Receipt Listing by Product Code

Fannin County, TX

Totals by General Ledger Distribution Accounts

Date Range: 09/01/2025 - 09/30/2025

Product Code | **Product Code Description**

336th Dist Court — Out of county travel

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006440	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	CHRISTINA TILLETT	100-435-4270 - TRAVEL/TRAINING	-350.00
				336th Dist Court Subtotal:	-350.00

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
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-85.00
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-120.00
				6th Ct of Appeals CC Subtotal:	-205.00

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
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-185.65
				6th Ct of Appeals DC Subtotal:	-185.65

Attnys & Doctors — Attnys & Doctors

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,410.99
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,467.67
				Attnys & Doctors Subtotal:	-2,885.71

Auditor — Out of county travel

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006350	9/11/2025	CLPKT01021 - Receipts 9-11-2025-Posted	ALICIA R. WHIPPLE	100-495-4270 - TRAVEL/TRAINING	-43.19
				Auditor Subtotal:	-43.19

Automobile Insurance — Automobile Insurance Loss Payment

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006302	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-30,112.17
				Automobile Insurance Subtotal:	-30,112.17

Product Code	Product Code Description
Bail Bond	**Bail Bond Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006293	9/2/2025	CLPKT01015 - Receipts 9-2-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006310	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00006311	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006329	9/9/2025	CLPKT01020 - Receipts 9-9-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00006330	9/9/2025	CLPKT01020 - Receipts 9-9-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006364	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00006365	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006366	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006408	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006409	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006418	9/24/2025	CLPKT01030 - Receipts 9-24-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00006419	9/24/2025	CLPKT01030 - Receipts 9-24-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006444	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006445	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00006446	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
				Bail Bond Subtotal:	-585.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006338	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,730.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,730.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,730.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,730.00
R00006378	9/18/2025	CLPKT01027 - Receipts 9-18-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,615.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,615.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,615.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,615.00

Product Code		Product Code Description			
R00006381	9/18/2025	CLPKT01027 - Receipts 9-18-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,522.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,522.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,522.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,522.50
				Car Reg Addtl $10.00 Subtotal:	-19,470.00

Car Reg General **Car Reg General**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006337	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.50
R00006338	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,250.95
R00006341	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-40.44
R00006377	9/18/2025	CLPKT01027 - Receipts 9-18-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-49.20
R00006378	9/18/2025	CLPKT01027 - Receipts 9-18-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,992.30
R00006381	9/18/2025	CLPKT01027 - Receipts 9-18-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,842.70
				Car Reg General Subtotal:	-6,178.09

Car Titles **Commission on Car Titles**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006339	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-595.00
R00006379	9/18/2025	CLPKT01027 - Receipts 9-18-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-530.00
R00006380	9/18/2025	CLPKT01027 - Receipts 9-18-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-710.00
				Car Titles Subtotal:	-1,835.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-340.00
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-480.00
				CC Ct Facility Fee F Subtotal:	-820.00

Chapter 19 **Chapter 19**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006422	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	SECRETARY OF STATE	122-330-4030 - CHAPTER 19 FUNDS	-3,619.75
				Chapter 19 Subtotal:	-3,619.75

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,824.00

Product Code		Product Code Description			
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-137.00
				Civil State Consol Subtotal:	-1,961.00

Cobra Health **Payroll Cobra Health**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006315	9/4/2025	CLPKT01017 - Receipts 9-4-2025-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00006318	9/5/2025	CLPKT01018 - Receipts 9-5-2025-Posted	TINA MCKENZIE	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
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-172.35
R00006363	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-36.98
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-189.60
				Collection Agency Subtotal:	-398.93

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006361	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-164.77
R00006404	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-122.57
R00006405	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-435.15
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-269.53
R00006428	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00006429	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
				Const Pct 1 Fees Subtotal:	-1,237.02

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006307	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-5.00
R00006336	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-5.00
R00006374	9/16/2025	CLPKT01025 - Receipts 9-16-2025-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
R00006376	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-303.10
R00006406	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-352.50
R00006443	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-207.50
				Const Pct 2 Fees Subtotal:	-948.10

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-301.36
R00006407	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-290.00
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-626.17
				Const Pct 3 Fees Subtotal:	-1,217.53

County Clerk	**County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-27,413.06
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-22,438.45
				County Clerk Subtotal:	-49,851.51

County Dispute Resol	**County Dispute Resolution**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006307	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-55.00
R00006336	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-40.00
R00006361	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-70.00
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-75.00
R00006363	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00006376	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-556.94
R00006404	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00006405	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00006406	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00006407	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-45.00
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-60.00
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-255.00
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-360.00
R00006443	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
				County Dispute Resol Subtotal:	-1,681.94

Product Code	Product Code Description
County Judge	**County Judge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-84.00
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-126.00
				County Judge Subtotal:	-210.00

County Judge Supplem	**State Salary Supplement**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006398	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	COMPTROLLER - JUDICIARY SI	100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,000.00
				County Judge Supplem Subtotal:	-5,000.00

County Jury Fund	**County Jury Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006307	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-1.15
R00006336	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.76
R00006361	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-2.89
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.76
R00006363	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.42
R00006376	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.92
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-371.30
R00006404	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.11
R00006405	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.57
R00006406	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.78
R00006407	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.28
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-2.57
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.86
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-170.00
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-240.00
R00006443	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-1.01
				County Jury Fund Subtotal:	-797.38

County Records Mgt	**County Records Mgt**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-10.60
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-15.07

