



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

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

Product Code	Product Code Description				
<b>6th Ct of Appeals CC</b>		<b>Co Clk 6th Ct of Appeals</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-60.00
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-70.25
<b>6th Ct of Appeals CC Subtotal:</b>					-130.25
<b>6th Ct of Appeals DC</b>		<b>Dist Clk 6th Ct of Appeals</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-165.00
<b>6th Ct of Appeals DC Subtotal:</b>					-165.00
<b>Attyns &amp; Doctors</b>		<b>Attyns &amp; Doctors</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005238	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	FANNIN COUNTY CSCD	100-318-1320 - ATTORNEYS & DOCTORS	-100.00
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-2,139.48
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,988.57
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-757.05
<b>Attyns &amp; Doctors Subtotal:</b>					-4,985.10
<b>Automobile Insurance</b>		<b>Automobile Insurance Loss Payment</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005279	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-919.82
<b>Automobile Insurance Subtotal:</b>					-919.82
<b>Bail Bond</b>		<b>Bail Bond Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005215	1/3/2025	CLPKT00875 - Receipts 1-3-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00005216	1/3/2025	CLPKT00875 - Receipts 1-3-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00005217	1/3/2025	CLPKT00875 - Receipts 1-3-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00005271	1/23/2025	CLPKT00883 - Receipts 1-23-2025-Posted	CARPETER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-105.00
R00005272	1/23/2025	CLPKT00883 - Receipts 1-23-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00

Product Code		Product Code Description				
R00005273	1/23/2025	CLPKT00883 - Receipts 1-23-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-255.00
					<b>Bail Bond Subtotal:</b>	-615.00
Bldg Permits		Building Permits				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005214	1/3/2025	CLPKT00875 - Receipts 1-3-2025-Posted	LAURIE TITSWORTH	100-340-6550 - BUILDING PERMITS		-150.00
R00005242	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	JW RANCH TEXAS	100-340-6550 - BUILDING PERMITS		-150.00
					<b>Bldg Permits Subtotal:</b>	-300.00
Blood Draws		Blood Draws				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005241	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS		-2,878.16
					<b>Blood Draws Subtotal:</b>	-2,878.16
Bond Forfeiture		Bond Forfeiture				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005258	1/17/2025	CLPKT00881 - Receipts 1-17-2025-Posted	FANNIN COUNTY CSCD	100-352-2010 - BOND FORFEITURES		-79.87
					<b>Bond Forfeiture Subtotal:</b>	-79.87
Car Reg Addtl \$10.00		RB Car Reg				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005204	1/2/2025	CLPKT00874 - Receipts 1-2-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10		-517.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10		-517.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-517.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-517.50
R00005222	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10		-1,385.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10		-1,385.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-1,385.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-1,385.00
R00005254	1/17/2025	CLPKT00881 - Receipts 1-17-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10		-2,025.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10		-2,025.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-2,025.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-2,025.00

Product Code	Product Code Description				
R00005259	1/17/2025	CLPKT00881 - Receipts 1-17-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-580.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-580.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-580.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-580.00
R00005267	1/23/2025	CLPKT00883 - Receipts 1-23-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,132.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,132.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,132.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,132.50
R00005304	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,812.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,812.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,812.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,812.50
<b>Car Reg Addtl \$10.00 Subtotal:</b>					<b>-33,810.00</b>

**Car Reg General**

**Car Reg General**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005204	1/2/2025	CLPKT00874 - Receipts 1-2-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-717.65
R00005222	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,508.05
R00005224	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-743.19
R00005254	1/17/2025	CLPKT00881 - Receipts 1-17-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,451.60
R00005259	1/17/2025	CLPKT00881 - Receipts 1-17-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,016.45
R00005266	1/23/2025	CLPKT00883 - Receipts 1-23-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-65,410.00
R00005267	1/23/2025	CLPKT00883 - Receipts 1-23-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,455.25
R00005302	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.50
R00005304	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,208.90
<b>Car Reg General Subtotal:</b>					<b>-75,513.59</b>

**Car Registration**

**Limited and Car Reg R&B**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005222	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-6,147.17
				220-321-2000 - CAR REGISTRATION/SALES TAX	-6,493.57
				230-321-2000 - CAR REGISTRATION/SALES TAX	-9,884.21
				240-321-2000 - CAR REGISTRATION/SALES TAX	-6,831.17

Product Code		Product Code Description			
R00005254	1/17/2025	CLPKT00881 - Receipts 1-17-2025-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-9,726.46
				220-321-2000 - CAR REGISTRATION/SALES TAX	-10,274.56
				230-321-2000 - CAR REGISTRATION/SALES TAX	-15,639.44
				240-321-2000 - CAR REGISTRATION/SALES TAX	-10,808.73
R00005267	1/23/2025	CLPKT00883 - Receipts 1-23-2025-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-10,447.93
				220-321-2000 - CAR REGISTRATION/SALES TAX	-11,036.67
				230-321-2000 - CAR REGISTRATION/SALES TAX	-16,799.49
				240-321-2000 - CAR REGISTRATION/SALES TAX	-11,610.46
R00005304	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-8,692.90
				220-321-2000 - CAR REGISTRATION/SALES TAX	-9,182.75
				230-321-2000 - CAR REGISTRATION/SALES TAX	-13,977.54
				240-321-2000 - CAR REGISTRATION/SALES TAX	-9,660.16
				<b>Car Registration Subtotal:</b>	<b>-167,213.21</b>

