Receipt Listing by Product Code

Fannin County, TX

Totals by General Ledger Distribution Accounts

Date Range: 04/01/2025 - 04/30/2025

Product Code	Product Code Description

Admin Fee **Jail Admin Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005595	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-35,377.50
R00005596	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	US BANL	100-319-5530 - ADMINISTRATIVE FEE	-32,705.00
				Admin Fee Subtotal:	-68,082.50

Alcohol License **Alocohol Beverage License**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005580	4/3/2025	CLPKT00927 - Receipts 4-3-2025-Posted	TAX A/C	100-320-2000 - ALCOHLIC BEVERAGE LICENSE	-3,290.00
				Alcohol License Subtotal:	-3,290.00

Bldg Permits **Building Permits**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005570	4/1/2025	CLPKT00924 - Receipts 3-31-2025-Posted	AMY BURNSIDE	100-340-6550 - BUILDING PERMITS	-150.00
R00005622	4/15/2025	CLPKT00933 - Receipts 4-15-2025-Posted	CRAIG STOVALL	100-340-6550 - BUILDING PERMITS	-150.00
R00005627	4/17/2025	CLPKT00935 - Receipts 4-17-2025-Posted	DANIEL DEGROOT	100-340-6550 - BUILDING PERMITS	-150.00
R00005641	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	MAXIM TROSHIN	100-340-6550 - BUILDING PERMITS	-150.00
R00005646	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	DWIGHT BURNS	100-340-6550 - BUILDING PERMITS	-150.00
R00005665	4/28/2025	CLPKT00937 - Receipts 4-28-2025-Posted	MARIA E. MENDEZ	100-340-6550 - BUILDING PERMITS	-150.00
				Bldg Permits Subtotal:	-900.00

Blood Draws **Blood Draws**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005615	4/11/2025	CLPKT00931 - Receipts 4-11-2025-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-16.72
R00005616	4/11/2025	CLPKT00931 - Receipts 4-11-2025-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-199.24
				Blood Draws Subtotal:	-215.96

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
R00005583	4/3/2025	CLPKT00927 - Receipts 4-3-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-2,030.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-2,030.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-2,030.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-2,030.00
R00005633	4/17/2025	CLPKT00935 - Receipts 4-17-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,875.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,875.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,875.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,875.00
R00005634	4/17/2025	CLPKT00935 - Receipts 4-17-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,767.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,767.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,767.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,767.50
R00005675	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,862.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,862.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,862.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,862.50
R00005677	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,970.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,970.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,970.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,970.00
				Car Reg Addtl $10.00 Subtotal:	-38,020.00

Car Reg General	**Car Reg General**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005581	4/3/2025	CLPKT00927 - Receipts 4-3-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-159.90
R00005583	4/3/2025	CLPKT00927 - Receipts 4-3-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,520.60
R00005631	4/17/2025	CLPKT00935 - Receipts 4-17-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-506.80
R00005633	4/17/2025	CLPKT00935 - Receipts 4-17-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,660.35
R00005634	4/17/2025	CLPKT00935 - Receipts 4-17-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,001.35
R00005636	4/17/2025	CLPKT00935 - Receipts 4-17-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-86.10

Product Code		Product Code Description			
R00005674	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-17.30
R00005675	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,162.35
R00005677	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,598.70
R00005678	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-12.30
				Car Reg General Subtotal:	-12,725.75

Car Titles **Commission on Car Titles**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005582	4/3/2025	CLPKT00927 - Receipts 4-3-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-735.00
R00005632	4/17/2025	CLPKT00935 - Receipts 4-17-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-760.00
R00005635	4/17/2025	CLPKT00935 - Receipts 4-17-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-595.00
R00005676	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-730.00
R00005679	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-795.00
				Car Titles Subtotal:	-3,615.00

Co Agent **Travel Training FCS**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005666	4/28/2025	CLPKT00937 - Receipts 4-28-2025-Posted	TAC	100-665-4280 - IN/OUT CO.TRAVEL/TRAINING-F.C.S.	-441.90
				Co Agent Subtotal:	-441.90

Cobra Health **Payroll Cobra Health**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005597	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00005598	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00005626	4/16/2025	CLPKT00934 - Receipts 4-16-2025-Posted	RALPH WRIGHT	950-370-1300 - REFUNDS & MISCELLANEOUS	-112.00
				Cobra Health Subtotal:	-2,415.20

Collection Agency **Collection Agency Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005600	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-135.54
R00005605	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-9.44
				Collection Agency Subtotal:	-144.98

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005577	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
R00005590	4/7/2025	CLPKT00928 - Receipts 4-7-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-70.00

Product Code		Product Code Description			
R00005599	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. #1	100-340-5510 - CONSTABLE PCT. 1 FEES	-290.00
				Const Pct 1 Fees Subtotal:	-455.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005601	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-95.00
R00005602	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-95.00
R00005619	4/14/2025	CLPKT00932 - Receipts 4-14-2025-Posted	CONSTABLE PCT.# 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-95.00
R00005686	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-102.50
				Const Pct 2 Fees Subtotal:	-387.50

