



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 05/01/2026 - 05/31/2026

Product Code	Product Code Description				
6th Ct of Appeals CC		Co Clk 6th Ct of Appeals			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-85.00
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-120.00
6th Ct of Appeals CC Subtotal:					-205.00
6th Ct of Appeals DC		Dist Clk 6th Ct of Appeals			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-200.69
6th Ct of Appeals DC Subtotal:					-200.69
Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007654	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-34,195.00
R00007655	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-33,742.50
Admin Fee Subtotal:					-67,937.50
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-483.25
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,849.19
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,852.97
Attyns & Doctors Subtotal:					-4,185.41
Auction Proceeds 3		Road & Bridge #3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007561	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	NORTH TEXAS AUCTIONS	230-364-1630 - SALE OF EQUIPMENT	-8,400.00
Auction Proceeds 3 Subtotal:					-8,400.00
Automobile Ins Pct 2		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007645	5/19/2026	CLPKT01173 - Receipts 5-19-2026-Posted	TAC	220-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-10,002.82
Automobile Ins Pct 2 Subtotal:					-10,002.82

Product Code		Product Code Description			
Automobile Insurance		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007662	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-27,179.57
R00007681	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-19,950.18
Automobile Insurance Subtotal:					-47,129.75
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007578	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-135.00
R00007579	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00007580	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00007625	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00007626	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00007646	5/19/2026	CLPKT01173 - Receipts 5-19-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00007667	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00007668	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00007672	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00007687	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00007688	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00007703	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-105.00
R00007704	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00007705	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-135.00
Bail Bond Subtotal:					-930.00
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007545	5/1/2026	CLPKT01164 - Receipts 5-1-2026-Posted	DILLON TITSWORTH	100-340-6550 - BUILDING PERMITS	-150.00
R00007586	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	SAVANNAH HOPSON	100-340-6550 - BUILDING PERMITS	-150.00
R00007658	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	MONICA DIAMOND	100-340-6550 - BUILDING PERMITS	-150.00
Bldg Permits Subtotal:					-450.00
Bonnie Ruth Cooper		BR Cooper Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007551	5/1/2026	CLPKT01164 - Receipts 5-1-2026-Posted	FANNIN COUNTY INDIGENT	1381-370-1500 - BONNIE RUTH COOPER TRUST	-9,022.62
Bonnie Ruth Cooper Subtotal:					-9,022.62

Product Code		Product Code Description			
Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007569	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,645.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,645.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,645.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,645.00
R00007572	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,935.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,935.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,935.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,935.00
R00007614	5/13/2026	CLPKT01169 - Receipts 5-13-2026-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,192.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,192.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,192.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,192.50
R00007695	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	TAC A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,095.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,095.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,095.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,095.00
R00007699	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,815.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,815.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,815.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,815.00
Car Reg Addtl \$10.00 Subtotal:					-38,730.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007567	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-12.30
R00007569	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,178.10
R00007572	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,106.35
R00007573	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-12.30
R00007612	5/13/2026	CLPKT01169 - Receipts 5-13-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-29.60
R00007614	5/13/2026	CLPKT01169 - Receipts 5-13-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,667.85

Product Code		Product Code Description				
R00007695	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	TAC A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2,559.60
R00007697	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-41.70
R00007698	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-49.20
R00007699	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST		-2,037.90
					Car Reg General Subtotal:	-11,694.90

Car Sales Tax		Car Sales Tax				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007574	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	TAX A/C	100-321-2510 - COMM.ON SALES TAX COLLECTIONS		-166,238.71
					Car Sales Tax Subtotal:	-166,238.71

Car Titles		Commission on Car Titles				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007568	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES		-745.00
R00007571	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES		-570.00
R00007613	5/13/2026	CLPKT01169 - Receipts 5-13-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES		-725.00
R00007696	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES		-730.00
R00007700	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES		-720.00
					Car Titles Subtotal:	-3,490.00

CC Ct Facility Fee F		CC Court Facility Fee Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND		-340.00
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND		-480.00
					CC Ct Facility Fee F Subtotal:	-820.00

Civil State Consol		Civil State Consolidated Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS		-1,278.00
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS		-137.00
					Civil State Consol Subtotal:	-1,415.00

Co Ct @ Law		Comptroller				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007582	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	COMPTROLLER - JUDICIARY S	100-370-4100 - CO CT AT LAW SUPPLEMENT		-26,250.00
					Co Ct @ Law Subtotal:	-26,250.00

Product Code		Product Code Description			
Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007575	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,092.00
R00007576	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	TINA MCKENZIE	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
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-129.93
R00007603	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-621.24
R00007623	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE	-61.20
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-537.63
R00007630	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-139.17
R00007631	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT # 2	100-340-4576 - COLLECTION AGENCY FEE	-22.83
R00007653	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-425.74
R00007718	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-12.10
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-162.60
Collection Agency Subtotal:					-2,112.44

Commission		Jail Commissary			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007685	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-34,071.00
Commission Subtotal:					-34,071.00

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-62.28
R00007602	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-18.46
R00007603	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-421.52
R00007644	5/19/2026	CLPKT01173 - Receipts 5-19-2026-Posted	LOU F. TORRES	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00007653	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-349.13
R00007664	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	POBLENZ LAW	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
R00007702	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-394.10
Const Pct 1 Fees Subtotal:					-1,490.49