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005205	1/2/2025	CLPKT00874 - Receipts 1-2-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-310.00
R00005223	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-655.00
R00005253	1/17/2025	CLPKT00881 - Receipts 1-17-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-465.00
R00005268	1/23/2025	CLPKT00883 - Receipts 1-23-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-700.00
R00005303	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-705.00
				<b>Car Titles Subtotal:</b>	<b>-2,835.00</b>

CC Ct Facility Fee F		CC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-240.00
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-281.00
				<b>CC Ct Facility Fee F Subtotal:</b>	<b>-521.00</b>

Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-137.00
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-822.00
				<b>Civil State Consol Subtotal:</b>	<b>-959.00</b>

Product Code		Product Code Description			
Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005225	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00005226	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	JENNIFER L. RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS	-2,355.52
R00005245	1/14/2025	CLPKT00879 - Receipts 1-14-2025-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00005246	1/14/2025	CLPKT00879 - Receipts 1-14-2025-Posted	THOMAS MERRYMAN	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00005255	1/17/2025	CLPKT00881 - Receipts 1-17-2025-Posted	RALPH WRIGHT	950-370-1300 - REFUNDS & MISCELLANEOUS	-112.00
<b>Cobra Health Subtotal:</b>					-5,922.32

Commission		Jail Commissary			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005280	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-33,414.42
<b>Commission Subtotal:</b>					-33,414.42

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005207	1/2/2025	CLPKT00874 - Receipts 1-2-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00005264	1/23/2025	CLPKT00883 - Receipts 1-23-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-20.00
R00005265	1/23/2025	CLPKT00883 - Receipts 1-23-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00005306	1/31/2025	CLPKT00889 - Receipts 1-31-2025-Posted	CONSTABLE PCT.# 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
<b>Const Pct 1 Fees Subtotal:</b>					-265.00

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005284	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00
<b>Const Pct 2 Fees Subtotal:</b>					-150.00

County Clerk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-19,616.19
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-22,654.31
<b>County Clerk Subtotal:</b>					-42,270.50

County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-180.00
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-210.75
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-495.00

Product Code		Product Code Description				
R00005281	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-20.00
R00005282	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-5.00
R00005283	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-30.00
R00005284	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-5.00
R00005285	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-20.00
R00005286	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-15.00
<b>County Dispute Resol Subtotal:</b>						<b>-980.75</b>

County Judge		County Judge				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES		-66.00
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES		-76.32
<b>County Judge Subtotal:</b>						<b>-142.32</b>

County Judge Supplem		State Salary Supplement				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005210	1/3/2025	CLPKT00875 - Receipts 1-3-2025-Posted	COMPTROLLER - JUDICIARY S	100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT		-5,050.00
<b>County Judge Supplem Subtotal:</b>						<b>-5,050.00</b>

County Jury Fund		County Jury Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND		-130.26
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND		-150.36
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND		-260.04
R00005281	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-1.05
R00005283	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.55
R00005284	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.12
R00005285	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.62
R00005286	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.89
<b>County Jury Fund Subtotal:</b>						<b>-543.89</b>

County Records Mgt		County Records Mgt				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-22.10
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-35.85

Product Code		Product Code Description				
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-30.00
					<b>County Records Mgt Subtotal:</b>	-87.95
Court Costs		Court Cost and Arrest Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES		-1,112.70
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES		-1,500.98
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES		-1,313.72
R00005281	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES		-47.46
R00005283	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES		-22.51
R00005284	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES		-0.93
R00005285	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES		-49.24
R00005286	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES		-44.46
					<b>Court Costs Subtotal:</b>	-4,092.00
Court Initiated Guar		Court Initiated Guardianship Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND		-160.00
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND		-221.00
					<b>Court Initiated Guar Subtotal:</b>	-381.00
Court Rec Pres		Dist Clk Ct Rec Pres				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION		-1,100.00
					<b>Court Rec Pres Subtotal:</b>	-1,100.00
Court Reporter		Court Reporter				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE		-330.77
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE		-380.64
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE		-825.42
					<b>Court Reporter Subtotal:</b>	-1,536.83
Courthouse Sec CoClk		County Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES		-412.46
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES		-466.57
					<b>Courthouse Sec CoClk Subtotal:</b>	-879.03

Product Code		Product Code Description			
Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005281	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-51.41
R00005283	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-26.96
R00005284	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-5.81
R00005285	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-29.70
R00005286	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-37.47
<b>Courthouse Sec JP Subtotal:</b>					<b>-151.35</b>