Product Code		Product Code Description			
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-10.28
				County Records Mgt Subtotal:	-35.95

Court Costs **Court Cost and Arrest Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006307	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-37.50
R00006361	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-63.59
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-49.43
R00006363	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-15.11
R00006376	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-23.56
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-203.61
R00006404	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-28.80
R00006405	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-14.87
R00006406	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-39.29
R00006407	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-2.20
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-82.79
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-96.64
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-749.84
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-906.01
R00006443	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-23.26
				Court Costs Subtotal:	-2,336.50

Court Initiated Guar **Court Initiated Guardianship Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-480.00
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-690.00
				Court Initiated Guar Subtotal:	-1,170.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,413.89
				Court Rec Pres Subtotal:	-1,413.89

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-310.00

Product Code		Product Code Description			
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-395.00
				Court Rec Pres CoClk Subtotal:	-705.00

Court Reporter **Court Reporter**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-928.66
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-446.35
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-623.98
				Court Reporter Subtotal:	-1,998.99

Courthouse Sec CoClk **County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-492.12
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-634.14
				Courthouse Sec CoClk Subtotal:	-1,126.26

Courthouse Sec JP **JP**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006307	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-56.35
R00006336	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-37.07
R00006361	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-141.52
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-41.71
R00006363	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-19.70
R00006376	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-45.73
R00006404	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-55.28
R00006405	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-78.42
R00006406	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-38.50
R00006407	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-9.22
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-130.62
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-94.07
R00006443	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-49.74
				Courthouse Sec JP Subtotal:	-797.93

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-746.37
				Courthouse Security Subtotal:	-746.37

Product Code	Product Code Description
Criminal St Court Co	**Criminal St Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006307	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,265.00
R00006336	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-864.93
R00006361	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,157.77
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-916.99
R00006363	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-442.40
R00006376	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-978.49
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,496.96
R00006404	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,301.98
R00006405	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,760.39
R00006406	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-796.40
R00006407	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-268.28
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,936.33
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,066.46
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,045.41
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,235.08
R00006443	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,116.58
				Criminal St Court Co Subtotal:	-21,649.45

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006294	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	MATT LOGUE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00006312	9/4/2025	CLPKT01017 - Receipts 9-4-2025-Posted	ELIZABETH BODDICKER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00006317	9/5/2025	CLPKT01018 - Receipts 9-5-2025-Posted	RONNIE DULWORTH	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00006320	9/8/2025	CLPKT01019 - Receipts 9-8-2025-Posted	FUAD KHAN	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
				Culvert General Subtotal:	-40.00

Product Code	Product Code Description
Culvert R&B 1	**Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006317	9/5/2025	CLPKT01018 - Receipts 9-5-2025-Posted	RONNIE DULWORTH	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00006320	9/8/2025	CLPKT01019 - Receipts 9-8-2025-Posted	FUAD KHAN	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 1 Subtotal:	-40.00

Culvert R&B 3 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006294	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	MATT LOGUE	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00006312	9/4/2025	CLPKT01017 - Receipts 9-4-2025-Posted	ELIZABETH BODDICKER	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 3 Subtotal:	-40.00

Current Prop Tax **Flat Amount**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006316	9/5/2025	CLPKT01018 - Receipts 9-5-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,058.07
R00006367	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-368.03
R00006416	9/24/2025	CLPKT01030 - Receipts 9-24-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-3,609.99
R00006420	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,050.69
				Current Prop Tax Subtotal:	-6,086.78

Current Prop Taxes **Current Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006316	9/5/2025	CLPKT01018 - Receipts 9-5-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-5,162.41
				210-310-1100 - CURRENT TAXES	-304.90
				220-310-1100 - CURRENT TAXES	-322.08
				230-310-1100 - CURRENT TAXES	-490.26
				240-310-1100 - CURRENT TAXES	-338.83
R00006367	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-1,805.15
				210-310-1100 - CURRENT TAXES	-106.62
				220-310-1100 - CURRENT TAXES	-112.62
				230-310-1100 - CURRENT TAXES	-171.43
				240-310-1100 - CURRENT TAXES	-118.48
R00006416	9/24/2025	CLPKT01030 - Receipts 9-24-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-17,621.43
				210-310-1100 - CURRENT TAXES	-1,040.75
				220-310-1100 - CURRENT TAXES	-1,099.40
				230-310-1100 - CURRENT TAXES	-1,673.45
				240-310-1100 - CURRENT TAXES	-1,156.55
R00006420	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-5,127.87
				210-310-1100 - CURRENT TAXES	-302.86
				220-310-1100 - CURRENT TAXES	-319.93
				230-310-1100 - CURRENT TAXES	-486.98
				240-310-1100 - CURRENT TAXES	-336.56
				Current Prop Taxes Subtotal:	-38,098.56

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
R00006309	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	FANNIN COUNTY CSCD	360-340-3255 - PRE-TRIAL DIVERSION FEE	-65.00
R00006323	9/8/2025	CLPKT01019 - Receipts 9-8-2025-Posted	FANNIN COUNTY CSCD	360-340-3255 - PRE-TRIAL DIVERSION FEE	-45.00
				DA PreTrial Diversi Subtotal:	-110.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-742.59
				DC Ct Facility Fee F Subtotal:	-742.59

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006316	9/5/2025	CLPKT01018 - Receipts 9-5-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-244.35
R00006367	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-161.38
R00006416	9/24/2025	CLPKT01030 - Receipts 9-24-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-2,521.12
R00006420	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-173.39
				Delinquent Prop Tax Subtotal:	-3,100.24