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005605	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-5.00
R00005606	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-5.00
R00005659	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-95.00
R00005683	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-488.77
R00005684	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-241.87
R00005685	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-342.50
				Const Pct 3 Fees Subtotal:	-1,178.14

County Dispute Resol **County Dispute Resolution**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005579	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	Miscellaneous Receipt	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00005599	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. #1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00005600	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00005601	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00005602	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00005606	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00005610	4/9/2025	CLPKT00930 - Receipts 4-9-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00005683	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-57.50
R00005684	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00005685	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-17.50
R00005686	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
				County Dispute Resol Subtotal:	-340.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005658	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	TAC	100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING	-1,057.47
				County Judge Travel Subtotal:	-1,057.47

Product Code	Product Code Description
County Jury Fund	**County Jury Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005579	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	Miscellaneous Receipt	100-340-1352 - COUNTY JURY FUND	-0.80
R00005599	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. #1	100-340-1352 - COUNTY JURY FUND	-1.63
R00005600	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.04
R00005601	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-1.04
R00005602	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.74
R00005603	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.16
R00005604	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.63
R00005605	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.34
R00005606	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.60
R00005610	4/9/2025	CLPKT00930 - Receipts 4-9-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.82
R00005683	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.75
R00005684	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.96
R00005685	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.71
R00005686	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.92
				County Jury Fund Subtotal:	-15.14

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005579	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	Miscellaneous Receipt	100-318-1300 - COURT COSTS/ARREST FEES	-19.00
R00005599	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. #1	100-318-1300 - COURT COSTS/ARREST FEES	-68.38
R00005600	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-38.14
R00005601	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-33.43
R00005602	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-35.60
R00005603	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-6.72
R00005604	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-30.00
R00005605	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-39.21
R00005606	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-10.00

Product Code		Product Code Description			
R00005610	4/9/2025	CLPKT00930 - Receipts 4-9-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-30.42
R00005683	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-121.30
R00005684	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-952.44
R00005685	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-891.02
R00005686	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-28.07
				Court Costs Subtotal:	-2,303.73

Courthouse Sec JP **JP**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005579	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	Miscellaneous Receipt	110-340-6510 - JUSTICE OF PEACE FEES	-39.23
R00005599	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. #1	110-340-6510 - JUSTICE OF PEACE FEES	-80.48
R00005600	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-50.97
R00005601	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-51.12
R00005602	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-36.72
R00005603	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-7.49
R00005604	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-30.64
R00005605	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-65.93
R00005606	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-29.40
R00005610	4/9/2025	CLPKT00930 - Receipts 4-9-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-39.16
R00005683	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-85.55
R00005684	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-96.14
R00005685	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-84.41
R00005686	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-44.65
				Courthouse Sec JP Subtotal:	-741.89

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005579	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	Miscellaneous Receipt	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-827.53
R00005599	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. #1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,806.39
R00005600	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,144.22
R00005601	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,147.62
R00005602	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-824.17
R00005603	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-168.28

Product Code		Product Code Description			
R00005604	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-687.91
R00005605	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,350.64
R00005606	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-660.00
R00005610	4/9/2025	CLPKT00930 - Receipts 4-9-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-831.26
R00005683	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,165.56
R00005684	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,216.33
R00005685	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,068.21
R00005686	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,002.51
				Criminal St Court Co Subtotal:	-14,900.63

Culvert General **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005576	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	TERRI AUSTIN	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005623	4/15/2025	CLPKT00933 - Receipts 4-15-2025-Posted	GRACE NELSON	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005643	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	YASHESH PANDYA	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
				Culvert General Subtotal:	-30.00

Culvert R&B 1 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005623	4/15/2025	CLPKT00933 - Receipts 4-15-2025-Posted	GRACE NELSON	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 1 Subtotal:	-20.00

Culvert R&B 3 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005643	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	YASHESH PANDYA	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
R00005576	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	TERRI AUSTIN	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
R00005589	4/7/2025	CLPKT00928 - Receipts 4-7-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-17,721.65
R00005614	4/11/2025	CLPKT00931 - Receipts 4-11-2025-Posted	AOORAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-8,984.01
R00005637	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-6,966.18

Product Code		Product Code Description			
R00005660	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-2,867.61
				Current Prop Tax Subtotal:	-36,539.45

