



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

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

Product Code		Product Code Description			
<b>6th Ct of Appeals CC</b>		<b>Co Clk 6th Ct of Appeals</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-75.00
<b>6th Ct of Appeals CC Subtotal:</b>					-75.00
<b>6th Ct of Appeals DC</b>		<b>Dist Clk 6th Ct of Appeals</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-156.19
<b>6th Ct of Appeals DC Subtotal:</b>					-156.19
<b>Admin Fee</b>		<b>Jail Admin Fee</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006998	1/14/2026	CLPKT01099 - Receipts 1-14-2026-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-35,520.00
R00007011	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-38,517.50
<b>Admin Fee Subtotal:</b>					-74,037.50
<b>Alcohol License</b>		<b>Alcohol Beverage License</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006961	1/7/2026	CLPKT01095 - Receipts 1-7-2026-Posted	TAX A/C	100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-390.00
<b>Alcohol License Subtotal:</b>					-390.00
<b>Attyns &amp; Doctors</b>		<b>Attyns &amp; Doctors</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-579.08
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-15.76
<b>Attyns &amp; Doctors Subtotal:</b>					-594.84
<b>Bail Bond</b>		<b>Bail Bond Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006948	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00006949	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00006950	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-150.00
R00006981	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006982	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00

Product Code		Product Code Description				
R00006983	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-90.00
R00006994	1/13/2026	CLPKT01098 - Receipts 1-13-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-60.00
R00006995	1/13/2026	CLPKT01098 - Receipts 1-13-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-60.00
R00007014	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-15.00
R00007022	1/16/2026	CLPKT01101 - Receipts 1-16-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-30.00
<b>Bail Bond Subtotal:</b>						-660.00

Bldg Permits		Building Permits				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006967	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	MASON WILSON	100-340-6550 - BUILDING PERMITS		-150.00
<b>Bldg Permits Subtotal:</b>						-150.00

Blood Draws		Blood Draws				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007031	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS		-108.48
<b>Blood Draws Subtotal:</b>						-108.48

Car Reg Addtl \$10.00		RB Car Reg				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006959	1/7/2026	CLPKT01095 - Receipts 1-7-2026-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10		-517.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10		-517.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-517.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-517.50
				210-321-3000 - COUNTY'S ADDITIONAL \$10		-362.50
R00006962	1/7/2026	CLPKT01095 - Receipts 1-7-2026-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10		-362.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-362.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-362.50
				210-321-3000 - COUNTY'S ADDITIONAL \$10		-2,180.00
R00007006	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10		-2,180.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10		-2,180.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10		-2,180.00
				210-321-3000 - COUNTY'S ADDITIONAL \$10		-2,180.00

Product Code	Product Code Description				
R00007041	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,830.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,830.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,830.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,830.00
<b>Car Reg Addtl \$10.00 Subtotal:</b>					<b>-19,560.00</b>

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006958	1/7/2026	CLPKT01095 - Receipts 1-7-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-974.20
R00006959	1/7/2026	CLPKT01095 - Receipts 1-7-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-672.05
R00006962	1/7/2026	CLPKT01095 - Receipts 1-7-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-414.95
R00007006	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,246.10
R00007008	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,013.52
R00007040	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-203.89
R00007041	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,175.50
<b>Car Reg General Subtotal:</b>					<b>-7,700.21</b>

Car Registration		Limited and Car Reg R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006962	1/7/2026	CLPKT01095 - Receipts 1-7-2026-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,710.73
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,807.14
				230-321-2000 - CAR REGISTRATION/SALES TAX	-2,750.74
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,901.09
R00007006	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-10,199.35
				220-321-2000 - CAR REGISTRATION/SALES TAX	-10,774.09
				230-321-2000 - CAR REGISTRATION/SALES TAX	-16,399.81
				240-321-2000 - CAR REGISTRATION/SALES TAX	-11,334.23
R00007041	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-9,079.48
				220-321-2000 - CAR REGISTRATION/SALES TAX	-9,591.12
				230-321-2000 - CAR REGISTRATION/SALES TAX	-14,599.14
				240-321-2000 - CAR REGISTRATION/SALES TAX	-10,089.76
<b>Car Registration Subtotal:</b>					<b>-100,236.68</b>

Product Code		Product Code Description			
Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006957	1/7/2026	CLPKT01095 - Receipts 1-7-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-265.00
R00006963	1/7/2026	CLPKT01095 - Receipts 1-7-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-660.00
R00007007	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-650.00
R00007042	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-760.00
<b>Car Titles Subtotal:</b>					-2,335.00

CC Ct Facility Fee F		CC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-300.00
<b>CC Ct Facility Fee F Subtotal:</b>					-300.00

Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,505.00
<b>Civil State Consol Subtotal:</b>					-1,505.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006964	1/7/2026	CLPKT01095 - Receipts 1-7-2026-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,092.00
R00006984	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,092.00
R00007046	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JONATHAN M. MCCANN	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,092.00
<b>Cobra Health Subtotal:</b>					-3,276.00