Product Code		Product Code Description			
Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007556	5/4/2026	CLPKT01165 - Receipts 5-4-2026-Posted	LINEBARGER GOGGAN BLAIR	100-340-5520 - CONSTABLE PCT. 2 FEES	-70.00
R00007623	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-105.00
R00007631	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-15.00
R00007642	5/18/2026	CLPKT01172 - Receipts 5-18-2026-Posted	JOSEPH LEE WALDROP	100-340-5520 - CONSTABLE PCT. 2 FEES	-95.00
R00007652	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-285.00
Const Pct 2 Fees Subtotal:					-570.00
Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-197.66
R00007630	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-8.80
R00007718	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-105.75
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-161.25
Const Pct 3 Fees Subtotal:					-473.46
Contraband DA Fee		Contraband Forfeiture DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007634	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	FANNIN COUNTY CONTRABA	360-352-2000 - CONTRABAND FORFEITURE	-126.79
R00007635	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	FANNIN COUNTY CONTRABA	360-352-2000 - CONTRABAND FORFEITURE	-3,260.20
Contraband DA Fee Subtotal:					-3,386.99
Contraband Forf		Contraband Forfeiture			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007633	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	FANNIN COUNTY CONTRABA	560-352-2000 - CONTRABAND FORFEITURE	-253.59
Contraband Forf Subtotal:					-253.59
County Clerk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-16,871.02
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-22,720.27
County Clerk Subtotal:					-39,591.29
County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-602.01
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-85.00

Product Code		Product Code Description				
R00007602	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-25.00
R00007603	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-50.00
R00007623	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-55.00
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-30.00
R00007630	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-30.00
R00007631	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-30.00
R00007652	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-50.00
R00007653	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-70.00
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-255.00
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-360.00
R00007702	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-35.00
R00007718	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-30.00
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-20.00
County Dispute Resol Subtotal:						-1,727.01

County Judge		County Judge				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES		-86.00
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES		-83.00
County Judge Subtotal:						-169.00

County Judge Supplem		State Salary Supplement				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007583	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	COMPTROLLER - JUDICIARY S	100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT		-6,625.00
County Judge Supplem Subtotal:						-6,625.00

County Jury Fund		County Jury Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND		-401.42
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-3.16
R00007602	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-0.62
R00007603	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-4.11
R00007623	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.86
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND		-1.04
R00007630	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND		-0.71

Product Code		Product Code Description				
R00007631	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT # 2	100-340-1352 - COUNTY JURY FUND	-0.94	
R00007652	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.46	
R00007653	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-5.65	
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-170.00	
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-240.00	
R00007702	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-4.46	
R00007718	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.75	
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.75	
County Jury Fund Subtotal:					-834.93	

County Records Mgt		County Records Mgt				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-24.44	
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-1.47	
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-14.87	
County Records Mgt Subtotal:					-40.78	

Court Costs		Court Cost and Arrest Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-377.36	
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-86.99	
R00007603	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-57.24	
R00007623	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-26.49	
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-42.20	
R00007630	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-15.00	
R00007631	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT # 2	100-318-1300 - COURT COSTS/ARREST FEES	-6.61	
R00007652	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-20.00	
R00007653	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-140.66	
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-578.33	
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-896.89	
R00007702	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-100.30	
R00007718	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-26.54	

Product Code		Product Code Description				
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES		-135.19
					Court Costs Subtotal:	-2,509.80
Court Initiated Guar		Court Initiated Guardianship Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND		-480.00
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND		-630.00
					Court Initiated Guar Subtotal:	-1,110.00
Court Rec Pres		Dist Clk Ct Rec Pres				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION		-1,584.03
					Court Rec Pres Subtotal:	-1,584.03
Court Rec Pres CoClk		County Clerk Court Rec Pres				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION		-310.00
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION		-445.00
					Court Rec Pres CoClk Subtotal:	-755.00
Court Reporter		Court Reporter				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE		-1,004.19
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE		-459.14
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE		-629.88
					Court Reporter Subtotal:	-2,093.21
Courthouse Sec CoClk		County Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES		-453.94
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES		-581.57
					Courthouse Sec CoClk Subtotal:	-1,035.51
Courthouse Sec JP		JP				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES		-155.21
R00007602	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES		-30.04
R00007603	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES		-200.40
R00007623	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES		-42.13

Product Code	Product Code Description				
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-50.10
R00007630	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-34.49
R00007631	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT # 2	110-340-6510 - JUSTICE OF PEACE FEES	-36.57
R00007652	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-22.82
R00007653	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-277.06
R00007702	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-217.90
R00007718	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-36.84
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-42.57

Courthouse Sec JP Subtotal: -1,146.13

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-815.27

Courthouse Security Subtotal: -815.27

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,608.32
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,484.30
R00007602	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-626.48
R00007603	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-4,451.11
R00007623	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-835.68
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,358.56
R00007630	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-774.26
R00007631	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-944.88
R00007652	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-512.26
R00007653	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-6,196.80
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,672.52
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,526.37
R00007702	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-4,795.42
R00007718	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-827.29
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-848.42

Criminal St Court Co Subtotal: -31,462.67

Product Code		Product Code Description			
Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007618	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	CLINT HEMBY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00007673	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	MELTON BENNETT	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00007713	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	RICHARD BOYT	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00007714	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	MICHELLE BRIDGER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-40.00
Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007713	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	RICHARD BOYT	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 1 Subtotal:					-20.00
Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007714	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	MICHELLE BRIDGER	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-20.00
Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007673	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	MELTON BENNETT	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
R00007618	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	CLINT HEMBY	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
R00007549	5/1/2026	CLPKT01164 - Receipts 5-1-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-9,985.57
R00007584	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,836.85
R00007627	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-9,529.47
R00007661	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-5,096.79
R00007706	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-4,887.06
Current Prop Tax Subtotal:					-32,335.74

