



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 02/01/2026 - 02/28/2026

Product Code		Product Code Description			
6th Ct of Appeals DC		Dist Clk 6th Ct of Appeals			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-201.19
6th Ct of Appeals DC Subtotal:					-201.19
Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007139	2/18/2026	CLPKT01117 - Receipts 2-18-2026-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-37,585.00
Admin Fee Subtotal:					-37,585.00
Alcohol License		Alocohol Beverage License			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007212	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	TEXAS ALCOHPLIC BEVERAGE	100-320-2000 - ALCOHLIC BEVERAGE LICENSE	-3,000.00
Alcohol License Subtotal:					-3,000.00
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-15.78
Attyns & Doctors Subtotal:					-15.78
Automobile Insurance		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007066	2/3/2026	CLPKT01107 - Receipts 2-3-2026-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-8,648.35
Automobile Insurance Subtotal:					-8,648.35
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007084	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00007085	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00007086	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-165.00
R00007142	2/18/2026	CLPKT01117 - Receipts 2-18-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00007143	2/18/2026	CLPKT01117 - Receipts 2-18-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-105.00
R00007144	2/18/2026	CLPKT01117 - Receipts 2-18-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-165.00
R00007148	2/19/2026	CLPKT01118 - Receipts 2-19-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00

Product Code	Product Code Description				
R00007149	2/19/2026	CLPKT01118 - Receipts 2-19-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-105.00
R00007177	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00007197	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00007198	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
Bail Bond Subtotal:					-855.00

Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007110	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	BRYAN CASPER	100-340-6550 - BUILDING PERMITS	-150.00
R00007209	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	MATT LOGUE	100-340-6550 - BUILDING PERMITS	-150.00
Bldg Permits Subtotal:					-300.00

Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007070	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,330.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,330.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,330.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,330.00
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-875.00
R00007074	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-875.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-875.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-875.00
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,347.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,347.50
R00007098	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	TAX A/C	230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,347.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,347.50
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,085.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,085.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,085.00
R00007117	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	TAX A/C	240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,085.00

Product Code	Product Code Description				
R00007169	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,010.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,010.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,010.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,010.00
R00007199	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,925.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,925.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,925.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,925.00
Car Reg Addtl \$10.00 Subtotal:					-38,290.00

Car Reg General

Car Reg General

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007070	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,685.35
R00007071	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-805.36
R00007074	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-998.95
R00007076	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-664.10
R00007098	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,186.66
R00007117	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-3,013.75
R00007169	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,299.00
R00007171	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.50
R00007199	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,602.60
R00007200	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-287.48
Car Reg General Subtotal:					-13,545.75

Car Registration

Limited and Car Reg R&B

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007074	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-5,008.72
				220-321-2000 - CAR REGISTRATION/SALES TAX	-5,290.97
				230-321-2000 - CAR REGISTRATION/SALES TAX	-8,053.67
				240-321-2000 - CAR REGISTRATION/SALES TAX	-5,566.05

Product Code	Product Code Description				
R00007098	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-6,320.89
				220-321-2000 - CAR REGISTRATION/SALES TAX	-6,677.08
				230-321-2000 - CAR REGISTRATION/SALES TAX	-10,163.54
				240-321-2000 - CAR REGISTRATION/SALES TAX	-7,024.22
R00007117	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-10,291.27
				220-321-2000 - CAR REGISTRATION/SALES TAX	-10,871.19
				230-321-2000 - CAR REGISTRATION/SALES TAX	-16,547.60
				240-321-2000 - CAR REGISTRATION/SALES TAX	-11,436.37
R00007169	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-8,003.73
				220-321-2000 - CAR REGISTRATION/SALES TAX	-8,454.75
				230-321-2000 - CAR REGISTRATION/SALES TAX	-12,869.41
				240-321-2000 - CAR REGISTRATION/SALES TAX	-8,894.30
R00007199	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4,465.64
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4,717.28
				230-321-2000 - CAR REGISTRATION/SALES TAX	-7,180.42
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4,962.53
				Car Registration Subtotal:	-162,799.63

Car Titles	Commission on Car Titles				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007073	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-520.00
R00007075	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-225.00
R00007116	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-685.00
R00007170	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-810.00
R00007201	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-610.00
				Car Titles Subtotal:	-2,850.00

Civil State Consol	Civil State Consolidated Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-912.00
				Civil State Consol Subtotal:	-912.00

Product Code		Product Code Description			
Co Ct @ Law		Comptroller			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007122	2/12/2026	CLPKT01114 - Receipts 2-12-2026-Posted	COMPTROLLER - JUDICIARY S	100-370-4100 - CO CT AT LAW SUPPLEMENT	-26,250.00
Co Ct @ Law Subtotal:					-26,250.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007109	2/10/2026	CLPKT01112 - Receipts 2-10-2026-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,092.00
R00007114	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,092.00
Cobra Health Subtotal:					-2,184.00

Collection Agency		Collection Agency Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007101	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-40.24
R00007102	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-89.70
R00007113	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-35.97
R00007133	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-99.34
R00007175	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-204.60
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE	-210.60
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-126.51
R00007204	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-184.90
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-64.15
Collection Agency Subtotal:					-1,056.01

