Fannin County, TX

Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 06/01/2025 - 06/30/2025

Product Code	Product Code Description

336th Dist Court — Out of county travel

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005837	6/3/2025	CLPKT00957 - Receipts 6-3-2025-Posted	TCRA	100-435-4270 - TRAVEL/TRAINING	-450.00
				336th Dist Court Subtotal:	-450.00

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
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-30.00
				6th Ct of Appeals CC Subtotal:	-30.00

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
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-172.46
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-166.32
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-140.85
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-173.57
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-191.43
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-172.77
				6th Ct of Appeals DC Subtotal:	-1,017.40

Admin Fee — Jail Admin Fee

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005910	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-36,737.50
				Admin Fee Subtotal:	-36,737.50

Attnys & Doctors — Attnys & Doctors

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-235.59
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-298.12
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-157.05
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-157.05
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-157.05

Product Code		Product Code Description			
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-2,054.62
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-2,723.60
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-157.05
				Attnys & Doctors Subtotal:	-5,940.13

Auditor **Out of county travel**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005834	6/3/2025	CLPKT00957 - Receipts 6-3-2025-Posted	TAC	100-495-4270 - TRAVEL/TRAINING	-757.70
				Auditor Subtotal:	-757.70

Bail Bond **Bail Bond Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005847	6/5/2025	CLPKT00959 - Receipts 6-5-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00005848	6/5/2025	CLPKT00959 - Receipts 6-5-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00005849	6/5/2025	CLPKT00959 - Receipts 6-5-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00005901	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-195.00
R00005902	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00005903	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-210.00
R00005909	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00005922	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00005923	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
				Bail Bond Subtotal:	-675.00

Bldg Permits **Building Permits**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005930	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	JEFFREY HELLBERG	100-340-6550 - BUILDING PERMITS	-150.00
				Bldg Permits Subtotal:	-150.00

Car Reg Addtl $10.00 **RB Car Reg**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005883	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,785.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,785.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,785.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,785.00

Product Code		Product Code Description			
R00005888	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-2,287.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-2,287.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-2,287.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-2,287.50
R00005941	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,517.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,517.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,517.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,517.50
R00005943	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,645.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,645.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,645.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,645.00
				Car Reg Addtl $10.00 Subtotal:	-28,940.00

Car Reg General **Car Reg General**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005883	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,080.35
R00005884	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-12.30
R00005887	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.50
R00005888	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,740.75
R00005941	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,908.05
R00005943	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,952.60
				Car Reg General Subtotal:	-8,696.55

Car Titles **Commission on Car Titles**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005885	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-550.00
R00005886	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-830.00
R00005942	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-580.00
R00005944	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-515.00
				Car Titles Subtotal:	-2,475.00

CC Ct Facility Fee F **CC Court Facility Fee Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-80.00

Product Code		Product Code Description			
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-120.00
				CC Ct Facility Fee F Subtotal:	-200.00

Civil State Consol **Civil State Consolidated Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,777.84
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-2,297.00
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,382.40
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-2,138.00
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-2,653.00
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,519.40
				Civil State Consol Subtotal:	-11,767.64

Co Clerk Travel **Out of county travel**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005836	6/3/2025	CLPKT00957 - Receipts 6-3-2025-Posted	TAC	100-403-4270 - TRAVEL/TRAINING	-750.00
				Co Clerk Travel Subtotal:	-750.00

Co Ct @ Law **Comptroller**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005827	6/2/2025	CLPKT00956 - Receipts 6-2-2025-Posted	COMPTROLLER - JUDICIARY S	100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
				Co Ct @ Law Subtotal:	-21,000.00

Cobra Health **Payroll Cobra Health**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005854	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00005904	6/17/2025	CLPKT00966 - Receipts 6-17-2025-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
				Cobra Health Subtotal:	-2,303.20

Collection Agency **Collection Agency Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005859	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-105.56
R00005875	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-85.20
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-6.76
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-61.29
				Collection Agency Subtotal:	-258.81

Product Code	Product Code Description
Const Pct 1 Fees	**Const Pct 1 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005875	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-194.23
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-386.79
R00005877	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-855.00
R00005878	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-562.31
R00005954	6/27/2025	CLPKT00975 - Receipts 6-27-2025-Posted	CONSTABLE # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
				Const Pct 1 Fees Subtotal:	-2,093.33

Product Code	Product Code Description
Const Pct 2 Fees	**Const Pct 2 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005857	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-342.50
R00005858	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-297.50
R00005861	6/10/2025	CLPKT00961 - Receipts 6-10-2025-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-95.00
R00005940	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-5.00
				Const Pct 2 Fees Subtotal:	-740.00

Product Code	Product Code Description
Const Pct 3 Fees	**Const Pct 3 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005859	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-195.00
R00005894	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	``	100-340-5530 - CONSTABLE PCT. 3 FEES	-10.00
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-295.08
R00005948	6/26/2025	CLPKT00971 - Receipts 6-26-2025-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-95.00
				Const Pct 3 Fees Subtotal:	-595.08

Product Code	Product Code Description
County Clerk	**County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005833	6/3/2025	CLPKT00957 - Receipts 6-3-2025-Posted	FANNIN COUNTY SHERIFF DEI	100-340-4030 - COUNTY CLERK FEES	-50.00
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-17,263.85
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-13,609.59
				County Clerk Subtotal:	-30,923.44

Product Code	Product Code Description
County Dispute Resol	**County Dispute Resolution**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005857	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-45.00
R00005858	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00005859	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-40.00

Product Code		Product Code Description			
R00005875	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-80.00
R00005877	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-30.00
R00005878	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-517.35
R00005894	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	``	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-27.10
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-498.96
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-422.56
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-520.72
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-574.28
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-60.00
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-90.00
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-518.31
R00005940	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
				County Dispute Resol Subtotal:	-3,484.28

County Judge **County Judge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-50.00
				County Judge Subtotal:	-50.00

County Jury Fund **County Jury Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005857	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-1.37
R00005858	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-1.23
R00005859	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.04
R00005875	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.52
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.37
R00005877	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.15
R00005878	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.35
R00005881	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.99
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-344.95