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006316	9/5/2025	CLPKT01018 - Receipts 9-5-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,470.06
				210-310-1200 - DELINQUENT TAXES	-86.82
				220-310-1200 - DELINQUENT TAXES	-91.72
				230-310-1200 - DELINQUENT TAXES	-139.61
				240-310-1200 - DELINQUENT TAXES	-96.48
R00006367	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,034.48
				210-310-1200 - DELINQUENT TAXES	-61.10
				220-310-1200 - DELINQUENT TAXES	-64.54
				230-310-1200 - DELINQUENT TAXES	-98.24
				240-310-1200 - DELINQUENT TAXES	-67.90
R00006416	9/24/2025	CLPKT01030 - Receipts 9-24-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-11,940.85
				210-310-1200 - DELINQUENT TAXES	-705.25
				220-310-1200 - DELINQUENT TAXES	-744.99
				230-310-1200 - DELINQUENT TAXES	-1,133.98
				240-310-1200 - DELINQUENT TAXES	-783.72
R00006420	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,162.31
				210-310-1200 - DELINQUENT TAXES	-68.65
				220-310-1200 - DELINQUENT TAXES	-72.52
				230-310-1200 - DELINQUENT TAXES	-110.38
				240-310-1200 - DELINQUENT TAXES	-76.29
				Delinquent Prop Taxe Subtotal:	-20,009.89

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-157.33

Product Code		Product Code Description			
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-171.04
				Dist Attny Fees Subtotal:	-328.37

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-4,913.45
				Dist Clk Fines & Fee Subtotal:	-4,913.45

Drug Court **Dist Clk Drug Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-1.35
				Drug Court Subtotal:	-1.35

Drug Court CoClk **Co Clk Drug Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-1.94
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-159.65
				Drug Court CoClk Subtotal:	-161.59

FEMA RB2 **FEMA RB2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006354	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	TEXAS DIVISION OF EMERGEN	220-330-2000 - FEMA GRANT	-8,560.06
				FEMA RB2 Subtotal:	-8,560.06

Fines Co Clerk **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,020.61
				220-350-4030 - COUNTY CLERK FINES	-1,078.13
				230-350-4030 - COUNTY CLERK FINES	-1,641.08
				240-350-4030 - COUNTY CLERK FINES	-1,134.18
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,180.28
				220-350-4030 - COUNTY CLERK FINES	-1,246.80
				230-350-4030 - COUNTY CLERK FINES	-1,897.82
				240-350-4030 - COUNTY CLERK FINES	-1,311.62
				Fines Co Clerk Subtotal:	-10,510.52

Fines Dist Clk **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-607.76
				220-350-4500 - DISTRICT CLERK FINES	-642.01
				230-350-4500 - DISTRICT CLERK FINES	-977.24
				240-350-4500 - DISTRICT CLERK FINES	-675.39
				Fines Dist Clk Subtotal:	-2,902.40

Product Code	Product Code Description
Fines Jp#1	**General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006404	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-30.75
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-25.00
				Fines Jp#1 Subtotal:	-55.75

Fines Jp#2 **General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006376	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-29.25
R00006406	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-192.75
				Fines Jp#2 Subtotal:	-222.00

Fines Jp#3 **General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-32.25
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-59.77
				Fines Jp#3 Subtotal:	-92.02

Fines JP1 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006361	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-370.43
				220-350-4550 - J. P. #1 FINES	-391.30
				230-350-4550 - J. P. #1 FINES	-595.62
				240-350-4550 - J. P. #1 FINES	-411.65
R00006404	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-90.46
				220-350-4550 - J. P. #1 FINES	-95.56
				230-350-4550 - J. P. #1 FINES	-145.45
				240-350-4550 - J. P. #1 FINES	-100.53
R00006405	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-205.20
				220-350-4550 - J. P. #1 FINES	-216.78
				230-350-4550 - J. P. #1 FINES	-329.97
				240-350-4550 - J. P. #1 FINES	-228.05
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-251.65
				220-350-4550 - J. P. #1 FINES	-265.84
				230-350-4550 - J. P. #1 FINES	-404.65
				240-350-4550 - J. P. #1 FINES	-279.66
				Fines JP1 Subtotal:	-4,382.80

Fines Jp2 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006307	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-194.74
				220-350-4560 - J. P. #2 FINES	-205.72
				230-350-4560 - J. P. #2 FINES	-313.13
				240-350-4560 - J. P. #2 FINES	-216.41
R00006336	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-147.63
				220-350-4560 - J. P. #2 FINES	-155.95
				230-350-4560 - J. P. #2 FINES	-237.37
				240-350-4560 - J. P. #2 FINES	-164.05

Product Code		Product Code Description			
R00006376	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-50.25
				220-350-4560 - J. P. #2 FINES	-53.09
				230-350-4560 - J. P. #2 FINES	-80.81
				240-350-4560 - J. P. #2 FINES	-55.85
R00006406	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-40.20
				220-350-4560 - J. P. #2 FINES	-42.47
				230-350-4560 - J. P. #2 FINES	-64.65
				240-350-4560 - J. P. #2 FINES	-44.68
R00006443	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-144.06
				220-350-4560 - J. P. #2 FINES	-152.19
				230-350-4560 - J. P. #2 FINES	-231.65
				240-350-4560 - J. P. #2 FINES	-160.10
				Fines Jp2 Subtotal:	-2,755.00