Current Prop Taxes **Current Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005589	4/7/2025	CLPKT00928 - Receipts 4-7-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-86,510.93
				210-310-1100 - CURRENT TAXES	-5,109.47
				220-310-1100 - CURRENT TAXES	-5,397.40
				230-310-1100 - CURRENT TAXES	-8,215.66
				240-310-1100 - CURRENT TAXES	-5,678.00
R00005614	4/11/2025	CLPKT00931 - Receipts 4-11-2025-Posted	AOORAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-43,840.75
				210-310-1100 - CURRENT TAXES	-2,589.30
				220-310-1100 - CURRENT TAXES	-2,735.21
				230-310-1100 - CURRENT TAXES	-4,163.41
				240-310-1100 - CURRENT TAXES	-2,877.41
R00005637	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-33,402.36
				210-310-1100 - CURRENT TAXES	-1,972.79
				220-310-1100 - CURRENT TAXES	-2,083.96
				230-310-1100 - CURRENT TAXES	-3,172.11
				240-310-1100 - CURRENT TAXES	-2,192.31
R00005660	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-13,712.56
				210-310-1100 - CURRENT TAXES	-809.88
				220-310-1100 - CURRENT TAXES	-855.52
				230-310-1100 - CURRENT TAXES	-1,302.23
				240-310-1100 - CURRENT TAXES	-900.00
				Current Prop Taxes Subtotal:	-227,521.26

DA PreTrial Diversi **Pre Trial Diversion**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005654	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	FANNIN COUNTY CSCD	360-340-3255 - PRE-TRIAL DIVERSION FEE	-50.00
				DA PreTrial Diversi Subtotal:	-50.00

Delinquent Prop Tax **Flat Amount**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005589	4/7/2025	CLPKT00928 - Receipts 4-7-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-751.74
R00005614	4/11/2025	CLPKT00931 - Receipts 4-11-2025-Posted	AOORAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-855.36
R00005637	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-572.52
R00005660	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-784.87
				Delinquent Prop Tax Subtotal:	-2,964.49

Delinquent Prop Taxe **Delinquent Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005589	4/7/2025	CLPKT00928 - Receipts 4-7-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,795.64
				210-310-1200 - DELINQUENT TAXES	-283.24
				220-310-1200 - DELINQUENT TAXES	-299.20
				230-310-1200 - DELINQUENT TAXES	-455.43
				240-310-1200 - DELINQUENT TAXES	-314.75

Product Code		Product Code Description			
R00005614	4/11/2025	CLPKT00931 - Receipts 4-11-2025-Posted	AOORAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,793.67
				210-310-1200 - DELINQUENT TAXES	-283.12
				220-310-1200 - DELINQUENT TAXES	-299.08
				230-310-1200 - DELINQUENT TAXES	-455.24
				240-310-1200 - DELINQUENT TAXES	-314.62
R00005637	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,450.50
				210-310-1200 - DELINQUENT TAXES	-262.85
				220-310-1200 - DELINQUENT TAXES	-277.67
				230-310-1200 - DELINQUENT TAXES	-422.65
				240-310-1200 - DELINQUENT TAXES	-292.10
R00005660	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,595.44
				210-310-1200 - DELINQUENT TAXES	-271.41
				220-310-1200 - DELINQUENT TAXES	-286.71
				230-310-1200 - DELINQUENT TAXES	-436.41
				240-310-1200 - DELINQUENT TAXES	-301.61
				Delinquent Prop Taxe Subtotal:	-23,891.34

FEMA RB3 **FEMA RB#**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005612	4/11/2025	CLPKT00931 - Receipts 4-11-2025-Posted	TEXAS DIVISION OF EMERGEN	230-330-2000 - FEMA GRANT	-17,882.98
				FEMA RB3 Subtotal:	-17,882.98

Fines Jp#1 **General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005600	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-180.00
				Fines Jp#1 Subtotal:	-180.00

Fines Jp#3 **General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005605	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-23.25
R00005683	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-99.00
				Fines Jp#3 Subtotal:	-122.25

Fines JP1 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005599	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. #1	210-350-4550 - J. P. #1 FINES	-179.03
				220-350-4550 - J. P. #1 FINES	-189.13
				230-350-4550 - J. P. #1 FINES	-287.88
				240-350-4550 - J. P. #1 FINES	-198.96
R00005600	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-214.00
				220-350-4550 - J. P. #1 FINES	-226.07
				230-350-4550 - J. P. #1 FINES	-344.11
				240-350-4550 - J. P. #1 FINES	-237.82
R00005610	4/9/2025	CLPKT00930 - Receipts 4-9-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-129.62
				220-350-4550 - J. P. #1 FINES	-136.92
				230-350-4550 - J. P. #1 FINES	-208.42
				240-350-4550 - J. P. #1 FINES	-144.04
				Fines JP1 Subtotal:	-2,496.00

Product Code	Product Code Description
Fines Jp2	**Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005601	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-62.82
				220-350-4560 - J. P. #2 FINES	-66.36
				230-350-4560 - J. P. #2 FINES	-101.01
				240-350-4560 - J. P. #2 FINES	-69.81
R00005602	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-16.74
				220-350-4560 - J. P. #2 FINES	-17.70
				230-350-4560 - J. P. #2 FINES	-26.94
				240-350-4560 - J. P. #2 FINES	-18.62
R00005603	4/8/2025	CLPKT00929 - Receipts 4-8-2025-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
R00005604	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-54.23
				220-350-4560 - J. P. #2 FINES	-57.29
				230-350-4560 - J. P. #2 FINES	-87.21
				240-350-4560 - J. P. #2 FINES	-60.27
R00005686	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-295.05
				220-350-4560 - J. P. #2 FINES	-311.67
				230-350-4560 - J. P. #2 FINES	-474.41
				240-350-4560 - J. P. #2 FINES	-327.87
				Fines Jp2 Subtotal:	-2,414.00

