



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 04/01/2026 - 04/30/2026

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
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-20.00
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-55.00
6th Ct of Appeals CC Subtotal:					-75.00
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
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-231.76
6th Ct of Appeals DC Subtotal:					-231.76
Admin Fee		Jail Admin Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007404	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-37,167.50
R00007405	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-31,390.00
Admin Fee Subtotal:					-68,557.50
Attyns & Doctors		Attyns & Doctors			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,622.50
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-1,866.33
Attyns & Doctors Subtotal:					-3,488.83
Automobile Insurance		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007407	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-2,500.00
R00007526	4/28/2026	CLPKT01161 - Receipts 4-28-2026-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-26,534.50
Automobile Insurance Subtotal:					-29,034.50
Bail Bond		Bail Bond Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007379	4/1/2026	CLPKT01146 - Receipts 4-1-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00007380	4/1/2026	CLPKT01146 - Receipts 4-1-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00007381	4/1/2026	CLPKT01146 - Receipts 4-1-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00

Product Code		Product Code Description				
R00007391	4/2/2026	CLPKT01147 - Receipts 4-2-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-15.00
R00007412	4/8/2026	CLPKT01150 - Receipts 4-8-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-15.00
R00007413	4/8/2026	CLPKT01150 - Receipts 4-8-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-15.00
R00007414	4/8/2026	CLPKT01150 - Receipts 4-8-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-90.00
R00007466	4/16/2026	CLPKT01157 - Receipts 4-16-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-30.00
R00007467	4/16/2026	CLPKT01157 - Receipts 4-16-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-30.00
R00007468	4/16/2026	CLPKT01157 - Receipts 4-16-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-45.00
R00007512	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-75.00
R00007535	4/29/2026	CLPKT01162 - Receipts 4-29-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-15.00
R00007542	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-45.00
Bail Bond Subtotal:						-450.00

Bldg Permits		Building Permits				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007388	4/2/2026	CLPKT01147 - Receipts 4-2-2026-Posted	ALAN DECKER	100-340-6550 - BUILDING PERMITS		-150.00
R00007401	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	DAVID BARREIRO	100-340-6550 - BUILDING PERMITS		-150.00
R00007471	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	BRAD NASS	100-340-6550 - BUILDING PERMITS		-150.00
R00007482	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	TONY MILLER	100-340-6550 - BUILDING PERMITS		-150.00
R00007530	4/29/2026	CLPKT01162 - Receipts 4-29-2026-Posted	MAXIM TROSHIN	100-340-6550 - BUILDING PERMITS		-150.00
Bldg Permits Subtotal:						-750.00

Car Reg Addtl \$10.00		RB Car Reg				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007384	4/1/2026	CLPKT01146 - Receipts 4-1-2026-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10		-1,782.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10		-1,782.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-1,782.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-1,782.50
				210-321-3000 - COUNTY'S ADDITIONAL \$10		-1,752.50
R00007423	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10		-1,752.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-1,752.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-1,752.50
				210-321-3000 - COUNTY'S ADDITIONAL \$10		-1,752.50

Product Code		Product Code Description			
R00007446	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,607.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,607.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,607.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,607.50
R00007520	4/27/2026	CLPKT01160 - Receipts 4-27-2026-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,740.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,740.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,740.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,740.00
Car Reg Addtl \$10.00 Subtotal:					-31,530.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007383	4/1/2026	CLPKT01146 - Receipts 4-1-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-36.90
R00007384	4/1/2026	CLPKT01146 - Receipts 4-1-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,083.55
R00007423	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,989.00
R00007425	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-24.60
R00007446	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-3,245.20
R00007447	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-516.60
R00007520	4/27/2026	CLPKT01160 - Receipts 4-27-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,961.35
Car Reg General Subtotal:					-9,857.20

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007382	4/1/2026	CLPKT01146 - Receipts 4-1-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-855.00
R00007424	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-655.00
R00007448	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-875.00
R00007521	4/27/2026	CLPKT01160 - Receipts 4-27-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-660.00
Car Titles Subtotal:					-3,045.00

CC Ct Facility Fee F		CC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-80.00
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-220.00
CC Ct Facility Fee F Subtotal:					-300.00

Product Code		Product Code Description			
Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,368.00
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-137.00
Civil State Consol Subtotal:					-1,505.00
Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007438	4/13/2026	CLPKT01154 - Receipts 4-13-2026-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,092.00
R00007449	4/15/2026	CLPKT01156 - Receipts 4-15-2026-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
R00007408	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-93.74
R00007420	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE	-18.58
R00007450	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE	-18.60
R00007474	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	JP PCT # 1	100-340-4576 - COLLECTION AGENCY FEE	-276.60
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-232.22
R00007510	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE	-61.20
R00007511	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-374.21
R00007541	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE	-128.70
R00007543	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-305.56
Collection Agency Subtotal:					-1,509.41
Commission		Jail Commissary			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007534	4/29/2026	CLPKT01162 - Receipts 4-29-2026-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-37,809.51
Commission Subtotal:					-37,809.51
Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007408	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-379.48
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	100-340-5510 - CONSTABLE PCT. 1 FEES	-157.85
R00007474	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	JP PCT # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-320.62
R00007495	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	THE CROMEENS LAW FIRM, P	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00007496	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	LINEBARGER GOGGAN BLAIR	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00

Product Code		Product Code Description			
R00007511	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-698.92
R00007540	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	LINEBARGER GOGGAN BLAIR	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
R00007543	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-776.37
Const Pct 1 Fees Subtotal:					-2,653.24

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007420	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-165.71
R00007450	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-5.52
R00007510	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-202.50
R00007522	4/27/2026	CLPKT01160 - Receipts 4-27-2026-Posted	MIKE MCAULIFFE JP TAYLOR	100-340-5520 - CONSTABLE PCT. 2 FEES	-95.00
R00007541	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-116.49
Const Pct 2 Fees Subtotal:					-585.22

Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-218.45
R00007452	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-109.78
R00007507	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	SCOTT & ASSOCIATES, PC	100-340-5530 - CONSTABLE PCT. 3 FEES	-225.00
R00007508	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-95.00
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-9.15
R00007536	4/29/2026	CLPKT01162 - Receipts 4-29-2026-Posted	SERVICE LOANS	100-340-5530 - CONSTABLE PCT. 3 FEES	-95.00
Const Pct 3 Fees Subtotal:					-752.38