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
R00007549	5/1/2026	CLPKT01164 - Receipts 5-1-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-50,894.57
				210-310-1100 - CURRENT TAXES	-3,005.91
				220-310-1100 - CURRENT TAXES	-3,175.30
				230-310-1100 - CURRENT TAXES	-4,833.29
				240-310-1100 - CURRENT TAXES	-3,340.38
R00007584	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-14,458.94
				210-310-1100 - CURRENT TAXES	-853.97
				220-310-1100 - CURRENT TAXES	-902.09
				230-310-1100 - CURRENT TAXES	-1,373.12
				240-310-1100 - CURRENT TAXES	-948.99
R00007627	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-48,569.88
				210-310-1100 - CURRENT TAXES	-2,868.61
				220-310-1100 - CURRENT TAXES	-3,030.26
				230-310-1100 - CURRENT TAXES	-4,612.52
				240-310-1100 - CURRENT TAXES	-3,187.80
R00007661	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-25,977.46
				210-310-1100 - CURRENT TAXES	-1,534.27
				220-310-1100 - CURRENT TAXES	-1,620.73
				230-310-1100 - CURRENT TAXES	-2,466.99
				240-310-1100 - CURRENT TAXES	-1,704.99
R00007706	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-24,908.55
				210-310-1100 - CURRENT TAXES	-1,471.14
				220-310-1100 - CURRENT TAXES	-1,554.04
				230-310-1100 - CURRENT TAXES	-2,365.48
				240-310-1100 - CURRENT TAXES	-1,634.83
Current Prop Taxes Subtotal:					-211,294.11

DA PreTrial Diversi		Pre Trial Diversion			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007604	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	FANNIN COUNTY CSCD	360-340-3255 - PRE-TRIAL DIVERSION FEE	-163.00
R00007605	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	FANNIN COUNTY CSCD	360-340-3255 - PRE-TRIAL DIVERSION FEE	-112.00
R00007606	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	FANNIN COUNTY CSCD	360-340-3255 - PRE-TRIAL DIVERSION FEE	-201.00
R00007607	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	FANNIN COUNTY CSCD	360-340-3255 - PRE-TRIAL DIVERSION FEE	-283.00
DA PreTrial Diversi Subtotal:					-759.00

DC Ct Facility Fee F		DC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-802.69
DC Ct Facility Fee F Subtotal:					-802.69

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007549	5/1/2026	CLPKT01164 - Receipts 5-1-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-9,509.21
R00007584	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-545.32
R00007627	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,569.63

Product Code	Product Code Description				
R00007661	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-679.19
R00007706	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-805.27
Delinquent Prop Tax Subtotal:					-13,108.62

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007549	5/1/2026	CLPKT01164 - Receipts 5-1-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-48,919.22
				210-310-1200 - DELINQUENT TAXES	-2,889.24
				220-310-1200 - DELINQUENT TAXES	-3,052.06
				230-310-1200 - DELINQUENT TAXES	-4,645.69
				240-310-1200 - DELINQUENT TAXES	-3,210.73
R00007584	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,945.67
				210-310-1200 - DELINQUENT TAXES	-173.98
				220-310-1200 - DELINQUENT TAXES	-183.78
				230-310-1200 - DELINQUENT TAXES	-279.74
R00007627	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-9,088.74
				210-310-1200 - DELINQUENT TAXES	-536.80
				220-310-1200 - DELINQUENT TAXES	-567.05
				230-310-1200 - DELINQUENT TAXES	-863.13
R00007661	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,600.51
				210-310-1200 - DELINQUENT TAXES	-212.65
				220-310-1200 - DELINQUENT TAXES	-224.63
				230-310-1200 - DELINQUENT TAXES	-341.93
R00007706	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,963.51
				210-310-1200 - DELINQUENT TAXES	-234.09
				220-310-1200 - DELINQUENT TAXES	-247.28
				230-310-1200 - DELINQUENT TAXES	-376.40
Delinquent Prop Tax Subtotal:					-87,843.14

Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-229.10
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-215.84
Dist Attny Fees Subtotal:					-444.94

Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-9,708.63
Dist Clk Fines & Fee Subtotal:					-9,708.63

Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-7.87
Drug Court Subtotal:					-7.87

Product Code		Product Code Description			
Drug Court CoClk		Co Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-0.09
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-20.97
Drug Court CoClk Subtotal:					-21.06

Engineer Fee		Engineer Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007690	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	UNDERWOOD DRAFTING & S	100-340-6545 - ENGINEER FEES	-600.00
Engineer Fee Subtotal:					-600.00

Fines Co Clerk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-643.48
				220-350-4030 - COUNTY CLERK FINES	-679.75
				230-350-4030 - COUNTY CLERK FINES	-1,034.68
				240-350-4030 - COUNTY CLERK FINES	-715.09
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,569.75
				220-350-4030 - COUNTY CLERK FINES	-1,658.20
				230-350-4030 - COUNTY CLERK FINES	-2,524.04
				240-350-4030 - COUNTY CLERK FINES	-1,744.41
Fines Co Clerk Subtotal:					-10,569.40

Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-573.91
				220-350-4500 - DISTRICT CLERK FINES	-606.25
				230-350-4500 - DISTRICT CLERK FINES	-922.81
				240-350-4500 - DISTRICT CLERK FINES	-637.77
Fines Dist Clk Subtotal:					-2,740.74

Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-7.50
R00007702	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-200.00
Fines Jp#1 Subtotal:					-207.50