Commission		Jail Commissary			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007077	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-38,609.97
R00007192	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-34,781.33
Commission Subtotal:					-73,391.30

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007101	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-448.00
R00007102	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-243.69
R00007133	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-105.31
R00007179	2/24/2026	CLPKT01121 - Receipts 2-24-2026-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	100-340-5510 - CONSTABLE PCT. 1 FEES	-45.36

Product Code		Product Code Description			
R00007204	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-48.20
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-361.71
Const Pct 1 Fees Subtotal:					-1,347.27

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007099	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-17.50
R00007100	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-17.80
R00007120	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-31.75
R00007176	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-12.68
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-112.67
Const Pct 2 Fees Subtotal:					-192.40

Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007062	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-223.79
R00007113	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-5.00
R00007175	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-10.00
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-5.00
Const Pct 3 Fees Subtotal:					-243.79

Contraband Seizure		Held in Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007134	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	FANNIN COUNTY SHERIFFS	DI361-207-0990 - HELD IN TRUST	-1,023.00
Contraband Seizure Subtotal:					-1,023.00

County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007062	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00007099	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00007101	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-55.00
R00007102	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-60.00
R00007120	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-31.06
R00007133	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00007175	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-45.00
R00007176	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-45.00

Product Code		Product Code Description				
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-603.58
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-35.67
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-20.00
R00007204	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-100.00
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-75.00
County Dispute Resol Subtotal:						-1,125.31

County Judge Supplem		State Salary Supplement				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007121	2/12/2026	CLPKT01114 - Receipts 2-12-2026-Posted	COMPTROLLER - JUDICIARY S	100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT		-6,625.00
County Judge Supplem Subtotal:						-6,625.00

County Judge Travel		County Judge Travel				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007145	2/19/2026	CLPKT01118 - Receipts 2-19-2026-Posted	TAC	100-400-4270 - TRAVEL/TRAINING		-750.00
R00007146	2/19/2026	CLPKT01118 - Receipts 2-19-2026-Posted	TAC	100-400-4270 - TRAVEL/TRAINING		-190.00
County Judge Travel Subtotal:						-940.00

County Jury Fund		County Jury Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007062	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND		-1.23
R00007099	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-1.45
R00007100	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.91
R00007101	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-2.30
R00007102	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-1.56
R00007113	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND		-0.25
R00007120	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.90
R00007133	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-3.38
R00007175	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND		-0.62
R00007176	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.61
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND		-402.36
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-1.03
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND		-0.63
R00007204	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-2.19

Product Code	Product Code Description				
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-2.66

County Jury Fund Subtotal: -422.08

County Records Mgt

County Records Mgt

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-3.89

County Records Mgt Subtotal: -3.89

Court Costs

Court Cost and Arrest Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007062	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-34.66
R00007099	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-22.94
R00007100	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-17.50
R00007101	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-48.06
R00007102	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-24.48
R00007113	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-6.27
R00007133	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-57.80
R00007175	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-66.24
R00007176	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-15.80
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-81.89
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-31.68
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-25.88
R00007204	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-61.12
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-46.11

Court Costs Subtotal: -540.43

Court Rec Pres

Dist Clk Ct Rec Pres

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,387.16

Court Rec Pres Subtotal: -1,387.16

Court Reporter

Court Reporter

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-1,006.38

Court Reporter Subtotal: -1,006.38

Product Code		Product Code Description			
Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007062	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-57.40
R00007099	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-56.17
R00007100	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-39.49
R00007101	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-113.37
R00007102	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-76.62
R00007113	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-12.28
R00007120	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-44.34
R00007133	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-165.32
R00007176	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-25.33
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-40.85
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-26.36
R00007204	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-107.12
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-130.90
Courthouse Sec JP Subtotal:					-895.55

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-804.78
Courthouse Security Subtotal:					-804.78

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007062	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,521.93
R00007099	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,405.84
R00007100	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-948.56
R00007101	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,544.78
R00007102	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,719.64
R00007113	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-275.83
R00007120	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,021.77
R00007133	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,648.59
R00007175	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-866.53
R00007176	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-663.44

Product Code	Product Code Description					
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,427.37
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,102.94
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-701.50
R00007204	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-2,309.24
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-2,890.10
Criminal St Court Co Subtotal:						-23,048.06

Culvert General		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007165	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	QUINNA HARE	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00007188	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	RIVERSIDE EAST HOMEBUILD	100-370-1420 - CULVERT PERMITTING PROCESS		-40.00
R00007208	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	SHANNON CAIN	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
Culvert General Subtotal:						-60.00

Culvert R&B 2		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007188	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	RIVERSIDE EAST HOMEBUILD	220-370-1420 - CULVERT PERMITTING PROCESS		-80.00
Culvert R&B 2 Subtotal:						-80.00

Culvert R&B 3		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007165	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	QUINNA HARE	230-370-1420 - CULVERT PERMITTING PROCESS		-20.00
Culvert R&B 3 Subtotal:						-20.00

Culvert R&B4		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007208	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	SHANNON CAIN	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
R00007097	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-226,743.52
R00007130	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-697,868.60
R00007163	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-105,589.28
R00007206	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES		-17,785.23
Current Prop Tax Subtotal:						-1,047,986.63