Product Code		Product Code Description			
R00005894	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	``	100-340-1352 - COUNTY JURY FUND	-0.30
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.44
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-332.68
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-281.71
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-347.19
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-383.85
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-44.02
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-71.03
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-345.54
R00005940	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-1.07
				County Jury Fund Subtotal:	-2,163.80

County Records Mgt **County Records Mgt**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-20.80
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-64.44
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-21.50
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-18.26
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-87.31
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-8.40
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-8.20
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-11.28
				County Records Mgt Subtotal:	-240.19

Court Costs **Court Cost and Arrest Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005857	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-66.23
R00005858	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-43.77
R00005859	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-38.55
R00005875	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-58.91
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-70.58
R00005877	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-472.84
R00005878	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-58.21

Product Code		Product Code Description			
R00005881	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-83.96
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-355.16
R00005894	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	``	100-318-1300 - COURT COSTS/ARREST FEES	-5.00
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-29.48
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-813.06
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-317.71
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-369.98
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-847.32
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-761.51
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-696.98
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-240.26
R00005940	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-41.49
				Court Costs Subtotal:	-5,371.00

Court Initiated Guar **Court Initiated Guardianship Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-140.00
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-160.00
				Court Initiated Guar Subtotal:	-300.00

Court Rec Pres **Dist Clk Ct Rec Pres**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-6.71
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,177.91
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-991.53
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,471.45
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,408.55
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,343.02
				Court Rec Pres Subtotal:	-6,399.17

Court Reporter **Court Reporter**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-862.69
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-832.03
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-704.69

Product Code		Product Code Description			
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-868.29
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-957.55
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-129.71
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-182.73
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-864.29
				Court Reporter Subtotal:	-5,401.98

Courthouse Sec CoClk **County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-240.19
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-293.25
				Courthouse Sec CoClk Subtotal:	-533.44

Courthouse Sec JP **JP**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005857	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-67.36
R00005858	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-60.04
R00005859	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-51.10
R00005875	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-74.59
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-69.99
R00005877	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-55.56
R00005878	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-66.06
R00005881	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-54.72
R00005894	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	``	110-340-6510 - JUSTICE OF PEACE FEES	-14.70
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-70.77
R00005940	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-52.29
				Courthouse Sec JP Subtotal:	-637.18

Courthouse Security **Dist Clk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-696.29
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-683.04
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-570.32
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-704.10
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-796.55

Product Code		Product Code Description			
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-694.38
				Courthouse Security Subtotal:	-4,144.68

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005857	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,512.09
R00005858	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,347.91
R00005859	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,093.58
R00005875	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,653.86
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,606.11
R00005877	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,247.27
R00005878	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,668.72
R00005881	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,233.66
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,324.87
R00005894	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	``	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-330.00
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,607.92
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-921.30
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-924.40
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-996.99
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,448.96
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,455.89
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,604.54
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,043.07
R00005940	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,173.89
				Criminal St Court Co Subtotal:	-24,195.03

Culvert General **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005868	6/11/2025	CLPKT00962 - Receipts 6-11-2025-Posted	MYUNGOK PARK	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005905	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	KAMAKSHI PAKAM SENTHIL	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005932	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	CHRIS ACEVEDO	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
				Culvert General Subtotal:	-30.00

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
R00005868	6/11/2025	CLPKT00962 - Receipts 6-11-2025-Posted	MYUNGOK PARK	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00005905	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	KAMAKSHI PAKAM SENTHIL	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00005932	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	CHRIS ACEVEDO	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 2 Subtotal:	-60.00

Product Code	Product Code Description
Current Prop Tax	**Flat Amount**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005860	6/10/2025	CLPKT00961 - Receipts 6-10-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-9,348.48
R00005889	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-11,354.02
R00005912	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-4,506.84
R00005950	6/27/2025	CLPKT00975 - Receipts 6-27-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-4,565.83
				Current Prop Tax Subtotal:	-29,775.17

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
R00005860	6/10/2025	CLPKT00961 - Receipts 6-10-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-45,622.73
				210-310-1100 - CURRENT TAXES	-2,694.55
				220-310-1100 - CURRENT TAXES	-2,846.39
				230-310-1100 - CURRENT TAXES	-4,332.64
				240-310-1100 - CURRENT TAXES	-2,994.37
R00005889	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-55,565.67
				210-310-1100 - CURRENT TAXES	-3,281.79
				220-310-1100 - CURRENT TAXES	-3,466.73
				230-310-1100 - CURRENT TAXES	-5,276.89
				240-310-1100 - CURRENT TAXES	-3,646.96
R00005912	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-21,998.16
				210-310-1100 - CURRENT TAXES	-1,299.25
				220-310-1100 - CURRENT TAXES	-1,372.46
				230-310-1100 - CURRENT TAXES	-2,089.09
				240-310-1100 - CURRENT TAXES	-1,443.81
R00005950	6/27/2025	CLPKT00975 - Receipts 6-27-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-22,298.52
				210-310-1100 - CURRENT TAXES	-1,316.99
				220-310-1100 - CURRENT TAXES	-1,391.20
				230-310-1100 - CURRENT TAXES	-2,117.62
				240-310-1100 - CURRENT TAXES	-1,463.53
				Current Prop Taxes Subtotal:	-186,519.35

Product Code	Product Code Description
DA PreTrial Diversi	**Pre Trial Diversion**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005892	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	FANNIN COUNTY CSCD	360-340-3255 - PRE-TRIAL DIVERSION FEE	-95.00
				DA PreTrial Diversi Subtotal:	-95.00

Product Code	Product Code Description
DC Ct Facility Fee F	**DC Court Facility Fee Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-689.82
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-665.28
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-563.42
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-694.30
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-765.70
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-691.07
				DC Ct Facility Fee F Subtotal:	-4,069.59

Delinquent Prop Tax **Flat Amount**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005860	6/10/2025	CLPKT00961 - Receipts 6-10-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-480.40
R00005889	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-8,535.08
R00005912	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,465.26
R00005950	6/27/2025	CLPKT00975 - Receipts 6-27-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,028.94
				Delinquent Prop Tax Subtotal:	-11,509.68