Fines Jp#3		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-209.00
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-185.00
Fines Jp#3 Subtotal:					-394.00

Product Code		Product Code Description			
Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-527.48
				220-350-4550 - J. P. #1 FINES	-557.20
				230-350-4550 - J. P. #1 FINES	-848.15
				240-350-4550 - J. P. #1 FINES	-586.17
R00007602	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-101.77
				220-350-4550 - J. P. #1 FINES	-107.50
				230-350-4550 - J. P. #1 FINES	-163.64
				240-350-4550 - J. P. #1 FINES	-113.09
R00007603	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-513.02
				220-350-4550 - J. P. #1 FINES	-541.94
				230-350-4550 - J. P. #1 FINES	-824.92
				240-350-4550 - J. P. #1 FINES	-570.12
R00007653	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-636.36
				220-350-4550 - J. P. #1 FINES	-672.23
				230-350-4550 - J. P. #1 FINES	-1,023.23
				240-350-4550 - J. P. #1 FINES	-707.18
R00007702	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-804.94
				220-350-4550 - J. P. #1 FINES	-850.29
				230-350-4550 - J. P. #1 FINES	-1,294.27
				240-350-4550 - J. P. #1 FINES	-894.50
Fines JP1 Subtotal:					-12,338.00
Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007623	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-133.61
				220-350-4560 - J. P. #2 FINES	-141.15
				230-350-4560 - J. P. #2 FINES	-214.85
				240-350-4560 - J. P. #2 FINES	-148.49
R00007631	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT # 2	210-350-4560 - J. P. #2 FINES	-118.52
				220-350-4560 - J. P. #2 FINES	-125.20
				230-350-4560 - J. P. #2 FINES	-190.57
				240-350-4560 - J. P. #2 FINES	-131.71
R00007652	5/20/2026	CLPKT01174 - Receipts 5-20-2026-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
Fines Jp2 Subtotal:					-1,570.10
Fines Jp3		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-227.79
				220-350-4570 - J. P. #3 FINES	-240.62
				230-350-4570 - J. P. #3 FINES	-366.26
				240-350-4570 - J. P. #3 FINES	-253.13
R00007630	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-101.56
				220-350-4570 - J. P. #3 FINES	-107.28
				230-350-4570 - J. P. #3 FINES	-163.30
				240-350-4570 - J. P. #3 FINES	-112.86
R00007718	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-130.24
				220-350-4570 - J. P. #3 FINES	-137.59
				230-350-4570 - J. P. #3 FINES	-209.43
				240-350-4570 - J. P. #3 FINES	-144.74

Product Code	Product Code Description				
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-63.85
				220-350-4570 - J. P. #3 FINES	-67.44
				230-350-4570 - J. P. #3 FINES	-102.66
				240-350-4570 - J. P. #3 FINES	-70.95
				Fines Jp3 Subtotal:	-2,499.70

Floodplain Permit		Floodplain Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007546	5/1/2026	CLPKT01164 - Receipts 5-1-2026-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007553	5/4/2026	CLPKT01165 - Receipts 5-4-2026-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007643	5/19/2026	CLPKT01173 - Receipts 5-19-2026-Posted	TURPIN SEPTIC SERVICE - RUS	100-340-6540 - FLOODPLAIN PERMIT	-60.00
R00007659	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	ERICK CRUZ	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007689	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
				Floodplain Permit Subtotal:	-180.00

Gross Weight Axle		Gross Weight Axle			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007707	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	COMPTROLLER	210-370-1250 - TDT WEIGHT FEES	-10,954.52
				220-370-1250 - TDT WEIGHT FEES	-11,571.82
				230-370-1250 - TDT WEIGHT FEES	-17,614.07
				240-370-1250 - TDT WEIGHT FEES	-12,173.43
				Gross Weight Axle Subtotal:	-52,313.84

IHC		IHC Trust Contribution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007550	5/1/2026	CLPKT01164 - Receipts 5-1-2026-Posted	FANNIN COUNTY INDIGENT H	100-370-1200 - CONTRIBUTION IHC TRUST	-41,036.67
				IHC Subtotal:	-41,036.67

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007682	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	CORRECT SOLUTIONS	100-319-4200 - JAIL PAY PHONE COMMISSION	-3,811.16
				Jail Pay Phone Commi Subtotal:	-3,811.16

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-357.00
R00007602	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00007603	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
R00007623	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-231.00
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00007630	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00

Product Code	Product Code Description				
R00007631	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00007652	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
R00007653	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-294.00
R00007702	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00007718	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
JP State Civil Conso Subtotal:					-2,142.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-858.91
R00007602	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-141.36
R00007603	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-2,388.73
R00007653	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-4,419.51
R00007702	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-2,493.41
Jp#1 Fees Subtotal:					-10,301.92

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007623	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-758.00
R00007631	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT # 2	100-340-4560 - J. P. #2 FEES	-595.00
R00007652	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-230.00
Jp#2 Fees Subtotal:					-1,583.00

Jp#3 Fees		Jp#3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-496.12
R00007630	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-132.06
R00007718	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-685.82
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-1,039.68
Jp#3 Fees Subtotal:					-2,353.68

Jp1 Postage		Postage refund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007598	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	STACY JOHNSON	100-455-3110 - POSTAGE	-10.44
Jp1 Postage Subtotal:					-10.44