Fines Jp3	**Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005579	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	Miscellaneous Receipt	210-350-4570 - J. P. #3 FINES	-24.08
				220-350-4570 - J. P. #3 FINES	-25.44
				230-350-4570 - J. P. #3 FINES	-38.72
				240-350-4570 - J. P. #3 FINES	-26.76
R00005605	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-100.72
				220-350-4570 - J. P. #3 FINES	-106.40
				230-350-4570 - J. P. #3 FINES	-161.95
				240-350-4570 - J. P. #3 FINES	-111.93
R00005606	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-53.19
				220-350-4570 - J. P. #3 FINES	-56.18
				230-350-4570 - J. P. #3 FINES	-85.52
				240-350-4570 - J. P. #3 FINES	-59.11
R00005683	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-257.77
				220-350-4570 - J. P. #3 FINES	-272.30
				230-350-4570 - J. P. #3 FINES	-414.48
				240-350-4570 - J. P. #3 FINES	-286.45
R00005684	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-354.70
				220-350-4570 - J. P. #3 FINES	-374.69
				230-350-4570 - J. P. #3 FINES	-570.34
				240-350-4570 - J. P. #3 FINES	-394.17
R00005685	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-140.50
				220-350-4570 - J. P. #3 FINES	-148.43
				230-350-4570 - J. P. #3 FINES	-225.93
				240-350-4570 - J. P. #3 FINES	-156.14
				Fines Jp3 Subtotal:	-4,445.90

Product Code	Product Code Description
Floodplain Permit	**Floodplain Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005621	4/15/2025	CLPKT00933 - Receipts 4-15-2025-Posted	JACOB YONAN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005642	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005664	4/28/2025	CLPKT00937 - Receipts 4-28-2025-Posted	ANTHONY BATCHLOR	100-340-6540 - FLOODPLAIN PERMIT	-30.00
				Floodplain Permit Subtotal:	-90.00

Gross Weight Axle **Gross Weight Axle**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005585	4/7/2025	CLPKT00928 - Receipts 4-7-2025-Posted	COMPTROLLER	210-370-1250 - TDT WEIGHT FEES	-11,032.29
				220-370-1250 - TDT WEIGHT FEES	-11,653.98
				230-370-1250 - TDT WEIGHT FEES	-17,739.12
				240-370-1250 - TDT WEIGHT FEES	-12,259.86
				Gross Weight Axle Subtotal:	-52,685.25

Hotel Tax **Hotel Occupancy Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005584	4/7/2025	CLPKT00928 - Receipts 4-7-2025-Posted	EMILY LIU	811-311-1225 - FEES OF HOT TAX	-343.57
R00005647	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	PETE THOMAS	811-311-1225 - FEES OF HOT TAX	-58.10
R00005655	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	COMPTROLLER	811-311-1225 - FEES OF HOT TAX	-1,109.50
				Hotel Tax Subtotal:	-1,511.17

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005574	4/1/2025	CLPKT00925 - Receipts 4-1-2025-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-16,653.64
R00005682	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-23,661.62
				Jail Pay Phone Commi Subtotal:	-40,315.26

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005579	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	Miscellaneous Receipt	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00005599	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. #1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00005600	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00005601	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00005602	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00005606	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00005610	4/9/2025	CLPKT00930 - Receipts 4-9-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00005683	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-231.00

Product Code		Product Code Description			
R00005684	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00005685	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00005686	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
				JP State Civil Conso Subtotal:	-1,407.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005599	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. #1	100-340-4550 - J. P. #1 FEES	-1,032.46
R00005600	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-85.00
R00005610	4/9/2025	CLPKT00930 - Receipts 4-9-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-51.87
				Jp#1 Fees Subtotal:	-1,169.33

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005601	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1,646.00
R00005602	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1,069.00
R00005604	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-970.00
R00005686	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-629.75
				Jp#2 Fees Subtotal:	-4,314.75

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005579	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	Miscellaneous Receipt	100-340-4570 - J. P. #3 FEES	-434.85
R00005605	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-481.85
R00005606	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-20.00
R00005683	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-458.61
R00005684	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-601.32
R00005685	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-535.29
				Jp#3 Fees Subtotal:	-2,531.92

Judicial Education **Judicial Education and Support Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005579	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	Miscellaneous Receipt	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00005599	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. #1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00005600	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00005601	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00