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
R00007097	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-1,155,670.30
				210-310-1100 - CURRENT TAXES	-68,255.66
				220-310-1100 - CURRENT TAXES	-72,101.97
				230-310-1100 - CURRENT TAXES	-109,750.15
				240-310-1100 - CURRENT TAXES	-75,850.49
R00007130	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-3,556,908.87
				210-310-1100 - CURRENT TAXES	-210,076.51
				220-310-1100 - CURRENT TAXES	-221,914.63
				230-310-1100 - CURRENT TAXES	-337,787.78
				240-310-1100 - CURRENT TAXES	-233,451.79
R00007163	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-538,169.32
				210-310-1100 - CURRENT TAXES	-31,785.11
				220-310-1100 - CURRENT TAXES	-33,576.25
				230-310-1100 - CURRENT TAXES	-51,108.15
				240-310-1100 - CURRENT TAXES	-35,321.85
R00007206	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-90,648.07
				210-310-1100 - CURRENT TAXES	-5,353.81
				220-310-1100 - CURRENT TAXES	-5,655.51
				230-310-1100 - CURRENT TAXES	-8,608.54
				240-310-1100 - CURRENT TAXES	-5,949.53
Current Prop Taxes Subtotal:					-6,847,944.29

DA Out of County		DA Out of County			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007136	2/17/2026	CLPKT01116 - Receipts 2-17-2026-Posted	TEXAS DISTRICT & COUNTY A	100-475-4270 - TRAVEL/TRAINING	-425.00
DA Out of County Subtotal:					-425.00

DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007068	2/4/2026	CLPKT01108 - Receipts 2-4-2026-Posted	DISTRICT ATTORNEY TRUST FI	100-475-3110 - POSTAGE	-6.80
DA Postage Subtotal:					-6.80

DC Ct Facility Fee F		DC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-804.78
DC Ct Facility Fee F Subtotal:					-804.78

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007097	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,208.84
R00007130	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,095.06
R00007163	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-3,370.44
R00007206	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-702.52
Delinquent Prop Tax Subtotal:					-6,376.86

Product Code		Product Code Description			
Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007097	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-7,717.30
				210-310-1200 - DELINQUENT TAXES	-455.80
				220-310-1200 - DELINQUENT TAXES	-481.48
				230-310-1200 - DELINQUENT TAXES	-732.89
				240-310-1200 - DELINQUENT TAXES	-506.51
R00007130	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-20,693.35
				210-310-1200 - DELINQUENT TAXES	-1,222.18
				220-310-1200 - DELINQUENT TAXES	-1,291.05
				230-310-1200 - DELINQUENT TAXES	-1,965.18
				240-310-1200 - DELINQUENT TAXES	-1,358.17
R00007163	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-18,564.98
				210-310-1200 - DELINQUENT TAXES	-1,096.48
				220-310-1200 - DELINQUENT TAXES	-1,158.27
				230-310-1200 - DELINQUENT TAXES	-1,763.06
				240-310-1200 - DELINQUENT TAXES	-1,218.48
R00007206	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,479.47
				210-310-1200 - DELINQUENT TAXES	-205.50
				220-310-1200 - DELINQUENT TAXES	-217.08
				230-310-1200 - DELINQUENT TAXES	-330.43
				240-310-1200 - DELINQUENT TAXES	-228.37
Delinquent Prop Tax Subtotal:					-64,686.03

Dist Attny Admin Fee		Dist Attny Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007069	2/4/2026	CLPKT01108 - Receipts 2-4-2026-Posted	DISTRICT ATTORNEY TRUST	FI360-340-4750 - DISTRICT ATTORNEY FEES	-30.00
Dist Attny Admin Fee Subtotal:					-30.00

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007068	2/4/2026	CLPKT01108 - Receipts 2-4-2026-Posted	DISTRICT ATTORNEY TRUST	FI100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
Dist Attny Fees Subtotal:					-2.00

Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-4,835.97
Dist Clk Fines & Fee Subtotal:					-4,835.97

Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-14.84
Drug Court Subtotal:					-14.84

FEMA RB1		FEMA RB1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007162	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	TEXAS DIVISION OF EMERGEN	210-330-2000 - FEMA GRANT	-45,948.43
FEMA RB1 Subtotal:					-45,948.43

Product Code		Product Code Description			
Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-371.31
				220-350-4500 - DISTRICT CLERK FINES	-392.23
				230-350-4500 - DISTRICT CLERK FINES	-597.04
				240-350-4500 - DISTRICT CLERK FINES	-412.62
Fines Dist Clk Subtotal:					-1,773.20
Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007133	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-100.00
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-76.50
Fines Jp#1 Subtotal:					-176.50
Fines Jp#2		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007099	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-300.00
R00007100	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-300.00
R00007176	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-300.00
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-130.00
Fines Jp#2 Subtotal:					-1,030.00
Fines Jp#3		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007062	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-400.35
R00007113	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-28.65
R00007175	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-83.25
Fines Jp#3 Subtotal:					-512.25
Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007101	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-357.23
				220-350-4550 - J. P. #1 FINES	-377.37
				230-350-4550 - J. P. #1 FINES	-574.41
				240-350-4550 - J. P. #1 FINES	-396.99
R00007102	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-181.97
				220-350-4550 - J. P. #1 FINES	-192.22
				230-350-4550 - J. P. #1 FINES	-292.59
				240-350-4550 - J. P. #1 FINES	-202.22
R00007133	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-499.85
				220-350-4550 - J. P. #1 FINES	-528.00
				230-350-4550 - J. P. #1 FINES	-803.70
				240-350-4550 - J. P. #1 FINES	-555.45