Fines Jp3 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-39.76
				220-350-4570 - J. P. #3 FINES	-42.01
				230-350-4570 - J. P. #3 FINES	-63.94
				240-350-4570 - J. P. #3 FINES	-44.19
R00006363	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-14.66
				220-350-4570 - J. P. #3 FINES	-15.48
				230-350-4570 - J. P. #3 FINES	-23.57
				240-350-4570 - J. P. #3 FINES	-16.29
R00006407	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-41.04
				220-350-4570 - J. P. #3 FINES	-43.36
				230-350-4570 - J. P. #3 FINES	-65.99
				240-350-4570 - J. P. #3 FINES	-45.61
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-341.47
				220-350-4570 - J. P. #3 FINES	-360.71
				230-350-4570 - J. P. #3 FINES	-549.06
				240-350-4570 - J. P. #3 FINES	-379.46
				Fines Jp3 Subtotal:	-2,086.60

Floodplain Permit **Floodplain Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006298	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	ERICK CRUZ	100-340-6540 - FLOODPLAIN PERMIT	-30.00
				Floodplain Permit Subtotal:	-30.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006300	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-18,774.75
R00006437	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-20,352.97
				Jail Pay Phone Commi Subtotal:	-39,127.72

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006307	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-231.00
R00006336	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-168.00

Product Code		Product Code Description			
R00006361	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-294.00
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-315.00
R00006363	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00006376	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00006404	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00006405	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00006406	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00006407	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-189.00
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-252.00
R00006443	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
				JP State Civil Conso Subtotal:	-2,142.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006361	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,687.06
R00006404	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-711.47
R00006405	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,059.54
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-2,052.71
				Jp#1 Fees Subtotal:	-5,510.78

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006307	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-984.00
R00006336	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-989.34
R00006376	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1,405.54
R00006406	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-565.00
R00006443	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-837.80
				Jp#2 Fees Subtotal:	-4,781.68

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-890.06
R00006363	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-441.31
R00006407	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-380.64

Product Code		Product Code Description			
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-698.21
				Jp#3 Fees Subtotal:	-2,410.22

Judicial Education **Judicial Education and Support Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006307	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-275.00
R00006336	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-200.00
R00006361	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-350.00
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-375.00
R00006363	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00006376	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00006404	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00006405	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00006406	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00006407	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-225.00
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-300.00
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-70.00
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-110.00
R00006443	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
				Judicial Education Subtotal:	-2,730.00

Just Ct Bldg JP1 **Jp1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-1.45
				Just Ct Bldg JP1 Subtotal:	-1.45

Just Ct Bldg Jp3 **Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-1.59
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-1.00
				Just Ct Bldg Jp3 Subtotal:	-2.59

Just Ct Tech JP1 **Jp1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006361	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-115.51

Product Code		Product Code Description			
R00006404	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-49.07
R00006405	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-64.02
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-108.87
				Just Ct Tech JP1 Subtotal:	-337.47

Just Ct Tech JP2 **Jp2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006307	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-46.00
R00006336	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-30.26
R00006376	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-37.33
R00006406	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-39.44
R00006443	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-40.60
				Just Ct Tech JP2 Subtotal:	-193.63

Just Ct Tech Jp3 **Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-36.49
R00006363	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-16.09
R00006407	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-11.47
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-78.36
				Just Ct Tech Jp3 Subtotal:	-142.41

Language Access Fund **Language Access Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006307	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-33.00
R00006336	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-24.00
R00006361	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-42.00
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-45.00
R00006363	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00006376	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-111.38
R00006404	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00006405	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00006406	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00006407	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-6.00

Product Code		Product Code Description			
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-27.00
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-36.00
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-51.00
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-72.00
R00006443	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
				Language Access Fund Subtotal:	-540.38

Law Library **District Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,299.51
				Law Library Subtotal:	-1,299.51

Law Library CoClk **County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-595.00
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-840.00
				Law Library CoClk Subtotal:	-1,435.00

Livestock **Proceeds of Sale of Livestock**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006313	9/4/2025	CLPKT01017 - Receipts 9-4-2025-Posted	EMORY LIVESTOCK AUCTION,	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-2,633.98
R00006356	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	CATTLEMEN'S LIVESTOCK COI	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-3,922.77
R00006358	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	CATTLEMEN'S LIVESTOCK COI	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-3,481.79
				Livestock Subtotal:	-10,038.54

Local Court Costs **Local Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006307	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-115.00
R00006336	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-75.64
R00006361	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-286.84
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-78.52
R00006363	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-40.19
R00006376	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-88.33
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-938.72
R00006404	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-117.72
R00006405	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-160.04

Product Code		Product Code Description			
R00006406	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-68.59
R00006407	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-23.77
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-262.08
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-180.86
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-380.16
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-347.64
R00006443	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-101.51
				Local Court Costs Subtotal:	-3,265.61

Mixed Bev Gross **Tax on Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006397	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-2,057.51
				Mixed Bev Gross Subtotal:	-2,057.51

Mixed Bev Sales **Tax Of Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006397	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,681.73
				Mixed Bev Sales Subtotal:	-1,681.73

OMNI BASE FEE **OMNI FEE**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-66.47
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-40.00
				OMNI BASE FEE Subtotal:	-106.47

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00
				Probate State Consol Subtotal:	-274.00

Records Archive CoCl **Records Archive Co Clk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,750.00
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,730.00
				Records Archive CoCl Subtotal:	-14,480.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-4.50
				Records Management Subtotal:	-4.50

Records Mgt Co Clk **County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,929.22
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-6,930.60
				Records Mgt Co Clk Subtotal:	-14,859.82

