Receipt Listing by Product Code

Fannin County, TX

Totals by General Ledger Distribution Accounts

Date Range: 05/01/2025 - 05/31/2025

Product Code **Product Code Description**

Admin Fee — Jail Admin Fee

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005702	5/6/2025	CLPKT00941 - Receipts 5-6-2025-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-36,655.00
				Admin Fee Subtotal:	-36,655.00

Auction Proceeds 1 — Road & Bridge #1

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005706	5/6/2025	CLPKT00941 - Receipts 5-6-2025-Posted	NORTH TEXAS AUCTIONS	210-364-1630 - SALE OF EQUIPMENT	-24,075.00
				Auction Proceeds 1 Subtotal:	-24,075.00

Bail Bond — Bail Bond Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005709	5/6/2025	CLPKT00941 - Receipts 5-6-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00005710	5/6/2025	CLPKT00941 - Receipts 5-6-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00005711	5/6/2025	CLPKT00941 - Receipts 5-6-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00005819	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-450.00
R00005820	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-195.00
R00005821	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-405.00
				Bail Bond Subtotal:	-1,140.00

Blood Draws — Blood Draws

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005741	5/12/2025	CLPKT00943 - Receipts 5-12-2025-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-69.27
				Blood Draws Subtotal:	-69.27

Car Reg Addtl $10.00 — RB Car Reg

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005738	5/9/2025	CLPKT00944 - Receipts 5-9-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,972.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,972.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,972.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,972.50

Product Code		Product Code Description			
R00005743	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-2,115.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-2,115.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-2,115.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-2,115.00
R00005781	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,787.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,787.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,787.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,787.50
R00005792	5/28/2025	CLPKT00953 - Receipts 5-28-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,857.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,857.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,857.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,857.50
				Car Reg Addtl $10.00 Subtotal:	-30,930.00

Car Reg General **Car Reg General**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005738	5/9/2025	CLPKT00944 - Receipts 5-9-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,102.65
R00005743	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,220.80
R00005745	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-12.30
R00005780	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-113.20
R00005781	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,162.30
R00005792	5/28/2025	CLPKT00953 - Receipts 5-28-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,939.55
R00005793	5/28/2025	CLPKT00953 - Receipts 5-28-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-17.30
				Car Reg General Subtotal:	-8,568.10

Car Sales Tax **Car Sales Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005739	5/9/2025	CLPKT00944 - Receipts 5-9-2025-Posted	TAX A/C	100-321-2510 - COMM.ON SALES TAX COLLECTIONS	-166,733.84
				Car Sales Tax Subtotal:	-166,733.84

Car Titles **Commission on Car Titles**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005737	5/9/2025	CLPKT00944 - Receipts 5-9-2025-Posted	TAC A/C	100-321-2500 - COMMISSION ON CAR TITLES	-700.00
R00005744	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-730.00
R00005782	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-710.00

Product Code		Product Code Description			
R00005794	5/28/2025	CLPKT00953 - Receipts 5-28-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-745.00
				Car Titles Subtotal:	-2,885.00

Chapter 19 **Chapter 19**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005757	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-1,697.28
R00005758	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-681.34
				Chapter 19 Subtotal:	-2,378.62

Co Clerk Travel **Out of county travel**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005824	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	TAC	100-403-4270 - TRAVEL/TRAINING	-750.00
R00005825	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	TAC	100-403-4270 - TRAVEL/TRAINING	-750.00
				Co Clerk Travel Subtotal:	-1,500.00

Cobra Health **Payroll Cobra Health**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005696	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00005708	5/6/2025	CLPKT00941 - Receipts 5-6-2025-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
				Cobra Health Subtotal:	-2,303.20

Collection Agency **Collection Agency Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005697	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-14.54
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-247.50
R00005774	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE	-101.40
R00005778	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-33.80
R00005785	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-13.20
				Collection Agency Subtotal:	-410.44

Commission **Jail Commissary**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005704	5/6/2025	CLPKT00941 - Receipts 5-6-2025-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-30,298.80
				Commission Subtotal:	-30,298.80

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005701	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-211.87
R00005747	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-395.00

Product Code		Product Code Description			
R00005755	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
R00005768	5/20/2025	CLPKT00948 - Receipts 5-20-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00
R00005769	5/20/2025	CLPKT00948 - Receipts 5-20-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-570.00
R00005778	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-490.00
R00005784	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
R00005785	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-440.77
R00005809	5/29/2025	CLPKT00954 - Receipts 5-29-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-225.00
				Const Pct 1 Fees Subtotal:	-2,747.64

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005699	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-312.50
R00005700	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-7.50
R00005774	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-155.00
R00005775	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-45.08
R00005795	5/28/2025	CLPKT00953 - Receipts 5-28-2025-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-190.00
				Const Pct 2 Fees Subtotal:	-710.08

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005697	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-10.32
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-5.00
R00005742	5/12/2025	CLPKT00943 - Receipts 5-12-2025-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-95.00
				Const Pct 3 Fees Subtotal:	-110.32

County Dispute Resol **County Dispute Resolution**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005697	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00005699	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00005700	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00005701	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-40.00
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00005733	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00005747	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-60.00
R00005754	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00

