2	**Jp2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005975	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-18.99
R00005976	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-28.56
R00005977	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-36.00
R00005988	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-12.00
R00006079	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-36.05
R00006088	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-16.70
R00006112	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-47.61
				Just Ct Tech JP2 Subtotal:	-195.91

Just Ct Tech Jp3	**Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005994	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-65.64
R00006040	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-4.73
R00006041	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-43.61
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-62.49
				Just Ct Tech Jp3 Subtotal:	-176.47

Language Access Fund	**Language Access Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005975	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-16.27
R00005976	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00005977	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00005982	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00

R00005983	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-48.00
R00005984	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-27.00
R00005985	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00005994	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT # 3	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00006041	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00006042	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00006043	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00006079	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-108.39
R00006088	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-24.00
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-57.00
R00006112	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-45.00
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-42.00
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
				Language Access Fund Subtotal:	-592.66

LaSalle Corrections **Detention Center**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006007	7/10/2025	CLPKT00979 - Receipts 7-10-2025-Posted	LASALLE CORRECTIONS VI, LL	100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,655.00
				LaSalle Corrections Subtotal:	-8,655.00

Law Library **District Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,264.53
				Law Library Subtotal:	-1,264.53

Law Library CoClk **County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-350.00
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-665.00
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-560.00
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-490.00

Product Code		Product Code Description			
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	350-340-4030 - COUNTY CLERK FEES	-350.00
				Law Library CoClk Subtotal:	-2,415.00

Local Court Costs **Local Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005975	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-47.46
R00005976	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-71.43
R00005977	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-90.00
R00005982	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-122.54
R00005983	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-137.03
R00005984	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-180.26
R00005985	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-22.54
R00005988	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-30.00
R00005994	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-159.58
R00006040	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-10.00
R00006041	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-109.01
R00006042	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-73.66
R00006043	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-223.64
R00006079	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-80.05
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-817.87
R00006088	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-41.79
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-92.69
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-154.27
R00006112	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-118.99
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-110.26
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-171.03
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-92.83
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-151.22
				Local Court Costs Subtotal:	-3,108.15

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
R00006065	7/23/2025	CLPKT00987 - Receipts 7-23-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,975.83
				Mixed Bev Gross Subtotal:	-1,975.83

Mixed Bev Sales **Tax Of Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006065	7/23/2025	CLPKT00987 - Receipts 7-23-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,991.76
				Mixed Bev Sales Subtotal:	-1,991.76

OMNI BASE FEE **OMNI FEE**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005994	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT # 3	100-340-4575 - OMNI BASE FEE	-265.01
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-10.00
				OMNI BASE FEE Subtotal:	-275.01

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00
				Probate State Consol Subtotal:	-137.00

Proceeds of Loan RB3 **RB3 Proceeds of Loan**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006069	7/24/2025	CLPKT00988 - Receipts 7-24-2025 Gov Cap-Posted	R.B. EVERETT & CO.	230-370-1400 - PROCEEDS OF LOAN	-237,934.10
				Proceeds of Loan RB3 Subtotal:	-237,934.10

Records Archive CoCl **Records Archive Co Clk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-5,470.00
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,360.00
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,360.00
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,250.00
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,940.00
				Records Archive CoCl Subtotal:	-33,380.00

Records Management **Dist Clerk Rec Mgt**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-29.51
				Records Management Subtotal:	-29.51

Product Code	Product Code Description
Records Mgt Co Clk	**County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-5,650.00
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-654.89
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-6,585.00
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,490.00
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,220.00
				Records Mgt Co Clk Subtotal:	-27,599.89

Refunds General **Refunds and Miscellaneous**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005989	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	LEXISNEXIS	100-370-1300 - REFUNDS & MISCELLANEOUS	-2.00
R00006056	7/22/2025	CLPKT00986 - Receipts 7-22-2025-Posted	METROPOLITAN REPORTING	100-370-1300 - REFUNDS & MISCELLANEOUS	-2.00
R00006057	7/22/2025	CLPKT00986 - Receipts 7-22-2025-Posted	TOM TURNER	100-370-1300 - REFUNDS & MISCELLANEOUS	-19.00
				Refunds General Subtotal:	-23.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006055	7/22/2025	CLPKT00986 - Receipts 7-22-2025-Posted	HOLT CAT	240-370-1300 - REFUNDS & MISCELLANEOUS	-7,173.02
				Refunds R&B 4 Subtotal:	-7,173.02