County Clerk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-18,011.29
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-19,763.10
County Clerk Subtotal:					-37,774.39

County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007408	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-90.00
R00007420	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-60.00
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00007450	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00

Product Code		Product Code Description				
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-694.52
R00007452	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-35.00
R00007474	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	JP PCT # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-45.00
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-60.00
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-165.00
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-25.00
R00007510	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-50.00
R00007511	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-55.00
R00007541	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-20.00
R00007543	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-20.00
County Dispute Resol Subtotal:						-1,364.52

County Judge		County Judge				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES		-16.00
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES		-53.00
County Judge Subtotal:						-69.00

County Jury Fund		County Jury Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007408	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-4.90
R00007420	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-2.85
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	100-340-1352 - COUNTY JURY FUND		-2.01
R00007450	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-1.40
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND		-463.02
R00007452	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND		-0.73
R00007474	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	JP PCT # 1	100-340-1352 - COUNTY JURY FUND		-3.78
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND		-40.00
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND		-110.00
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND		-0.93
R00007510	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.66
R00007511	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-2.91
R00007541	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-1.30

Product Code	Product Code Description				
R00007543	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-3.52

County Jury Fund Subtotal: -638.01

County Records Mgt

County Records Mgt

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-112.03
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-16.23
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-3.94

County Records Mgt Subtotal: -132.20

Court Costs

Court Cost and Arrest Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007408	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-104.28
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	100-318-1300 - COURT COSTS/ARREST FEES	-42.39
R00007450	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-632.58
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,293.69
R00007452	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-46.59
R00007474	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	JP PCT # 1	100-318-1300 - COURT COSTS/ARREST FEES	-55.18
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-561.14
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-777.33
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-35.97
R00007510	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-20.22
R00007511	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-66.07
R00007541	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-29.93
R00007543	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-58.25

Court Costs Subtotal: -3,723.62

Court Initiated Guar

Court Initiated Guardianship Fund

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-90.00
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-240.00

Court Initiated Guar Subtotal: -330.00

Product Code		Product Code Description			
Court Rec Pres		Dist Clk Ct Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-310.50
Court Rec Pres Subtotal:					-310.50

Court Rec Pres CoClk		County Clerk Court Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-75.00
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-230.00
Court Rec Pres CoClk Subtotal:					-305.00

Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-1,158.30
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-132.44
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-297.90
Court Reporter Subtotal:					-1,588.64

Courthouse Sec CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-242.18
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-354.97
Courthouse Sec CoClk Subtotal:					-597.15

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007408	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-239.97
R00007420	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-129.66
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	110-340-6510 - JUSTICE OF PEACE FEES	-98.81
R00007450	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-58.26
R00007452	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-41.61
R00007474	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	JP PCT # 1	110-340-6510 - JUSTICE OF PEACE FEES	-184.11
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-44.63
R00007510	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-32.07
R00007511	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-142.09
R00007541	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-58.95

Product Code		Product Code Description				
R00007543	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES		-172.40
					Courthouse Sec JP Subtotal:	-1,202.56
Courthouse Security		Dist Clk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES		-951.49
					Courthouse Security Subtotal:	-951.49
Criminal St Court Co		Criminal St Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007408	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-5,386.66
R00007420	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-2,860.04
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-2,171.12
R00007450	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-861.54
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,902.13
R00007452	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-923.59
R00007474	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	JP PCT # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-4,133.00
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,774.82
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,122.52
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,006.05
R00007510	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-719.93
R00007511	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-3,138.04
R00007541	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-1,323.27
R00007543	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS		-3,818.59
					Criminal St Court Co Subtotal:	-31,141.30
Culvert General		Culvert Permit				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007375	4/1/2026	CLPKT01146 - Receipts 4-1-2026-Posted	HANNAH LAINE	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00007389	4/2/2026	CLPKT01147 - Receipts 4-2-2026-Posted	LANDON LIEBEL	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00007390	4/2/2026	CLPKT01147 - Receipts 4-2-2026-Posted	LANDON LIEBEL	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00007484	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	TRENT MARKER	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00007500	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	DANNY DAVIS	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
R00007527	4/29/2026	CLPKT01162 - Receipts 4-29-2026-Posted	CHELSEA ROMAN	100-370-1420 - CULVERT PERMITTING PROCESS		-10.00
					Culvert General Subtotal:	-60.00

Product Code		Product Code Description			
Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007389	4/2/2026	CLPKT01147 - Receipts 4-2-2026-Posted	LANDON LIEBEL	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00007390	4/2/2026	CLPKT01147 - Receipts 4-2-2026-Posted	LANDON LIEBEL	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00007500	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	DANNY DAVIS	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 1 Subtotal:					-60.00

Product Code		Product Code Description			
Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007484	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	TRENT MARKER	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-20.00

Product Code		Product Code Description			
Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007527	4/29/2026	CLPKT01162 - Receipts 4-29-2026-Posted	CHELSEA ROMAN	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-20.00

Product Code		Product Code Description			
Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007375	4/1/2026	CLPKT01146 - Receipts 4-1-2026-Posted	HANNAH LAINE	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B4 Subtotal:					-20.00

Product Code		Product Code Description			
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007394	4/6/2026	CLPKT01148 - Receipts 4-6-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-35,070.50
R00007433	4/10/2026	CLPKT01152 - Receipts 4-10-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-659.52
R00007473	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-8,000.18
R00007493	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-7,674.01
Current Prop Tax Subtotal:					-51,404.21

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
R00007394	4/6/2026	CLPKT01148 - Receipts 4-6-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-178,747.98
				210-310-1100 - CURRENT TAXES	-10,557.13
				220-310-1100 - CURRENT TAXES	-11,152.04
				230-310-1100 - CURRENT TAXES	-16,975.10
				240-310-1100 - CURRENT TAXES	-11,731.83
R00007433	4/10/2026	CLPKT01152 - Receipts 4-10-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-3,361.45
				210-310-1100 - CURRENT TAXES	-198.53
				220-310-1100 - CURRENT TAXES	-209.72
				230-310-1100 - CURRENT TAXES	-319.22
				240-310-1100 - CURRENT TAXES	-220.62