Product Code		Product Code Description			
R00005769	5/20/2025	CLPKT00948 - Receipts 5-20-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-40.00
R00005774	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-40.00
R00005775	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-12.10
R00005778	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-80.00
R00005784	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00005785	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
				County Dispute Resol Subtotal:	-437.10

County Judge Supplem **State Salary Supplement**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005718	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	COMPTROLLER - JUDICIARY S	100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,050.00
				County Judge Supplem Subtotal:	-5,050.00

County Jury Fund **County Jury Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005697	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.26
R00005698	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.72
R00005699	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-2.51
R00005700	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.27
R00005701	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.50
R00005731	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.16
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.44
R00005733	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.27
R00005747	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.14
R00005754	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.55
R00005769	5/20/2025	CLPKT00948 - Receipts 5-20-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.72
R00005774	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.74
R00005775	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.91
R00005778	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.25
R00005784	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.29
R00005785	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.40
				County Jury Fund Subtotal:	-14.13

Product Code	Product Code Description
Court Costs	**Court Cost and Arrest Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005699	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-88.33
R00005700	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-0.93
R00005701	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-52.81
R00005731	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-5.33
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-38.71
R00005733	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-10.00
R00005747	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-37.11
R00005754	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-10.05
R00005769	5/20/2025	CLPKT00948 - Receipts 5-20-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-34.46
R00005774	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-34.00
R00005775	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-24.37
R00005778	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-25.00
R00005784	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-14.56
R00005785	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-549.17
				Court Costs Subtotal:	-924.83

Courthouse Sec JP **JP**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005697	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-61.33
R00005698	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-35.26
R00005699	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-123.31
R00005700	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-13.16
R00005701	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-73.79
R00005731	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-7.68
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-24.62
R00005733	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-12.96
R00005747	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-55.96
R00005754	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-27.06
R00005769	5/20/2025	CLPKT00948 - Receipts 5-20-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-34.51
R00005774	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-36.13

Product Code		Product Code Description			
R00005775	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-44.40
R00005778	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-61.22
R00005784	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-14.26
R00005785	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-68.55
				Courthouse Sec JP Subtotal:	-694.20

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005697	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,369.67
R00005698	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-817.27
R00005699	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,873.05
R00005700	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-295.53
R00005701	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,657.26
R00005731	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-172.39
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-607.30
R00005733	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-290.91
R00005747	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,256.37
R00005754	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-602.14
R00005769	5/20/2025	CLPKT00948 - Receipts 5-20-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-774.95
R00005774	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-811.03
R00005775	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-886.53
R00005778	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,278.35
R00005784	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-320.13
R00005785	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,538.73
				Criminal St Court Co Subtotal:	-15,551.61

Culvert General **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005688	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JESSE SHIPMAN	100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00005689	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	ATTI CORP. - STEVEN MCINTII	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005715	5/7/2025	CLPKT00942 - Receipts 5-7-2025-Posted	HENRY COVINGTON	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005723	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	LUCIO HERNANDEZ	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005724	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	MARK REECE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00

Product Code		Product Code Description			
R00005725	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JOE WHITLEY	100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00005726	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JESSE SHIPMAN	100-370-1420 - CULVERT PERMITTING PROCESS	-50.00
R00005764	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	MIKE LANE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
				Culvert General Subtotal:	-140.00

Culvert R&B 1 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005764	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	MIKE LANE	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 1 Subtotal:	-20.00

Culvert R&B 3 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005688	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JESSE SHIPMAN	230-370-1420 - CULVERT PERMITTING PROCESS	-40.00
R00005715	5/7/2025	CLPKT00942 - Receipts 5-7-2025-Posted	HENRY COVINGTON	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00005723	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	LUCIO HERNANDEZ	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00005724	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	MARK REECE	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00005725	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JOE WHITLEY	230-370-1420 - CULVERT PERMITTING PROCESS	-40.00
R00005726	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JESSE SHIPMAN	230-370-1420 - CULVERT PERMITTING PROCESS	-100.00
				Culvert R&B 3 Subtotal:	-240.00

Culvert R&B4 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005689	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	ATTI CORP. - STEVEN MCINTII	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B4 Subtotal:	-20.00

Current Prop Tax **Flat Amount**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005695	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-5,218.04
R00005735	5/9/2025	CLPKT00944 - Receipts 5-9-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,145.38
R00005736	5/9/2025	CLPKT00944 - Receipts 5-9-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-6,826.94
R00005762	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-4,629.95
R00005791	5/27/2025	CLPKT00952 - Receipts 5-27-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-4,813.41
R00005818	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-8,197.04
				Current Prop Tax Subtotal:	-31,830.76