Refunds RB2 Parts **Parts and Repairs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006025	7/15/2025	CLPKT00982 - Receipts 7-15-2025-Posted	DAVIS FLEET PARTS	220-622-4580 - R&M MACHINERY PARTS	-412.94
				Refunds RB2 Parts Subtotal:	-412.94

Refunds RB4 Parts **Parts and Repairs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006025	7/15/2025	CLPKT00982 - Receipts 7-15-2025-Posted	DAVIS FLEET PARTS	240-624-4580 - R&M MACHINERY PARTS	-776.91
				Refunds RB4 Parts Subtotal:	-776.91

Reimb of materials 3 **Reimb of materials 3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006105	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	CITY OF LADONIA	230-370-1450 - REIMBURSEMENT OF MATERIALS	-5,898.30
				Reimb of materials 3 Subtotal:	-5,898.30

Rent **Rent Verizon Tower**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006068	7/23/2025	CLPKT00987 - Receipts 7-23-2025-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
R00006029	7/15/2025	CLPKT00982 - Receipts 7-15-2025-Posted	JOE BROWN, ATTORNEY	360-370-3190 - RESTITUTION	-14,456.59
R00006121	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JULIA D. JONES	360-370-3190 - RESTITUTION	-6,000.00
				Restitution Subtotal:	-20,456.59

Product Code	Product Code Description
Restitution General	**Restitution General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006079	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	JP PCT. # 2	100-340-3190 - RESTITUTION	-172.38
				Restitution General Subtotal:	-172.38

Product Code	Product Code Description
Restitution Victim	**Victim Recovery**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005966	7/1/2025	CLPKT00974 - Receipts 7-1-2025-Posted	GREEN DOT CORPORATION	565-370-3190 - RESTITUTION	-500.00
R00005967	7/1/2025	CLPKT00974 - Receipts 7-1-2025-Posted	GREEN DOT CORPORATION	565-370-3190 - RESTITUTION	-500.00
				Restitution Victim Subtotal:	-1,000.00

Product Code	Product Code Description
Sales Tax	**Sales Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006012	7/11/2025	CLPKT00980 - Receipts 7-11-2025-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-141,271.41
				210-318-1600 - SALES TAX REVENUES	-8,343.71
				220-318-1600 - SALES TAX REVENUES	-8,813.89
				230-318-1600 - SALES TAX REVENUES	-13,416.08
				240-318-1600 - SALES TAX REVENUES	-9,272.11
				Sales Tax Subtotal:	-181,117.20

Product Code	Product Code Description
Sewage Permits/Insp.	**Sewage Permits/Insp.**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005968	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	COLEEN SUTTON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005969	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	R. WAYNE KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,125.00
R00005970	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00005971	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	J. STRICKLAND	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005972	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005980	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,450.00
R00005981	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,025.00
R00005987	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JAMIE WOODDELL	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006015	7/11/2025	CLPKT00980 - Receipts 7-11-2025-Posted	MYRANDA MORMAN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006016	7/11/2025	CLPKT00980 - Receipts 7-11-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006019	7/15/2025	CLPKT00982 - Receipts 7-15-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00

Product Code		Product Code Description			
R00006020	7/15/2025	CLPKT00982 - Receipts 7-15-2025-Posted	ORAPORN SANSAVATH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006032	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,500.00
R00006033	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	THOMAS RAWSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006046	7/22/2025	CLPKT00986 - Receipts 7-22-2025-Posted	K. WEATHERLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-425.00
R00006047	7/22/2025	CLPKT00986 - Receipts 7-22-2025-Posted	A. HACKETT	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006048	7/22/2025	CLPKT00986 - Receipts 7-22-2025-Posted	BONHAM STATE PARK	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-25.00
R00006060	7/23/2025	CLPKT00987 - Receipts 7-23-2025-Posted	T. LOCKE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006061	7/23/2025	CLPKT00987 - Receipts 7-23-2025-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006062	7/23/2025	CLPKT00987 - Receipts 7-23-2025-Posted	E. MENDOZA	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006063	7/23/2025	CLPKT00987 - Receipts 7-23-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006081	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	COLEEN GRAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00006082	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	LESLEE RAWSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006083	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	T. GERBER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006092	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,125.00
R00006093	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,550.00
R00006094	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,400.00
R00006100	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	EMILY GARZA	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006101	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	A. HOOTEN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006102	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	JARESH BACKHOE INC.	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006108	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	D. HELMS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006109	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	F. GUERRERO	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006110	7/30/2025	CLPKT00993 - Receipts 7-30-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
				Sewage Permits/Insp. Subtotal:	-20,475.00