Product Code		Product Code Description			
R00007204	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-308.51
				220-350-4550 - J. P. #1 FINES	-325.89
				230-350-4550 - J. P. #1 FINES	-496.06
				240-350-4550 - J. P. #1 FINES	-342.84
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-350.53
				220-350-4550 - J. P. #1 FINES	-370.29
				230-350-4550 - J. P. #1 FINES	-563.64
				240-350-4550 - J. P. #1 FINES	-389.54
Fines JP1 Subtotal:					-8,109.30

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007099	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-293.98
				220-350-4560 - J. P. #2 FINES	-310.54
				230-350-4560 - J. P. #2 FINES	-472.69
				240-350-4560 - J. P. #2 FINES	-326.69
R00007100	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-117.27
				220-350-4560 - J. P. #2 FINES	-123.87
				230-350-4560 - J. P. #2 FINES	-188.55
				240-350-4560 - J. P. #2 FINES	-130.31
R00007120	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-129.84
				220-350-4560 - J. P. #2 FINES	-137.14
				230-350-4560 - J. P. #2 FINES	-208.75
				240-350-4560 - J. P. #2 FINES	-144.27
R00007176	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-90.04
				220-350-4560 - J. P. #2 FINES	-95.12
				230-350-4560 - J. P. #2 FINES	-144.78
				240-350-4560 - J. P. #2 FINES	-100.06
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-180.30
				220-350-4560 - J. P. #2 FINES	-190.45
				230-350-4560 - J. P. #2 FINES	-289.90
				240-350-4560 - J. P. #2 FINES	-200.35
Fines Jp2 Subtotal:					-3,874.90

Fines Jp3		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007062	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-196.30
				220-350-4570 - J. P. #3 FINES	-207.35
				230-350-4570 - J. P. #3 FINES	-315.62
				240-350-4570 - J. P. #3 FINES	-218.13
R00007113	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-27.62
				220-350-4570 - J. P. #3 FINES	-29.18
				230-350-4570 - J. P. #3 FINES	-44.41
				240-350-4570 - J. P. #3 FINES	-30.69
R00007175	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-118.10
				220-350-4570 - J. P. #3 FINES	-124.76
				230-350-4570 - J. P. #3 FINES	-189.90
				240-350-4570 - J. P. #3 FINES	-131.24
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-90.25
				220-350-4570 - J. P. #3 FINES	-95.34
				230-350-4570 - J. P. #3 FINES	-145.12
				240-350-4570 - J. P. #3 FINES	-100.29
Fines Jp3 Subtotal:					-2,064.30

Product Code		Product Code Description			
Floodplain Permit		Floodplain Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007088	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	MICHELLE WELCH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007092	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	MICHELLE WELCH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007094	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007160	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	AMANDA BLEDSOE	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007168	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	CLEVE ADAMSON	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007183	2/25/2026	CLPKT01122 - Receipts 2-25-2026-Posted	ELIZABETH BODDICKER	100-340-6540 - FLOODPLAIN PERMIT	-30.00
Floodplain Permit Subtotal:					-180.00
Hotel Tax		Hotel Occupancy Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007063	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	COMPTROLLER	811-311-1225 - FEES OF HOT TAX	-843.50
Hotel Tax Subtotal:					-843.50
Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007067	2/4/2026	CLPKT01108 - Receipts 2-4-2026-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-21,297.53
R00007187	2/25/2026	CLPKT01122 - Receipts 2-25-2026-Posted	CORRECT SOLUTIONS	100-319-4200 - JAIL PAY PHONE COMMISSION	-24,668.61
Jail Pay Phone Commi Subtotal:					-45,966.14
JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007062	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00007099	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00007101	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-231.00
R00007102	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-252.00
R00007120	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00007133	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00007175	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-189.00
R00007176	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-189.00
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00007204	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-420.00

Product Code		Product Code Description				
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST		-315.00
					JP State Civil Conso Subtotal:	-2,184.00
Jp#1 Fees		Jp#1 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007101	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-1,030.36
R00007102	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-554.14
R00007133	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-1,852.02
R00007204	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-835.00
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES		-489.84
					Jp#1 Fees Subtotal:	-4,761.36
Jp#2 Fees		Jp#2 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007099	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES		-731.00
R00007100	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES		-285.00
R00007120	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES		-824.70
R00007176	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES		-434.10
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES		-212.93
					Jp#2 Fees Subtotal:	-2,487.73
Jp#3 Fees		Jp#3 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007062	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES		-259.36
R00007113	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES		-205.00
R00007175	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES		-110.00
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES		-595.55
					Jp#3 Fees Subtotal:	-1,169.91
Judicial Education		Judicial Education and Support Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007062	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-50.00
R00007099	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-150.00
R00007101	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-275.00
R00007102	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-300.00
R00007120	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND		-155.34