Delinquent Prop Taxe **Delinquent Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005860	6/10/2025	CLPKT00961 - Receipts 6-10-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,366.57
				210-310-1200 - DELINQUENT TAXES	-139.77
				220-310-1200 - DELINQUENT TAXES	-147.65
				230-310-1200 - DELINQUENT TAXES	-224.74
				240-310-1200 - DELINQUENT TAXES	-155.33
R00005889	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-45,284.04
				210-310-1200 - DELINQUENT TAXES	-2,674.54
				220-310-1200 - DELINQUENT TAXES	-2,825.26
				230-310-1200 - DELINQUENT TAXES	-4,300.47
				240-310-1200 - DELINQUENT TAXES	-2,972.14
R00005912	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-7,692.96
				210-310-1200 - DELINQUENT TAXES	-454.36
				220-310-1200 - DELINQUENT TAXES	-479.96
				230-310-1200 - DELINQUENT TAXES	-730.57
				240-310-1200 - DELINQUENT TAXES	-504.91
R00005950	6/27/2025	CLPKT00975 - Receipts 6-27-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,865.30
				210-310-1200 - DELINQUENT TAXES	-287.35
				220-310-1200 - DELINQUENT TAXES	-303.55
				230-310-1200 - DELINQUENT TAXES	-462.04
				240-310-1200 - DELINQUENT TAXES	-319.33
				Delinquent Prop Taxe Subtotal:	-77,190.84

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
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-51.26
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-9.63
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-6.74
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-67.00
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-207.37
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-228.24
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-5.79
				Dist Attny Fees Subtotal:	-576.03

Product Code	Product Code Description
Dist Clk Fines & Fee	**Dist Clk Fines & Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-4,497.17
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-5,553.87
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-3,685.82
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-6,147.77
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-7,778.37
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-5,135.32
				Dist Clk Fines & Fee Subtotal:	-32,798.32

Product Code	Product Code Description
Drug Court	**Dist Clk Drug Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-13.20
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-21.01
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-29.93
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-28.85
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-23.52
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-63.86
				Drug Court Subtotal:	-180.37

Product Code	Product Code Description
Drug Court CoClk	**Co Clk Drug Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-4.91

Product Code		Product Code Description			
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-6.41
				Drug Court CoClk Subtotal:	-11.32

Election Equip Fund **Election Reimbursement**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005914	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	SAVOY I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-3,735.07
R00005915	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	LEONARD I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-2,738.08
R00005916	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	CITY OF HONEY GROVE	123-340-4840 - ELECTION REIMBURSEMENTS	-2,391.53
R00005917	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	HONEY GROVE I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-2,933.60
R00005918	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	DODD CITY I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-3,732.04
R00005919	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	BONHAM I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-3,429.64
R00005920	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	CITY OF ECTOR	123-340-4840 - ELECTION REIMBURSEMENTS	-3,731.41
R00005921	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	TRENTON I.S.D.	123-340-4840 - ELECTION REIMBURSEMENTS	-4,236.04
R00005933	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	CITY OF BONHAM	123-340-4840 - ELECTION REIMBURSEMENTS	-3,054.78
R00005939	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	CITY OF LEONARD	123-340-4840 - ELECTION REIMBURSEMENTS	-2,537.08
				Election Equip Fund Subtotal:	-32,519.27

Election Reimb. **Election Reimb.**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005914	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	SAVOY I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-1,710.67
R00005915	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	LEONARD I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-1,720.84
R00005916	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	CITY OF HONEY GROVE	100-340-4840 - ELECTION REIMBURSEMENTS	-2,203.07
R00005917	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	HONEY GROVE I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-1,702.22
R00005918	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	DODD CITY I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-1,680.40
R00005919	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	BONHAM I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-1,788.32
R00005920	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	CITY OF ECTOR	100-340-4840 - ELECTION REIMBURSEMENTS	-1,674.05
R00005921	6/23/2025	CLPKT00969 - Receipts 6-23-2025-Posted	TRENTON I.S.D.	100-340-4840 - ELECTION REIMBURSEMENTS	-1,704.41
R00005933	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	CITY OF BONHAM	100-340-4840 - ELECTION REIMBURSEMENTS	-1,719.92
R00005939	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	CITY OF LEONARD	100-340-4840 - ELECTION REIMBURSEMENTS	-1,684.69
				Election Reimb. Subtotal:	-17,588.59

FEMA RB3 **FEMA RB#3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005945	6/26/2025	CLPKT00971 - Receipts 6-26-2025-Posted	TEXAS DIVISION OF EMERGEN	230-330-2000 - FEMA GRANT	-7,438.33
				FEMA RB3 Subtotal:	-7,438.33

Product Code	Product Code Description
Fines Co Clerk	**Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,176.20
				220-350-4030 - COUNTY CLERK FINES	-1,242.48
				230-350-4030 - COUNTY CLERK FINES	-1,891.24
				240-350-4030 - COUNTY CLERK FINES	-1,307.08
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-684.74
				220-350-4030 - COUNTY CLERK FINES	-723.32
				230-350-4030 - COUNTY CLERK FINES	-1,101.01
				240-350-4030 - COUNTY CLERK FINES	-760.93
				Fines Co Clerk Subtotal:	-8,887.00

Fines Dist Clk	**Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-492.41
				220-350-4500 - DISTRICT CLERK FINES	-520.15
				230-350-4500 - DISTRICT CLERK FINES	-791.75
				240-350-4500 - DISTRICT CLERK FINES	-547.19
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-572.29
				220-350-4500 - DISTRICT CLERK FINES	-604.54
				230-350-4500 - DISTRICT CLERK FINES	-920.20
				240-350-4500 - DISTRICT CLERK FINES	-635.97
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-531.04
				220-350-4500 - DISTRICT CLERK FINES	-560.96
				230-350-4500 - DISTRICT CLERK FINES	-853.87
				240-350-4500 - DISTRICT CLERK FINES	-590.13
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-297.36
				220-350-4500 - DISTRICT CLERK FINES	-314.10
				230-350-4500 - DISTRICT CLERK FINES	-478.11
				240-350-4500 - DISTRICT CLERK FINES	-330.43
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-345.59
				220-350-4500 - DISTRICT CLERK FINES	-365.07
				230-350-4500 - DISTRICT CLERK FINES	-555.69
				240-350-4500 - DISTRICT CLERK FINES	-384.05
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-425.86
				220-350-4500 - DISTRICT CLERK FINES	-449.86
				230-350-4500 - DISTRICT CLERK FINES	-684.76
				240-350-4500 - DISTRICT CLERK FINES	-473.25
				Fines Dist Clk Subtotal:	-12,724.63