Product Code	Product Code Description				
R00007473	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-40,775.49
				210-310-1100 - CURRENT TAXES	-2,408.26
				220-310-1100 - CURRENT TAXES	-2,543.97
				230-310-1100 - CURRENT TAXES	-3,872.31
				240-310-1100 - CURRENT TAXES	-2,676.23
R00007493	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-39,113.15
				210-310-1100 - CURRENT TAXES	-2,310.08
				220-310-1100 - CURRENT TAXES	-2,440.26
				230-310-1100 - CURRENT TAXES	-3,714.45
				240-310-1100 - CURRENT TAXES	-2,567.13
Current Prop Taxes Subtotal:					-335,894.95

DC Ct Facility Fee F		DC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-926.04
DC Ct Facility Fee F Subtotal:					-926.04

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007394	4/6/2026	CLPKT01148 - Receipts 4-6-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,151.56
R00007433	4/10/2026	CLPKT01152 - Receipts 4-10-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-203.96
R00007473	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-955.41
R00007493	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-2,366.98
Delinquent Prop Tax Subtotal:					-4,677.91

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007394	4/6/2026	CLPKT01148 - Receipts 4-6-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-6,851.69
				210-310-1200 - DELINQUENT TAXES	-404.67
				220-310-1200 - DELINQUENT TAXES	-427.47
				230-310-1200 - DELINQUENT TAXES	-650.68
				240-310-1200 - DELINQUENT TAXES	-449.70
R00007433	4/10/2026	CLPKT01152 - Receipts 4-10-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,109.89
				210-310-1200 - DELINQUENT TAXES	-65.55
				220-310-1200 - DELINQUENT TAXES	-69.25
				230-310-1200 - DELINQUENT TAXES	-105.40
				240-310-1200 - DELINQUENT TAXES	-72.85
R00007473	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,976.33
				210-310-1200 - DELINQUENT TAXES	-293.91
				220-310-1200 - DELINQUENT TAXES	-310.47
				230-310-1200 - DELINQUENT TAXES	-472.59
				240-310-1200 - DELINQUENT TAXES	-326.61
R00007493	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-13,863.20
				210-310-1200 - DELINQUENT TAXES	-818.78
				220-310-1200 - DELINQUENT TAXES	-864.92
				230-310-1200 - DELINQUENT TAXES	-1,316.54
				240-310-1200 - DELINQUENT TAXES	-909.89
Delinquent Prop Tax Subtotal:					-34,360.39

Product Code		Product Code Description			
Dist Attny Fees		Dist Attny Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-234.18
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-157.12
Dist Attny Fees Subtotal:					-391.30
Dist Clk Fines & Fee		Dist Clk Fines & Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-6,615.36
Dist Clk Fines & Fee Subtotal:					-6,615.36
Donations SO		Donations SO Correct Solutions			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007459	4/16/2026	CLPKT01157 - Receipts 4-16-2026-Posted	CORRECT SOLUTIONS	310-319-1501 - DONATIONS	-1,000.00
Donations SO Subtotal:					-1,000.00
Drug Court		Dist Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-58.75
Drug Court Subtotal:					-58.75
Drug Court CoClk		Co Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-152.74
Drug Court CoClk Subtotal:					-152.74
Election Reimb.		Election Reimb.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007489	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	LANCE GARDNER	100-340-4840 - ELECTION REIMBURSEMENTS	-117.19
Election Reimb. Subtotal:					-117.19
Fines Co Clerk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,906.79
				220-350-4030 - COUNTY CLERK FINES	-2,014.25
				230-350-4030 - COUNTY CLERK FINES	-3,065.99
				240-350-4030 - COUNTY CLERK FINES	-2,118.97
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-798.03
				220-350-4030 - COUNTY CLERK FINES	-842.99
				230-350-4030 - COUNTY CLERK FINES	-1,283.16
				240-350-4030 - COUNTY CLERK FINES	-886.82
Fines Co Clerk Subtotal:					-12,917.00

Product Code		Product Code Description			
Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-254.79
				220-350-4500 - DISTRICT CLERK FINES	-269.16
				230-350-4500 - DISTRICT CLERK FINES	-409.70
				240-350-4500 - DISTRICT CLERK FINES	-283.15
Fines Dist Clk Subtotal:					-1,216.80
Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007408	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-567.00
R00007474	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	JP PCT # 1	100-350-4550 - J. P. #1 FINES	-81.00
Fines Jp#1 Subtotal:					-648.00
Fines Jp#2		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007420	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-100.00
R00007450	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-73.90
R00007510	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-6.00
Fines Jp#2 Subtotal:					-179.90
Fines Jp#3		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	100-350-4570 - J. P. #3 FINES	-19.65
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-11.25
Fines Jp#3 Subtotal:					-30.90
Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007408	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-562.45
				220-350-4550 - J. P. #1 FINES	-594.14
				230-350-4550 - J. P. #1 FINES	-904.38
				240-350-4550 - J. P. #1 FINES	-625.03
R00007474	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	JP PCT # 1	210-350-4550 - J. P. #1 FINES	-652.07
				220-350-4550 - J. P. #1 FINES	-688.82
				230-350-4550 - J. P. #1 FINES	-1,048.48
				240-350-4550 - J. P. #1 FINES	-724.63
R00007511	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-628.20
				220-350-4550 - J. P. #1 FINES	-663.60
				230-350-4550 - J. P. #1 FINES	-1,010.10
				240-350-4550 - J. P. #1 FINES	-698.10
R00007543	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-259.65
				220-350-4550 - J. P. #1 FINES	-274.29
				230-350-4550 - J. P. #1 FINES	-417.51
				240-350-4550 - J. P. #1 FINES	-288.55
Fines JP1 Subtotal:					-10,040.00