Refund & Misc **Refund & Misc**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006308	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-202.27
R00006322	9/8/2025	CLPKT01019 - Receipts 9-8-2025-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-181.26
				Refund & Misc Subtotal:	-383.53

Refund SO Fuel **Auto Exp Gas & Oil**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006326	9/8/2025	CLPKT01019 - Receipts 9-8-2025-Posted	MCCRAW OIL COMPANY	100-560-3300 - AUTO EXPENSE GAS & OIL	-476.44
R00006327	9/8/2025	CLPKT01019 - Receipts 9-8-2025-Posted	MCCRAW OIL COMPANY	100-560-3300 - AUTO EXPENSE GAS & OIL	-57.70
				Refund SO Fuel Subtotal:	-534.14

Refunds General **Refunds and Miscellaneous**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006314	9/4/2025	CLPKT01017 - Receipts 9-4-2025-Posted	SHERIFF DEPARTMENT	100-370-1300 - REFUNDS & MISCELLANEOUS	-11.00
R00006417	9/24/2025	CLPKT01030 - Receipts 9-24-2025-Posted	LEXISNEXIS	100-370-1300 - REFUNDS & MISCELLANEOUS	-2.00
				Refunds General Subtotal:	-13.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006301	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	EL DORADO	210-370-1300 - REFUNDS & MISCELLANEOUS	-40.50
				Refunds R&B 1 Subtotal:	-40.50

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006357	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	DEGORY HUDSON	230-370-1450 - REIMBURSEMENT OF MATERIALS	-551.00
				Reimb of materials 3 Subtotal:	-551.00

Product Code	Product Code Description
Rent	**Rent Verizon Tower**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006430	9/29/2025	CLPKT01032 - Receipts 9-29-2025-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
R00006324	9/8/2025	CLPKT01019 - Receipts 9-8-2025-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-438.00
				Restitution General Subtotal:	-438.00

ROW FUND	**ROW Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006371	9/16/2025	CLPKT01025 - Receipts 9-16-2025-Posted	WALTER HORNADAY	700-370-1421 - ROW PERMITS	-30.00
R00006388	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	WALTER HORNADAY	700-370-1421 - ROW PERMITS	-30.00
R00006395	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JERRY PRINCE	700-370-1421 - ROW PERMITS	-30.00
R00006414	9/24/2025	CLPKT01030 - Receipts 9-24-2025-Posted	JERRY PRINCE	700-370-1421 - ROW PERMITS	-30.00
R00006415	9/24/2025	CLPKT01030 - Receipts 9-24-2025-Posted	JERRY PRINCE	700-370-1421 - ROW PERMITS	-30.00
R00006421	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JERRY PRINCE	700-370-1421 - ROW PERMITS	-30.00
R00006434	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	JERRY PRINCE	700-370-1421 - ROW PERMITS	-900.00
				ROW FUND Subtotal:	-1,080.00

ROW General	**ROW Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006352	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	WALTER HORNADAY	100-370-1421 - ROW PERMIT APPLICATION	-90.00
				ROW General Subtotal:	-90.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006441	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	STINKY'S SCRAP METALS II, LL	220-370-1380 - SALE OF SCRAP IRON	-72.80
R00006442	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	STINKY'S SCRAY METAL II, LLC	220-370-1380 - SALE OF SCRAP IRON	-148.50
				Sale Scrap Iron R&B2 Subtotal:	-221.30

Sales Tax	**Sales Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006355	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-158,886.56
				210-318-1600 - SALES TAX REVENUES	-9,384.08
				220-318-1600 - SALES TAX REVENUES	-9,912.89
				230-318-1600 - SALES TAX REVENUES	-15,088.93
				240-318-1600 - SALES TAX REVENUES	-10,428.25
				Sales Tax Subtotal:	-203,700.71

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
R00006291	9/2/2025	CLPKT01015 - Receipts 9-2-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,475.00
R00006295	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00006296	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	B. YATES	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006297	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	E. LOCHRIGE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006321	9/8/2025	CLPKT01019 - Receipts 9-8-2025-Posted	LONE STAR BACKHOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006328	9/8/2025	CLPKT01019 - Receipts 9-8-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,575.00
R00006335	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	JOHN HORTON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006342	9/11/2025	CLPKT01021 - Receipts 9-11-2025-Posted	D. BREWER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006343	9/11/2025	CLPKT01021 - Receipts 9-11-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006344	9/11/2025	CLPKT01021 - Receipts 9-11-2025-Posted	BRITT LYNN GRACY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006345	9/11/2025	CLPKT01021 - Receipts 9-11-2025-Posted	BRETT ARTERBURN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-550.00
R00006346	9/11/2025	CLPKT01021 - Receipts 9-11-2025-Posted	M. SURAOANENI LLC	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006347	9/11/2025	CLPKT01021 - Receipts 9-11-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006348	9/11/2025	CLPKT01021 - Receipts 9-11-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006353	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	M. LATIMER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00006360	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,575.00
R00006368	9/16/2025	CLPKT01025 - Receipts 9-16-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00006369	9/16/2025	CLPKT01025 - Receipts 9-16-2025-Posted	L. REESE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006370	9/16/2025	CLPKT01025 - Receipts 9-16-2025-Posted	K. HALL	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006372	9/16/2025	CLPKT01025 - Receipts 9-16-2025-Posted	WALTER SCOTT EPLEY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00006375	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	S. BAXTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006382	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006383	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	TRAVIS BURKS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006384	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	D. NEER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006385	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006386	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	COLLEEN SUTTON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006387	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	K. WEATHERLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006389	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	H. OSBURN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006390	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	B. WILLIAMS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00