Fines Jp#1	**General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-101.45
R00005878	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-77.25
				Fines Jp#1 Subtotal:	-178.70

Fines Jp#3	**General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-30.75
				Fines Jp#3 Subtotal:	-30.75

Product Code	Product Code Description
Fines JP1	**Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005875	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-325.20
				220-350-4550 - J. P. #1 FINES	-343.52
				230-350-4550 - J. P. #1 FINES	-522.90
				240-350-4550 - J. P. #1 FINES	-361.38
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-271.80
				220-350-4550 - J. P. #1 FINES	-287.12
				230-350-4550 - J. P. #1 FINES	-437.04
				240-350-4550 - J. P. #1 FINES	-302.04
R00005877	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-259.87
				220-350-4550 - J. P. #1 FINES	-274.51
				230-350-4550 - J. P. #1 FINES	-417.84
				240-350-4550 - J. P. #1 FINES	-288.78
R00005878	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-141.13
				220-350-4550 - J. P. #1 FINES	-149.09
				230-350-4550 - J. P. #1 FINES	-226.94
				240-350-4550 - J. P. #1 FINES	-156.84
				Fines JP1 Subtotal:	-4,766.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005857	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-171.91
				220-350-4560 - J. P. #2 FINES	-181.61
				230-350-4560 - J. P. #2 FINES	-276.43
				240-350-4560 - J. P. #2 FINES	-191.05
R00005858	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-183.64
				220-350-4560 - J. P. #2 FINES	-193.99
				230-350-4560 - J. P. #2 FINES	-295.29
				240-350-4560 - J. P. #2 FINES	-204.08
R00005881	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-146.14
				220-350-4560 - J. P. #2 FINES	-154.38
				230-350-4560 - J. P. #2 FINES	-234.98
				240-350-4560 - J. P. #2 FINES	-162.40
R00005940	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-31.42
				220-350-4560 - J. P. #2 FINES	-33.18
				230-350-4560 - J. P. #2 FINES	-50.50
				240-350-4560 - J. P. #2 FINES	-34.90
				Fines Jp2 Subtotal:	-2,545.90

Product Code	Product Code Description
Fines Jp3	**Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005859	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-135.69
				220-350-4570 - J. P. #3 FINES	-143.34
				230-350-4570 - J. P. #3 FINES	-218.18
				240-350-4570 - J. P. #3 FINES	-150.79
R00005894	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	``	210-350-4570 - J. P. #3 FINES	-18.85
				220-350-4570 - J. P. #3 FINES	-19.91
				230-350-4570 - J. P. #3 FINES	-30.30
				240-350-4570 - J. P. #3 FINES	-20.94

Product Code		Product Code Description			
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-117.89
				220-350-4570 - J. P. #3 FINES	-124.54
				230-350-4570 - J. P. #3 FINES	-189.56
				240-350-4570 - J. P. #3 FINES	-131.01
				Fines Jp3 Subtotal:	-1,301.00

Floodplain Permit **Floodplain Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005844	6/5/2025	CLPKT00959 - Receipts 6-5-2025-Posted	ANTHONY BATCHELOR	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005845	6/5/2025	CLPKT00959 - Receipts 6-5-2025-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005891	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	MICHELLE WELCH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005929	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DIUGLAS MACMAHON	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00005931	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
				Floodplain Permit Subtotal:	-150.00

Hotel Tax **Hotel Occupancy Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005871	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JEFF SABA	811-311-1225 - FEES OF HOT TAX	-145.94
				Hotel Tax Subtotal:	-145.94

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005835	6/3/2025	CLPKT00957 - Receipts 6-3-2025-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-20,696.11
				Jail Pay Phone Commi Subtotal:	-20,696.11

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005857	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-189.00
R00005858	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00005859	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-168.00
R00005875	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-336.00
R00005877	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00005878	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00005894	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	``	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00005940	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
				JP State Civil Conso Subtotal:	-1,176.00

Product Code	Product Code Description
Jp#1 Fees	**Jp#1 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005875	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-781.93
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-350.00
R00005877	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-527.56
R00005878	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-871.78
				Jp#1 Fees Subtotal:	-2,531.27

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
R00005857	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-590.00
R00005858	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-903.00
R00005881	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-400.75
R00005940	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1,295.00
				Jp#2 Fees Subtotal:	-3,188.75

Product Code	Product Code Description
Jp#3 Fees	**Jp#3 Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005859	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-726.16
R00005894	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	``	100-340-4570 - J. P. #3 FEES	-20.00
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-639.90
				Jp#3 Fees Subtotal:	-1,386.06

Product Code	Product Code Description
Judicial Education	**Judicial Education and Support Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005857	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-225.00
R00005858	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00005859	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-200.00
R00005875	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-400.00
R00005877	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00005878	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00005894	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	``	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-135.55
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-21.22

Product Code		Product Code Description			
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-30.00
R00005940	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
				Judicial Education Subtotal:	-1,461.77

Just Ct Bldg JP1 **Jp1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-6.00
				Just Ct Bldg JP1 Subtotal:	-6.00

Just Ct Tech JP1 **Jp1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005875	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-60.89
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-62.69
R00005877	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-45.36
R00005878	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-65.93
				Just Ct Tech JP1 Subtotal:	-234.87

Just Ct Tech JP2 **Jp2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005857	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-54.99
R00005858	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-49.01
R00005881	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-49.75
R00005940	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-42.69
				Just Ct Tech JP2 Subtotal:	-196.44

Just Ct Tech Jp3 **Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005859	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-41.73
R00005894	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	``	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-12.00
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-61.78
				Just Ct Tech Jp3 Subtotal:	-115.51

Language Access Fund **Language Access Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005857	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-27.00
R00005858	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00005859	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-24.00
R00005875	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-12.00

Product Code		Product Code Description			
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-48.00
R00005877	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00005878	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-103.47
R00005894	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	``	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-16.27
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-99.79
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-84.51
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-104.15
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-114.85
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-103.66
R00005940	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
				Language Access Fund Subtotal:	-809.70