Product Code		Product Code Description			
R00005602	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00005606	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00005610	4/9/2025	CLPKT00930 - Receipts 4-9-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00005683	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-287.50
R00005684	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00005685	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-87.50
R00005686	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
				Judicial Education Subtotal:	-1,700.00

Just Ct Bldg Jp3 **Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005605	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-0.14
				Just Ct Bldg Jp3 Subtotal:	-0.14

Just Ct Tech JP1 **Jp1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005599	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. #1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-65.70
R00005600	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-41.60
R00005610	4/9/2025	CLPKT00930 - Receipts 4-9-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-31.97
				Just Ct Tech JP1 Subtotal:	-139.27

Just Ct Tech JP2 **Jp2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005601	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-41.73
R00005602	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-29.97
R00005603	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-6.11
R00005604	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-25.01
R00005686	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-36.47
				Just Ct Tech JP2 Subtotal:	-139.29

Just Ct Tech Jp3 **Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005579	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	Miscellaneous Receipt	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-32.02
R00005605	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-58.04
R00005606	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-24.00
R00005683	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-85.83

Product Code		Product Code Description			
R00005684	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-78.46
R00005685	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-68.93
				Just Ct Tech Jp3 Subtotal:	-347.28

Juv Prob Restitution **Juv Prob Restitution**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005591	4/7/2025	CLPKT00928 - Receipts 4-7-2025-Posted	JUVENILE PROBATION	891-340-5760 - JUVENILE PROBATION RESTITUTION	-200.00
				Juv Prob Restitution Subtotal:	-200.00

Language Access Fund **Language Access Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005579	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	Miscellaneous Receipt	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00005599	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. #1	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00005600	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00005601	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00005602	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00005606	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00005610	4/9/2025	CLPKT00930 - Receipts 4-9-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00005683	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-34.50
R00005684	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00005685	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-10.50
R00005686	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
				Language Access Fund Subtotal:	-204.00

LaSalle Corrections **Detention Center**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005624	4/15/2025	CLPKT00933 - Receipts 4-15-2025-Posted	LASALLE CORRECTIONS VI, LL	100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,601.59
				LaSalle Corrections Subtotal:	-8,601.59

Livestock **Proceeds of Sale of Livestock**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005681	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	RED RIVER HORSE & TACK	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-79.00
				Livestock Subtotal:	-79.00

Local Court Costs **Local Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005579	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	Miscellaneous Receipt	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-80.09
R00005599	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. #1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-164.23

Product Code		Product Code Description			
R00005600	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-104.02
R00005601	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-104.33
R00005602	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-74.93
R00005603	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-15.31
R00005604	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-62.54
R00005605	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-138.73
R00005606	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-60.00
R00005610	4/9/2025	CLPKT00930 - Receipts 4-9-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-79.95
R00005683	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-194.28
R00005684	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-190.81
R00005685	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-172.30
R00005686	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-91.13
				Local Court Costs Subtotal:	-1,532.65

Mixed Bev Gross **Tax on Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005649	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,302.66
				Mixed Bev Gross Subtotal:	-1,302.66

Mixed Bev Sales **Tax Of Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005649	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,647.77
				Mixed Bev Sales Subtotal:	-1,647.77

OMNI BASE FEE **OMNI FEE**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005605	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-10.00
R00005606	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-10.00
				OMNI BASE FEE Subtotal:	-20.00

Opioid Abatement **Opioid Abatement Trust Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005586	4/7/2025	CLPKT00928 - Receipts 4-7-2025-Posted	TEXAS TREASURY	590-330-1395 - OPIOID ABATEMENT TRUST FUND	-39,224.40
				Opioid Abatement Subtotal:	-39,224.40

Product Code	Product Code Description
Refunds General	**Refunds and Miscellaneous**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005575	4/1/2025	CLPKT00925 - Receipts 4-1-2025-Posted	FANNIN COUNTY TREACHER'S	100-370-1300 - REFUNDS & MISCELLANEOUS	-150.00
				Refunds General Subtotal:	-150.00

Rent **Rent Verizon Tower**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005657	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
				Rent Subtotal:	-1,224.30

Restitution General **Restitution General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005617	4/11/2025	CLPKT00931 - Receipts 4-11-2025-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-258.00
				Restitution General Subtotal:	-258.00

Restitution Victim **Victim Recovery**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005578	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	INTERCCTIVE COMMUNICATI	565-370-3190 - RESTITUTION	-842.10
				Restitution Victim Subtotal:	-842.10

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005668	4/29/2025	CLPKT00938 - Receipts 4-29-2025-Posted	69 METAL RECYCLERS	220-370-1380 - SALE OF SCRAP IRON	-443.70
				Sale Scrap Iron R&B2 Subtotal:	-443.70

Sales Tax **Sales Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005613	4/11/2025	CLPKT00931 - Receipts 4-11-2025-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-122,029.69
				210-318-1600 - SALES TAX REVENUES	-7,207.26
				220-318-1600 - SALES TAX REVENUES	-7,613.40
				230-318-1600 - SALES TAX REVENUES	-11,588.75
				240-318-1600 - SALES TAX REVENUES	-8,009.21
				Sales Tax Subtotal:	-156,448.31