Sheriff Fees **Sheriff Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005976	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00005977	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-7.52
R00005983	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-21.27
R00005984	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-10.91
R00005985	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-1.27
R00005994	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	JP PCT # 3	100-340-5600 - SHERIFF FEES	-8.07

Product Code		Product Code Description			
R00006017	7/14/2025	CLPKT00981 - Receipts 7-14-2025-Posted	KNOCK EM OUT CIVIL PROCES	100-340-5600 - SHERIFF FEES	-190.00
R00006039	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JENKINS & YOUNG, P.C.	100-340-5600 - SHERIFF FEES	-340.00
R00006040	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-4.54
R00006042	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-16.27
R00006043	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-10.00
R00006049	7/22/2025	CLPKT00986 - Receipts 7-22-2025-Posted	PERDUE, BRANDON, FIELDER,	100-340-5600 - SHERIFF FEES	-163.85
R00006050	7/22/2025	CLPKT00986 - Receipts 7-22-2025-Posted	PERDUE, BRANDON, FIELDER,	100-340-5600 - SHERIFF FEES	-178.40
R00006051	7/22/2025	CLPKT00986 - Receipts 7-22-2025-Posted	PERDUE, BRANDON, FIELDER,	100-340-5600 - SHERIFF FEES	-89.55
R00006054	7/22/2025	CLPKT00986 - Receipts 7-22-2025-Posted	JONES COUNTY DISTRICT CLE	100-340-5600 - SHERIFF FEES	-70.00
R00006079	7/24/2025	CLPKT00989 - Receipts 7-24-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-8.66
R00006086	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	SMITH, ARNOLD, PORTER, & I	100-340-5600 - SHERIFF FEES	-95.00
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,673.41
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-203.34
R00006103	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	KNOCK EM OUT CIVIL PROCES	100-340-5600 - SHERIFF FEES	-190.00
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-606.58
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-572.17
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-1,119.29
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	100-340-5600 - SHERIFF FEES	-664.68
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-10.00
				Sheriff Fees Subtotal:	-6,259.78

Specialty Court **Dist Clk Specialty Court**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-26.35
				Specialty Court Subtotal:	-26.35

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-111.44
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-239.59
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-148.09
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-191.82

Product Code		Product Code Description			
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	590-370-4260 - SPECIALTY COURT	-172.48
				Specialty Ct Co Clk Subtotal:	-863.42

Subdivision **Subdivision Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006038	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	5TH STREET INVESTMENTS, LI	100-340-6520 - SUBDIVISION FEES	-7,750.00
R00006098	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	KENDRA ABCHI	100-340-6520 - SUBDIVISION FEES	-250.00
				Subdivision Subtotal:	-8,000.00

Tax Certificates **Tax Certificates**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005979	7/3/2025	CLPKT00976 - Receipts 7-3-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-74.96
R00006045	7/18/2025	CLPKT00985 - Receipts 7-18-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-5.00
R00006085	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-429.90
				Tax Certificates Subtotal:	-509.86

Technology **County & District Court**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006087	7/25/2025	CLPKT00990 - Receipts 7-25-2025-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-9.19
				Technology Subtotal:	-9.19

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-26.36
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-48.54
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-30.62
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-39.06
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-40.00
				Technology Co.Clk. Subtotal:	-184.58

Texas Parks **Parks & Wildlife**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005984	7/7/2025	CLPKT00977 - Receipts 7-7-2025-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-119.00
R00006043	7/16/2025	CLPKT00983 - Receipts 7-16-2025-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-131.75
R00006120	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-174.25
				Texas Parks Subtotal:	-425.00