Product Code	Product Code Description
Current Prop Taxes	**Current Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005695	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-25,196.14
				210-310-1100 - CURRENT TAXES	-1,488.12
				220-310-1100 - CURRENT TAXES	-1,571.98
				230-310-1100 - CURRENT TAXES	-2,392.79
				240-310-1100 - CURRENT TAXES	-1,653.71
R00005735	5/9/2025	CLPKT00944 - Receipts 5-9-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-10,557.23
				210-310-1100 - CURRENT TAXES	-623.53
				220-310-1100 - CURRENT TAXES	-658.66
				230-310-1100 - CURRENT TAXES	-1,002.59
				240-310-1100 - CURRENT TAXES	-692.91
R00005736	5/9/2025	CLPKT00944 - Receipts 5-9-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-33,354.35
				210-310-1100 - CURRENT TAXES	-1,969.96
				220-310-1100 - CURRENT TAXES	-2,080.97
				230-310-1100 - CURRENT TAXES	-3,167.55
				240-310-1100 - CURRENT TAXES	-2,189.16
R00005762	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-22,611.09
				210-310-1100 - CURRENT TAXES	-1,335.45
				220-310-1100 - CURRENT TAXES	-1,410.70
				230-310-1100 - CURRENT TAXES	-2,147.30
				240-310-1100 - CURRENT TAXES	-1,484.04
R00005791	5/27/2025	CLPKT00952 - Receipts 5-27-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-23,520.23
				210-310-1100 - CURRENT TAXES	-1,389.14
				220-310-1100 - CURRENT TAXES	-1,467.42
				230-310-1100 - CURRENT TAXES	-2,233.64
				240-310-1100 - CURRENT TAXES	-1,543.71
R00005818	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-37,917.68
				210-310-1100 - CURRENT TAXES	-2,239.48
				220-310-1100 - CURRENT TAXES	-2,365.67
				230-310-1100 - CURRENT TAXES	-3,600.92
				240-310-1100 - CURRENT TAXES	-2,488.66
				Current Prop Taxes Subtotal:	-196,354.78

Product Code	Product Code Description
DA PreTrial Diversi	**Pre Trial Diversion**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005703	5/6/2025	CLPKT00941 - Receipts 5-6-2025-Posted	JACKSON & HAGEN	360-340-3255 - PRE-TRIAL DIVERSION FEE	-500.00
R00005740	5/12/2025	CLPKT00943 - Receipts 5-12-2025-Posted	FANNIN COUNTY CSCD	360-340-3255 - PRE-TRIAL DIVERSION FEE	-95.00
				DA PreTrial Diversi Subtotal:	-595.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005695	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,006.66
R00005735	5/9/2025	CLPKT00944 - Receipts 5-9-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-873.05
R00005736	5/9/2025	CLPKT00944 - Receipts 5-9-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-6,895.92
R00005762	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-638.11
R00005791	5/27/2025	CLPKT00952 - Receipts 5-27-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,858.59

Product Code		Product Code Description			
R00005818	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,636.59
				Delinquent Prop Tax Subtotal:	-12,908.92

Delinquent Prop Taxe **Delinquent Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005695	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,637.05
				210-310-1200 - DELINQUENT TAXES	-332.93
				220-310-1200 - DELINQUENT TAXES	-351.69
				230-310-1200 - DELINQUENT TAXES	-535.33
				240-310-1200 - DELINQUENT TAXES	-369.98
R00005735	5/9/2025	CLPKT00944 - Receipts 5-9-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,154.30
				210-310-1200 - DELINQUENT TAXES	-304.42
				220-310-1200 - DELINQUENT TAXES	-321.58
				230-310-1200 - DELINQUENT TAXES	-489.49
				240-310-1200 - DELINQUENT TAXES	-338.29
R00005736	5/9/2025	CLPKT00944 - Receipts 5-9-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-35,918.87
				210-310-1200 - DELINQUENT TAXES	-2,121.42
				220-310-1200 - DELINQUENT TAXES	-2,240.97
				230-310-1200 - DELINQUENT TAXES	-3,411.10
				240-310-1200 - DELINQUENT TAXES	-2,357.47
R00005762	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,897.20
				210-310-1200 - DELINQUENT TAXES	-230.18
				220-310-1200 - DELINQUENT TAXES	-243.15
				230-310-1200 - DELINQUENT TAXES	-370.11
				240-310-1200 - DELINQUENT TAXES	-255.79
R00005791	5/27/2025	CLPKT00952 - Receipts 5-27-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-9,466.31
				210-310-1200 - DELINQUENT TAXES	-559.09
				220-310-1200 - DELINQUENT TAXES	-590.60
				230-310-1200 - DELINQUENT TAXES	-898.98
				240-310-1200 - DELINQUENT TAXES	-621.31
R00005818	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-8,849.95
				210-310-1200 - DELINQUENT TAXES	-522.69
				220-310-1200 - DELINQUENT TAXES	-552.15
				230-310-1200 - DELINQUENT TAXES	-840.45
				240-310-1200 - DELINQUENT TAXES	-580.85
				Delinquent Prop Taxe Subtotal:	-88,363.70

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005822	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	DISTRICT ATTORNEY TRUST FI	360-340-4750 - DISTRICT ATTORNEY FEES	-15.00
				Dist Attny Fee 360 Subtotal:	-15.00

Dist Attny Fees **Dist Attny Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005823	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	DISTRICT ATTORNEY TRUST FI	100-340-4750 - DISTRICT ATTORNEY FEES	-4.00
				Dist Attny Fees Subtotal:	-4.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005789	5/23/2025	CLPKT00951 - Receipts 5-23-2025-Posted	SECRETARY OF STATE	123-340-4840 - ELECTION REIMBURSEMENTS	-493.24
				Election Equip Fund Subtotal:	-493.24