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005571	4/1/2025	CLPKT00924 - Receipts 3-31-2025-Posted	MANUEL CHAVIRA	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00005572	4/1/2025	CLPKT00924 - Receipts 3-31-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005573	4/1/2025	CLPKT00925 - Receipts 4-1-2025-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005587	4/7/2025	CLPKT00928 - Receipts 4-7-2025-Posted	MACKIE GOURLEY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005588	4/7/2025	CLPKT00928 - Receipts 4-7-2025-Posted	MANUEL CHAVIRA	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00005594	4/7/2025	CLPKT00928 - Receipts 4-7-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,025.00

Product Code		Product Code Description			
R00005607	4/9/2025	CLPKT00930 - Receipts 4-9-2025-Posted	LIANG ZHAO	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005608	4/9/2025	CLPKT00930 - Receipts 4-9-2025-Posted	ZAKREE THOMPSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005611	4/11/2025	CLPKT00931 - Receipts 4-11-2025-Posted	MICHAEL LEE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005618	4/14/2025	CLPKT00932 - Receipts 4-14-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,575.00
R00005620	4/15/2025	CLPKT00933 - Receipts 4-15-2025-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005638	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	NATASHA BLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005639	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	KRISTA STEELE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005640	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	JOSE BARRON GONZALEZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005644	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-925.00
R00005645	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	NATASHA BLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005662	4/28/2025	CLPKT00937 - Receipts 4-28-2025-Posted	MACKIE GOURLEY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005663	4/28/2025	CLPKT00937 - Receipts 4-28-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00005667	4/28/2025	CLPKT00937 - Receipts 4-28-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-4,900.00
R00005669	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-925.00
R00005670	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00005671	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005672	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	CHASE HALL	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005673	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	K. WEATHERLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-425.00
				Sewage Permits/Insp. Subtotal:	-15,775.00

Sheriff Fees **Sheriff Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005579	4/2/2025	CLPKT00926 - Receipts 4-2-2025-Posted	Miscellaneous Receipt	100-340-5600 - SHERIFF FEES	-15.48
R00005599	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. #1	100-340-5600 - SHERIFF FEES	-8.73
R00005600	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-13.87
R00005601	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-18.73
R00005602	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-1.87
R00005603	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-0.93
R00005604	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-1.27
R00005605	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-10.68
R00005606	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-15.00
R00005610	4/9/2025	CLPKT00930 - Receipts 4-9-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-4.55

Product Code		Product Code Description			
R00005628	4/17/2025	CLPKT00935 - Receipts 4-17-2025-Posted	FANNIN COUNTY SHERIFF DEI	100-340-5600 - SHERIFF FEES	-560.95
R00005629	4/17/2025	CLPKT00935 - Receipts 4-17-2025-Posted	FANNIN COUNTY SHERIFF DEI	100-340-5600 - SHERIFF FEES	-600.06
R00005630	4/17/2025	CLPKT00935 - Receipts 4-17-2025-Posted	FANNIN COUNTY SHERIFF DEI	100-340-5600 - SHERIFF FEES	-573.99
R00005651	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	PERDUE, BRANDON, FIELDER,	100-340-5600 - SHERIFF FEES	-92.38
R00005652	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	PERDUR, BRANDON, FIELDER,	100-340-5600 - SHERIFF FEES	-852.96
R00005653	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	PERDUE, BRANDON, FIELDER,	100-340-5600 - SHERIFF FEES	-347.14
R00005683	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-19.89
R00005684	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-18.52
R00005685	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-17.13
R00005686	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-10.00
				Sheriff Fees Subtotal:	-3,184.13

SO Postage **Postage refund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005656	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	FEDERAL EXPRESS CORPORAT	100-560-3110 - POSTAGE	-49.08
				SO Postage Subtotal:	-49.08

Statzer Land **Land Sale**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005650	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	MAIN STREET TITLE	920-364-1620 - SALE OF ASSETS LAND/BLDG	-333,449.57
				Statzer Land Subtotal:	-333,449.57

Subdivision **Subdivision Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005593	4/7/2025	CLPKT00928 - Receipts 4-7-2025-Posted	2811 FERGUSON RANCH SPE,	100-340-6520 - SUBDIVISION FEES	-650.00
				Subdivision Subtotal:	-650.00

Tax Certificates **Tax Certificates**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005589	4/7/2025	CLPKT00928 - Receipts 4-7-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-16.66
R00005614	4/11/2025	CLPKT00931 - Receipts 4-11-2025-Posted	AOORAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-249.94
R00005637	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-286.58
				Tax Certificates Subtotal:	-553.18

Tax Office **Out of county travel**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005609	4/9/2025	CLPKT00930 - Receipts 4-9-2025-Posted	TAC	100-499-4270 - OUT OF COUNTY TRAVEL/TRAINING	-441.90
				Tax Office Subtotal:	-441.90