Product Code	Product Code Description
TJJD Structured Fami	**Structured Family Therapy**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005986	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	T.J.J.D.	890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-26,985.96
				TJJD Structured Fami Subtotal:	-26,985.96

Toll Collections **Toll Collections**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006024	7/15/2025	CLPKT00982 - Receipts 7-15-2025-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-131.00
				Toll Collections Subtotal:	-131.00

TPW Boats **Boat Registration**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005996	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	TAX A/C	100-321-2505 - TPW BOAT REGISTRATION	-52.20
				TPW Boats Subtotal:	-52.20

Veterans Court **Program Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005990	7/9/2025	CLPKT00978 - Receipts 7-9-2025-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-180.00
				Veterans Court Subtotal:	-180.00

VINE **Texas VINE Program**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006115	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	OFFICE OF THE ATTORNEY GE	100-330-5590 - TEXAS VINE PROGRAM	-4,642.83
R00006116	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	OFFICE OF THE ATTORNEY GE	100-330-5590 - TEXAS VINE PROGRAM	-4,642.83
				VINE Subtotal:	-9,285.66

Vital Stat CoClk **County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006097	7/28/2025	CLPKT00991 - Receipts 7-28-2025-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-1,780.22
R00006106	7/29/2025	CLPKT00992 - Receipts 7-29-2025-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,212.52
R00006117	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,087.10
R00006118	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-1,958.43
R00006119	7/31/2025	CLPKT00994 - Receipts 7-31-2025-Posted	COURT CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-1,219.46
				Vital Stat CoClk Subtotal:	-9,257.73
				Grand Total:	-1,233,446.59

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-82,711.35
100-310-1200 - DELINQUENT TAXES	-24,750.98
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-3,108.15
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-24,524.69
100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,970.92
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-1,833.81
100-318-1300 - COURT COSTS/ARREST FEES	-6,599.76
100-318-1320 - ATTORNEYS & DOCTORS	-10,281.67
100-318-1400 - TAX ON MIXED DRINKS	-3,967.59
100-318-1600 - SALES TAX REVENUES	-141,271.41
100-319-4200 - JAIL PAY PHONE COMMISSION	-20,367.96
100-319-5530 - ADMINISTRATIVE FEE	-70,085.00
100-320-2000 - ALCOHLIC BEVERAGE LICENSE	-285.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-20,475.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-10,094.50
100-321-2500 - COMMISSION ON CAR TITLES	-2,740.00
100-321-2505 - TPW BOAT REGISTRATION	-52.20
100-321-2520 - TOLL COLLECTIONS	-131.00
100-321-9010 - TAX CERTIFICATES	-509.86
100-330-5590 - TEXAS VINE PROGRAM	-9,285.66
100-340-1351 - LANGUAGE ACCESS FUND	-592.66
100-340-1352 - COUNTY JURY FUND	-1,105.87
100-340-1353 - COUNTY DISPUTE RESOLUTION	-2,044.04
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-2,667.50
100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-1,330.00
100-340-3190 - RESTITUTION	-172.38
100-340-4000 - COUNTY JUDGE FEES	-350.00
100-340-4030 - COUNTY CLERK FEES	-106,836.15
100-340-4500 - DISTRICT CLERK FEES	-8,504.92
100-340-4550 - J. P. #1 FEES	-3,206.43
100-340-4560 - J. P. #2 FEES	-4,494.31
100-340-4570 - J. P. #3 FEES	-1,374.54
100-340-4575 - OMNI BASE FEE	-275.01
100-340-4576 - COLLECTION AGENCY FEE	-154.06
100-340-4577 - TEXAS PARKS & WILDLIFE	-425.00
100-340-4750 - DISTRICT ATTORNEY FEES	-1,009.89
100-340-4840 - ELECTION REIMBURSEMENTS	-1,686.52
100-340-5510 - CONSTABLE PCT. 1 FEES	-2,141.27
100-340-5520 - CONSTABLE PCT. 2 FEES	-1,149.07
100-340-5530 - CONSTABLE PCT. 3 FEES	-634.84