Fines Jp#1 **General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005701	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-145.50
R00005769	5/20/2025	CLPKT00948 - Receipts 5-20-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-71.00
				Fines Jp#1 Subtotal:	-216.50

Fines Jp#3 **General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-113.25
				Fines Jp#3 Subtotal:	-113.25

Fines JP1 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005701	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-265.73
				220-350-4550 - J. P. #1 FINES	-280.70
				230-350-4550 - J. P. #1 FINES	-427.27
				240-350-4550 - J. P. #1 FINES	-295.30
R00005747	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-67.42
				220-350-4550 - J. P. #1 FINES	-71.23
				230-350-4550 - J. P. #1 FINES	-108.42
				240-350-4550 - J. P. #1 FINES	-74.93
R00005769	5/20/2025	CLPKT00948 - Receipts 5-20-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-86.28
				220-350-4550 - J. P. #1 FINES	-91.13
				230-350-4550 - J. P. #1 FINES	-138.72
				240-350-4550 - J. P. #1 FINES	-95.87
R00005778	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-124.39
				220-350-4550 - J. P. #1 FINES	-131.39
				230-350-4550 - J. P. #1 FINES	-200.00
				240-350-4550 - J. P. #1 FINES	-138.22
R00005784	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-71.19
				220-350-4550 - J. P. #1 FINES	-75.21
				230-350-4550 - J. P. #1 FINES	-114.48
				240-350-4550 - J. P. #1 FINES	-79.12
R00005785	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-225.27
				220-350-4550 - J. P. #1 FINES	-237.97
				230-350-4550 - J. P. #1 FINES	-362.22
				240-350-4550 - J. P. #1 FINES	-250.34
				Fines JP1 Subtotal:	-4,012.80

Fines Jp2 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005699	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-174.01
				220-350-4560 - J. P. #2 FINES	-183.82
				230-350-4560 - J. P. #2 FINES	-279.80
				240-350-4560 - J. P. #2 FINES	-193.37

Product Code		Product Code Description			
R00005731	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-8.59
				220-350-4560 - J. P. #2 FINES	-9.07
				230-350-4560 - J. P. #2 FINES	-13.80
				240-350-4560 - J. P. #2 FINES	-9.54
R00005774	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-38.24
				220-350-4560 - J. P. #2 FINES	-40.39
				230-350-4560 - J. P. #2 FINES	-61.48
				240-350-4560 - J. P. #2 FINES	-42.49
R00005775	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-78.73
				220-350-4560 - J. P. #2 FINES	-83.17
				230-350-4560 - J. P. #2 FINES	-126.60
				240-350-4560 - J. P. #2 FINES	-87.50
				Fines Jp2 Subtotal:	-1,430.60

Fines Jp3 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005697	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-204.37
				220-350-4570 - J. P. #3 FINES	-215.89
				230-350-4570 - J. P. #3 FINES	-328.62
				240-350-4570 - J. P. #3 FINES	-227.12
R00005698	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-65.34
				220-350-4570 - J. P. #3 FINES	-69.01
				230-350-4570 - J. P. #3 FINES	-105.05
				240-350-4570 - J. P. #3 FINES	-72.60
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-57.56
				220-350-4570 - J. P. #3 FINES	-60.81
				230-350-4570 - J. P. #3 FINES	-92.56
				240-350-4570 - J. P. #3 FINES	-63.97
R00005733	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-18.85
				220-350-4570 - J. P. #3 FINES	-19.91
				230-350-4570 - J. P. #3 FINES	-30.30
				240-350-4570 - J. P. #3 FINES	-20.94
R00005754	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-55.48
				220-350-4570 - J. P. #3 FINES	-58.62
				230-350-4570 - J. P. #3 FINES	-89.23
				240-350-4570 - J. P. #3 FINES	-61.67
				Fines Jp3 Subtotal:	-1,917.90

Floodplain Permit **Floodplain Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005690	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	TRONG MINH VU	100-340-6540 - FLOODPLAIN PERMIT	-30.00
				Floodplain Permit Subtotal:	-30.00

Hotel Tax **Hotel Occupancy Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005817	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	BETH BIZANE-BROOKS	811-311-1225 - FEES OF HOT TAX	-181.29
				Hotel Tax Subtotal:	-181.29

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005697	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00

Product Code		Product Code Description			
R00005700	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00005701	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-168.00
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00005733	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00005747	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-252.00
R00005754	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00005769	5/20/2025	CLPKT00948 - Receipts 5-20-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-168.00
R00005774	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-168.00
R00005775	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00005778	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-336.00
R00005784	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00005785	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
				JP State Civil Conso Subtotal:	-1,722.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005701	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-846.77
R00005747	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-907.53
R00005778	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-625.00
R00005784	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-220.00
R00005785	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-748.54
				Jp#1 Fees Subtotal:	-3,347.84

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005699	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-2,766.00
R00005700	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-465.00
R00005731	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-295.00
R00005774	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1,040.00
R00005775	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-920.00
				Jp#2 Fees Subtotal:	-5,486.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005697	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-299.41