Product Code	Product Code Description
Texas Parks	**Parks & Wildlife**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005605	4/8/2025	CLPKT00929 - Receipts 4-8-2025-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-131.75
				Texas Parks Subtotal:	-131.75

TJJD Basic **Basic**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005661	4/28/2025	CLPKT00937 - Receipts 4-28-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-542.00
R00005661	4/28/2025	CLPKT00937 - Receipts 4-28-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-333.00
R00005661	4/28/2025	CLPKT00937 - Receipts 4-28-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,317.00
R00005661	4/28/2025	CLPKT00937 - Receipts 4-28-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,759.00
				TJJD Basic Subtotal:	-22,951.00

TJJD Hosp Authority **Structural Family Therapy Hosp Autho**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005592	4/7/2025	CLPKT00928 - Receipts 4-7-2025-Posted	FANNIN CO HA FUND	890-330-9081 - STRUCTURAL FAM THER HOSP AUTH	-50,000.00
				TJJD Hosp Authority Subtotal:	-50,000.00

TJJD PPA **PPA**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005661	4/28/2025	CLPKT00937 - Receipts 4-28-2025-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,167.00
				TJJD PPA Subtotal:	-2,167.00

TJJD Travel Exp **TJJD Travel Exp**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005680	4/30/2025	CLPKT00939 - Receipts 4-30-2025-Posted	BRANDON CAFFEE	890-996-4270 - OUT OF COUNTY TRAVEL/TRAINING	-32.00
				TJJD Travel Exp Subtotal:	-32.00

Toll Collections **Toll Collections**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005625	4/15/2025	CLPKT00933 - Receipts 4-15-2025-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-68.12
				Toll Collections Subtotal:	-68.12

Transport **County Reimb Transport**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005648	4/25/2025	CLPKT00936 - Receipts 4-25-2025-Posted	TEXAS DEPT. OF CRIMINAL JU	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-552.85
				Transport Subtotal:	-552.85
				Grand Total:	-1,218,363.18

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-177,466.60
100-310-1200 - DELINQUENT TAXES	-18,635.25
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,532.65
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-14,900.63
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-1,407.00
100-318-1300 - COURT COSTS/ARREST FEES	-2,303.73
100-318-1400 - TAX ON MIXED DRINKS	-2,950.43
100-318-1600 - SALES TAX REVENUES	-122,029.69
100-319-4200 - JAIL PAY PHONE COMMISSION	-40,315.26
100-319-5530 - ADMINISTRATIVE FEE	-68,082.50
100-320-2000 - ALCOHLIC BEVERAGE LICENSE	-3,290.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-15,775.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-12,725.75
100-321-2500 - COMMISSION ON CAR TITLES	-3,615.00
100-321-2520 - TOLL COLLECTIONS	-68.12
100-321-9010 - TAX CERTIFICATES	-553.18
100-340-1351 - LANGUAGE ACCESS FUND	-204.00
100-340-1352 - COUNTY JURY FUND	-15.14
100-340-1353 - COUNTY DISPUTE RESOLUTION	-340.00
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-1,700.00
100-340-3190 - RESTITUTION	-258.00
100-340-4550 - J. P. #1 FEES	-1,169.33
100-340-4560 - J. P. #2 FEES	-4,314.75
100-340-4570 - J. P. #3 FEES	-2,531.92
100-340-4575 - OMNI BASE FEE	-20.00
100-340-4576 - COLLECTION AGENCY FEE	-144.98
100-340-4577 - TEXAS PARKS & WILDLIFE	-131.75
100-340-5510 - CONSTABLE PCT. 1 FEES	-455.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-387.50
100-340-5530 - CONSTABLE PCT. 3 FEES	-1,178.14
100-340-5600 - SHERIFF FEES	-3,184.13
100-340-6520 - SUBDIVISION FEES	-650.00
100-340-6540 - FLOODPLAIN PERMIT	-90.00
100-340-6550 - BUILDING PERMITS	-900.00
100-350-4550 - J. P. #1 FINES	-180.00
100-350-4570 - J. P. #3 FINES	-122.25
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-150.00
100-370-1420 - CULVERT PERMITTING PROCESS	-30.00
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-79.00
100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,601.59