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-698.54
<b>Courthouse Security Subtotal:</b>					<b>-698.54</b>

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,506.58
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,439.79
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,233.34
R00005281	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,154.15
R00005283	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-605.21
R00005284	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-130.53
R00005285	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-717.94
R00005286	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-841.61
<b>Criminal St Court Co Subtotal:</b>					<b>-8,629.15</b>

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005206	1/2/2025	CLPKT00874 - Receipts 1-2-2025-Posted	GERALD L. VAUGHAN	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005212	1/3/2025	CLPKT00875 - Receipts 1-3-2025-Posted	AUSTIN TRICE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
<b>Culvert General Subtotal:</b>					<b>-20.00</b>

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005212	1/3/2025	CLPKT00875 - Receipts 1-3-2025-Posted	AUSTIN TRICE	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 2 Subtotal:</b>					<b>-20.00</b>



Product Code		Product Code Description			
Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005206	1/2/2025	CLPKT00874 - Receipts 1-2-2025-Posted	GERALD L. VAUGHAN	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B4 Subtotal:</b>					-20.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005218	1/6/2025	CLPKT00876 - Receipts 1-6-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-738,080.56
R00005239	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-48,502.16
R00005256	1/17/2025	CLPKT00881 - Receipts 1-17-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-105,244.80
R00005274	1/24/2025	CLPKT00884 - Receipts 1-24-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-196,186.76
R00005305	1/31/2025	CLPKT00889 - Receipts 1-31-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-151,246.82
<b>Current Prop Tax Subtotal:</b>					-1,239,261.10

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005218	1/6/2025	CLPKT00876 - Receipts 1-6-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-3,597,497.64
				210-310-1100 - CURRENT TAXES	-212,473.75
				220-310-1100 - CURRENT TAXES	-224,446.96
				230-310-1100 - CURRENT TAXES	-341,642.36
				240-310-1100 - CURRENT TAXES	-236,115.76
R00005239	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-236,687.26
				210-310-1100 - CURRENT TAXES	-13,979.11
				220-310-1100 - CURRENT TAXES	-14,766.86
				230-310-1100 - CURRENT TAXES	-22,477.40
				240-310-1100 - CURRENT TAXES	-15,534.57
R00005256	1/17/2025	CLPKT00881 - Receipts 1-17-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-513,395.19
				210-310-1100 - CURRENT TAXES	-30,321.91
				220-310-1100 - CURRENT TAXES	-32,030.59
				230-310-1100 - CURRENT TAXES	-48,755.43
				240-310-1100 - CURRENT TAXES	-33,695.84
R00005274	1/24/2025	CLPKT00884 - Receipts 1-24-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-954,608.39
				210-310-1100 - CURRENT TAXES	-56,380.64
				220-310-1100 - CURRENT TAXES	-59,557.77
				230-310-1100 - CURRENT TAXES	-90,655.98
				240-310-1100 - CURRENT TAXES	-62,654.13
R00005305	1/31/2025	CLPKT00889 - Receipts 1-31-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-736,996.52
				210-310-1100 - CURRENT TAXES	-43,528.15
				220-310-1100 - CURRENT TAXES	-45,981.02
				230-310-1100 - CURRENT TAXES	-69,990.10
				240-310-1100 - CURRENT TAXES	-48,371.54
<b>Current Prop Taxes Subtotal:</b>					-7,742,544.87

DA Out of County		DA Out of County			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005262	1/22/2025	CLPKT00882 - Receipts 1-22-2025-Posted	TEXAS DISTRICT & COUNTY A	100-475-4270 - OUT OF COUNTY TRAVEL/TRAINING	-640.00
<b>DA Out of County Subtotal:</b>					-640.00

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
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-660.00
<b>DC Ct Facility Fee F Subtotal:</b>					-660.00

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005218	1/6/2025	CLPKT00876 - Receipts 1-6-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,852.06
R00005239	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-84.04
R00005256	1/17/2025	CLPKT00881 - Receipts 1-17-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-714.74
R00005274	1/24/2025	CLPKT00884 - Receipts 1-24-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-732.80
R00005305	1/31/2025	CLPKT00889 - Receipts 1-31-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-384.88
<b>Delinquent Prop Tax Subtotal:</b>					-3,768.52