Law Library **District Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,207.18
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,164.24
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-985.98
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,215.02
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,339.98
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,209.40
				Law Library Subtotal:	-7,121.80

Law Library CoClk **County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-140.00
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-210.00
				Law Library CoClk Subtotal:	-350.00

Local Court Costs **Local Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005857	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-137.46

Product Code		Product Code Description			
R00005858	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-122.54
R00005859	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-119.95
R00005875	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-150.09
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-143.73
R00005877	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-113.39
R00005878	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-149.78
R00005881	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-99.42
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-676.08
R00005894	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	``	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-30.00
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-162.77
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-379.76
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-429.54
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-611.36
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,034.80
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-154.47
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-141.07
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,062.81
R00005940	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-106.71
				Local Court Costs Subtotal:	-5,825.73

Mixed Bev Gross **Tax on Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005926	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,465.20
				Mixed Bev Gross Subtotal:	-1,465.20

Mixed Bev Sales **Tax Of Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005926	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-2,715.78
				Mixed Bev Sales Subtotal:	-2,715.78

OMNI BASE FEE **OMNI FEE**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005859	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-20.00
				OMNI BASE FEE Subtotal:	-20.00

Product Code	Product Code Description
Payment Grasslands	**Payment to Grasslands**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005957	6/30/2025	CLPKT00972 - Receipts 6-30-2025-Posted	THE SECRETARY OF THE INTEI	100-318-1200 - PAY N LIEU TAX/GRASSLAND	-22,471.21
				210-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,398.92
				220-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,477.76
				230-318-1200 - PAY N LIEU TAX/GRASSLAND	-2,249.37
				240-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,554.58
				600-318-1200 - PAY N LIEU TAX/GRASSLAND	-1,214.66
				Payment Grasslands Subtotal:	-30,366.50

PILT ISD	**Grassland**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005840	6/4/2025	CLPKT00958 - Receipts 6-4-2025-Posted	USDA	100-318-1200 - PAY N LIEU TAX/GRASSLAND	-804.00
R00005957	6/30/2025	CLPKT00972 - Receipts 6-30-2025-Posted	THE SECRETARY OF THE INTEI	100-318-1200 - PAY N LIEU TAX/GRASSLAND	-30,366.50
				PILT ISD Subtotal:	-31,170.50

RB1 Purch of Equip	**RB1 Purch of Equip**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005869	6/11/2025	CLPKT00962 - Receipts 6-11-2025-Posted	ETI INC.	210-621-5710 - PURCHASE OF MACH./EQUIP	-225.00
				RB1 Purch of Equip Subtotal:	-225.00

RB2 Purch of Equip	**RB2 Purch of Equip**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005869	6/11/2025	CLPKT00962 - Receipts 6-11-2025-Posted	ETI INC.	220-622-5710 - PURCHASE OF MACH./EQUIP	-225.00
				RB2 Purch of Equip Subtotal:	-225.00

RB3 Purch of Equip	**RB3 Purch of Equip**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005869	6/11/2025	CLPKT00962 - Receipts 6-11-2025-Posted	ETI INC.	230-623-5710 - PURCHASE OF MACH./EQUIP	-225.00
				RB3 Purch of Equip Subtotal:	-225.00

RB4 Purch of Equip	**RB4 Purch of Equip**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005869	6/11/2025	CLPKT00962 - Receipts 6-11-2025-Posted	ETI INC.	240-624-5710 - PURCHASE OF MACH./EQUIP	-225.00
				RB4 Purch of Equip Subtotal:	-225.00

Records Archive	**District Court**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-1,154.73

Product Code		Product Code Description			
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE	-15.00
				Records Archive Subtotal:	-1,169.73

Records Archive CoCl **Records Archive Co Clk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-6,650.00
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-4,920.00
				Records Archive CoCl Subtotal:	-11,570.00

Records Management **Dist Clerk Rec Mgt**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-3.37
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-7.78
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-8.67
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-6.08
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-38.98
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-10.37
				Records Management Subtotal:	-75.25

Records Mgt Co Clk **County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,013.18
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-5,293.35
				Records Mgt Co Clk Subtotal:	-12,306.53

Refund & Misc **Refund & Misc**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005893	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-92.08
				Refund & Misc Subtotal:	-92.08

Refunds and Misc **Jail Comm refunds and misc**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005897	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	SECURUS TECHNOLOGIES	564-370-1300 - REFUNDS & MISCELLANEOUS	-10.00
				Refunds and Misc Subtotal:	-10.00

Refunds General **Refunds and Miscellaneous**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005906	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	SHERIFF DEPARTMENT	100-370-1300 - REFUNDS & MISCELLANEOUS	-0.40
R00005907	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	RAY O'NEAL	100-370-1300 - REFUNDS & MISCELLANEOUS	-8.00

Product Code		Product Code Description			
R00005908	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DELANEY RAE BERUBE	100-370-1300 - REFUNDS & MISCELLANEOUS	-4.15
				Refunds General Subtotal:	-12.55

Rent **Rent Verizon Tower**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005949	6/26/2025	CLPKT00971 - Receipts 6-26-2025-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
				Rent Subtotal:	-1,224.30

Restitution **Restitution DA Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005896	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	THOMAS WYNNE ATTORNEY	360-370-3190 - RESTITUTION	-280.69
				Restitution Subtotal:	-280.69

Restitution General **Restitution General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-3190 - RESTITUTION	-62.87
				Restitution General Subtotal:	-62.87

Sales Tax **Sales Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005890	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-158,216.75
				210-318-1600 - SALES TAX REVENUES	-9,344.52
				220-318-1600 - SALES TAX REVENUES	-9,871.10
				230-318-1600 - SALES TAX REVENUES	-15,025.32
				240-318-1600 - SALES TAX REVENUES	-10,384.29
				Sales Tax Subtotal:	-202,841.98