Product Code		**Product Code Description**			
R00005698	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-407.06
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-398.00
R00005733	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-128.59
R00005754	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-93.36
				Jp#3 Fees Subtotal:	-1,326.42

Judicial Education **Judicial Education and Support Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005697	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00005699	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00005700	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00005701	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-200.00
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00005733	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00005747	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-300.00
R00005754	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00005769	5/20/2025	CLPKT00948 - Receipts 5-20-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-200.00
R00005774	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-200.00
R00005775	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-60.55
R00005778	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-400.00
R00005784	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00005785	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
				Judicial Education Subtotal:	-2,185.55

Just Ct Bldg JP1 **Jp1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005701	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-0.19
				Just Ct Bldg JP1 Subtotal:	-0.19

Just Ct Bldg Jp3 **Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-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
R00005701	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-60.54
R00005747	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-45.68
R00005769	5/20/2025	CLPKT00948 - Receipts 5-20-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-28.16
R00005778	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-49.98
R00005784	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-11.65
R00005785	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-55.96
				Just Ct Tech JP1 Subtotal:	-251.97

Just Ct Tech JP2	**Jp2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005699	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-100.66
R00005700	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-10.75
R00005731	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-6.27
R00005774	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-29.49
R00005775	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-36.24
				Just Ct Tech JP2 Subtotal:	-183.41

Just Ct Tech Jp3	**Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005697	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-50.07
R00005698	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-28.75
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-25.64
R00005733	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-10.58
R00005754	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-22.10
				Just Ct Tech Jp3 Subtotal:	-137.14

Juv Prob Restitution	**Juv Prob Restitution**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005746	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-100.00
R00005783	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-333.00
				Juv Prob Restitution Subtotal:	-433.00

Language Access Fund	**Language Access Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005697	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-21.00

Product Code		Product Code Description			
R00005699	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00005700	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00005701	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-24.00
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00005733	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00005747	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-36.00
R00005754	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00005769	5/20/2025	CLPKT00948 - Receipts 5-20-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-24.00
R00005774	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-24.00
R00005775	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-7.27
R00005778	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-48.00
R00005784	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00005785	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
				Language Access Fund Subtotal:	-262.27

Livestock **Proceeds of Sale of Livestock**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005756	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	CATTLEMEN'S LIVESTOCK COI	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-7,459.45
				Livestock Subtotal:	-7,459.45

Local Court Costs **Local Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005697	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-120.16
R00005698	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-71.94
R00005699	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-251.64
R00005700	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-26.86
R00005701	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-150.00
R00005731	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-15.67
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-48.93
R00005733	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-26.46
R00005747	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-114.21
R00005754	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-54.68
R00005769	5/20/2025	CLPKT00948 - Receipts 5-20-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-70.45

Product Code		Product Code Description			
R00005774	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-73.74
R00005775	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-147.61
R00005778	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-114.93
R00005784	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-29.11
R00005785	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-139.88
				Local Court Costs Subtotal:	-1,456.27

Longevity **Longevity Asst DA**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005687	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	COMPTROLLER - JUDICIARY S	100-370-1510 - ASST. DA LONGEVITY PAY	-320.00
				Longevity Subtotal:	-320.00

Mixed Bev Gross **Tax on Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005763	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,553.79
				Mixed Bev Gross Subtotal:	-1,553.79

Mixed Bev Sales **Tax Of Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005763	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,850.67
				Mixed Bev Sales Subtotal:	-1,850.67

OMNI BASE FEE **OMNI FEE**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005697	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-10.00
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-30.00
R00005775	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-340-4575 - OMNI BASE FEE	-10.00
				OMNI BASE FEE Subtotal:	-50.00

Rent **Rent Verizon Tower**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005796	5/28/2025	CLPKT00953 - Receipts 5-28-2025-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
				Rent Subtotal:	-1,224.30

Restitution General **Restitution General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005716	5/7/2025	CLPKT00942 - Receipts 5-7-2025-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-238.00
				Restitution General Subtotal:	-238.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005777	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JAYLA B. MCCORKLE	565-370-3190 - RESTITUTION	-16,624.00
				Restitution Victim Subtotal:	-16,624.00

Sale Scrap Iron R&B1	**Scrap Iron R&B1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005717	5/7/2025	CLPKT00942 - Receipts 5-7-2025-Posted	69 METAL RECYCLERS	210-370-1380 - SALE OF SCRAP IRON	-827.20
				Sale Scrap Iron R&B1 Subtotal:	-827.20

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005712	5/6/2025	CLPKT00941 - Receipts 5-6-2025-Posted	STINKY'S SCRAP METALS	220-370-1380 - SALE OF SCRAP IRON	-162.50
R00005779	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	STINKY'S SCRAP METALLS 11,	220-370-1380 - SALE OF SCRAP IRON	-159.90
				Sale Scrap Iron R&B2 Subtotal:	-322.40

Sale Scrap Iron R&B4	**Scrap Iron R&B4**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005734	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	NORTH STAR RECYCLING, LLC	240-370-1380 - SALE OF SCRAP IRON	-389.80
				Sale Scrap Iron R&B4 Subtotal:	-389.80