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005218	1/6/2025	CLPKT00876 - Receipts 1-6-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-10,646.62
				210-310-1200 - DELINQUENT TAXES	-628.81
				220-310-1200 - DELINQUENT TAXES	-664.24
				230-310-1200 - DELINQUENT TAXES	-1,011.07
				240-310-1200 - DELINQUENT TAXES	-698.77
R00005239	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-503.41
				210-310-1200 - DELINQUENT TAXES	-29.73
				220-310-1200 - DELINQUENT TAXES	-31.41
				230-310-1200 - DELINQUENT TAXES	-47.81
				240-310-1200 - DELINQUENT TAXES	-33.04
R00005256	1/17/2025	CLPKT00881 - Receipts 1-17-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,906.98
				210-310-1200 - DELINQUENT TAXES	-230.75
				220-310-1200 - DELINQUENT TAXES	-243.76
				230-310-1200 - DELINQUENT TAXES	-371.03
				240-310-1200 - DELINQUENT TAXES	-256.43
R00005274	1/24/2025	CLPKT00884 - Receipts 1-24-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,514.60
				210-310-1200 - DELINQUENT TAXES	-207.58
				220-310-1200 - DELINQUENT TAXES	-219.28
				230-310-1200 - DELINQUENT TAXES	-333.77
				240-310-1200 - DELINQUENT TAXES	-230.68
R00005305	1/31/2025	CLPKT00889 - Receipts 1-31-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,824.98
				210-310-1200 - DELINQUENT TAXES	-107.79
				220-310-1200 - DELINQUENT TAXES	-113.86
				230-310-1200 - DELINQUENT TAXES	-173.31
				240-310-1200 - DELINQUENT TAXES	-119.78
<b>Delinquent Prop Tax Subtotal:</b>					-26,149.49

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-230.31

Product Code		Product Code Description			
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-237.82
<b>Dist Attny Fees Subtotal:</b>					-468.13
Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-4,150.60
<b>Dist Clk Fines &amp; Fee Subtotal:</b>					-4,150.60
Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-10.48
<b>Drug Court Subtotal:</b>					-10.48
Drug Court CoClk		Co Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-15.98
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-19.22
<b>Drug Court CoClk Subtotal:</b>					-35.20
Engineer Fee		Engineer Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005269	1/23/2025	CLPKT00883 - Receipts 1-23-2025-Posted	ROBERTO SOTO	100-340-6545 - ENGINEER FEES	-3,000.00
<b>Engineer Fee Subtotal:</b>					-3,000.00
Excess Proceeds		Tax Sale			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005247	1/15/2025	CLPKT00880 - Receipts 1-15-2025-Posted	LINEBARGER GOGGAN BLAIR	100-318-1215 - EXCESS PROCEEDS	-84.77
R00005248	1/15/2025	CLPKT00880 - Receipts 1-15-2025-Posted	LINEBARGER GOGGAN BLAIR	100-318-1215 - EXCESS PROCEEDS	-32.25
R00005249	1/15/2025	CLPKT00880 - Receipts 1-15-2025-Posted	LINEBARGER GOGGAN BLAIR	100-318-1215 - EXCESS PROCEEDS	-71.48
R00005250	1/15/2025	CLPKT00880 - Receipts 1-15-2025-Posted	LINEBARGER GOGGAN BLAIR	100-318-1215 - EXCESS PROCEEDS	-37.63
<b>Excess Proceeds Subtotal:</b>					-226.13
Fines Co Clerk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-641.18
				220-350-4030 - COUNTY CLERK FINES	-677.31
				230-350-4030 - COUNTY CLERK FINES	-1,030.98
				240-350-4030 - COUNTY CLERK FINES	-712.53
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,548.72
				220-350-4030 - COUNTY CLERK FINES	-1,636.00
				230-350-4030 - COUNTY CLERK FINES	-2,490.23
				240-350-4030 - COUNTY CLERK FINES	-1,721.05
<b>Fines Co Clerk Subtotal:</b>					-10,458.00

Product Code		Product Code Description			
Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-671.92
				220-350-4500 - DISTRICT CLERK FINES	-709.79
				230-350-4500 - DISTRICT CLERK FINES	-1,080.40
				240-350-4500 - DISTRICT CLERK FINES	-746.69
<b>Fines Dist Clk Subtotal:</b>					<b>-3,208.80</b>

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005281	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-79.56
				220-350-4560 - J. P. #2 FINES	-84.06
				230-350-4560 - J. P. #2 FINES	-127.95
				240-350-4560 - J. P. #2 FINES	-88.43
R00005283	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-117.24
				220-350-4560 - J. P. #2 FINES	-123.85
				230-350-4560 - J. P. #2 FINES	-188.52
				240-350-4560 - J. P. #2 FINES	-130.29
R00005284	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-18.85
				220-350-4560 - J. P. #2 FINES	-19.91
				230-350-4560 - J. P. #2 FINES	-30.30
				240-350-4560 - J. P. #2 FINES	-20.94
R00005285	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-71.41
				220-350-4560 - J. P. #2 FINES	-75.43
				230-350-4560 - J. P. #2 FINES	-114.81
				240-350-4560 - J. P. #2 FINES	-79.35
R00005286	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-76.64
				220-350-4560 - J. P. #2 FINES	-80.96
				230-350-4560 - J. P. #2 FINES	-123.23
				240-350-4560 - J. P. #2 FINES	-85.17
<b>Fines Jp2 Subtotal:</b>					<b>-1,736.90</b>

Floodplain Permit		Floodplain Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005203	1/2/2025	CLPKT00873 - Receipts 12-31-2024-Posted	HANK MASTELLAR	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005213	1/3/2025	CLPKT00875 - Receipts 1-3-2025-Posted	LAURIE TITSWORTH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005235	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	MICHELLE WELCH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005236	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	JOSE BARRON	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005237	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	JACKIE EVANS	100-340-6540 - FLOODPLAIN PERMIT	-30.00
<b>Floodplain Permit Subtotal:</b>					<b>-150.00</b>