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005828	6/2/2025	CLPKT00956 - Receipts 6-2-2025-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005829	6/2/2025	CLPKT00956 - Receipts 6-2-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005830	6/2/2025	CLPKT00956 - Receipts 6-2-2025-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005831	6/2/2025	CLPKT00956 - Receipts 6-2-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,675.00
R00005839	6/4/2025	CLPKT00958 - Receipts 6-4-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005843	6/5/2025	CLPKT00959 - Receipts 6-5-2025-Posted	T. CONNELL	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005851	6/5/2025	CLPKT00959 - Receipts 6-5-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,875.00
R00005862	6/11/2025	CLPKT00962 - Receipts 6-11-2025-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005863	6/11/2025	CLPKT00962 - Receipts 6-11-2025-Posted	CHRIS SLONE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005864	6/11/2025	CLPKT00962 - Receipts 6-11-2025-Posted	T. ATNIP	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00005865	6/11/2025	CLPKT00962 - Receipts 6-11-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00

Product Code		Product Code Description			
R00005866	6/11/2025	CLPKT00962 - Receipts 6-11-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005872	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-550.00
R00005873	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	SYLVIA MCGEE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005874	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005900	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,950.00
R00005927	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	AMADNA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005928	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	JAMES FORTNER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-125.00
R00005935	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,850.00
R00005951	6/27/2025	CLPKT00975 - Receipts 6-27-2025-Posted	SYLVIA MCGEE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005952	6/27/2025	CLPKT00975 - Receipts 6-27-2025-Posted	HOPE MCGEE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005953	6/27/2025	CLPKT00975 - Receipts 6-27-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005955	6/30/2025	CLPKT00972 - Receipts 6-30-2025-Posted	COLEEN GRAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005956	6/30/2025	CLPKT00972 - Receipts 6-30-2025-Posted	R. WAYNE KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
				Sewage Permits/Insp. Subtotal:	-14,800.00

Sheriff Fees **Sheriff Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005846	6/5/2025	CLPKT00959 - Receipts 6-5-2025-Posted	FRANCISCO JUAREZ	100-340-5600 - SHERIFF FEES	-95.00
R00005850	6/5/2025	CLPKT00959 - Receipts 6-5-2025-Posted	CHARLES F. HOLMANS III	100-340-5600 - SHERIFF FEES	-95.00
R00005856	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	NORTHEAST LEASING LLC	100-340-5600 - SHERIFF FEES	-95.00
R00005858	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-15.00
R00005859	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-5.53
R00005870	6/11/2025	CLPKT00962 - Receipts 6-11-2025-Posted	LEXISNEXIS	100-340-5600 - SHERIFF FEES	-2.00
R00005875	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-12.98
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-16.98
R00005877	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-16.87
R00005878	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-6.86
R00005879	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	LEXISNEXIS	100-340-5600 - SHERIFF FEES	-2.00
R00005880	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DAVID HAMILTON ATTORNEY	100-340-5600 - SHERIFF FEES	-95.00
R00005881	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-9.85
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,322.51
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-31.35

Product Code		Product Code Description			
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-2,781.34
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-662.80
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-2,667.11
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-2,682.31
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-445.11
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-283.15
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,199.27
R00005940	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-6.86
				Sheriff Fees Subtotal:	-12,549.88

SO Postage **Postage refund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005832	6/3/2025	CLPKT00957 - Receipts 6-3-2025-Posted	FANNIN COUNTY SHERIFF DE	100-560-3110 - POSTAGE	-19.72
				SO Postage Subtotal:	-19.72

Specialty Court **Dist Clk Specialty Court**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-3.33
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-0.52
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-2.86
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-3.27
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-27.71
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT	-1.35
				Specialty Court Subtotal:	-39.04

Specialty Ct Co Clk **Co Clk Specialty Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-198.05
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-218.32
				Specialty Ct Co Clk Subtotal:	-416.37

Subdivision **Subdivision Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005841	6/4/2025	CLPKT00958 - Receipts 6-4-2025-Posted	GUILLERMO UMANA AMAYA	100-340-6520 - SUBDIVISION FEES	-250.00
R00005867	6/11/2025	CLPKT00962 - Receipts 6-11-2025-Posted	MAIN STREET TITLE, LLC - DE	100-340-6520 - SUBDIVISION FEES	-250.00
				Subdivision Subtotal:	-500.00

Product Code	Product Code Description
Tax Certificates	**Tax Certificates**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005860	6/10/2025	CLPKT00961 - Receipts 6-10-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-25.00
R00005889	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-288.24
R00005912	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-133.28
R00005950	6/27/2025	CLPKT00975 - Receipts 6-27-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-81.65
				Tax Certificates Subtotal:	-528.17

Product Code	Product Code Description
Technology	**County & District Court**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005882	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-4.50
R00005898	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-14.78
R00005899	6/16/2025	CLPKT00965 - Receipts 6-16-2025-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-5.36
R00005911	6/18/2025	CLPKT00967 - Receipts 6-18-2025-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-3.32
R00005913	6/20/2025	CLPKT00968 - Receipts 6-20-2025-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-20.32
R00005938	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-3.51
				Technology Subtotal:	-51.79

Product Code	Product Code Description
Technology Co.Clk.	**County & District Court**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-40.43
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-44.43
				Technology Co.Clk. Subtotal:	-84.86

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005876	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-87.55
R00005878	6/12/2025	CLPKT00963 - Receipts 6-12-2025-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-437.75
R00005895	6/13/2025	CLPKT00964 - Receipts 6-13-2025-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-174.25
				Texas Parks Subtotal:	-699.55

Product Code	Product Code Description
TJJD Basic	**Basic**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005826	6/2/2025	CLPKT00956 - Receipts 6-2-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,760.00
R00005826	6/2/2025	CLPKT00956 - Receipts 6-2-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,317.00
R00005826	6/2/2025	CLPKT00956 - Receipts 6-2-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-542.00
R00005842	6/5/2025	CLPKT00959 - Receipts 6-5-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-333.00

Product Code		Product Code Description			
R00005925	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-541.00
R00005925	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-334.00
R00005925	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,316.00
R00005925	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,759.00
				TJJD Basic Subtotal:	-45,902.00

TJJD PPA **PPA**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005826	6/2/2025	CLPKT00956 - Receipts 6-2-2025-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,167.00
R00005925	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,166.00
				TJJD PPA Subtotal:	-4,333.00

Toll Collections **Toll Collections**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005934	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-104.80
				Toll Collections Subtotal:	-104.80