Sales Tax	**Sales Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005730	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-137,303.16
				210-318-1600 - SALES TAX REVENUES	-8,109.34
				220-318-1600 - SALES TAX REVENUES	-8,566.31
				230-318-1600 - SALES TAX REVENUES	-13,039.22
				240-318-1600 - SALES TAX REVENUES	-9,011.66
				Sales Tax Subtotal:	-176,029.69

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005691	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	D. TOON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-25.00
R00005692	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005693	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	DAVID ARTERBURN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005707	5/6/2025	CLPKT00941 - Receipts 5-6-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,800.00
R00005714	5/7/2025	CLPKT00942 - Receipts 5-7-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005719	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	RONNIE CLACK	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005720	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	A2ZWHBHTXLLC	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005721	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	CHRIS GUGETT	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00

Product Code		Product Code Description			
R00005727	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	DEREK K. POUNDS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005728	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	G. WHIRLEY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005729	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JOSE BARRON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,125.00
R00005748	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	TRACI MAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00005749	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00005750	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-550.00
R00005751	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	JASON MCNUTT	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005752	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	M. ALLEN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005753	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005760	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	TIMONTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005761	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	P. MESKER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-25.00
R00005766	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	B. FOX	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-25.00
R00005767	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	MACKIE GOURLEY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005770	5/20/2025	CLPKT00948 - Receipts 5-20-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-7,025.00
R00005771	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	J. ERWIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005772	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	MARTHA JENKINS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005773	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	M. FORTNER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00005786	5/23/2025	CLPKT00951 - Receipts 5-23-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005787	5/23/2025	CLPKT00951 - Receipts 5-23-2025-Posted	B. SIMPSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005788	5/23/2025	CLPKT00951 - Receipts 5-23-2025-Posted	JOE TAYLOR	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005790	5/23/2025	CLPKT00951 - Receipts 5-23-2025-Posted	FANNIN ENVIRONMENTAL DE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,200.00
R00005813	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005814	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	ROBERT G. LLEWELLYN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005815	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00005816	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-550.00
				Sewage Permits/Insp. Subtotal:	-19,325.00

Sheriff Fees **Sheriff Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005697	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-7.24
R00005698	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-5.00
R00005699	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-10.00

Product Code		Product Code Description			
R00005700	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00005701	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-3.27
R00005731	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-2.50
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-5.46
R00005733	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-3.23
R00005747	5/14/2025	CLPKT00946 - Receipts 5-14-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.00
R00005754	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-15.06
R00005769	5/20/2025	CLPKT00948 - Receipts 5-20-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-0.75
R00005774	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-1.87
R00005775	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-15.94
R00005778	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-12.47
R00005785	5/22/2025	CLPKT00950 - Receipts 5-22-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-15.00
R00005797	5/28/2025	CLPKT00953 - Receipts 5-28-2025-Posted	PROFESSIONAL CIVIL PROCES	100-340-5600 - SHERIFF FEES	-95.00
R00005798	5/28/2025	CLPKT00953 - Receipts 5-28-2025-Posted	LEXIS NEXIS	100-340-5600 - SHERIFF FEES	-2.00
R00005799	5/28/2025	CLPKT00953 - Receipts 5-28-2025-Posted	NAVARRO COUNTY	100-340-5600 - SHERIFF FEES	-70.00
R00005800	5/28/2025	CLPKT00953 - Receipts 5-28-2025-Posted	SMITH & TURLEY	100-340-5600 - SHERIFF FEES	-95.00
R00005801	5/29/2025	CLPKT00954 - Receipts 5-29-2025-Posted	LINEBARGER GOGGAN BLAIR	100-340-5600 - SHERIFF FEES	-75.00
R00005802	5/29/2025	CLPKT00954 - Receipts 5-29-2025-Posted	JENKINS & YOUNG, P.C.	100-340-5600 - SHERIFF FEES	-95.00
R00005803	5/29/2025	CLPKT00954 - Receipts 5-29-2025-Posted	HARRISON COUNTY TEXAS DI	100-340-5600 - SHERIFF FEES	-150.00
R00005804	5/29/2025	CLPKT00954 - Receipts 5-29-2025-Posted	RITCHESON, LAUFFER & VINC	100-340-5600 - SHERIFF FEES	-100.00
R00005805	5/29/2025	CLPKT00954 - Receipts 5-29-2025-Posted	DAVID HAMILTON ATTORNAY	100-340-5600 - SHERIFF FEES	-95.00
R00005806	5/29/2025	CLPKT00954 - Receipts 5-29-2025-Posted	ABC LEGAL	100-340-5600 - SHERIFF FEES	-75.00
R00005807	5/29/2025	CLPKT00954 - Receipts 5-29-2025-Posted	JENNY SCHNEIDER - CIRCUIT (	100-340-5600 - SHERIFF FEES	-80.00
R00005808	5/29/2025	CLPKT00954 - Receipts 5-29-2025-Posted	FELICIA DOLORES HERNANDE	100-340-5600 - SHERIFF FEES	-95.00
R00005810	5/29/2025	CLPKT00954 - Receipts 5-29-2025-Posted	NORTHEAST LEASING LLC	100-340-5600 - SHERIFF FEES	-95.00
R00005811	5/29/2025	CLPKT00954 - Receipts 5-29-2025-Posted	BRITTANY WHITE	100-340-5600 - SHERIFF FEES	-95.00
R00005812	5/29/2025	CLPKT00954 - Receipts 5-29-2025-Posted	MERCEDES GUEST	100-340-5600 - SHERIFF FEES	-95.00
				Sheriff Fees Subtotal:	-1,419.79