Product Code		Product Code Description			
Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007420	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-293.58
				220-350-4560 - J. P. #2 FINES	-310.12
				230-350-4560 - J. P. #2 FINES	-472.05
				240-350-4560 - J. P. #2 FINES	-326.25
R00007450	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-144.90
				220-350-4560 - J. P. #2 FINES	-153.07
				230-350-4560 - J. P. #2 FINES	-233.00
				240-350-4560 - J. P. #2 FINES	-161.03
R00007510	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-110.98
				220-350-4560 - J. P. #2 FINES	-117.24
				230-350-4560 - J. P. #2 FINES	-178.45
				240-350-4560 - J. P. #2 FINES	-123.33
R00007541	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-157.68
				220-350-4560 - J. P. #2 FINES	-166.56
				230-350-4560 - J. P. #2 FINES	-253.54
				240-350-4560 - J. P. #2 FINES	-175.22
Fines Jp2 Subtotal:					-3,377.00

Fines Jp3		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	210-350-4570 - J. P. #3 FINES	-213.38
				220-350-4570 - J. P. #3 FINES	-225.40
				230-350-4570 - J. P. #3 FINES	-343.10
				240-350-4570 - J. P. #3 FINES	-237.12
R00007452	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-81.87
				220-350-4570 - J. P. #3 FINES	-86.49
				230-350-4570 - J. P. #3 FINES	-131.65
				240-350-4570 - J. P. #3 FINES	-90.99
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-84.60
				220-350-4570 - J. P. #3 FINES	-89.36
				230-350-4570 - J. P. #3 FINES	-136.03
				240-350-4570 - J. P. #3 FINES	-94.01
Fines Jp3 Subtotal:					-1,814.00

Floodplain Permit		Floodplain Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007387	4/2/2026	CLPKT01147 - Receipts 4-2-2026-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007475	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	CARLOS SWANSON	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007476	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	BRAD NASS	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007477	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	MICHELLE WELCH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
Floodplain Permit Subtotal:					-120.00

Hotel Tax		Hotel Occupancy Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007393	4/2/2026	CLPKT01147 - Receipts 4-2-2026-Posted	GALEN W. BENNETT	811-311-1225 - FEES OF HOT TAX	-90.30
R00007396	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	PETE THOMAS	811-311-1225 - FEES OF HOT TAX	-312.60

Product Code		Product Code Description			
R00007435	4/13/2026	CLPKT01154 - Receipts 4-13-2026-Posted	XINGYU LIU	811-311-1225 - FEES OF HOT TAX	-605.90
R00007445	4/14/2026	CLPKT01155 - Receipts 4-14-2026-Posted	CHERYL DARWIN	811-311-1225 - FEES OF HOT TAX	-210.00
R00007469	4/16/2026	CLPKT01157 - Receipts 4-16-2026-Posted	HIDDEN GROVE	811-311-1225 - FEES OF HOT TAX	-996.97
R00007501	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COMPROLLER	811-311-1225 - FEES OF HOT TAX	-2,282.00
Hotel Tax Subtotal:					-4,497.77

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007406	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	CORRECT SOLUTIONS	100-319-4200 - JAIL PAY PHONE COMMISSION	-4,103.84
R00007498	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-4,942.59
R00007523	4/28/2026	CLPKT01161 - Receipts 4-28-2026-Posted	CORRECT SOLUTIONS	100-319-4200 - JAIL PAY PHONE COMMISSION	-50,843.87
Jail Pay Phone Commi Subtotal:					-59,890.30

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007408	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-378.00
R00007420	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-253.00
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00007450	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00007452	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00007474	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	JP PCT # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-189.00
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00007510	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00
R00007511	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-231.00
R00007541	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00007543	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
JP State Civil Conso Subtotal:					-1,870.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007408	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-3,694.24
R00007474	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	JP PCT # 1	100-340-4550 - J. P. #1 FEES	-1,838.25
R00007511	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,559.63
R00007543	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-2,699.90
Jp#1 Fees Subtotal:					-9,792.02

Product Code		Product Code Description			
Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007420	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-2,493.00
R00007450	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1,708.00
R00007510	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-346.00
R00007541	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-966.00
Jp#2 Fees Subtotal:					-5,513.00

Jp#3 Fees		Jp#3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	100-340-4570 - J. P. #3 FEES	-989.53
R00007452	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-533.18
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-1,209.05
Jp#3 Fees Subtotal:					-2,731.76

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007408	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-450.00
R00007420	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-300.00
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00007450	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00007452	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00007474	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	JP PCT # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-225.00
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-15.00
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-35.00
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00007510	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
R00007511	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-275.00
R00007541	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00007543	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
Judicial Education Subtotal:					-2,275.00

Product Code		Product Code Description			
Just Ct Bldg Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007452	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-1.76
Just Ct Bldg Jp3 Subtotal:					-1.76
Just Ct Tech JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007408	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-195.83
R00007474	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	JP PCT # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-150.31
R00007511	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-116.01
R00007543	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-140.73
Just Ct Tech JP1 Subtotal:					-602.88
Just Ct Tech JP2		Jp2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007420	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-113.86
R00007450	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-55.59
R00007510	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-26.18
R00007541	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-52.14
Just Ct Tech JP2 Subtotal:					-247.77
Just Ct Tech Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-80.69
R00007452	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-36.70
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-36.70
Just Ct Tech Jp3 Subtotal:					-154.09
Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007408	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-54.00
R00007420	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-36.00
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00007450	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-138.90
R00007452	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00007474	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	JP PCT # 1	100-340-1351 - LANGUAGE ACCESS FUND	-27.00

Product Code		Product Code Description				
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND		-12.00
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND		-33.00
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND		-15.00
R00007510	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND		-30.00
R00007511	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND		-33.00
R00007541	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND		-12.00
R00007543	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND		-12.00
Language Access Fund Subtotal:						-450.90

LaSalle Corrections		Detention Center				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007444	4/14/2026	CLPKT01155 - Receipts 4-14-2026-Posted	LASALLE CORRECTIONS VI, LLC	100-370-4530 - REIMB.LASALLE ODYSSEY SAAS		-8,655.00
LaSalle Corrections Subtotal:						-8,655.00

Law Library		District Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES		-1,622.31
Law Library Subtotal:						-1,622.31

Law Library CoClk		County Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES		-140.00
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES		-385.00
Law Library CoClk Subtotal:						-525.00

LEP Revenue		SO LEP Revenue				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007456	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	LAW ENFORCEMENT PARTNE	566-340-5601 - LEP Revenue		-1,383.00
LEP Revenue Subtotal:						-1,383.00