Hotel Tax		Hotel Occupancy Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005300	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	COMPTROLLER	811-311-1225 - FEES OF HOT TAX	-595.00
<b>Hotel Tax Subtotal:</b>					<b>-595.00</b>

Product Code		Product Code Description			
Interest		Interest			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-14.41
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-360-1000 - INTEREST EARNINGS	-14.68
<b>Interest Subtotal:</b>					-29.09
Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005208	1/2/2025	CLPKT00874 - Receipts 1-2-2025-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-15,674.66
<b>Jail Pay Phone Commi Subtotal:</b>					-15,674.66
JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005281	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00005282	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00005283	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00005284	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00005285	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00005286	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
<b>JP State Civil Conso Subtotal:</b>					-399.00
Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005281	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-560.04
R00005283	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-187.74
R00005285	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-597.23
R00005286	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-480.30
<b>Jp#2 Fees Subtotal:</b>					-1,825.31
Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-35.00
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-45.25
R00005281	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00005282	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00005283	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00005284	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00

Product Code		Product Code Description			
R00005285	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00005286	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
<b>Judicial Education Subtotal:</b>					-555.25

Just Ct Bldg JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005285	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	111-370-4560 - JP2 SECURITY FEE	-1.00
<b>Just Ct Bldg JP2 Subtotal:</b>					-1.00

Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005281	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-41.97
R00005283	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-22.01
R00005284	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-4.74
R00005285	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-28.94
R00005286	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-34.57
<b>Just Ct Tech JP2 Subtotal:</b>					-132.23

Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-36.00
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-42.15
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-99.00
R00005281	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00005282	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00005283	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00005284	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00005285	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00005286	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
<b>Language Access Fund Subtotal:</b>					-234.15

Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,155.00
<b>Law Library Subtotal:</b>					-1,155.00

Product Code		Product Code Description			
Law Library CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-420.00
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-491.75
<b>Law Library CoClk Subtotal:</b>					-911.75

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-121.22
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-80.81
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-855.53
R00005281	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-104.92
R00005283	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-55.02
R00005284	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-11.87
R00005285	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-58.39
R00005286	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-109.56
<b>Local Court Costs Subtotal:</b>					-1,397.32

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005257	1/17/2025	CLPKT00881 - Receipts 1-17-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,500.21
<b>Mixed Bev Gross Subtotal:</b>					-1,500.21

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005257	1/17/2025	CLPKT00881 - Receipts 1-17-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,721.42
<b>Mixed Bev Sales Subtotal:</b>					-1,721.42

Probate State Consol		Probate State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-274.00
<b>Probate State Consol Subtotal:</b>					-274.00

Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-10.00
<b>Records Archive Subtotal:</b>					-10.00

Product Code		Product Code Description			
<b>Records Archive CoCI</b>		<b>Records Archive Co Clk</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,130.00
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,740.00
<b>Records Archive CoCI Subtotal:</b>					-13,870.00
<b>Records Management</b>		<b>Dist Clerk Rec Mgt</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-91.40
<b>Records Management Subtotal:</b>					-91.40
<b>Records Mgt Co Clk</b>		<b>County Clerk</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,128.71
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,283.85
<b>Records Mgt Co Clk Subtotal:</b>					-14,412.56
<b>Refunds General</b>		<b>Refunds and Miscellaneous</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005251	1/15/2025	CLPKT00880 - Receipts 1-15-2025-Posted	SCOTT MERRIMAN	100-370-1300 - REFUNDS & MISCELLANEOUS	-268.00
<b>Refunds General Subtotal:</b>					-268.00
<b>Refunds R&amp;B 2</b>		<b>Refunds R&amp;B 2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005301	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	CNH CAPITAL	220-370-1300 - REFUNDS & MISCELLANEOUS	-25.00
<b>Refunds R&amp;B 2 Subtotal:</b>					-25.00
<b>Rent</b>		<b>Rent Verizon Tower</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005270	1/23/2025	CLPKT00883 - Receipts 1-23-2025-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
<b>Rent Subtotal:</b>					-1,224.30
<b>Restitution</b>		<b>Restitution DA Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005258	1/17/2025	CLPKT00881 - Receipts 1-17-2025-Posted	FANNIN COUNTY CSCD	360-370-3190 - RESTITUTION	-60.00
<b>Restitution Subtotal:</b>					-60.00
<b>Restitution General</b>		<b>Restitution General Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005229	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	FANNIN COUNTY CLERK	100-340-3190 - RESTITUTION	-40.00
<b>Restitution General Subtotal:</b>					-40.00