Product Code		Product Code Description			
R00006391	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	D. MORIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006392	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	K. REAVES	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006393	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	M. JAWERS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006394	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	L. CANALES	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006396	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	LEO BOWLER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,500.00
R00006403	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	FANNIN COUNTY ENVIRONM	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-4,425.00
R00006410	9/24/2025	CLPKT01030 - Receipts 9-24-2025-Posted	COLEEN SUTTON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,875.00
R00006411	9/24/2025	CLPKT01030 - Receipts 9-24-2025-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006412	9/24/2025	CLPKT01030 - Receipts 9-24-2025-Posted	T. WOODS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00006413	9/24/2025	CLPKT01030 - Receipts 9-24-2025-Posted	S. PFEFFER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006423	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	L. LAW	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006424	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	M. FALCON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006425	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	T & R ESSARY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006427	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006433	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	BRANDON SHOOK	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006435	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	BRITT GRACY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
				Sewage Permits/Insp. Subtotal:	-21,825.00

Sheriff Fees **Sheriff Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006292	9/2/2025	CLPKT01015 - Receipts 9-2-2025-Posted	JOSEFA SOLIS	100-340-5600 - SHERIFF FEES	-95.00
R00006303	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	GRAYSON COUNTY DISTRICT (	100-340-5600 - SHERIFF FEES	-95.00
R00006304	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	PERDUE, BRANDON, FIELDER,	100-340-5600 - SHERIFF FEES	-172.23
R00006305	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	HOPKINS COUNTY	100-340-5600 - SHERIFF FEES	-95.00
R00006306	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	SCOTT & ASSOCIATES, PC	100-340-5600 - SHERIFF FEES	-225.00
R00006307	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-15.00
R00006331	9/9/2025	CLPKT01020 - Receipts 9-9-2025-Posted	MCCREARY, VESELKA, BRAGG	100-340-5600 - SHERIFF FEES	-95.00
R00006332	9/9/2025	CLPKT01020 - Receipts 9-9-2025-Posted	ANDERSON COUNTY	100-340-5600 - SHERIFF FEES	-70.00
R00006333	9/9/2025	CLPKT01020 - Receipts 9-9-2025-Posted	ANDERSON COUNTY	100-340-5600 - SHERIFF FEES	-70.00
R00006334	9/9/2025	CLPKT01020 - Receipts 9-9-2025-Posted	LAW OFFICE OF CLIFFORD D. I	100-340-5600 - SHERIFF FEES	-95.00
R00006359	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	FELIPE B. LINK & ASSOCIATES	100-340-5600 - SHERIFF FEES	-95.00
R00006361	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-11.05

Product Code		Product Code Description			
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-10.97
R00006363	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-5.00
R00006373	9/16/2025	CLPKT01025 - Receipts 9-16-2025-Posted	DENTON COUNTY DISTRICT C	100-340-5600 - SHERIFF FEES	-75.00
R00006376	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,321.12
R00006404	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.00
R00006405	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-10.00
R00006406	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-2.50
R00006407	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-7.14
R00006426	9/26/2025	CLPKT01031 - Receipts 9-26-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-7.25
R00006431	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-17.20
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-355.15
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-661.81
R00006438	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	LEWISVILLE	100-340-5600 - SHERIFF FEES	-75.00
R00006443	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-10.00
				Sheriff Fees Subtotal:	-3,701.42

SO Out of co travel **SO Out of co travel**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006349	9/11/2025	CLPKT01021 - Receipts 9-11-2025-Posted	EMBASSY SUITES	100-560-4270 - TRAVEL/TRAINING	-37.48
				SO Out of co travel Subtotal:	-37.48

Specialty Court **Dist Clk Specialty Court**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-2.76
				Specialty Court Subtotal:	-2.76

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-142.24
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-21.28
				Specialty Ct Co Clk Subtotal:	-163.52

Product Code	Product Code Description
Tax Certificates	**Tax Certificates**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006316	9/5/2025	CLPKT01018 - Receipts 9-5-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-3.33
				Tax Certificates Subtotal:	-3.33

Technology **County & District Court**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006402	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-2.50
				Technology Subtotal:	-2.50

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-30.84
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-33.76
				Technology Co.Clk. Subtotal:	-64.60

Texas Parks **Parks & Wildlife**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006362	9/15/2025	CLPKT01024 - Receipts 9-15-2025-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-182.75
R00006376	9/17/2025	CLPKT01026 - Receipts 9-17-2025-Posted	JP PCT. # 2	100-340-4577 - TEXAS PARKS & WILDLIFE	-165.75
R00006404	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-174.25
R00006406	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	JP PCT. # 2	100-340-4577 - TEXAS PARKS & WILDLIFE	-1,092.25
				Texas Parks Subtotal:	-1,615.00

Toll Collections **Toll Collections**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006299	9/3/2025	CLPKT01016 - Receipts 9-3-2025-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-5.00
R00006325	9/8/2025	CLPKT01019 - Receipts 9-8-2025-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-83.84
R00006439	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-62.88
				Toll Collections Subtotal:	-151.72

TPW Boats **Boat Registration**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006340	9/10/2025	CLPKT01023 - Receipts 9-10-2025-Posted	TAX A/C	100-321-2505 - TPW BOAT REGISTRATION	-43.60
				TPW Boats Subtotal:	-43.60

Utilities Reimb **Utilities Reimb**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006399	9/23/2025	CLPKT01028 - Receipts 9-23-2025-Posted	HEALTH & HUMAN SERVICE C	100-370-1470 - UTILITIES REIMBURSEMENT	-1,531.63
				Utilities Reimb Subtotal:	-1,531.63