Local Court Costs		Local Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007408	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-489.78
R00007420	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-420.32
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-196.73
R00007450	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-105.16
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-886.76
R00007452	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-83.28

Product Code	Product Code Description				
R00007474	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	JP PCT # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-375.70
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-383.69
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-437.10
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-91.42
R00007510	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-65.44
R00007511	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-284.62
R00007541	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-125.29
R00007543	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-346.45
Local Court Costs Subtotal:					-4,291.74

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007472	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,246.49
Mixed Bev Gross Subtotal:					-1,246.49

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007472	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,042.94
Mixed Bev Sales Subtotal:					-1,042.94

OMNI BASE FEE		OMNI FEE			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	100-340-4575 - OMNI BASE FEE	-10.00
R00007452	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-264.07
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-20.00
OMNI BASE FEE Subtotal:					-294.07

PID Cypress Point		Cypress Point			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007395	4/6/2026	CLPKT01145 - Receipts 3-26-2026 PID Cypress Point-Posted	PID CYPRESS POINT	931-340-1359 - Professional Serv Revenue	-30,000.00
PID Cypress Point Subtotal:					-30,000.00

Proceeds of Loan RB1		RB1 Proceeds of Loan			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007492	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	GOVERNMENT CAPITAL	210-370-1400 - PROCEEDS OF LOAN	-58,366.75
Proceeds of Loan RB1 Subtotal:					-58,366.75

Product Code		Product Code Description			
Records Archive		District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-0.50
Records Archive Subtotal:					-0.50

Records Archive CoCl		Records Archive Co Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-5,870.00
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,540.00
Records Archive CoCl Subtotal:					-12,410.00

Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-12.63
Records Management Subtotal:					-12.63

Records Mgt Co Clk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-6,142.02
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-6,731.29
Records Mgt Co Clk Subtotal:					-12,873.31

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007411	4/8/2026	CLPKT01150 - Receipts 4-8-2026-Posted	LEXISNEXIS	100-370-1300 - REFUNDS & MISCELLANEOUS	-2.00
R00007453	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 1	100-370-1300 - REFUNDS & MISCELLANEOUS	-162.00
R00007454	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	FANNIN COUNTY SHERIFF	100-370-1300 - REFUNDS & MISCELLANEOUS	-194.88
R00007454	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	FANNIN COUNTY SHERIFF	100-370-1300 - REFUNDS & MISCELLANEOUS	-12.04
R00007455	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	KARLA D. FARRIS	100-370-1300 - REFUNDS & MISCELLANEOUS	-125.00
Refunds General Subtotal:					-495.92

Refunds R&B 1		Refunds R&B 1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007460	4/16/2026	CLPKT01157 - Receipts 4-16-2026-Posted	EL DORADO CHEVROLET	210-370-1300 - REFUNDS & MISCELLANEOUS	-42.25
R00007497	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	EL DORADO CHEVROLET	210-370-1300 - REFUNDS & MISCELLANEOUS	-33.00
Refunds R&B 1 Subtotal:					-75.25

Product Code		Product Code Description			
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007524	4/28/2026	CLPKT01161 - Receipts 4-28-2026-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
R00007499	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-60.00
Restitution General Subtotal:					-60.00
ROW FUND		ROW Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007403	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JERRY PRINCE	700-370-1421 - ROW PERMITS	-450.00
R00007415	4/8/2026	CLPKT01150 - Receipts 4-8-2026-Posted	JERRY PRINCE	700-370-1421 - ROW PERMITS	-90.00
R00007440	4/14/2026	CLPKT01155 - Receipts 4-14-2026-Posted	DAVID KUSKO	700-370-1421 - ROW PERMITS	-30.00
R00007532	4/29/2026	CLPKT01162 - Receipts 4-29-2026-Posted	JERRY PRINCE	700-370-1421 - ROW PERMITS	-120.00
ROW FUND Subtotal:					-690.00
Salary Reimbursement		Salary Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007525	4/28/2026	CLPKT01161 - Receipts 4-28-2026-Posted	CITY OF LADONIA	100-370-1434 - SALARY REIMBURSEMENT	-5,000.00
Salary Reimbursement Subtotal:					-5,000.00
Sale Scrap Iron R&B2		Scrap Iron R&B2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007505	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	69 METAL RECYCLERS	220-370-1380 - SALE OF SCRAP IRON	-70.50
R00007533	4/29/2026	CLPKT01162 - Receipts 4-29-2026-Posted	69 METAL RECYCLERS	220-370-1380 - SALE OF SCRAP IRON	-204.00
Sale Scrap Iron R&B2 Subtotal:					-274.50
Sale Scrap Iron R&B3		Scrap Iron R&B3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007506	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	INDUSTRIAL RECYCLING LLC	230-370-1380 - SALE OF SCRAP IRON	-1,101.80
Sale Scrap Iron R&B3 Subtotal:					-1,101.80
Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007427	4/10/2026	CLPKT01152 - Receipts 4-10-2026-Posted	COMPROLLER	100-318-1600 - SALES TAX REVENUES	-129,927.90
				210-318-1600 - SALES TAX REVENUES	-7,673.74
				220-318-1600 - SALES TAX REVENUES	-8,106.17
				230-318-1600 - SALES TAX REVENUES	-12,338.82
				240-318-1600 - SALES TAX REVENUES	-8,527.60
Sales Tax Subtotal:					-166,574.23