Product Code	Product Code Description				
R00007133	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00007175	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-225.00
R00007176	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-225.00
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-178.33
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00007204	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-500.00
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-375.00
Judicial Education Subtotal:					-2,608.67

Just Ct Bldg Jp3

Jp3

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-4.90
Just Ct Bldg Jp3 Subtotal:					-4.90

Just Ct Tech JP1

Jp1

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007101	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-92.56
R00007102	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-62.54
R00007133	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-134.97
R00007204	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-87.47
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-106.85
Just Ct Tech JP1 Subtotal:					-484.39

Just Ct Tech JP2

Jp2

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007099	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-57.85
R00007100	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-36.24
R00007120	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-36.18
R00007176	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-26.80
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-45.34
Just Ct Tech JP2 Subtotal:					-202.41

Just Ct Tech Jp3

Jp3

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007062	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-65.02
R00007113	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-10.02

Product Code		Product Code Description			
R00007175	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-36.75
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-25.50
Just Ct Tech Jp3 Subtotal:					-137.29

Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007062	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00007099	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00007101	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-33.00
R00007102	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-36.00
R00007120	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.64
R00007133	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00007175	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-27.00
R00007176	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-27.00
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-120.71
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-21.40
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00007204	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-60.00
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-45.00
Language Access Fund Subtotal:					-433.75

Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,408.36
Law Library Subtotal:					-1,408.36

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007062	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-134.82
R00007099	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-170.68
R00007100	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-85.60
R00007101	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-231.32
R00007102	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-156.33
R00007113	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-25.08
R00007120	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-90.45

Product Code	Product Code Description				
R00007133	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-330.86
R00007175	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-76.86
R00007176	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-59.34
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-952.29
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-98.36
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-63.77
R00007204	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-208.66
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-262.13
Local Court Costs Subtotal:					-2,946.55

Local Funding SO	Sheriff Forfeiture				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007137	2/17/2026	CLPKT01116 - Receipts 2-17-2026-Posted	FANNIN COUNTY SHERIFF FO	100-370-1840 - LOCAL FUNDING FROM 560	-10,000.00
Local Funding SO Subtotal:					-10,000.00

Mixed Bev Gross	Tax on Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007167	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,440.77
Mixed Bev Gross Subtotal:					-1,440.77

Mixed Bev Sales	Tax Of Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007167	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,735.54
Mixed Bev Sales Subtotal:					-1,735.54

OMNI BASE FEE	OMNI FEE				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007113	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-30.00
R00007175	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-30.00
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-50.00
OMNI BASE FEE Subtotal:					-110.00

Records Management	Dist Clerk Rec Mgt				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-0.43
Records Management Subtotal:					-0.43

Product Code		Product Code Description			
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007083	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	LEXISNEXIS	100-370-1300 - REFUNDS & MISCELLANEOUS	-2.00
R00007105	2/9/2026	CLPKT01111 - Receipts 2-9-2026-Posted	FANNIN COUNTY ENVIRONMI	100-370-1300 - REFUNDS & MISCELLANEOUS	-90.00
R00007147	2/19/2026	CLPKT01118 - Receipts 2-19-2026-Posted	LEXISNEXIS	100-370-1300 - REFUNDS & MISCELLANEOUS	-2.00
R00007184	2/25/2026	CLPKT01122 - Receipts 2-25-2026-Posted	CLASSIC CHEVROLET OF TEXO	100-370-1300 - REFUNDS & MISCELLANEOUS	-10.00
Refunds General Subtotal:					-104.00

Refunds R&B 4		Refunds R&B 4			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007106	2/9/2026	CLPKT01111 - Receipts 2-9-2026-Posted	HOLT TEXAS	240-370-1300 - REFUNDS & MISCELLANEOUS	-212.59
Refunds R&B 4 Subtotal:					-212.59

Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007173	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	CITY OF HONEY GROVE	230-370-1450 - REIMBURSEMENT OF MATERIALS	-297.75
Reimb of materials 3 Subtotal:					-297.75

Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007185	2/25/2026	CLPKT01122 - Receipts 2-25-2026-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
Rent Subtotal:					-1,224.30

Salary Reimbursement		Salary Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007118	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	CITY OF LADONIA	100-370-1434 - SALARY REIMBURSEMENT	-5,000.00
R00007202	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	CITY OF LADONIA	100-370-1434 - SALARY REIMBURSEMENT	-5,000.00
Salary Reimbursement Subtotal:					-10,000.00

Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007129	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-203,929.45
				210-318-1600 - SALES TAX REVENUES	-12,044.39
				220-318-1600 - SALES TAX REVENUES	-12,723.11
				230-318-1600 - SALES TAX REVENUES	-19,366.50
				240-318-1600 - SALES TAX REVENUES	-13,384.57
Sales Tax Subtotal:					-261,448.02

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007065	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,050.00
R00007087	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	D. BISTRAIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00