TPW Boats **Boat Registration**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005946	6/26/2025	CLPKT00971 - Receipts 6-26-2025-Posted	TAX A/C	100-321-2505 - TPW BOAT REGISTRATION	-224.90
R00005947	6/26/2025	CLPKT00971 - Receipts 6-26-2025-Posted	TAX A/C	100-321-2505 - TPW BOAT REGISTRATION	-161.20
				TPW Boats Subtotal:	-386.10

Transport **County Reimb Transport**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005924	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-1,146.55
				Transport Subtotal:	-1,146.55

Utilities Reimb **Utilities Reimb**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005852	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,362.65
R00005853	6/6/2025	CLPKT00960 - Receipts 6-6-2025-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,225.76
				Utilities Reimb Subtotal:	-2,588.41

Veterans Court **Program Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005838	6/3/2025	CLPKT00957 - Receipts 6-3-2025-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-25.00
				Veterans Court Subtotal:	-25.00

Product Code	Product Code Description
Vital Stat CoClk	**County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005936	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-1,545.20
R00005937	6/25/2025	CLPKT00970 - Receipts 6-25-2025-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-1,830.11
				Vital Stat CoClk Subtotal:	-3,375.31
				Grand Total:	-1,069,447.83

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-145,485.08
100-310-1200 - DELINQUENT TAXES	-60,208.87
100-318-1200 - PAY N LIEU TAX/GRASSLAND	-53,641.71
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-5,825.73
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-24,195.03
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-11,767.64
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-1,176.00
100-318-1300 - COURT COSTS/ARREST FEES	-5,371.00
100-318-1320 - ATTORNEYS & DOCTORS	-5,940.13
100-318-1400 - TAX ON MIXED DRINKS	-4,180.98
100-318-1600 - SALES TAX REVENUES	-158,216.75
100-319-4200 - JAIL PAY PHONE COMMISSION	-20,696.11
100-319-5530 - ADMINISTRATIVE FEE	-36,737.50
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-14,800.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-8,696.55
100-321-2500 - COMMISSION ON CAR TITLES	-2,475.00
100-321-2505 - TPW BOAT REGISTRATION	-386.10
100-321-2520 - TOLL COLLECTIONS	-104.80
100-321-9010 - TAX CERTIFICATES	-528.17
100-340-1351 - LANGUAGE ACCESS FUND	-809.70
100-340-1352 - COUNTY JURY FUND	-2,163.80
100-340-1353 - COUNTY DISPUTE RESOLUTION	-3,484.28
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-1,461.77
100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-300.00
100-340-3190 - RESTITUTION	-62.87
100-340-4000 - COUNTY JUDGE FEES	-50.00
100-340-4030 - COUNTY CLERK FEES	-30,923.44
100-340-4500 - DISTRICT CLERK FEES	-32,798.32
100-340-4550 - J. P. #1 FEES	-2,531.27
100-340-4560 - J. P. #2 FEES	-3,188.75
100-340-4570 - J. P. #3 FEES	-1,386.06
100-340-4575 - OMNI BASE FEE	-20.00
100-340-4576 - COLLECTION AGENCY FEE	-258.81
100-340-4577 - TEXAS PARKS & WILDLIFE	-699.55
100-340-4750 - DISTRICT ATTORNEY FEES	-576.03
100-340-4840 - ELECTION REIMBURSEMENTS	-17,588.59
100-340-5510 - CONSTABLE PCT. 1 FEES	-2,093.33
100-340-5520 - CONSTABLE PCT. 2 FEES	-740.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-595.08
100-340-5600 - SHERIFF FEES	-12,549.88
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-1,017.40

Distribution GL Account Number		Distribution Amount
100-340-6010 - C.C.6TH COURT OF APPEALS FEE		-30.00
100-340-6520 - SUBDIVISION FEES		-500.00
100-340-6540 - FLOODPLAIN PERMIT		-150.00
100-340-6550 - BUILDING PERMITS		-150.00
100-350-4550 - J. P. #1 FINES		-178.70
100-350-4570 - J. P. #3 FINES		-30.75
100-370-1150 - RENT- VERIZON TOWER		-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS		-12.55
100-370-1420 - CULVERT PERMITTING PROCESS		-30.00
100-370-1470 - UTILITIES REIMBURSEMENT		-2,588.41
100-370-1620 - COURT REPORTER SERVICE FEE		-5,401.98
100-370-4100 - CO CT AT LAW SUPPLEMENT		-21,000.00
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT		-1,146.55
100-403-4270 - TRAVEL/TRAINING		-750.00
100-435-4270 - TRAVEL/TRAINING		-450.00
100-495-4270 - TRAVEL/TRAINING		-757.70
100-560-3110 - POSTAGE		-19.72
	100 Subtotal:	-710,152.74
Fund: 110		
110-340-6000 - COUNTY CLERK FEES		-533.44
110-340-6500 - DISTRICT CLERK FEES		-4,144.68
110-340-6510 - JUSTICE OF PEACE FEES		-637.18
	110 Subtotal:	-5,315.30
Fund: 111		
111-370-4550 - JP1 SECURITY FEE		-6.00
	111 Subtotal:	-6.00
Fund: 120		
120-370-1340 - CO.CLK.VITAL STAT.FEE		-3,375.31
	120 Subtotal:	-3,375.31
Fund: 121		
121-370-1330 - CO.CLERK PRESERVE REC FEE		-12,306.53
	121 Subtotal:	-12,306.53
Fund: 123		
123-340-4840 - ELECTION REIMBURSEMENTS		-32,519.27
	123 Subtotal:	-32,519.27
Fund: 125		
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE		-84.86
	125 Subtotal:	-84.86
Fund: 127		
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE		-11,570.00
	127 Subtotal:	-11,570.00
Fund: 130		
130-345-1130 - SURETY BAIL BOND FEE		-675.00