Product Code		Product Code Description			
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007376	4/1/2026	CLPKT01146 - Receipts 4-1-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007377	4/1/2026	CLPKT01146 - Receipts 4-1-2026-Posted	ERIK CRUZ MENDOZA	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007385	4/2/2026	CLPKT01147 - Receipts 4-2-2026-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007386	4/2/2026	CLPKT01147 - Receipts 4-2-2026-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007397	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007398	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007399	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	B. FOX	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-25.00
R00007400	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-225.00
R00007409	4/8/2026	CLPKT01150 - Receipts 4-8-2026-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00007416	4/8/2026	CLPKT01150 - Receipts 4-8-2026-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007417	4/8/2026	CLPKT01150 - Receipts 4-8-2026-Posted	S. KENNEDY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00007418	4/8/2026	CLPKT01150 - Receipts 4-8-2026-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007419	4/8/2026	CLPKT01150 - Receipts 4-8-2026-Posted	WYATT TURNER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-550.00
R00007429	4/10/2026	CLPKT01152 - Receipts 4-10-2026-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00007430	4/10/2026	CLPKT01152 - Receipts 4-10-2026-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00007436	4/13/2026	CLPKT01154 - Receipts 4-13-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,450.00
R00007437	4/13/2026	CLPKT01154 - Receipts 4-13-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,850.00
R00007441	4/14/2026	CLPKT01155 - Receipts 4-14-2026-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007442	4/14/2026	CLPKT01155 - Receipts 4-14-2026-Posted	DARREN M. MOONEY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007443	4/14/2026	CLPKT01155 - Receipts 4-14-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-550.00
R00007457	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-550.00
R00007458	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	D.J. TALLEY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007470	4/16/2026	CLPKT01157 - Receipts 4-16-2026-Posted	M. MULL	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-25.00
R00007478	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	STEVE KENNEDY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007479	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007480	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	RICHARD J. REYNOLDS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00007481	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	S. DAVIS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007483	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	C. DUNN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-25.00
R00007485	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00

Product Code	Product Code Description				
R00007486	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	J. HICKMAN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007487	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	MARTIN KELLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007488	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00007490	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007491	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007494	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,225.00
R00007514	4/27/2026	CLPKT01160 - Receipts 4-27-2026-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007515	4/27/2026	CLPKT01160 - Receipts 4-27-2026-Posted	A. DAVIS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007516	4/27/2026	CLPKT01160 - Receipts 4-27-2026-Posted	MYRANDA MORMAN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00007517	4/27/2026	CLPKT01160 - Receipts 4-27-2026-Posted	G. MCCAIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007518	4/27/2026	CLPKT01160 - Receipts 4-27-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,250.00
R00007528	4/29/2026	CLPKT01162 - Receipts 4-29-2026-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007531	4/29/2026	CLPKT01162 - Receipts 4-29-2026-Posted	J. DEERMAN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007537	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
Sewage Permits/Insp. Subtotal:					-23,875.00

Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007378	4/1/2026	CLPKT01146 - Receipts 4-1-2026-Posted	COURTNEY PHELPS	100-340-5600 - SHERIFF FEES	-95.00
R00007392	4/2/2026	CLPKT01147 - Receipts 4-2-2026-Posted	LAW OFFICE OF GREG TATE	100-340-5600 - SHERIFF FEES	-95.00
R00007408	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-6.12
R00007410	4/8/2026	CLPKT01150 - Receipts 4-8-2026-Posted	JAMES A. FRY	100-340-5600 - SHERIFF FEES	-95.00
R00007420	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-26.18
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	100-340-5600 - SHERIFF FEES	-21.27
R00007450	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-26.15
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-2,069.13
R00007452	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-7.81
R00007454	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	FANNIN COUNTY SHERIFF	100-340-5600 - SHERIFF FEES	-692.42
R00007461	4/16/2026	CLPKT01157 - Receipts 4-16-2026-Posted	JENKINS & YOUNG, P.C.	100-340-5600 - SHERIFF FEES	-250.00
R00007462	4/16/2026	CLPKT01157 - Receipts 4-16-2026-Posted	MCCREARY, VESELKA, BRAGG	100-340-5600 - SHERIFF FEES	-95.00
R00007463	4/16/2026	CLPKT01157 - Receipts 4-16-2026-Posted	KAUFMAN COUNTY CRIMINA	100-340-5600 - SHERIFF FEES	-285.00
R00007464	4/16/2026	CLPKT01157 - Receipts 4-16-2026-Posted	CASEY MARIE MALINA	100-340-5600 - SHERIFF FEES	-95.00

Product Code		Product Code Description				
R00007465	4/16/2026	CLPKT01157 - Receipts 4-16-2026-Posted	ABC LEGAL SERVICES, LLC	100-340-5600 - SHERIFF FEES		-95.00
R00007474	4/17/2026	CLPKT01158 - Receipts 4-17-2026-Posted	JP PCT # 1	100-340-5600 - SHERIFF FEES		-2.05
R00007502	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	ABC LEGAL	100-340-5600 - SHERIFF FEES		-95.00
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES		-325.79
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES		-382.47
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES		-0.78
R00007513	4/27/2026	CLPKT01160 - Receipts 4-27-2026-Posted	OFFICE OF THE ATTORNEY GE	100-340-5600 - SHERIFF FEES		-877.80
R00007539	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	SCOTT & ASSOCIATES, PC	100-340-5600 - SHERIFF FEES		-225.00
R00007541	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES		-13.73
R00007543	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-0.93
Sheriff Fees Subtotal:						-5,877.63

Specialty Ct Co Clk		Co Clk Specialty Ct				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT		-216.15
Specialty Ct Co Clk Subtotal:						-216.15

Subdivision		Subdivision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007402	4/7/2026	CLPKT01149 - Receipts 4-7-2026-Posted	MATT LOGUE	100-340-6520 - SUBDIVISION FEES		-3,150.00
R00007428	4/10/2026	CLPKT01152 - Receipts 4-10-2026-Posted	RYAN POPE	100-340-6520 - SUBDIVISION FEES		-1,200.00
Subdivision Subtotal:						-4,350.00

Technology		County & District Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007451	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT. TECHNOLOGY FEE		-1,438.89
Technology Subtotal:						-1,438.89

Technology Co.Clk.		County & District Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE		-46.21
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE		-31.19
Technology Co.Clk. Subtotal:						-77.40

Texas Parks		Parks & Wildlife				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007422	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	JP PCT. 3	100-340-4577 - TEXAS PARKS & WILDLIFE		-111.35
R00007509	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE		-63.75