Product Code	Product Code Description				
R00007089	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007090	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007091	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	B. ROSS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007093	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JERRY KEZHAYA	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007103	2/9/2026	CLPKT01111 - Receipts 2-9-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007104	2/9/2026	CLPKT01111 - Receipts 2-9-2026-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007105	2/9/2026	CLPKT01111 - Receipts 2-9-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-475.00
R00007107	2/9/2026	CLPKT01111 - Receipts 2-9-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-225.00
R00007108	2/9/2026	CLPKT01111 - Receipts 2-9-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,825.00
R00007111	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007112	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	C. YATES	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007123	2/12/2026	CLPKT01114 - Receipts 2-12-2026-Posted	O. GANDARA	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-25.00
R00007124	2/12/2026	CLPKT01114 - Receipts 2-12-2026-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00007125	2/12/2026	CLPKT01114 - Receipts 2-12-2026-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00007126	2/12/2026	CLPKT01114 - Receipts 2-12-2026-Posted	LISA PATTERSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00007131	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-200.00
R00007132	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,325.00
R00007135	2/17/2026	CLPKT01116 - Receipts 2-17-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007150	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	A. COSME	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007151	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	J. BARRON SEPTIC LLC	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007152	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	TOMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00007153	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007154	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	B. BAILEY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007155	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	A. BAUMANN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-25.00
R00007156	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007157	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	M. HANDORD	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007158	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	J. NERL	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007161	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	AMBER ROUDTREE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007164	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007166	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	S. SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-425.00

Product Code	Product Code Description				
R00007174	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,725.00
R00007180	2/25/2026	CLPKT01122 - Receipts 2-25-2026-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00007181	2/25/2026	CLPKT01122 - Receipts 2-25-2026-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00007182	2/25/2026	CLPKT01122 - Receipts 2-25-2026-Posted	R. TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00007189	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	RICHARD J. REYNOLDS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007190	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	R. HILGER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007210	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	M. RICH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007211	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
Sewage Permits/Insp. Subtotal:					-18,525.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007062	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-12.79
R00007078	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	MEGAN MURPHY	100-340-5600 - SHERIFF FEES	-95.00
R00007079	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	WEINSTEIN & RILEY PC	100-340-5600 - SHERIFF FEES	-200.00
R00007080	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	STRANN LAW FIRM	100-340-5600 - SHERIFF FEES	-95.00
R00007081	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	EBONE WALLER	100-340-5600 - SHERIFF FEES	-95.00
R00007082	2/5/2026	CLPKT01109 - Receipts 2-5-2026-Posted	BOERNER DENNIS & FRANKLI	100-340-5600 - SHERIFF FEES	-225.00
R00007099	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-31.87
R00007100	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-10.00
R00007101	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-1.01
R00007113	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-1.27
R00007120	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-6.87
R00007133	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.61
R00007140	2/18/2026	CLPKT01117 - Receipts 2-18-2026-Posted	ABC LEGAL	100-340-5600 - SHERIFF FEES	-95.00
R00007141	2/18/2026	CLPKT01117 - Receipts 2-18-2026-Posted	MORGAN LAW OFFICES	100-340-5600 - SHERIFF FEES	-95.00
R00007172	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	A. LOPEZ LAW FIRM, P.C.	100-340-5600 - SHERIFF FEES	-95.00
R00007176	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-781.89
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-10.00
R00007196	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-5.00
R00007203	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	COUNTY OF POTTER	100-340-5600 - SHERIFF FEES	-95.00

Product Code	Product Code Description				
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-10.75

Sheriff Fees Subtotal: -1,972.06

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007128	2/13/2026	CLPKT01115 - Receipts 2-13-2026-Posted	STEFFENIE GLEECH	100-340-6520 - SUBDIVISION FEES	-250.00
R00007138	2/18/2026	CLPKT01117 - Receipts 2-18-2026-Posted	ORDUNA HOMES	100-340-6520 - SUBDIVISION FEES	-5,400.00
R00007159	2/20/2026	CLPKT01119 - Receipts 2-20-2026-Posted	L& H HOMES, LLC	100-340-6520 - SUBDIVISION FEES	-250.00

Subdivision Subtotal: -5,900.00

Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007193	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-0.73

Technology Subtotal: -0.73

Texas Parks		Parks & Wildlife			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007062	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-650.85
R00007113	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-162.35
R00007175	2/23/2026	CLPKT01120 - Receipts 2-23-2026-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-471.75
R00007195	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	JP PCT. # 2	100-340-4577 - TEXAS PARKS & WILDLIFE	-170.00
R00007205	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-42.50

Texas Parks Subtotal: -1,497.45

TJJD		Refunds & Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007095	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	T.J.J.D.	890-370-1300 - REFUNDS & MISCELLANEOUS	-12,731.04

TJJD Subtotal: -12,731.04

TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007207	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-2,093.00
R00007207	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-2,768.00
R00007207	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-5,564.00
R00007207	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-10,162.00