Distribution GL Account Number		Distribution Amount
100-340-5600 - SHERIFF FEES		-6,259.78
100-340-6000 - D.C.6TH COURT OF APPEALS FEE		-180.65
100-340-6010 - C.C.6TH COURT OF APPEALS FEE		-345.00
100-340-6520 - SUBDIVISION FEES		-8,000.00
100-340-6540 - FLOODPLAIN PERMIT		-210.00
100-340-6545 - ENGINEER FEES		-250.00
100-340-6550 - BUILDING PERMITS		-300.00
100-350-4550 - J. P. #1 FINES		-663.25
100-350-4560 - J. P. #2 FINES		-54.00
100-350-4570 - J. P. #3 FINES		-30.75
100-370-1150 - RENT- VERIZON TOWER		-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS		-23.00
100-370-1420 - CULVERT PERMITTING PROCESS		-30.00
100-370-1620 - COURT REPORTER SERVICE FEE		-2,733.08
100-370-4530 - REIMB.LASALLE ODYSSEY SAAS		-8,655.00
100-403-4270 - TRAVEL/TRAINING		-730.99
	100 Subtotal:	-605,027.77
Fund: 110		
110-340-6000 - COUNTY CLERK FEES		-2,111.32
110-340-6500 - DISTRICT CLERK FEES		-739.36
110-340-6510 - JUSTICE OF PEACE FEES		-826.14
	110 Subtotal:	-3,676.82
Fund: 111		
111-370-4550 - JP1 SECURITY FEE		-0.50
111-370-4570 - JP3 SECURITY FEE		-1.00
	111 Subtotal:	-1.50
Fund: 120		
120-370-1340 - CO.CLK.VITAL STAT.FEE		-9,257.73
	120 Subtotal:	-9,257.73
Fund: 121		
121-370-1330 - CO.CLERK PRESERVE REC FEE		-27,599.89
	121 Subtotal:	-27,599.89
Fund: 123		
123-340-4840 - ELECTION REIMBURSEMENTS		-4,601.65
	123 Subtotal:	-4,601.65
Fund: 125		
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE		-184.58
	125 Subtotal:	-184.58
Fund: 126		
126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION		-15.00
	126 Subtotal:	-15.00
Fund: 127		
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE		-33,380.00

Distribution GL Account Number		Distribution Amount
	127 Subtotal:	-33,380.00
Fund: 130		
130-345-1130 - SURETY BAIL BOND FEE		-645.00
	130 Subtotal:	-645.00
Fund: 190		
190-370-1360 - DST.CLK.PRES.REC.FEE		-29.51
	190 Subtotal:	-29.51
Fund: 192		
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE		-9.19
	192 Subtotal:	-9.19
Fund: 193		
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION		-1,489.88
	193 Subtotal:	-1,489.88
Fund: 200		
200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-8,253.84
	200 Subtotal:	-8,253.84
Fund: 210		
210-310-1100 - CURRENT TAXES		-4,885.07
210-310-1200 - DELINQUENT TAXES		-1,461.83
210-318-1600 - SALES TAX REVENUES		-8,343.71
210-321-3000 - COUNTY'S ADDITIONAL $10		-8,105.00
210-350-4030 - COUNTY CLERK FINES		-5,294.41
210-350-4500 - DISTRICT CLERK FINES		-527.52
210-350-4550 - J. P. #1 FINES		-1,250.70
210-350-4560 - J. P. #2 FINES		-643.46
210-350-4570 - J. P. #3 FINES		-576.19
210-370-1420 - CULVERT PERMITTING PROCESS		-20.00
	210 Subtotal:	-31,107.89
Fund: 220		
220-310-1100 - CURRENT TAXES		-5,160.35
220-310-1200 - DELINQUENT TAXES		-1,544.21
220-318-1600 - SALES TAX REVENUES		-8,813.89
220-321-3000 - COUNTY'S ADDITIONAL $10		-8,105.00
220-330-2000 - FEMA GRANT		-30,651.45
220-350-4030 - COUNTY CLERK FINES		-5,592.75
220-350-4500 - DISTRICT CLERK FINES		-557.25
220-350-4550 - J. P. #1 FINES		-1,321.21
220-350-4560 - J. P. #2 FINES		-679.75
220-350-4570 - J. P. #3 FINES		-608.68
220-370-1420 - CULVERT PERMITTING PROCESS		-40.00
220-622-4580 - R&M MACHINERY PARTS		-412.94
	220 Subtotal:	-63,487.48