Product Code		Product Code Description			
<b>Sale of Land</b>		<b>Justice Center</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005261	1/22/2025	CLPKT00882 - Receipts 1-22-2025-Posted	COLE TITLES COMPANY	692-364-1620 - SALE OF ASSETS LAND/BLDG.	-83,499.37
<b>Sale of Land Subtotal:</b>					-83,499.37
<b>Sale Scrap Iron R&amp;B2</b>		<b>Scrap Iron R&amp;B2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005219	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	STINKY'S SCRAP METALS	220-370-1380 - SALE OF SCRAP IRON	-88.20
R00005220	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	STINKY'S SCRAP METALS	220-370-1380 - SALE OF SCRAP IRON	-108.90
R00005221	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	STINKY'S SCRAP METALS	220-370-1380 - SALE OF SCRAP IRON	-84.60
<b>Sale Scrap Iron R&amp;B2 Subtotal:</b>					-281.70
<b>Sales Tax</b>		<b>Sales Tax</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005240	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-140,294.45
				210-318-1600 - SALES TAX REVENUES	-8,286.01
				220-318-1600 - SALES TAX REVENUES	-8,752.93
				230-318-1600 - SALES TAX REVENUES	-13,323.30
				240-318-1600 - SALES TAX REVENUES	-9,207.99
<b>Sales Tax Subtotal:</b>					-179,864.68
<b>Sewage Permits/Insp.</b>		<b>Sewage Permits/Insp.</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005202	1/2/2025	CLPKT00873 - Receipts 12-31-2024-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00005209	1/2/2025	CLPKT00874 - Receipts 1-2-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,400.00
R00005211	1/3/2025	CLPKT00875 - Receipts 1-3-2025-Posted	COLEEN GRAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,250.00
R00005231	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	YESENIA MENDEZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005232	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,875.00
R00005233	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	JEREME BOYLES	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00005234	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005263	1/22/2025	CLPKT00882 - Receipts 1-22-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,050.00
R00005287	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,500.00
R00005288	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	DAKOTA EXUM	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005289	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005290	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	JACKIE EVANS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005293	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	JOSE BARRON GONZALEZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005294	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	COLLEEN GRAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00

Product Code		Product Code Description			
R00005296	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	MARIA GONZALEZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
<b>Sewage Permits/Insp. Subtotal:</b>					-13,300.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005227	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	FANNIN COUNTY SHERIFF DEI	100-340-5600 - SHERIFF FEES	-477.00
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-492.75
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-531.61
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-2,248.85
R00005281	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00005283	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00005284	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00005285	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-3.94
R00005286	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-21.24
<b>Sheriff Fees Subtotal:</b>					-3,790.39

Specialty Court		Dist Clk Specialty Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-1.29
<b>Specialty Court Subtotal:</b>					-1.29

Specialty Ct Co Clk		Co Clk Specialty Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-204.99
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-195.89
<b>Specialty Ct Co Clk Subtotal:</b>					-400.88

Tax Certificates		Tax Certificates			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005218	1/6/2025	CLPKT00876 - Receipts 1-6-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-181.60
R00005256	1/17/2025	CLPKT00881 - Receipts 1-17-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-48.31
R00005274	1/24/2025	CLPKT00884 - Receipts 1-24-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-3.33
R00005305	1/31/2025	CLPKT00889 - Receipts 1-31-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-1,011.28
<b>Tax Certificates Subtotal:</b>					-1,244.52

Product Code		Product Code Description			
Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005275	1/27/2025	CLPKT00885 - Receipts 1-27-2025-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-10.04
<b>Technology Subtotal:</b>					-10.04

Technology Co.Clk.		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-44.86
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-44.40
<b>Technology Co.Clk. Subtotal:</b>					-89.26

TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005276	1/28/2025	CLPKT00886 - Receipts 12-19-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,759.00
R00005276	1/28/2025	CLPKT00886 - Receipts 12-19-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,317.00
R00005276	1/28/2025	CLPKT00886 - Receipts 12-19-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-333.00
R00005276	1/28/2025	CLPKT00886 - Receipts 12-19-2024-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-542.00
R00005278	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-333.00
R00005278	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,317.00
R00005278	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-542.00
R00005278	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,760.00
<b>TJJD Basic Subtotal:</b>					-45,903.00

TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005276	1/28/2025	CLPKT00886 - Receipts 12-19-2024-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,167.00
R00005278	1/28/2025	CLPKT00887 - Receipts 1-28-2025-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,167.00
<b>TJJD PPA Subtotal:</b>					-4,334.00

Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005228	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-141.48
<b>Toll Collections Subtotal:</b>					-141.48

Transport		County Reimb Transport			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005260	1/22/2025	CLPKT00882 - Receipts 1-22-2025-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-592.80