Product Code		Product Code Description			
Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-425.00
R00007602	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00007603	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
R00007623	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-275.00
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00007630	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00007631	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00007652	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
R00007653	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-350.00
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-70.00
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00007702	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00007718	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
Judicial Education Subtotal:					-2,720.00
Just Ct Bldg Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-2.00
Just Ct Bldg Jp3 Subtotal:					-2.00
Just Ct Tech JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-126.71
R00007602	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-24.53
R00007603	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-163.58
R00007653	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-226.19
R00007702	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-177.85
Just Ct Tech JP1 Subtotal:					-718.86
Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007623	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-34.38

Product Code		Product Code Description			
R00007631	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-37.86
R00007652	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-18.62
Just Ct Tech JP2 Subtotal:					-90.86

Just Ct Tech Jp3

Jp3

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-59.30
R00007630	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-28.15
R00007718	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-30.09
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-37.88
Just Ct Tech Jp3 Subtotal:					-155.42

Language Access Fund

Language Access Fund

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-120.40
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-51.00
R00007602	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00007603	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
R00007623	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-34.00
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00007630	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00007631	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00007652	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
R00007653	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-42.00
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-51.00
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-72.00
R00007702	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00007718	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
Language Access Fund Subtotal:					-550.40

Law Library

District Clerk

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,404.68
Law Library Subtotal:					-1,404.68

Product Code		Product Code Description			
Law Library CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-595.00
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-840.00
Law Library CoClk Subtotal:					-1,435.00

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,597.06
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-316.77
R00007602	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-68.51
R00007603	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-404.02
R00007623	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-108.97
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-162.21
R00007630	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-70.37
R00007631	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-84.63
R00007652	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-46.56
R00007653	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-563.07
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-290.00
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-278.63
R00007702	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-494.62
R00007718	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-75.25
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-77.36
Local Court Costs Subtotal:					-4,638.03

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007628	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-904.43
Mixed Bev Gross Subtotal:					-904.43

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007628	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,615.82
Mixed Bev Sales Subtotal:					-1,615.82

Product Code		Product Code Description			
OMNI BASE FEE		OMNI FEE			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-70.00
R00007630	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-10.00
OMNI BASE FEE Subtotal:					-80.00
Records Archive CoCl		Records Archive Co Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-5,020.00
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,750.00
Records Archive CoCl Subtotal:					-11,770.00
Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-14.89
Records Management Subtotal:					-14.89
Records Mgt Co Clk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-5,304.64
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,000.72
Records Mgt Co Clk Subtotal:					-12,305.36
Refund & Misc		Refund & Misc			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007609	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	COUNTY CLERK	360-370-1300 - REFUNDS & MISCELLANEOUS	-217.72
R00007610	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-819.38
Refund & Misc Subtotal:					-1,037.10
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007598	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	STACY JOHNSON	100-370-1300 - REFUNDS & MISCELLANEOUS	-129.00
R00007599	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JADE WHITFIELD	100-370-1300 - REFUNDS & MISCELLANEOUS	-12.70
R00007621	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	BENDER & BEATTY, INC.	100-370-1300 - REFUNDS & MISCELLANEOUS	-3.75
R00007663	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	RICK'S TOWING LLC	100-370-1300 - REFUNDS & MISCELLANEOUS	-21.90
R00007671	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	FANNIN COUNTY TREACHER'S	100-370-1300 - REFUNDS & MISCELLANEOUS	-150.00
R00007701	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	LEXISNEXIS	100-370-1300 - REFUNDS & MISCELLANEOUS	-2.00
Refunds General Subtotal:					-319.35

Product Code		Product Code Description			
Refunds RB3 Parts		Parts and Repairs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007562	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	DAVIS FLEET PARTS	230-623-4580 - R&M MACHINERY PARTS	-996.68
Refunds RB3 Parts Subtotal:					-996.68
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007683	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
Rent Subtotal:					-1,224.30
Restitution		Restitution DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007608	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	FANNIN COUNTY CSCD	360-370-3190 - RESTITUTION	-318.00
R00007611	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	360-370-3190 - RESTITUTION	-45.00
Restitution Subtotal:					-363.00
ROW FUND		ROW Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007595	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JERRY PRINCE	700-370-1421 - ROW PERMITS	-30.00
ROW FUND Subtotal:					-30.00
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007581	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-160,503.95
				210-318-1600 - SALES TAX REVENUES	-9,479.61
				220-318-1600 - SALES TAX REVENUES	-10,013.80
				230-318-1600 - SALES TAX REVENUES	-15,242.52
				240-318-1600 - SALES TAX REVENUES	-10,534.41
Sales Tax Subtotal:					-205,774.29
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007547	5/1/2026	CLPKT01164 - Receipts 5-1-2026-Posted	LESLEE RAWSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007548	5/1/2026	CLPKT01164 - Receipts 5-1-2026-Posted	JOSE BARRON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007554	5/4/2026	CLPKT01165 - Receipts 5-4-2026-Posted	M. YOUREE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007555	5/4/2026	CLPKT01165 - Receipts 5-4-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,250.00
R00007557	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00007558	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007559	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	M. WOOD	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007560	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	A. MARDRID	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00

Product Code	Product Code Description				
R00007585	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00007587	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	JOSE BARRON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007588	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	JASON MCNUTT	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007589	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007590	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	A. ADAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007591	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	WADE C. DAVIS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007592	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	BLAKE PETERS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007593	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	T. HOWERY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007596	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	J. HIEBERT	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007616	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-550.00
R00007617	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007619	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007620	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	K. WEATHERLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007637	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	K. WEATHERLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-25.00
R00007638	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	KANDAS SCHUSTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007639	5/18/2026	CLPKT01172 - Receipts 5-18-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,850.00
R00007641	5/18/2026	CLPKT01172 - Receipts 5-18-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,975.00
R00007647	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	R. BOLLINGER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007648	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00007649	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	N. ROGERS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007650	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	P. WEI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-75.00
R00007651	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-550.00
R00007656	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	J. WHITT	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007657	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	JASON MCNUTT	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00007674	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	L. DOROUGH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007675	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	B. ENLOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-75.00
R00007676	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007677	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	JR BROWN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007678	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	ERICK CRUZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007679	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	S. TAYLOR	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-75.00