TJJD Basic Subtotal: -20,587.00

Product Code		Product Code Description			
TJJD Local Funding		Local Funding			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007127	2/12/2026	CLPKT01114 - Receipts 2-12-2026-Posted	FANNIN COUNTY	890-370-9950 - LOCAL FUNDING	-240,000.00
TJJD Local Funding Subtotal:					-240,000.00
TJJD Local Grant		Structural Family Therapy Local Grant			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007191	2/26/2026	CLPKT01123 - Receipts 2-26-2026-Posted	TEXOMA COMMUNITY FOUND	890-330-9081 - STRUCTURAL FAM THER LOCAL GRANT	-35,000.00
TJJD Local Grant Subtotal:					-35,000.00
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007207	2/27/2026	CLPKT01124 - Receipts 2-27-2026-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-3,972.00
TJJD PPA Subtotal:					-3,972.00
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007064	2/2/2026	CLPKT01106 - Receipts 2-2-2026-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-123.50
R00007186	2/25/2026	CLPKT01122 - Receipts 2-25-2026-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-182.00
Toll Collections Subtotal:					-305.50
TPW Boats		Boat Registration			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007115	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	TAX A/C	100-321-2505 - TPW BOAT REGISTRATION	-7.50
TPW Boats Subtotal:					-7.50
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007178	2/24/2026	CLPKT01121 - Receipts 2-24-2026-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,523.39
Utilities Reimb Subtotal:					-1,523.39
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007119	2/11/2026	CLPKT01113 - Receipts 2-11-2026-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-437.00
Veterans Court Subtotal:					-437.00
VINE		Texas VINE Program			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007096	2/6/2026	CLPKT01110 - Receipts 2-6-2026-Posted	OFFICE OF ATTORNEY GENER.	100-330-5590 - TEXAS VINE PROGRAM	-1,658.12
VINE Subtotal:					-1,658.12
Grand Total:					-9,144,780.34



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 02/01/2026 - 02/28/2026

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-5,341,396.56
100-310-1200 - DELINQUENT TAXES	-50,455.10
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-2,946.55
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-23,048.06
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-912.00
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-2,184.00
100-318-1300 - COURT COSTS/ARREST FEES	-540.43
100-318-1320 - ATTORNEYS & DOCTORS	-15.78
100-318-1400 - TAX ON MIXED DRINKS	-3,176.31
100-318-1600 - SALES TAX REVENUES	-203,929.45
100-319-4200 - JAIL PAY PHONE COMMISSION	-45,966.14
100-319-5530 - ADMINISTRATIVE FEE	-37,585.00
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-3,000.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-18,525.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-13,545.75
100-321-2500 - COMMISSION ON CAR TITLES	-2,850.00
100-321-2505 - TPW BOAT REGISTRATION	-7.50
100-321-2520 - TOLL COLLECTIONS	-305.50
100-330-5590 - TEXAS VINE PROGRAM	-1,658.12
100-340-1351 - LANGUAGE ACCESS FUND	-433.75
100-340-1352 - COUNTY JURY FUND	-422.08
100-340-1353 - COUNTY DISPUTE RESOLUTION	-1,125.31
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-2,608.67
100-340-4500 - DISTRICT CLERK FEES	-4,835.97
100-340-4550 - J. P. #1 FEES	-4,761.36
100-340-4560 - J. P. #2 FEES	-2,487.73
100-340-4570 - J. P. #3 FEES	-1,169.91
100-340-4575 - OMNI BASE FEE	-110.00
100-340-4576 - COLLECTION AGENCY FEE	-1,056.01
100-340-4577 - TEXAS PARKS & WILDLIFE	-1,497.45
100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,347.27
100-340-5520 - CONSTABLE PCT. 2 FEES	-192.40
100-340-5530 - CONSTABLE PCT. 3 FEES	-243.79
100-340-5600 - SHERIFF FEES	-1,972.06
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-201.19
100-340-6520 - SUBDIVISION FEES	-5,900.00
100-340-6540 - FLOODPLAIN PERMIT	-180.00
100-340-6550 - BUILDING PERMITS	-300.00
100-350-4550 - J. P. #1 FINES	-176.50
100-350-4560 - J. P. #2 FINES	-1,030.00

Distribution GL Account Number	Distribution Amount
100-350-4570 - J. P. #3 FINES	-512.25
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-104.00
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-8,648.35
100-370-1420 - CULVERT PERMITTING PROCESS	-60.00
100-370-1434 - SALARY REIMBURSEMENT	-10,000.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,523.39
100-370-1620 - COURT REPORTER SERVICE FEE	-1,006.38
100-370-1840 - LOCAL FUNDING FROM 560	-10,000.00
100-370-4100 - CO CT AT LAW SUPPLEMENT	-26,250.00
100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-6,625.00
100-400-4270 - TRAVEL/TRAINING	-940.00
100-475-3110 - POSTAGE	-6.80
100-475-4270 - TRAVEL/TRAINING	-425.00
100 Subtotal:	-5,851,426.17
Fund: 110	
110-340-6500 - DISTRICT CLERK FEES	-804.78
110-340-6510 - JUSTICE OF PEACE FEES	-895.55
110 Subtotal:	-1,700.33
Fund: 111	
111-370-4570 - JP3 SECURITY FEE	-4.90
111 Subtotal:	-4.90
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-855.00
130 Subtotal:	-855.00
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-0.43
190 Subtotal:	-0.43
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-0.73
192 Subtotal:	-0.73
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,387.16
193 Subtotal:	-1,387.16
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-3.89
200 Subtotal:	-3.89
Fund: 210	
210-310-1100 - CURRENT TAXES	-315,471.09
210-310-1200 - DELINQUENT TAXES	-2,979.96
210-318-1600 - SALES TAX REVENUES	-12,044.39
210-321-2000 - CAR REGISTRATION/SALES TAX	-34,090.25
210-321-3000 - COUNTY'S ADDITIONAL \$10	-9,572.50