Subdivision **Subdivision Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005722	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	MELODY LEMAY	100-340-6520 - SUBDIVISION FEES	-250.00

Product Code		Product Code Description			
R00005765	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	RUSTY TURPIN	100-340-6520 - SUBDIVISION FEES	-250.00
R00005776	5/21/2025	CLPKT00949 - Receipts 5-21-2025-Posted	JOYCE MARSHALL	100-340-6520 - SUBDIVISION FEES	-250.00
				Subdivision Subtotal:	-750.00

Tax Certificates **Tax Certificates**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005695	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-5.00
R00005735	5/9/2025	CLPKT00944 - Receipts 5-9-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-441.60
R00005736	5/9/2025	CLPKT00944 - Receipts 5-9-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-3.33
R00005762	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-228.26
R00005791	5/27/2025	CLPKT00952 - Receipts 5-27-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-6.66
R00005818	5/30/2025	CLPKT00955 - Receipts 5-30-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-16.66
				Tax Certificates Subtotal:	-701.51

Texas Parks **Parks & Wildlife**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005732	5/8/2025	CLPKT00945 - Receipts 5-8-2025-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-131.75
				Texas Parks Subtotal:	-131.75

Tobacco **Tobacco Settlement**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005694	5/2/2025	CLPKT00940 - Receipts 5-2-2025-Posted	COMPTROLLER	100-370-1120 - TOBACCO SETTLEMENT	-26,539.79
				Tobacco Subtotal:	-26,539.79

Toll Collections **Toll Collections**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005705	5/6/2025	CLPKT00941 - Receipts 5-6-2025-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-136.24
				Toll Collections Subtotal:	-136.24

Transport **County Reimb Transport**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005759	5/20/2025	CLPKT00947 - Receipts 5-20-2025-Posted	TEXAS DEPARTMENT OF CRIN	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-622.40
				Transport Subtotal:	-622.40

Veterans Court **Program Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005713	5/6/2025	CLPKT00941 - Receipts 5-6-2025-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-141.00
				Veterans Court Subtotal:	-141.00
				Grand Total:	-946,524.76

Receipt Listing by Product Code

Fannin County, TX

General Ledger Distribution Account Summary

Date Range: 05/01/2025 - 05/31/2025

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-153,156.72
100-310-1200 - DELINQUENT TAXES	-68,923.68
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,456.27
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-15,551.61
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-1,722.00
100-318-1300 - COURT COSTS/ARREST FEES	-924.83
100-318-1400 - TAX ON MIXED DRINKS	-3,404.46
100-318-1600 - SALES TAX REVENUES	-137,303.16
100-319-5530 - ADMINISTRATIVE FEE	-36,655.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-19,325.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-8,568.10
100-321-2500 - COMMISSION ON CAR TITLES	-2,885.00
100-321-2510 - COMM.ON SALES TAX COLLECTIONS	-166,733.84
100-321-2520 - TOLL COLLECTIONS	-136.24
100-321-9010 - TAX CERTIFICATES	-701.51
100-340-1351 - LANGUAGE ACCESS FUND	-262.27
100-340-1352 - COUNTY JURY FUND	-14.13
100-340-1353 - COUNTY DISPUTE RESOLUTION	-437.10
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-2,185.55
100-340-3190 - RESTITUTION	-238.00
100-340-4550 - J. P. #1 FEES	-3,347.84
100-340-4560 - J. P. #2 FEES	-5,486.00
100-340-4570 - J. P. #3 FEES	-1,326.42
100-340-4575 - OMNI BASE FEE	-50.00
100-340-4576 - COLLECTION AGENCY FEE	-410.44
100-340-4577 - TEXAS PARKS & WILDLIFE	-131.75
100-340-4750 - DISTRICT ATTORNEY FEES	-4.00
100-340-5510 - CONSTABLE PCT. 1 FEES	-2,747.64
100-340-5520 - CONSTABLE PCT. 2 FEES	-710.08
100-340-5530 - CONSTABLE PCT. 3 FEES	-110.32
100-340-5600 - SHERIFF FEES	-1,419.79
100-340-6520 - SUBDIVISION FEES	-750.00
100-340-6540 - FLOODPLAIN PERMIT	-30.00
100-350-4550 - J. P. #1 FINES	-216.50
100-350-4570 - J. P. #3 FINES	-113.25
100-370-1120 - TOBACCO SETTLEMENT	-26,539.79
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1420 - CULVERT PERMITTING PROCESS	-140.00
100-370-1510 - ASST. DA LONGEVITY PAY	-320.00
100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,050.00
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-7,459.45