Product Code		Product Code Description				
R00005297	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT		-412.00
					<b>Transport Subtotal:</b>	-1,004.80
Utilities Reimb		Utilities Reimb				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005298	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT		-1,147.53
R00005299	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT		-1,275.66
					<b>Utilities Reimb Subtotal:</b>	-2,423.19
Veterans Court		Program Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005230	1/8/2025	CLPKT00877 - Receipts 1-8-2025-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES		-231.00
					<b>Veterans Court Subtotal:</b>	-231.00
Vital Stat CoClk		County Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005243	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE		-1,937.19
R00005244	1/13/2025	CLPKT00878 - Receipts 1-13-2025-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE		-2,470.51
					<b>Vital Stat CoClk Subtotal:</b>	-4,407.70
Zoning		Zoning Application Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00005291	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	BECKY HAMMOND	100-340-6530 - ZONING APPLICATION FEES		-350.00
R00005292	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	MATT LOGUE	100-340-6530 - ZONING APPLICATION FEES		-350.00
R00005295	1/29/2025	CLPKT00888 - Receipts 1-29-2025-Posted	MATT LOGUE	100-340-6530 - ZONING APPLICATION FEES		-350.00
					<b>Zoning Subtotal:</b>	-1,050.00
					<b>Grand Total:</b>	-9,832,132.22



Fannin County, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

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

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-6,039,185.00
100-310-1200 - DELINQUENT TAXES	-20,396.59
100-318-1215 - EXCESS PROCEEDS	-226.13
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,397.32
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-8,629.15
100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-274.00
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-959.00
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-399.00
100-318-1300 - COURT COSTS/ARREST FEES	-4,092.00
100-318-1320 - ATTORNEYS & DOCTORS	-4,985.10
100-318-1400 - TAX ON MIXED DRINKS	-3,221.63
100-318-1600 - SALES TAX REVENUES	-140,294.45
100-319-4200 - JAIL PAY PHONE COMMISSION	-15,674.66
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-13,300.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-75,513.59
100-321-2500 - COMMISSION ON CAR TITLES	-2,835.00
100-321-2520 - TOLL COLLECTIONS	-141.48
100-321-9010 - TAX CERTIFICATES	-1,244.52
100-340-1351 - LANGUAGE ACCESS FUND	-234.15
100-340-1352 - COUNTY JURY FUND	-543.89
100-340-1353 - COUNTY DISPUTE RESOLUTION	-980.75
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-555.25
100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-381.00
100-340-3190 - RESTITUTION	-40.00
100-340-4000 - COUNTY JUDGE FEES	-142.32
100-340-4030 - COUNTY CLERK FEES	-42,270.50
100-340-4500 - DISTRICT CLERK FEES	-4,150.60
100-340-4560 - J. P. #2 FEES	-1,825.31
100-340-4750 - DISTRICT ATTORNEY FEES	-468.13
100-340-5510 - CONSTABLE PCT. 1 FEES	-265.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00
100-340-5600 - SHERIFF FEES	-3,790.39
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-165.00
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-130.25
100-340-6530 - ZONING APPLICATION FEES	-1,050.00
100-340-6540 - FLOODPLAIN PERMIT	-150.00
100-340-6545 - ENGINEER FEES	-3,000.00
100-340-6550 - BUILDING PERMITS	-300.00
100-352-2010 - BOND FORFEITURES	-79.87
100-360-1000 - INTEREST EARNINGS	-29.09
100-370-1150 - RENT- VERIZON TOWER	-1,224.30