Product Code	Product Code Description				
R00007680	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	KRISHNA MANDA	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007691	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007692	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	T. OLIVER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007693	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	M. DOPHIED	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007694	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	ANNA MARTINEZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007708	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007709	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	T. VEITNES	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007710	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007711	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007712	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-550.00
R00007715	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	ROXANNE CLAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00007716	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	RUBEN FRAIRE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007717	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
Sewage Permits/Insp. Subtotal:					-19,800.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007564	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	TEHAMS COUNTY WARRANT	100-340-5600 - SHERIFF FEES	-95.00
R00007565	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	DISTRICT CLERK OF HIDALGO	100-340-5600 - SHERIFF FEES	-70.00
R00007566	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	BLALACK & WILLIAMS, P.C.	100-340-5600 - SHERIFF FEES	-245.00
R00007577	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	RENEA GOODWIN	100-340-5600 - SHERIFF FEES	-95.00
R00007597	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	OFFICE OF ATTORNEY GENER.	100-340-5600 - SHERIFF FEES	-125.43
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,279.81
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-118.14
R00007603	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-10.75
R00007623	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-6.49
R00007624	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	MEAGAN LUBY	100-340-5600 - SHERIFF FEES	-95.00
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-19.23
R00007630	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-11.39
R00007631	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT # 2	100-340-5600 - SHERIFF FEES	-20.71
R00007632	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	TRINA J. MENCHACA	100-340-5600 - SHERIFF FEES	-95.00
R00007652	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-3.28

Product Code		Product Code Description				
R00007653	5/20/2026	CLPKT01174 - Receipts 5-20-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-17.99
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES		-190.97
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES		-109.91
R00007684	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	MCCREARY, VESELKA, BRAGG	100-340-5600 - SHERIFF FEES		-95.00
R00007702	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-7.94
R00007718	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES		-2.57
R00007719	5/29/2026	CLPKT01178 - Receipts 5-29-2026-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES		-5.00
Sheriff Fees Subtotal:						-2,719.61

Specialty Court		Dist Clk Specialty Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT		-1.92
Specialty Court Subtotal:						-1.92

Specialty Ct Co Clk		Co Clk Specialty Ct				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT		-227.57
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT		-199.23
Specialty Ct Co Clk Subtotal:						-426.80

Subdivision		Subdivision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007640	5/18/2026	CLPKT01172 - Receipts 5-18-2026-Posted	TEXAS FC PROPERTIES, LLC	100-340-6520 - SUBDIVISION FEES		-1,365.00
R00007690	5/28/2026	CLPKT01177 - Receipts 5-28-2026-Posted	UNDERWOOD DRAFTING & S	100-340-6520 - SUBDIVISION FEES		-350.00
Subdivision Subtotal:						-1,715.00

Tax Abatement		Tax Abatement Application				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007563	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	WHITEWRIGHT SOLAR, LLC	100-318-1220 - TAX ABATEMENT/APPLICATION		-5,216.80
Tax Abatement Subtotal:						-5,216.80

Tax Certificates		Tax Certificates				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007584	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-656.59
Tax Certificates Subtotal:						-656.59

Product Code		Product Code Description			
Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007600	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-5.30
Technology Subtotal:					-5.30

Technology Co.Clk.		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-45.84
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-42.43
Technology Co.Clk. Subtotal:					-88.27

Texas Parks		Parks & Wildlife			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007601	5/12/2026	CLPKT01168 - Receipts 5-12-2026-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-42.50
R00007629	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-658.75
Texas Parks Subtotal:					-701.25

TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007636	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-5,564.00
R00007636	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-2,768.00
R00007636	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-2,093.00
R00007636	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-10,162.00
TJJD Basic Subtotal:					-20,587.00

TJJD Pegasus		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007660	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	T.J.J.D.	890-370-1300 - REFUNDS & MISCELLANEOUS	-6,820.20
TJJD Pegasus Subtotal:					-6,820.20

TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007636	5/15/2026	CLPKT01171 - Receipts 5-15-2026-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-3,972.00
TJJD PPA Subtotal:					-3,972.00

TJJD Structured Fami		Structured Family Therapy			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007552	5/4/2026	CLPKT01165 - Receipts 5-4-2026-Posted	GOVERNOR	890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-12,500.00
TJJD Structured Fami Subtotal:					-12,500.00