Distribution GL Account Number		Distribution Amount
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT		-622.40
100-403-4270 - TRAVEL/TRAINING		-1,500.00
	100 Subtotal:	-680,294.44
Fund: 110		
110-340-6510 - JUSTICE OF PEACE FEES		-694.20
	110 Subtotal:	-694.20
Fund: 111		
111-370-4550 - JP1 SECURITY FEE		-0.19
111-370-4570 - JP3 SECURITY FEE		-1.00
	111 Subtotal:	-1.19
Fund: 122		
122-330-4030 - CHAPTER 19 FUNDS		-2,378.62
	122 Subtotal:	-2,378.62
Fund: 123		
123-340-4840 - ELECTION REIMBURSEMENTS		-493.24
	123 Subtotal:	-493.24
Fund: 130		
130-345-1130 - SURETY BAIL BOND FEE		-1,140.00
	130 Subtotal:	-1,140.00
Fund: 210		
210-310-1100 - CURRENT TAXES		-9,045.68
210-310-1200 - DELINQUENT TAXES		-4,070.73
210-318-1600 - SALES TAX REVENUES		-8,109.34
210-321-3000 - COUNTY'S ADDITIONAL $10		-7,732.50
210-350-4550 - J. P. #1 FINES		-840.28
210-350-4560 - J. P. #2 FINES		-299.57
210-350-4570 - J. P. #3 FINES		-401.60
210-364-1630 - SALE OF EQUIPMENT		-24,075.00
210-370-1380 - SALE OF SCRAP IRON		-827.20
210-370-1420 - CULVERT PERMITTING PROCESS		-20.00
	210 Subtotal:	-55,421.90
Fund: 220		
220-310-1100 - CURRENT TAXES		-9,555.40
220-310-1200 - DELINQUENT TAXES		-4,300.14
220-318-1600 - SALES TAX REVENUES		-8,566.31
220-321-3000 - COUNTY'S ADDITIONAL $10		-7,732.50
220-350-4550 - J. P. #1 FINES		-887.63
220-350-4560 - J. P. #2 FINES		-316.45
220-350-4570 - J. P. #3 FINES		-424.24
220-370-1380 - SALE OF SCRAP IRON		-322.40
	220 Subtotal:	-32,105.07
Fund: 230		
230-310-1100 - CURRENT TAXES		-14,544.79

Distribution GL Account Number		Distribution Amount
230-310-1200 - DELINQUENT TAXES		-6,545.46
230-318-1600 - SALES TAX REVENUES		-13,039.22
230-321-3000 - COUNTY'S ADDITIONAL $10		-7,732.50
230-350-4550 - J. P. #1 FINES		-1,351.11
230-350-4560 - J. P. #2 FINES		-481.68
230-350-4570 - J. P. #3 FINES		-645.76
230-370-1420 - CULVERT PERMITTING PROCESS		-240.00
	230 Subtotal:	-44,580.52
Fund: 240		
240-310-1100 - CURRENT TAXES		-10,052.19
240-310-1200 - DELINQUENT TAXES		-4,523.69
240-318-1600 - SALES TAX REVENUES		-9,011.66
240-321-3000 - COUNTY'S ADDITIONAL $10		-7,732.50
240-350-4550 - J. P. #1 FINES		-933.78
240-350-4560 - J. P. #2 FINES		-332.90
240-350-4570 - J. P. #3 FINES		-446.30
240-370-1380 - SALE OF SCRAP IRON		-389.80
240-370-1420 - CULVERT PERMITTING PROCESS		-20.00
	240 Subtotal:	-33,442.82
Fund: 260		
260-370-4550 - J.P.#1 TECHNOLOGY FEES		-251.97
	260 Subtotal:	-251.97
Fund: 270		
270-370-4560 - J.P.#2 TECHNOLOGY FEES		-183.41
	270 Subtotal:	-183.41
Fund: 280		
280-370-4560 - J.P.#3 TECHNOLOGY FEES		-137.14
	280 Subtotal:	-137.14
Fund: 360		
360-340-3255 - PRE-TRIAL DIVERSION FEE		-595.00
360-340-4750 - DISTRICT ATTORNEY FEES		-15.00
360-370-1300 - REFUNDS & MISCELLANEOUS		-69.27
	360 Subtotal:	-679.27
Fund: 564		
564-370-2525 - COMMISSION		-30,298.80
	564 Subtotal:	-30,298.80
Fund: 565		
565-370-3190 - RESTITUTION		-16,624.00
	565 Subtotal:	-16,624.00
Fund: 600		
600-310-1100 - CURRENT TAXES		-31,830.76
600-310-1200 - DELINQUENT TAXES		-12,908.92
	600 Subtotal:	-44,739.68

Distribution GL Account Number		Distribution Amount
Fund: 800		
800-370-1800 - PROGRAM FEES		-141.00
	800 Subtotal:	-141.00
Fund: 811		
811-311-1225 - FEES OF HOT TAX		-181.29
	811 Subtotal:	-181.29
Fund: 891		
891-340-5760 - JUVENILE PROBATION RESTITUTION		-433.00
	891 Subtotal:	-433.00
Fund: 950		
950-370-1300 - REFUNDS & MISCELLANEOUS		-2,303.20
	950 Subtotal:	-2,303.20
	Grand Total:	-946,524.76