Distribution GL Account Number	Distribution Amount
100-370-1300 - REFUNDS & MISCELLANEOUS	-268.00
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-919.82
100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
100-370-1470 - UTILITIES REIMBURSEMENT	-2,423.19
100-370-1620 - COURT REPORTER SERVICE FEE	-1,536.83
100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,050.00
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-1,004.80
100-475-4270 - OUT OF COUNTY TRAVEL/TRAINING	-640.00
<b>100 Subtotal:</b>	<b>-6,406,557.06</b>
<b>Fund: 110</b>	
110-340-6000 - COUNTY CLERK FEES	-879.03
110-340-6500 - DISTRICT CLERK FEES	-698.54
110-340-6510 - JUSTICE OF PEACE FEES	-151.35
<b>110 Subtotal:</b>	<b>-1,728.92</b>
<b>Fund: 111</b>	
111-370-4560 - JP2 SECURITY FEE	-1.00
<b>111 Subtotal:</b>	<b>-1.00</b>
<b>Fund: 120</b>	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-4,407.70
<b>120 Subtotal:</b>	<b>-4,407.70</b>
<b>Fund: 121</b>	
121-370-1330 - CO.CLERK PRESERVE REC FEE	-14,412.56
<b>121 Subtotal:</b>	<b>-14,412.56</b>
<b>Fund: 125</b>	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-89.26
<b>125 Subtotal:</b>	<b>-89.26</b>
<b>Fund: 127</b>	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-13,870.00
<b>127 Subtotal:</b>	<b>-13,870.00</b>
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-615.00
<b>130 Subtotal:</b>	<b>-615.00</b>
<b>Fund: 190</b>	
190-370-1360 - DST.CLK.PRES.REC.FEE	-91.40
<b>190 Subtotal:</b>	<b>-91.40</b>
<b>Fund: 191</b>	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-10.00
<b>191 Subtotal:</b>	<b>-10.00</b>
<b>Fund: 192</b>	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-10.04
<b>192 Subtotal:</b>	<b>-10.04</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 193</b>	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,100.00
<b>193 Subtotal:</b>	<b>-1,100.00</b>
<b>Fund: 200</b>	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-87.95
<b>200 Subtotal:</b>	<b>-87.95</b>
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-356,683.56
210-310-1200 - DELINQUENT TAXES	-1,204.66
210-318-1600 - SALES TAX REVENUES	-8,286.01
210-321-2000 - CAR REGISTRATION/SALES TAX	-35,014.46
210-321-3000 - COUNTY'S ADDITIONAL \$10	-8,452.50
210-350-4030 - COUNTY CLERK FINES	-2,189.90
210-350-4500 - DISTRICT CLERK FINES	-671.92
210-350-4560 - J. P. #2 FINES	-363.70
<b>210 Subtotal:</b>	<b>-412,866.71</b>
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-376,783.20
220-310-1200 - DELINQUENT TAXES	-1,272.55
220-318-1600 - SALES TAX REVENUES	-8,752.93
220-321-2000 - CAR REGISTRATION/SALES TAX	-36,987.55
220-321-3000 - COUNTY'S ADDITIONAL \$10	-8,452.50
220-350-4030 - COUNTY CLERK FINES	-2,313.31
220-350-4500 - DISTRICT CLERK FINES	-709.79
220-350-4560 - J. P. #2 FINES	-384.21
220-370-1300 - REFUNDS & MISCELLANEOUS	-25.00
220-370-1380 - SALE OF SCRAP IRON	-281.70
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>220 Subtotal:</b>	<b>-435,982.74</b>
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-573,521.27
230-310-1200 - DELINQUENT TAXES	-1,936.99
230-318-1600 - SALES TAX REVENUES	-13,323.30
230-321-2000 - CAR REGISTRATION/SALES TAX	-56,300.68
230-321-3000 - COUNTY'S ADDITIONAL \$10	-8,452.50
230-350-4030 - COUNTY CLERK FINES	-3,521.21
230-350-4500 - DISTRICT CLERK FINES	-1,080.40
230-350-4560 - J. P. #2 FINES	-584.81
<b>230 Subtotal:</b>	<b>-658,721.16</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-396,371.84
240-310-1200 - DELINQUENT TAXES	-1,338.70
240-318-1600 - SALES TAX REVENUES	-9,207.99
240-321-2000 - CAR REGISTRATION/SALES TAX	-38,910.52
240-321-3000 - COUNTY'S ADDITIONAL \$10	-8,452.50

Distribution GL Account Number	Distribution Amount
240-350-4030 - COUNTY CLERK FINES	-2,433.58
240-350-4500 - DISTRICT CLERK FINES	-746.69
240-350-4560 - J. P. #2 FINES	-404.18
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>240 Subtotal:</b>	<b>-457,886.00</b>
<b>Fund: 270</b>	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-132.23
<b>270 Subtotal:</b>	<b>-132.23</b>
<b>Fund: 350</b>	
350-340-4030 - COUNTY CLERK FEES	-911.75
350-340-4500 - DISTRICT CLERK FEES	-1,155.00
<b>350 Subtotal:</b>	<b>-2,066.75</b>
<b>Fund: 360</b>	
360-370-1300 - REFUNDS & MISCELLANEOUS	-2,878.16
360-370-3190 - RESTITUTION	-60.00
<b>360 Subtotal:</b>	<b>-2,938.16</b>
<b>Fund: 564</b>	
564-370-2525 - COMMISSION	-33,414.42
<b>564 Subtotal:</b>	<b>-33,414.42</b>
<b>Fund: 590</b>	
590-370-4250 - DRUG COURT FEE	-45.68
590-370-4260 - SPECIALTY COURT	-402.17
<b>590 Subtotal:</b>	<b>-447.85</b>
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-1,239,261.10
600-310-1200 - DELINQUENT TAXES	-3,768.52
<b>600 Subtotal:</b>	<b>-1,243,029.62</b>
<b>Fund: 692</b>	
692-364-1620 - SALE OF ASSETS LAND/BLDG.	-83,499.37
<b>692 Subtotal:</b>	<b>-83,499.37</b>
<b>Fund: 695</b>	
695-342-4030 - CC COURT FACILITY FEE FUND	-521.00
695-342-4500 - DC COURT FACILITY FEE FUND	-660.00
<b>695 Subtotal:</b>	<b>-1,181.00</b>
<b>Fund: 800</b>	
800-370-1800 - PROGRAM FEES	-231.00
<b>800 Subtotal:</b>	<b>-231.00</b>
<b>Fund: 811</b>	
811-311-1225 - FEES OF HOT TAX	-595.00
<b>811 Subtotal:</b>	<b>-595.00</b>
<b>Fund: 890</b>	
890-330-9150 - BASIC PROBATION SUPERVISION	-45,903.00



Distribution GL Account Number	Distribution Amount
890-330-9170 - PRE/POST ADJUDICATION	-4,334.00
<b>890 Subtotal:</b>	-50,237.00
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-5,922.32
<b>950 Subtotal:</b>	-5,922.32
<b>Grand Total:</b>	-9,832,132.22