Product Code		Product Code Description			
Tobacco		Tobacco Settlement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007544	5/1/2026	CLPKT01164 - Receipts 5-1-2026-Posted	COMPTROLLER	100-370-1120 - TOBACCO SETTLEMENT	-24,999.45
Tobacco Subtotal:					-24,999.45
Toll Collections		Toll Collections			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007622	5/14/2026	CLPKT01170 - Receipts 5-14-2026-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-162.50
Toll Collections Subtotal:					-162.50
TPW Boats		Boat Registration			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007570	5/7/2026	CLPKT01166 - Receipts 5-7-2026-Posted	TAX A/C	100-321-2505 - TPW BOAT REGISTRATION	-73.40
R00007615	5/13/2026	CLPKT01169 - Receipts 5-13-2026-Posted	TAX A/C	100-321-2505 - TPW BOAT REGISTRATION	-0.90
TPW Boats Subtotal:					-74.30
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007669	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,223.79
R00007670	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,147.82
Utilities Reimb Subtotal:					-2,371.61
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007594	5/8/2026	CLPKT01167 - Receipts 5-8-2026-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-101.00
Veterans Court Subtotal:					-101.00
Veterans Ct Jury		Jury Donation			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007686	5/27/2026	CLPKT01176 - Receipts 5-27-2026-Posted	FANNIN COUNTY	800-370-1500 - JURY DONATIONS	-404.00
Veterans Ct Jury Subtotal:					-404.00
Vital Stat CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007665	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-1,658.43
R00007666	5/26/2026	CLPKT01175 - Receipts 5-26-2026-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,691.47
Vital Stat CoClk Subtotal:					-4,349.90
Grand Total:					-1,390,065.92



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 05/01/2026 - 05/31/2026

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-164,809.40
100-310-1200 - DELINQUENT TAXES	-68,517.65
100-318-1220 - TAX ABATEMENT/APPLICATION	-5,216.80
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-4,638.03
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-31,462.67
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,415.00
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-2,142.00
100-318-1300 - COURT COSTS/ARREST FEES	-2,509.80
100-318-1320 - ATTORNEYS & DOCTORS	-4,185.41
100-318-1400 - TAX ON MIXED DRINKS	-2,520.25
100-318-1600 - SALES TAX REVENUES	-160,503.95
100-319-4200 - JAIL PAY PHONE COMMISSION	-3,811.16
100-319-5530 - ADMINISTRATIVE FEE	-67,937.50
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-19,800.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-11,694.90
100-321-2500 - COMMISSION ON CAR TITLES	-3,490.00
100-321-2505 - TPW BOAT REGISTRATION	-74.30
100-321-2510 - COMM.ON SALES TAX COLLECTIONS	-166,238.71
100-321-2520 - TOLL COLLECTIONS	-162.50
100-321-9010 - TAX CERTIFICATES	-656.59
100-340-1351 - LANGUAGE ACCESS FUND	-550.40
100-340-1352 - COUNTY JURY FUND	-834.93
100-340-1353 - COUNTY DISPUTE RESOLUTION	-1,727.01
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-2,720.00
100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-1,110.00
100-340-4000 - COUNTY JUDGE FEES	-169.00
100-340-4030 - COUNTY CLERK FEES	-39,591.29
100-340-4500 - DISTRICT CLERK FEES	-9,708.63
100-340-4550 - J. P. #1 FEES	-10,301.92
100-340-4560 - J. P. #2 FEES	-1,583.00
100-340-4570 - J. P. #3 FEES	-2,353.68
100-340-4575 - OMNI BASE FEE	-80.00
100-340-4576 - COLLECTION AGENCY FEE	-2,112.44
100-340-4577 - TEXAS PARKS & WILDLIFE	-701.25
100-340-4750 - DISTRICT ATTORNEY FEES	-444.94
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,490.49
100-340-5520 - CONSTABLE PCT. 2 FEES	-570.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-473.46
100-340-5600 - SHERIFF FEES	-2,719.61
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-200.69
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-205.00

Distribution GL Account Number	Distribution Amount
100-340-6520 - SUBDIVISION FEES	-1,715.00
100-340-6540 - FLOODPLAIN PERMIT	-180.00
100-340-6545 - ENGINEER FEES	-600.00
100-340-6550 - BUILDING PERMITS	-450.00
100-350-4550 - J. P. #1 FINES	-207.50
100-350-4570 - J. P. #3 FINES	-394.00
100-370-1120 - TOBACCO SETTLEMENT	-24,999.45
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1200 - CONTRIBUTION IHC TRUST	-41,036.67
100-370-1300 - REFUNDS & MISCELLANEOUS	-319.35
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-47,129.75
100-370-1420 - CULVERT PERMITTING PROCESS	-40.00
100-370-1470 - UTILITIES REIMBURSEMENT	-2,371.61
100-370-1620 - COURT REPORTER SERVICE FEE	-2,093.21
100-370-4100 - CO CT AT LAW SUPPLEMENT	-26,250.00
100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-6,625.00
100-455-3110 - POSTAGE	-10.44
100 Subtotal:	-957,080.64
Fund: 110	
110-340-6000 - COUNTY CLERK FEES	-1,035.51
110-340-6500 - DISTRICT CLERK FEES	-815.27
110-340-6510 - JUSTICE OF PEACE FEES	-1,146.13
110 Subtotal:	-2,996.91
Fund: 111	
111-370-4570 - JP3 SECURITY FEE	-2.00
111 Subtotal:	-2.00
Fund: 120	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-4,349.90
120 Subtotal:	-4,349.90
Fund: 121	
121-370-1330 - CO.CLERK PRESERVE REC FEE	-12,305.36
121 Subtotal:	-12,305.36
Fund: 125	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-88.27
125 Subtotal:	-88.27
Fund: 126	
126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-755.00
126 Subtotal:	-755.00
Fund: 127	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-11,770.00
127 Subtotal:	-11,770.00
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-930.00