Product Code	Product Code Description
Veterans Court	**Program Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006319	9/5/2025	CLPKT01018 - Receipts 9-5-2025-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-130.00
				Veterans Court Subtotal:	-130.00

Vital Stat CoClk **County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006432	9/29/2025	CLPKT01032 - Receipts 9-29-2025-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,202.63
R00006436	9/30/2025	CLPKT01033 - Receipts 9-30-2025-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-1,830.81
				Vital Stat CoClk Subtotal:	-4,033.44

Writ of Execution **Seizure of Property**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006351	9/11/2025	CLPKT01021 - Receipts 9-11-2025-Posted	TEXAS NATIONAL TITLE	100-340-4925 - WRIT OF EXECUTION/SEIZURE OF PROP	-9,704.84
				Writ of Execution Subtotal:	-9,704.84
				Grand Total:	-627,856.82

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-29,716.86
100-310-1200 - DELINQUENT TAXES	-15,607.70
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-3,265.61
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-21,649.45
100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-274.00
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,961.00
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-2,142.00
100-318-1300 - COURT COSTS/ARREST FEES	-2,336.50
100-318-1320 - ATTORNEYS & DOCTORS	-2,885.71
100-318-1400 - TAX ON MIXED DRINKS	-3,739.24
100-318-1600 - SALES TAX REVENUES	-158,886.56
100-319-4200 - JAIL PAY PHONE COMMISSION	-39,127.72
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-21,825.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-6,178.09
100-321-2500 - COMMISSION ON CAR TITLES	-1,835.00
100-321-2505 - TPW BOAT REGISTRATION	-43.60
100-321-2520 - TOLL COLLECTIONS	-151.72
100-321-9010 - TAX CERTIFICATES	-3.33
100-340-1351 - LANGUAGE ACCESS FUND	-540.38
100-340-1352 - COUNTY JURY FUND	-797.38
100-340-1353 - COUNTY DISPUTE RESOLUTION	-1,681.94
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-2,730.00
100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-1,170.00
100-340-3190 - RESTITUTION	-438.00
100-340-4000 - COUNTY JUDGE FEES	-210.00
100-340-4030 - COUNTY CLERK FEES	-49,851.51
100-340-4500 - DISTRICT CLERK FEES	-4,913.45
100-340-4550 - J. P. #1 FEES	-5,510.78
100-340-4560 - J. P. #2 FEES	-4,781.68
100-340-4570 - J. P. #3 FEES	-2,410.22
100-340-4575 - OMNI BASE FEE	-106.47
100-340-4576 - COLLECTION AGENCY FEE	-398.93
100-340-4577 - TEXAS PARKS & WILDLIFE	-1,615.00
100-340-4750 - DISTRICT ATTORNEY FEES	-328.37
100-340-4925 - WRIT OF EXECUTION/SEIZURE OF PROP	-9,704.84
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,237.02
100-340-5520 - CONSTABLE PCT. 2 FEES	-948.10
100-340-5530 - CONSTABLE PCT. 3 FEES	-1,217.53
100-340-5600 - SHERIFF FEES	-3,701.42
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-185.65
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-205.00

Distribution GL Account Number		Distribution Amount
100-340-6540 - FLOODPLAIN PERMIT		-30.00
100-350-4550 - J. P. #1 FINES		-55.75
100-350-4560 - J. P. #2 FINES		-222.00
100-350-4570 - J. P. #3 FINES		-92.02
100-370-1150 - RENT- VERIZON TOWER		-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS		-13.00
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS		-30,112.17
100-370-1420 - CULVERT PERMITTING PROCESS		-40.00
100-370-1421 - ROW PERMIT APPLICATION		-90.00
100-370-1470 - UTILITIES REIMBURSEMENT		-1,531.63
100-370-1620 - COURT REPORTER SERVICE FEE		-1,998.99
100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT		-5,000.00
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK		-10,038.54
100-435-4270 - TRAVEL/TRAINING		-350.00
100-495-4270 - TRAVEL/TRAINING		-43.19
100-560-3300 - AUTO EXPENSE GAS & OIL		-534.14
100-560-4270 - TRAVEL/TRAINING		-37.48
	100 Subtotal:	-457,725.97
Fund: 110		
110-340-6000 - COUNTY CLERK FEES		-1,126.26
110-340-6500 - DISTRICT CLERK FEES		-746.37
110-340-6510 - JUSTICE OF PEACE FEES		-797.93
	110 Subtotal:	-2,670.56
Fund: 111		
111-370-4550 - JP1 SECURITY FEE		-1.45
111-370-4570 - JP3 SECURITY FEE		-2.59
	111 Subtotal:	-4.04
Fund: 120		
120-370-1340 - CO.CLK.VITAL STAT.FEE		-4,033.44
	120 Subtotal:	-4,033.44
Fund: 121		
121-370-1330 - CO.CLERK PRESERVE REC FEE		-14,859.82
	121 Subtotal:	-14,859.82
Fund: 122		
122-330-4030 - CHAPTER 19 FUNDS		-3,619.75
	122 Subtotal:	-3,619.75
Fund: 125		
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE		-64.60
	125 Subtotal:	-64.60
Fund: 126		
126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION		-705.00
	126 Subtotal:	-705.00