Distribution GL Account Number	Distribution Amount
210-330-2000 - FEMA GRANT	-45,948.43
210-350-4500 - DISTRICT CLERK FINES	-371.31
210-350-4550 - J. P. #1 FINES	-1,698.09
210-350-4560 - J. P. #2 FINES	-811.43
210-350-4570 - J. P. #3 FINES	-432.27
210 Subtotal:	-423,419.72
Fund: 220	
220-310-1100 - CURRENT TAXES	-333,248.36
220-310-1200 - DELINQUENT TAXES	-3,147.88
220-318-1600 - SALES TAX REVENUES	-12,723.11
220-321-2000 - CAR REGISTRATION/SALES TAX	-36,011.27
220-321-3000 - COUNTY'S ADDITIONAL \$10	-9,572.50
220-350-4500 - DISTRICT CLERK FINES	-392.23
220-350-4550 - J. P. #1 FINES	-1,793.77
220-350-4560 - J. P. #2 FINES	-857.12
220-350-4570 - J. P. #3 FINES	-456.63
220-370-1420 - CULVERT PERMITTING PROCESS	-80.00
220 Subtotal:	-398,282.87
Fund: 230	
230-310-1100 - CURRENT TAXES	-507,254.62
230-310-1200 - DELINQUENT TAXES	-4,791.56
230-318-1600 - SALES TAX REVENUES	-19,366.50
230-321-2000 - CAR REGISTRATION/SALES TAX	-54,814.64
230-321-3000 - COUNTY'S ADDITIONAL \$10	-9,572.50
230-350-4500 - DISTRICT CLERK FINES	-597.04
230-350-4550 - J. P. #1 FINES	-2,730.40
230-350-4560 - J. P. #2 FINES	-1,304.67
230-350-4570 - J. P. #3 FINES	-695.05
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-297.75
230 Subtotal:	-601,444.73
Fund: 240	
240-310-1100 - CURRENT TAXES	-350,573.66
240-310-1200 - DELINQUENT TAXES	-3,311.53
240-318-1600 - SALES TAX REVENUES	-13,384.57
240-321-2000 - CAR REGISTRATION/SALES TAX	-37,883.47
240-321-3000 - COUNTY'S ADDITIONAL \$10	-9,572.50
240-350-4500 - DISTRICT CLERK FINES	-412.62
240-350-4550 - J. P. #1 FINES	-1,887.04
240-350-4560 - J. P. #2 FINES	-901.68
240-350-4570 - J. P. #3 FINES	-480.35
240-370-1300 - REFUNDS & MISCELLANEOUS	-212.59
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
240 Subtotal:	-418,640.01

Distribution GL Account Number	Distribution Amount
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-484.39
260 Subtotal:	-484.39
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-202.41
270 Subtotal:	-202.41
Fund: 280	
280-370-4560 - J.P.#3 TECHNOLOGY FEES	-137.29
280 Subtotal:	-137.29
Fund: 350	
350-340-4500 - DISTRICT CLERK FEES	-1,408.36
350 Subtotal:	-1,408.36
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-30.00
360 Subtotal:	-30.00
Fund: 361	
361-207-0990 - HELD IN TRUST	-1,023.00
361 Subtotal:	-1,023.00
Fund: 564	
564-370-2525 - COMMISSION	-73,391.30
564 Subtotal:	-73,391.30
Fund: 590	
590-370-4250 - DRUG COURT FEE	-14.84
590 Subtotal:	-14.84
Fund: 600	
600-310-1100 - CURRENT TAXES	-1,047,986.63
600-310-1200 - DELINQUENT TAXES	-6,376.86
600 Subtotal:	-1,054,363.49
Fund: 695	
695-342-4500 - DC COURT FACILITY FEE FUND	-804.78
695 Subtotal:	-804.78
Fund: 800	
800-370-1800 - PROGRAM FEES	-437.00
800 Subtotal:	-437.00
Fund: 811	
811-311-1225 - FEES OF HOT TAX	-843.50
811 Subtotal:	-843.50
Fund: 890	
890-330-9081 - STRUCTURAL FAMILIAL LOCAL GRANT	-35,000.00
890-330-9150 - BASIC PROBATION SUPERVISION	-20,587.00
890-330-9170 - PRE/POST ADJUDICATION	-3,972.00

Distribution GL Account Number	Distribution Amount
890-370-1300 - REFUNDS & MISCELLANEOUS	-12,731.04
890-370-9950 - LOCAL FUNDING	-240,000.00
890 Subtotal:	-312,290.04
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-2,184.00
950 Subtotal:	-2,184.00
Grand Total:	-9,144,780.34