Distribution GL Account Number		Distribution Amount
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT		-552.85
100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING		-1,057.47
100-499-4270 - OUT OF COUNTY TRAVEL/TRAINING		-441.90
100-560-3110 - POSTAGE		-49.08
100-665-4280 - IN/OUT CO.TRAVEL/TRAINING-F.C.S.		-441.90
	100 Subtotal:	-516,255.77
Fund: 110		
110-340-6510 - JUSTICE OF PEACE FEES		-741.89
	110 Subtotal:	-741.89
Fund: 111		
111-370-4570 - JP3 SECURITY FEE		-0.14
	111 Subtotal:	-0.14
Fund: 210		
210-310-1100 - CURRENT TAXES		-10,481.44
210-310-1200 - DELINQUENT TAXES		-1,100.62
210-318-1600 - SALES TAX REVENUES		-7,207.26
210-321-3000 - COUNTY'S ADDITIONAL $10		-9,505.00
210-350-4550 - J. P. #1 FINES		-522.65
210-350-4560 - J. P. #2 FINES		-505.48
210-350-4570 - J. P. #3 FINES		-930.96
210-370-1250 - TDT WEIGHT FEES		-11,032.29
210-370-1420 - CULVERT PERMITTING PROCESS		-20.00
	210 Subtotal:	-41,305.70
Fund: 220		
220-310-1100 - CURRENT TAXES		-11,072.09
220-310-1200 - DELINQUENT TAXES		-1,162.66
220-318-1600 - SALES TAX REVENUES		-7,613.40
220-321-3000 - COUNTY'S ADDITIONAL $10		-9,505.00
220-350-4550 - J. P. #1 FINES		-552.12
220-350-4560 - J. P. #2 FINES		-533.98
220-350-4570 - J. P. #3 FINES		-983.44
220-370-1250 - TDT WEIGHT FEES		-11,653.98
220-370-1380 - SALE OF SCRAP IRON		-443.70
	220 Subtotal:	-43,520.37
Fund: 230		
230-310-1100 - CURRENT TAXES		-16,853.41
230-310-1200 - DELINQUENT TAXES		-1,769.73
230-318-1600 - SALES TAX REVENUES		-11,588.75
230-321-3000 - COUNTY'S ADDITIONAL $10		-9,505.00
230-330-2000 - FEMA GRANT		-17,882.98
230-350-4550 - J. P. #1 FINES		-840.41
230-350-4560 - J. P. #2 FINES		-812.80
230-350-4570 - J. P. #3 FINES		-1,496.94
230-370-1250 - TDT WEIGHT FEES		-17,739.12

Distribution GL Account Number		Distribution Amount
230-370-1420 - CULVERT PERMITTING PROCESS		-20.00
	230 Subtotal:	-78,509.14
Fund: 240		
240-310-1100 - CURRENT TAXES		-11,647.72
240-310-1200 - DELINQUENT TAXES		-1,223.08
240-318-1600 - SALES TAX REVENUES		-8,009.21
240-321-3000 - COUNTY'S ADDITIONAL $10		-9,505.00
240-350-4550 - J. P. #1 FINES		-580.82
240-350-4560 - J. P. #2 FINES		-561.74
240-350-4570 - J. P. #3 FINES		-1,034.56
240-370-1250 - TDT WEIGHT FEES		-12,259.86
240-370-1420 - CULVERT PERMITTING PROCESS		-20.00
	240 Subtotal:	-44,841.99
Fund: 260		
260-370-4550 - J.P.#1 TECHNOLOGY FEES		-139.27
	260 Subtotal:	-139.27
Fund: 270		
270-370-4560 - J.P.#2 TECHNOLOGY FEES		-139.29
	270 Subtotal:	-139.29
Fund: 280		
280-370-4560 - J.P.#3 TECHNOLOGY FEES		-347.28
	280 Subtotal:	-347.28
Fund: 360		
360-340-3255 - PRE-TRIAL DIVERSION FEE		-50.00
360-370-1300 - REFUNDS & MISCELLANEOUS		-215.96
	360 Subtotal:	-265.96
Fund: 565		
565-370-3190 - RESTITUTION		-842.10
	565 Subtotal:	-842.10
Fund: 590		
590-330-1395 - OPIOID ABATEMENT TRUST FUND		-39,224.40
	590 Subtotal:	-39,224.40
Fund: 600		
600-310-1100 - CURRENT TAXES		-36,539.45
600-310-1200 - DELINQUENT TAXES		-2,964.49
	600 Subtotal:	-39,503.94
Fund: 811		
811-311-1225 - FEES OF HOT TAX		-1,511.17
	811 Subtotal:	-1,511.17
Fund: 890		
890-330-9081 - STRUCTURAL FAM THER HOSP AUTH		-50,000.00
890-330-9150 - BASIC PROBATION SUPERVISION		-22,951.00

Distribution GL Account Number		Distribution Amount
890-330-9170 - PRE/POST ADJUDICATION		-2,167.00
890-996-4270 - OUT OF COUNTY TRAVEL/TRAINING		-32.00
	890 Subtotal:	-75,150.00
Fund: 891		
891-340-5760 - JUVENILE PROBATION RESTITUTION		-200.00
	891 Subtotal:	-200.00
Fund: 920		
920-364-1620 - SALE OF ASSETS LAND/BLDG		-333,449.57
	920 Subtotal:	-333,449.57
Fund: 950		
950-370-1300 - REFUNDS & MISCELLANEOUS		-2,415.20
	950 Subtotal:	-2,415.20
	Grand Total:	-1,218,363.18