Distribution GL Account Number		Distribution Amount
Fund: 127		
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE		-14,480.00
	127 Subtotal:	-14,480.00
Fund: 130		
130-345-1130 - SURETY BAIL BOND FEE		-585.00
	130 Subtotal:	-585.00
Fund: 190		
190-370-1360 - DST.CLK.PRES.REC.FEE		-4.50
	190 Subtotal:	-4.50
Fund: 192		
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE		-2.50
	192 Subtotal:	-2.50
Fund: 193		
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION		-1,413.89
	193 Subtotal:	-1,413.89
Fund: 200		
200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-35.95
	200 Subtotal:	-35.95
Fund: 210		
210-310-1100 - CURRENT TAXES		-1,755.13
210-310-1200 - DELINQUENT TAXES		-921.82
210-318-1600 - SALES TAX REVENUES		-9,384.08
210-321-3000 - COUNTY'S ADDITIONAL $10		-4,867.50
210-350-4030 - COUNTY CLERK FINES		-2,200.89
210-350-4500 - DISTRICT CLERK FINES		-607.76
210-350-4550 - J. P. #1 FINES		-917.74
210-350-4560 - J. P. #2 FINES		-576.88
210-350-4570 - J. P. #3 FINES		-436.93
210-370-1300 - REFUNDS & MISCELLANEOUS		-40.50
210-370-1420 - CULVERT PERMITTING PROCESS		-40.00
	210 Subtotal:	-21,749.23
Fund: 220		
220-310-1100 - CURRENT TAXES		-1,854.03
220-310-1200 - DELINQUENT TAXES		-973.77
220-318-1600 - SALES TAX REVENUES		-9,912.89
220-321-3000 - COUNTY'S ADDITIONAL $10		-4,867.50
220-330-2000 - FEMA GRANT		-8,560.06
220-350-4030 - COUNTY CLERK FINES		-2,324.93
220-350-4500 - DISTRICT CLERK FINES		-642.01
220-350-4550 - J. P. #1 FINES		-969.48
220-350-4560 - J. P. #2 FINES		-609.42
220-350-4570 - J. P. #3 FINES		-461.56
220-370-1380 - SALE OF SCRAP IRON		-221.30

Distribution GL Account Number		Distribution Amount
	220 Subtotal:	-31,396.95
Fund: 230		
230-310-1100 - CURRENT TAXES		-2,822.12
230-310-1200 - DELINQUENT TAXES		-1,482.21
230-318-1600 - SALES TAX REVENUES		-15,088.93
230-321-3000 - COUNTY'S ADDITIONAL $10		-4,867.50
230-350-4030 - COUNTY CLERK FINES		-3,538.90
230-350-4500 - DISTRICT CLERK FINES		-977.24
230-350-4550 - J. P. #1 FINES		-1,475.69
230-350-4560 - J. P. #2 FINES		-927.61
230-350-4570 - J. P. #3 FINES		-702.56
230-370-1420 - CULVERT PERMITTING PROCESS		-40.00
230-370-1450 - REIMBURSEMENT OF MATERIALS		-551.00
	230 Subtotal:	-32,473.76
Fund: 240		
240-310-1100 - CURRENT TAXES		-1,950.42
240-310-1200 - DELINQUENT TAXES		-1,024.39
240-318-1600 - SALES TAX REVENUES		-10,428.25
240-321-3000 - COUNTY'S ADDITIONAL $10		-4,867.50
240-350-4030 - COUNTY CLERK FINES		-2,445.80
240-350-4500 - DISTRICT CLERK FINES		-675.39
240-350-4550 - J. P. #1 FINES		-1,019.89
240-350-4560 - J. P. #2 FINES		-641.09
240-350-4570 - J. P. #3 FINES		-485.55
	240 Subtotal:	-23,538.28
Fund: 260		
260-370-4550 - J.P.#1 TECHNOLOGY FEES		-337.47
	260 Subtotal:	-337.47
Fund: 270		
270-370-4560 - J.P.#2 TECHNOLOGY FEES		-193.63
	270 Subtotal:	-193.63
Fund: 280		
280-370-4560 - J.P.#3 TECHNOLOGY FEES		-142.41
	280 Subtotal:	-142.41
Fund: 350		
350-340-4030 - COUNTY CLERK FEES		-1,435.00
350-340-4500 - DISTRICT CLERK FEES		-1,299.51
	350 Subtotal:	-2,734.51
Fund: 360		
360-340-3255 - PRE-TRIAL DIVERSION FEE		-110.00
360-370-1300 - REFUNDS & MISCELLANEOUS		-383.53
	360 Subtotal:	-493.53

Distribution GL Account Number		Distribution Amount
Fund: 590		
590-370-4250 - DRUG COURT FEE		-162.94
590-370-4260 - SPECIALTY COURT		-166.28
	590 Subtotal:	-329.22
Fund: 600		
600-310-1100 - CURRENT TAXES		-6,086.78
600-310-1200 - DELINQUENT TAXES		-3,100.24
	600 Subtotal:	-9,187.02
Fund: 695		
695-342-4030 - CC COURT FACILITY FEE FUND		-820.00
695-342-4500 - DC COURT FACILITY FEE FUND		-742.59
	695 Subtotal:	-1,562.59
Fund: 700		
700-370-1421 - ROW PERMITS		-1,080.00
	700 Subtotal:	-1,080.00
Fund: 800		
800-370-1800 - PROGRAM FEES		-130.00
	800 Subtotal:	-130.00
Fund: 950		
950-370-1300 - REFUNDS & MISCELLANEOUS		-2,303.20
	950 Subtotal:	-2,303.20
	Grand Total:	-627,856.82