Distribution GL Account Number		Distribution Amount
Fund: 230		
230-310-1100 - CURRENT TAXES		-7,854.83
230-310-1200 - DELINQUENT TAXES		-2,350.53
230-318-1600 - SALES TAX REVENUES		-13,416.08
230-321-3000 - COUNTY'S ADDITIONAL $10		-8,105.00
230-330-2000 - FEMA GRANT		-32,870.55
230-350-4030 - COUNTY CLERK FINES		-8,513.03
230-350-4500 - DISTRICT CLERK FINES		-848.21
230-350-4550 - J. P. #1 FINES		-2,011.08
230-350-4560 - J. P. #2 FINES		-1,034.69
230-350-4570 - J. P. #3 FINES		-926.51
230-370-1400 - PROCEEDS OF LOAN		-237,934.10
230-370-1450 - REIMBURSEMENT OF MATERIALS		-5,898.30
	230 Subtotal:	-321,762.91
Fund: 240		
240-310-1100 - CURRENT TAXES		-5,428.63
240-310-1200 - DELINQUENT TAXES		-1,624.49
240-318-1600 - SALES TAX REVENUES		-9,272.11
240-321-3000 - COUNTY'S ADDITIONAL $10		-8,105.00
240-350-4030 - COUNTY CLERK FINES		-5,883.51
240-350-4500 - DISTRICT CLERK FINES		-586.22
240-350-4550 - J. P. #1 FINES		-1,389.91
240-350-4560 - J. P. #2 FINES		-715.10
240-350-4570 - J. P. #3 FINES		-640.32
240-370-1300 - REFUNDS & MISCELLANEOUS		-7,173.02
240-624-4580 - R&M MACHINERY PARTS		-776.91
	240 Subtotal:	-41,595.22
Fund: 260		
260-370-4550 - J.P.#1 TECHNOLOGY FEES		-313.11
	260 Subtotal:	-313.11
Fund: 270		
270-370-4560 - J.P.#2 TECHNOLOGY FEES		-195.91
	270 Subtotal:	-195.91
Fund: 280		
280-370-4560 - J.P.#3 TECHNOLOGY FEES		-176.47
	280 Subtotal:	-176.47
Fund: 350		
350-340-4030 - COUNTY CLERK FEES		-2,415.00
350-340-4500 - DISTRICT CLERK FEES		-1,264.53
	350 Subtotal:	-3,679.53
Fund: 360		
360-340-3255 - PRE-TRIAL DIVERSION FEE		-65.00
360-340-4750 - DISTRICT ATTORNEY FEES		-60.00
360-370-1300 - REFUNDS & MISCELLANEOUS		-429.79

Distribution GL Account Number		Distribution Amount
360-370-3190 - RESTITUTION		-20,456.59
	360 Subtotal:	-21,011.38
Fund: 565		
565-370-3190 - RESTITUTION		-1,000.00
	565 Subtotal:	-1,000.00
Fund: 590		
590-370-4250 - DRUG COURT FEE		-114.46
590-370-4260 - SPECIALTY COURT		-889.77
	590 Subtotal:	-1,004.23
Fund: 600		
600-310-1100 - CURRENT TAXES		-16,933.28
600-310-1200 - DELINQUENT TAXES		-4,383.75
	600 Subtotal:	-21,317.03
Fund: 695		
695-342-4030 - CC COURT FACILITY FEE FUND		-1,380.00
695-342-4500 - DC COURT FACILITY FEE FUND		-722.59
	695 Subtotal:	-2,102.59
Fund: 800		
800-370-1800 - PROGRAM FEES		-180.00
	800 Subtotal:	-180.00
Fund: 811		
811-311-1225 - FEES OF HOT TAX		-1,051.32
	811 Subtotal:	-1,051.32
Fund: 890		
890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG		-26,985.96
	890 Subtotal:	-26,985.96
Fund: 950		
950-370-1300 - REFUNDS & MISCELLANEOUS		-2,303.20
	950 Subtotal:	-2,303.20
	Grand Total:	-1,233,446.59