Product Code		Product Code Description				
R00007510	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	JP PCT. # 2	100-340-4577 - TEXAS PARKS & WILDLIFE		-34.00
					Texas Parks Subtotal:	-209.10
TJJD Basic		Basic				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007439	4/14/2026	CLPKT01155 - Receipts 4-14-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-2,093.00
R00007439	4/14/2026	CLPKT01155 - Receipts 4-14-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-5,564.00
R00007439	4/14/2026	CLPKT01155 - Receipts 4-14-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-10,162.00
R00007439	4/14/2026	CLPKT01155 - Receipts 4-14-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-2,768.00
					TJJD Basic Subtotal:	-20,587.00
TJJD Local Grant		Structural Family Therapy Local Grant				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007431	4/10/2026	CLPKT01152 - Receipts 4-10-2026-Posted	FANNIN COUNTY HA FUND	890-330-9081 - STRUCTURAL FAM THER LOCAL GRANT		-15,000.00
					TJJD Local Grant Subtotal:	-15,000.00
TJJD Pegasus		Refunds and Miscellaneous				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007538	4/30/2026	CLPKT01163 - Receipts 4-30-2026-Posted	T.J.J.D.	890-370-1300 - REFUNDS & MISCELLANEOUS		-7,047.54
					TJJD Pegasus Subtotal:	-7,047.54
TJJD PPA		PPA				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007439	4/14/2026	CLPKT01155 - Receipts 4-14-2026-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION		-3,972.00
					TJJD PPA Subtotal:	-3,972.00
TPW Boats		Boat Registration				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007426	4/9/2026	CLPKT01151 - Receipts 4-9-2026-Posted	TAX A/C	100-321-2505 - TPW BOAT REGISTRATION		-27.60
					TPW Boats Subtotal:	-27.60
Treasurer		Out of county travel				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007519	4/27/2026	CLPKT01160 - Receipts 4-27-2026-Posted	DAVID WOODSON	100-497-4270 - TRAVEL/TRAINING		-36.00
					Treasurer Subtotal:	-36.00
Veterans Court		Program Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007432	4/10/2026	CLPKT01152 - Receipts 4-10-2026-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES		-121.00
					Veterans Court Subtotal:	-121.00

Product Code		Product Code Description			
VINE		Texas VINE Program			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007529	4/29/2026	CLPKT01162 - Receipts 4-29-2026-Posted	OFFICE OF THE ATTORNEY GE	100-330-5590 - TEXAS VINE PROGRAM	-1,658.12
VINE Subtotal:					-1,658.12
Vital Stat CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007503	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-1,265.44
R00007504	4/24/2026	CLPKT01159 - Receipts 4-24-2026-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-1,429.46
Vital Stat CoClk Subtotal:					-2,694.90
Writ of Execution		Seizure of Property			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007454	4/15/2026	CLPKT01156 - Receipts 4-15-2026-Posted	FANNIN COUNTY SHERIFF	100-340-4925 - WRIT OF EXECUTION/SEIZURE OF PROP	-30,050.36
Writ of Execution Subtotal:					-30,050.36
Grand Total:					-1,254,055.05



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 04/01/2026 - 04/30/2026

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-261,998.07
100-310-1200 - DELINQUENT TAXES	-26,801.11
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-4,291.74
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-31,141.30
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,505.00
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-1,870.00
100-318-1300 - COURT COSTS/ARREST FEES	-3,723.62
100-318-1320 - ATTORNEYS & DOCTORS	-3,488.83
100-318-1400 - TAX ON MIXED DRINKS	-2,289.43
100-318-1600 - SALES TAX REVENUES	-129,927.90
100-319-4200 - JAIL PAY PHONE COMMISSION	-59,890.30
100-319-5530 - ADMINISTRATIVE FEE	-68,557.50
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-23,875.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-9,857.20
100-321-2500 - COMMISSION ON CAR TITLES	-3,045.00
100-321-2505 - TPW BOAT REGISTRATION	-27.60
100-330-5590 - TEXAS VINE PROGRAM	-1,658.12
100-340-1351 - LANGUAGE ACCESS FUND	-450.90
100-340-1352 - COUNTY JURY FUND	-638.01
100-340-1353 - COUNTY DISPUTE RESOLUTION	-1,364.52
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-2,275.00
100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-330.00
100-340-3190 - RESTITUTION	-60.00
100-340-4000 - COUNTY JUDGE FEES	-69.00
100-340-4030 - COUNTY CLERK FEES	-37,774.39
100-340-4500 - DISTRICT CLERK FEES	-6,615.36
100-340-4550 - J. P. #1 FEES	-9,792.02
100-340-4560 - J. P. #2 FEES	-5,513.00
100-340-4570 - J. P. #3 FEES	-2,731.76
100-340-4575 - OMNI BASE FEE	-294.07
100-340-4576 - COLLECTION AGENCY FEE	-1,509.41
100-340-4577 - TEXAS PARKS & WILDLIFE	-209.10
100-340-4750 - DISTRICT ATTORNEY FEES	-391.30
100-340-4840 - ELECTION REIMBURSEMENTS	-117.19
100-340-4925 - WRIT OF EXECUTION/SEIZURE OF PROP	-30,050.36
100-340-5510 - CONSTABLE PCT. 1 FEES	-2,653.24
100-340-5520 - CONSTABLE PCT. 2 FEES	-585.22
100-340-5530 - CONSTABLE PCT. 3 FEES	-752.38
100-340-5600 - SHERIFF FEES	-5,877.63
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-231.76
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-75.00

Distribution GL Account Number	Distribution Amount
100-340-6520 - SUBDIVISION FEES	-4,350.00
100-340-6540 - FLOODPLAIN PERMIT	-120.00
100-340-6550 - BUILDING PERMITS	-750.00
100-350-4550 - J. P. #1 FINES	-648.00
100-350-4560 - J. P. #2 FINES	-179.90
100-350-4570 - J. P. #3 FINES	-30.90
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-495.92
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-29,034.50
100-370-1420 - CULVERT PERMITTING PROCESS	-60.00
100-370-1434 - SALARY REIMBURSEMENT	-5,000.00
100-370-1620 - COURT REPORTER SERVICE FEE	-1,588.64
100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,655.00
100-497-4270 - TRAVEL/TRAINING	-36.00
100 Subtotal:	-796,481.50
Fund: 110	
110-340-6000 - COUNTY CLERK FEES	-597.15
110-340-6500 - DISTRICT CLERK FEES	-951.49
110-340-6510 - JUSTICE OF PEACE FEES	-1,202.56
110 Subtotal:	-2,751.20
Fund: 111	
111-370-4570 - JP3 SECURITY FEE	-1.76
111 Subtotal:	-1.76
Fund: 120	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,694.90
120 Subtotal:	-2,694.90
Fund: 121	
121-370-1330 - CO.CLERK PRESERVE REC FEE	-12,873.31
121 Subtotal:	-12,873.31
Fund: 125	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-77.40
125 Subtotal:	-77.40
Fund: 126	
126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-305.00
126 Subtotal:	-305.00
Fund: 127	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-12,410.00
127 Subtotal:	-12,410.00
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-450.00
130 Subtotal:	-450.00