Distribution GL Account Number	Distribution Amount
130 Subtotal:	-930.00
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-14.89
190 Subtotal:	-14.89
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-5.30
192 Subtotal:	-5.30
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,584.03
193 Subtotal:	-1,584.03
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-40.78
200 Subtotal:	-40.78
Fund: 210	
210-310-1100 - CURRENT TAXES	-9,733.90
210-310-1200 - DELINQUENT TAXES	-4,046.76
210-318-1600 - SALES TAX REVENUES	-9,479.61
210-321-3000 - COUNTY'S ADDITIONAL \$10	-9,682.50
210-350-4030 - COUNTY CLERK FINES	-2,213.23
210-350-4500 - DISTRICT CLERK FINES	-573.91
210-350-4550 - J. P. #1 FINES	-2,583.57
210-350-4560 - J. P. #2 FINES	-328.77
210-350-4570 - J. P. #3 FINES	-523.44
210-370-1250 - TDT WEIGHT FEES	-10,954.52
210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
210 Subtotal:	-50,140.21
Fund: 220	
220-310-1100 - CURRENT TAXES	-10,282.42
220-310-1200 - DELINQUENT TAXES	-4,274.80
220-318-1600 - SALES TAX REVENUES	-10,013.80
220-321-3000 - COUNTY'S ADDITIONAL \$10	-9,682.50
220-350-4030 - COUNTY CLERK FINES	-2,337.95
220-350-4500 - DISTRICT CLERK FINES	-606.25
220-350-4550 - J. P. #1 FINES	-2,729.16
220-350-4560 - J. P. #2 FINES	-347.31
220-350-4570 - J. P. #3 FINES	-552.93
220-370-1250 - TDT WEIGHT FEES	-11,571.82
220-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-10,002.82
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
220 Subtotal:	-62,421.76
Fund: 230	
230-310-1100 - CURRENT TAXES	-15,651.40
230-310-1200 - DELINQUENT TAXES	-6,506.89
230-318-1600 - SALES TAX REVENUES	-15,242.52

Distribution GL Account Number	Distribution Amount
230-321-3000 - COUNTY'S ADDITIONAL \$10	-9,682.50
230-350-4030 - COUNTY CLERK FINES	-3,558.72
230-350-4500 - DISTRICT CLERK FINES	-922.81
230-350-4550 - J. P. #1 FINES	-4,154.21
230-350-4560 - J. P. #2 FINES	-528.65
230-350-4570 - J. P. #3 FINES	-841.65
230-364-1630 - SALE OF EQUIPMENT	-8,400.00
230-370-1250 - TDT WEIGHT FEES	-17,614.07
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230-623-4580 - R&M MACHINERY PARTS	-996.68
230 Subtotal:	-84,120.10
Fund: 240	
240-310-1100 - CURRENT TAXES	-10,816.99
240-310-1200 - DELINQUENT TAXES	-4,497.04
240-318-1600 - SALES TAX REVENUES	-10,534.41
240-321-3000 - COUNTY'S ADDITIONAL \$10	-9,682.50
240-350-4030 - COUNTY CLERK FINES	-2,459.50
240-350-4500 - DISTRICT CLERK FINES	-637.77
240-350-4550 - J. P. #1 FINES	-2,871.06
240-350-4560 - J. P. #2 FINES	-365.37
240-350-4570 - J. P. #3 FINES	-581.68
240-370-1250 - TDT WEIGHT FEES	-12,173.43
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
240 Subtotal:	-54,639.75
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-718.86
260 Subtotal:	-718.86
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-90.86
270 Subtotal:	-90.86
Fund: 280	
280-370-4560 - J.P.#3 TECHNOLOGY FEES	-155.42
280 Subtotal:	-155.42
Fund: 350	
350-340-4030 - COUNTY CLERK FEES	-1,435.00
350-340-4500 - DISTRICT CLERK FEES	-1,404.68
350 Subtotal:	-2,839.68
Fund: 360	
360-340-3255 - PRE-TRIAL DIVERSION FEE	-759.00
360-352-2000 - CONTRABAND FORFEITURE	-3,386.99
360-370-1300 - REFUNDS & MISCELLANEOUS	-1,037.10
360-370-3190 - RESTITUTION	-363.00
360 Subtotal:	-5,546.09

Distribution GL Account Number	Distribution Amount
Fund: 381	
381-370-1500 - BONNIE RUTH COOPER TRUST	-9,022.62
381 Subtotal:	-9,022.62
Fund: 560	
560-352-2000 - CONTRABAND FORFEITURE	-253.59
560 Subtotal:	-253.59
Fund: 564	
564-370-2525 - COMMISSION	-34,071.00
564 Subtotal:	-34,071.00
Fund: 590	
590-370-4250 - DRUG COURT FEE	-28.93
590-370-4260 - SPECIALTY COURT	-428.72
590 Subtotal:	-457.65
Fund: 600	
600-310-1100 - CURRENT TAXES	-32,335.74
600-310-1200 - DELINQUENT TAXES	-13,108.62
600 Subtotal:	-45,444.36
Fund: 695	
695-342-4030 - CC COURT FACILITY FEE FUND	-820.00
695-342-4500 - DC COURT FACILITY FEE FUND	-802.69
695 Subtotal:	-1,622.69
Fund: 700	
700-370-1421 - ROW PERMITS	-30.00
700 Subtotal:	-30.00
Fund: 800	
800-370-1500 - JURY DONATIONS	-404.00
800-370-1800 - PROGRAM FEES	-101.00
800 Subtotal:	-505.00
Fund: 890	
890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-12,500.00
890-330-9150 - BASIC PROBATION SUPERVISION	-20,587.00
890-330-9170 - PRE/POST ADJUDICATION	-3,972.00
890-370-1300 - REFUNDS & MISCELLANEOUS	-6,820.20
890 Subtotal:	-43,879.20
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-2,184.00
950 Subtotal:	-2,184.00
Grand Total:	-1,390,065.92