Distribution GL Account Number		Distribution Amount
	130 Subtotal:	-675.00
Fund: 190		
190-370-1360 - DST.CLK.PRES.REC.FEE		-75.25
	190 Subtotal:	-75.25
Fund: 191		
191-370-4500 - DISTRICT CT.RECORDS ARCHIVE FEE		-1,169.73
	191 Subtotal:	-1,169.73
Fund: 192		
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE		-51.79
	192 Subtotal:	-51.79
Fund: 193		
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION		-6,399.17
	193 Subtotal:	-6,399.17
Fund: 200		
200-370-1350 - CO.OFFICE REC.MNGMT.FEE		-240.19
	200 Subtotal:	-240.19
Fund: 210		
210-310-1100 - CURRENT TAXES		-8,592.58
210-310-1200 - DELINQUENT TAXES		-3,556.02
210-318-1200 - PAY N LIEU TAX/GRASSLAND		-1,398.92
210-318-1600 - SALES TAX REVENUES		-9,344.52
210-321-3000 - COUNTY'S ADDITIONAL $10		-7,235.00
210-350-4030 - COUNTY CLERK FINES		-1,860.94
210-350-4500 - DISTRICT CLERK FINES		-2,664.55
210-350-4550 - J. P. #1 FINES		-998.00
210-350-4560 - J. P. #2 FINES		-533.11
210-350-4570 - J. P. #3 FINES		-272.43
210-621-5710 - PURCHASE OF MACH./EQUIP		-225.00
	210 Subtotal:	-36,681.07
Fund: 220		
220-310-1100 - CURRENT TAXES		-9,076.78
220-310-1200 - DELINQUENT TAXES		-3,756.42
220-318-1200 - PAY N LIEU TAX/GRASSLAND		-1,477.76
220-318-1600 - SALES TAX REVENUES		-9,871.10
220-321-3000 - COUNTY'S ADDITIONAL $10		-7,235.00
220-350-4030 - COUNTY CLERK FINES		-1,965.80
220-350-4500 - DISTRICT CLERK FINES		-2,814.68
220-350-4550 - J. P. #1 FINES		-1,054.24
220-350-4560 - J. P. #2 FINES		-563.16
220-350-4570 - J. P. #3 FINES		-287.79
220-370-1420 - CULVERT PERMITTING PROCESS		-60.00
220-622-5710 - PURCHASE OF MACH./EQUIP		-225.00
	220 Subtotal:	-38,387.73

Distribution GL Account Number		Distribution Amount
Fund: 230		
230-310-1100 - CURRENT TAXES		-13,816.24
230-310-1200 - DELINQUENT TAXES		-5,717.82
230-318-1200 - PAY N LIEU TAX/GRASSLAND		-2,249.37
230-318-1600 - SALES TAX REVENUES		-15,025.32
230-321-3000 - COUNTY'S ADDITIONAL $10		-7,235.00
230-330-2000 - FEMA GRANT		-7,438.33
230-350-4030 - COUNTY CLERK FINES		-2,992.25
230-350-4500 - DISTRICT CLERK FINES		-4,284.38
230-350-4550 - J. P. #1 FINES		-1,604.72
230-350-4560 - J. P. #2 FINES		-857.20
230-350-4570 - J. P. #3 FINES		-438.04
230-623-5710 - PURCHASE OF MACH./EQUIP		-225.00
	230 Subtotal:	-61,883.67
Fund: 240		
240-310-1100 - CURRENT TAXES		-9,548.67
240-310-1200 - DELINQUENT TAXES		-3,951.71
240-318-1200 - PAY N LIEU TAX/GRASSLAND		-1,554.58
240-318-1600 - SALES TAX REVENUES		-10,384.29
240-321-3000 - COUNTY'S ADDITIONAL $10		-7,235.00
240-350-4030 - COUNTY CLERK FINES		-2,068.01
240-350-4500 - DISTRICT CLERK FINES		-2,961.02
240-350-4550 - J. P. #1 FINES		-1,109.04
240-350-4560 - J. P. #2 FINES		-592.43
240-350-4570 - J. P. #3 FINES		-302.74
240-624-5710 - PURCHASE OF MACH./EQUIP		-225.00
	240 Subtotal:	-39,932.49
Fund: 260		
260-370-4550 - J.P.#1 TECHNOLOGY FEES		-234.87
	260 Subtotal:	-234.87
Fund: 270		
270-370-4560 - J.P.#2 TECHNOLOGY FEES		-196.44
	270 Subtotal:	-196.44
Fund: 280		
280-370-4560 - J.P.#3 TECHNOLOGY FEES		-115.51
	280 Subtotal:	-115.51
Fund: 350		
350-340-4030 - COUNTY CLERK FEES		-350.00
350-340-4500 - DISTRICT CLERK FEES		-7,121.80
	350 Subtotal:	-7,471.80
Fund: 360		
360-340-3255 - PRE-TRIAL DIVERSION FEE		-95.00
360-370-1300 - REFUNDS & MISCELLANEOUS		-92.08

Distribution GL Account Number		Distribution Amount
360-370-3190 - RESTITUTION		-280.69
	360 Subtotal:	-467.77
Fund: 564		
564-370-1300 - REFUNDS & MISCELLANEOUS		-10.00
	564 Subtotal:	-10.00
Fund: 590		
590-370-4250 - DRUG COURT FEE		-191.69
590-370-4260 - SPECIALTY COURT		-455.41
	590 Subtotal:	-647.10
Fund: 600		
600-310-1100 - CURRENT TAXES		-29,775.17
600-310-1200 - DELINQUENT TAXES		-11,509.68
600-318-1200 - PAY N LIEU TAX/GRASSLAND		-1,214.66
	600 Subtotal:	-42,499.51
Fund: 695		
695-342-4030 - CC COURT FACILITY FEE FUND		-200.00
695-342-4500 - DC COURT FACILITY FEE FUND		-4,069.59
	695 Subtotal:	-4,269.59
Fund: 800		
800-370-1800 - PROGRAM FEES		-25.00
	800 Subtotal:	-25.00
Fund: 811		
811-311-1225 - FEES OF HOT TAX		-145.94
	811 Subtotal:	-145.94
Fund: 890		
890-330-9150 - BASIC PROBATION SUPERVISION		-45,902.00
890-330-9170 - PRE/POST ADJUDICATION		-4,333.00
	890 Subtotal:	-50,235.00
Fund: 950		
950-370-1300 - REFUNDS & MISCELLANEOUS		-2,303.20
	950 Subtotal:	-2,303.20
	Grand Total:	-1,069,447.83