Distribution GL Account Number	Distribution Amount
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-12.63
190 Subtotal:	-12.63
Fund: 191	
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-0.50
191 Subtotal:	-0.50
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-1,438.89
192 Subtotal:	-1,438.89
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-310.50
193 Subtotal:	-310.50
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-132.20
200 Subtotal:	-132.20
Fund: 210	
210-310-1100 - CURRENT TAXES	-15,474.00
210-310-1200 - DELINQUENT TAXES	-1,582.91
210-318-1600 - SALES TAX REVENUES	-7,673.74
210-321-3000 - COUNTY'S ADDITIONAL \$10	-7,882.50
210-350-4030 - COUNTY CLERK FINES	-2,704.82
210-350-4500 - DISTRICT CLERK FINES	-254.79
210-350-4550 - J. P. #1 FINES	-2,102.37
210-350-4560 - J. P. #2 FINES	-707.14
210-350-4570 - J. P. #3 FINES	-379.85
210-370-1300 - REFUNDS & MISCELLANEOUS	-75.25
210-370-1400 - PROCEEDS OF LOAN	-58,366.75
210-370-1420 - CULVERT PERMITTING PROCESS	-60.00
210 Subtotal:	-97,264.12
Fund: 220	
220-310-1100 - CURRENT TAXES	-16,345.99
220-310-1200 - DELINQUENT TAXES	-1,672.11
220-318-1600 - SALES TAX REVENUES	-8,106.17
220-321-3000 - COUNTY'S ADDITIONAL \$10	-7,882.50
220-350-4030 - COUNTY CLERK FINES	-2,857.24
220-350-4500 - DISTRICT CLERK FINES	-269.16
220-350-4550 - J. P. #1 FINES	-2,220.85
220-350-4560 - J. P. #2 FINES	-746.99
220-350-4570 - J. P. #3 FINES	-401.25
220-370-1380 - SALE OF SCRAP IRON	-274.50
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
220 Subtotal:	-40,796.76
Fund: 230	
230-310-1100 - CURRENT TAXES	-24,881.08

Distribution GL Account Number	Distribution Amount
230-310-1200 - DELINQUENT TAXES	-2,545.21
230-318-1600 - SALES TAX REVENUES	-12,338.82
230-321-3000 - COUNTY'S ADDITIONAL \$10	-7,882.50
230-350-4030 - COUNTY CLERK FINES	-4,349.15
230-350-4500 - DISTRICT CLERK FINES	-409.70
230-350-4550 - J. P. #1 FINES	-3,380.47
230-350-4560 - J. P. #2 FINES	-1,137.04
230-350-4570 - J. P. #3 FINES	-610.78
230-370-1380 - SALE OF SCRAP IRON	-1,101.80
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230 Subtotal:	-58,656.55
Fund: 240	
240-310-1100 - CURRENT TAXES	-17,195.81
240-310-1200 - DELINQUENT TAXES	-1,759.05
240-318-1600 - SALES TAX REVENUES	-8,527.60
240-321-3000 - COUNTY'S ADDITIONAL \$10	-7,882.50
240-350-4030 - COUNTY CLERK FINES	-3,005.79
240-350-4500 - DISTRICT CLERK FINES	-283.15
240-350-4550 - J. P. #1 FINES	-2,336.31
240-350-4560 - J. P. #2 FINES	-785.83
240-350-4570 - J. P. #3 FINES	-422.12
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
240 Subtotal:	-42,218.16
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-602.88
260 Subtotal:	-602.88
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-247.77
270 Subtotal:	-247.77
Fund: 280	
280-370-4560 - J.P.#3 TECHNOLOGY FEES	-154.09
280 Subtotal:	-154.09
Fund: 310	
310-319-1501 - DONATIONS	-1,000.00
310 Subtotal:	-1,000.00
Fund: 350	
350-340-4030 - COUNTY CLERK FEES	-525.00
350-340-4500 - DISTRICT CLERK FEES	-1,622.31
350 Subtotal:	-2,147.31
Fund: 564	
564-370-2525 - COMMISSION	-37,809.51
564 Subtotal:	-37,809.51

Distribution GL Account Number	Distribution Amount
Fund: 566	
566-340-5601 - LEP Revenue	-1,383.00
566 Subtotal:	-1,383.00
Fund: 590	
590-370-4250 - DRUG COURT FEE	-211.49
590-370-4260 - SPECIALTY COURT	-216.15
590 Subtotal:	-427.64
Fund: 600	
600-310-1100 - CURRENT TAXES	-51,404.21
600-310-1200 - DELINQUENT TAXES	-4,677.91
600 Subtotal:	-56,082.12
Fund: 695	
695-342-4030 - CC COURT FACILITY FEE FUND	-300.00
695-342-4500 - DC COURT FACILITY FEE FUND	-926.04
695 Subtotal:	-1,226.04
Fund: 700	
700-370-1421 - ROW PERMITS	-690.00
700 Subtotal:	-690.00
Fund: 800	
800-370-1800 - PROGRAM FEES	-121.00
800 Subtotal:	-121.00
Fund: 811	
811-311-1225 - FEES OF HOT TAX	-4,497.77
811 Subtotal:	-4,497.77
Fund: 890	
890-330-9081 - STRUCTURAL FAM THER LOCAL GRANT	-15,000.00
890-330-9150 - BASIC PROBATION SUPERVISION	-20,587.00
890-330-9170 - PRE/POST ADJUDICATION	-3,972.00
890-370-1300 - REFUNDS & MISCELLANEOUS	-7,047.54
890 Subtotal:	-46,606.54
Fund: 931	
931-340-1359 - Professional Serv Revenue	-30,000.00
931 Subtotal:	-30,000.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-2,184.00
950 Subtotal:	-2,184.00
Grand Total:	-1,254,055.05