Collection Agency		Collection Agency Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	100-340-4576 - COLLECTION AGENCY FEE	-162.60
R00007033	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE	-131.40
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-101.46
<b>Collection Agency Subtotal:</b>					-395.46

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006980	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-3.43
R00006988	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-292.81
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-289.57
R00007045	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-746.43

Product Code		Product Code Description				
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	100-340-5510 - CONSTABLE PCT. 1 FEES		-45.34
					<b>Const Pct 1 Fees Subtotal:</b>	-1,377.58
Const Pct 2 Fees		Const Pct 2 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006944	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES		-1.87
R00006945	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES		-3.13
R00007033	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES		-25.04
R00007034	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES		-15.00
					<b>Const Pct 2 Fees Subtotal:</b>	-45.04
Const Pct 3 Fees		Const Pct 3 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006975	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES		-4.18
R00006999	1/14/2026	CLPKT01099 - Receipts 1-14-2026-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES		-190.00
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	100-340-5530 - CONSTABLE PCT. 3 FEES		-15.00
					<b>Const Pct 3 Fees Subtotal:</b>	-209.18
County Clerk		County Clerk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES		-20,854.73
					<b>County Clerk Subtotal:</b>	-20,854.73
County Dispute Resol		County Dispute Resolution				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006944	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-15.00
R00006945	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-30.00
R00006980	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-15.00
R00006988	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-40.00
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-225.00
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-5.00
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-55.00
R00007045	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-25.00
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-468.58
					<b>County Dispute Resol Subtotal:</b>	-878.58

Product Code		Product Code Description			
County Judge		County Judge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES	-70.00
<b>County Judge Subtotal:</b>					-70.00
County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006944	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.03
R00006945	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.58
R00006975	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.08
R00006980	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.50
R00006988	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-2.59
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND	-150.00
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	100-340-1352 - COUNTY JURY FUND	-0.96
R00007033	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-1.08
R00007034	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.54
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-3.74
R00007045	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-3.40
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-222.39
<b>County Jury Fund Subtotal:</b>					-385.89
County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-2.06
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-11.58
<b>County Records Mgt Subtotal:</b>					-13.64
Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006945	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-5.93
R00006975	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-5.00
R00006980	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-16.27
R00006988	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-25.42
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-998.96
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	100-318-1300 - COURT COSTS/ARREST FEES	-140.32

Product Code	Product Code Description				
R00007033	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-23.73
R00007034	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-12.24
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-69.89
R00007045	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-39.07
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-128.41

**Court Costs Subtotal:** -1,465.24

**Court Initiated Guar                      Court Initiated Guardianship Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-420.00

**Court Initiated Guar Subtotal:** -420.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,177.16

**Court Rec Pres Subtotal:** -1,177.16

**Court Rec Pres CoClk                      County Clerk Court Rec Pres**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-300.00

**Court Rec Pres CoClk Subtotal:** -300.00

**Court Reporter                              Court Reporter**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-387.96
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-781.39

**Court Reporter Subtotal:** -1,169.35

**Courthouse Sec CoClk                      County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-439.88

**Courthouse Sec CoClk Subtotal:** -439.88

**Courthouse Sec JP                              JP**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006944	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-1.82
R00006945	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-28.50
R00006975	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-4.10
R00006980	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-24.21

Product Code	Product Code Description				
R00006988	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-125.67
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	110-340-6510 - JUSTICE OF PEACE FEES	-52.73
R00007033	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-47.80
R00007034	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-26.70
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-184.14
R00007045	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-166.60
<b>Courthouse Sec JP Subtotal:</b>					<b>-662.27</b>

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-627.57
<b>Courthouse Security Subtotal:</b>					<b>-627.57</b>

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006944	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-41.04
R00006945	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-591.05
R00006975	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-153.94
R00006980	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-543.43
R00006988	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,868.67
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-822.32
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,080.97
R00007033	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,196.91
R00007034	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-599.26
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-4,148.03
R00007045	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,691.38
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-666.54
<b>Criminal St Court Co Subtotal:</b>					<b>-16,403.54</b>

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007024	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JOSH GIBSON	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00007052	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	JOSH D. GIBSON	100-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert General Subtotal:</b>					<b>-30.00</b>

Product Code		Product Code Description			
Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007024	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JOSH GIBSON	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00007052	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	JOSH D. GIBSON	210-370-1420 - CULVERT PERMITTING PROCESS	-40.00
<b>Culvert R&amp;B 1 Subtotal:</b>					-60.00

Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006941	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-90,041.37
R00006974	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-110,107.99
R00007015	1/16/2026	CLPKT01101 - Receipts 1-16-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-178,240.20
R00007050	1/23/2026	CLPKT01104 - Receipts 1-23-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-146,035.83
R00007051	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-156,186.94
<b>Current Prop Tax Subtotal:</b>					-680,612.33

Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006941	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-458,924.46
				210-310-1100 - CURRENT TAXES	-27,104.78
				220-310-1100 - CURRENT TAXES	-28,632.18
				230-310-1100 - CURRENT TAXES	-43,582.53
				240-310-1100 - CURRENT TAXES	-30,120.74
R00006974	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-561,200.28
				210-310-1100 - CURRENT TAXES	-33,145.35
				220-310-1100 - CURRENT TAXES	-35,013.14
				230-310-1100 - CURRENT TAXES	-53,295.32
				240-310-1100 - CURRENT TAXES	-36,833.45
R00007015	1/16/2026	CLPKT01101 - Receipts 1-16-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-908,457.76
				210-310-1100 - CURRENT TAXES	-53,654.91
				220-310-1100 - CURRENT TAXES	-56,678.45
				230-310-1100 - CURRENT TAXES	-86,273.21
				240-310-1100 - CURRENT TAXES	-59,625.11
R00007050	1/23/2026	CLPKT01104 - Receipts 1-23-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-744,317.97
				210-310-1100 - CURRENT TAXES	-43,960.56
				220-310-1100 - CURRENT TAXES	-46,437.81
				230-310-1100 - CURRENT TAXES	-70,685.40
				240-310-1100 - CURRENT TAXES	-48,852.07
R00007051	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-796,056.30
				210-310-1100 - CURRENT TAXES	-47,016.31
				220-310-1100 - CURRENT TAXES	-49,665.75
				230-310-1100 - CURRENT TAXES	-75,598.81
				240-310-1100 - CURRENT TAXES	-52,247.83
<b>Current Prop Taxes Subtotal:</b>					-4,447,380.48

Product Code		Product Code Description			
<b>DA Postage</b>		<b>DA Postage</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006943	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	DISTRICT ATTORNEY TRUST F	100-475-3110 - POSTAGE	-6.48
<b>DA Postage Subtotal:</b>					-6.48
<b>DA PreTrial Diversi</b>		<b>Pre Trial Diversion</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007029	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	FANNIN COUNTY CSCD	360-340-3255 - PRE-TRIAL DIVERSION FEE	-295.00
<b>DA PreTrial Diversi Subtotal:</b>					-295.00
<b>DC Ct Facility Fee F</b>		<b>DC Court Facility Fee Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-624.77
<b>DC Ct Facility Fee F Subtotal:</b>					-624.77
<b>Delinquent Prop Tax</b>		<b>Flat Amount</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006941	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-275.60
R00006974	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,481.19
R00007015	1/16/2026	CLPKT01101 - Receipts 1-16-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,841.45
R00007050	1/23/2026	CLPKT01104 - Receipts 1-23-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-671.21
R00007051	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-584.13
<b>Delinquent Prop Tax Subtotal:</b>					-4,853.58
<b>Delinquent Prop Taxe</b>		<b>Delinquent Prop Taxes</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006941	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,565.61
				210-310-1200 - DELINQUENT TAXES	-92.47
				220-310-1200 - DELINQUENT TAXES	-97.68
				230-310-1200 - DELINQUENT TAXES	-148.68
				240-310-1200 - DELINQUENT TAXES	-102.76
R00006974	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-7,531.46
				210-310-1200 - DELINQUENT TAXES	-444.82
				220-310-1200 - DELINQUENT TAXES	-469.89
				230-310-1200 - DELINQUENT TAXES	-715.24
				240-310-1200 - DELINQUENT TAXES	-494.31
R00007015	1/16/2026	CLPKT01101 - Receipts 1-16-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-10,528.91
				210-310-1200 - DELINQUENT TAXES	-621.85
				220-310-1200 - DELINQUENT TAXES	-656.90
				230-310-1200 - DELINQUENT TAXES	-999.90
				240-310-1200 - DELINQUENT TAXES	-691.05
R00007050	1/23/2026	CLPKT01104 - Receipts 1-23-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,022.02
				210-310-1200 - DELINQUENT TAXES	-237.55
				220-310-1200 - DELINQUENT TAXES	-250.93
				230-310-1200 - DELINQUENT TAXES	-381.96
				240-310-1200 - DELINQUENT TAXES	-263.98

Product Code	Product Code Description				
R00007051	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,176.90
				210-310-1200 - DELINQUENT TAXES	-246.69
				220-310-1200 - DELINQUENT TAXES	-260.60
				230-310-1200 - DELINQUENT TAXES	-396.67
				240-310-1200 - DELINQUENT TAXES	-274.14
<b>Delinquent Prop Tax Subtotal:</b>					<b>-35,672.97</b>

**Dist Attny Fee 360**

**Dist Attny Fee 360**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006947	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	DISTRICT ATTORNEY TRUST	FI360-340-4750 - DISTRICT ATTORNEY FEES	-90.00
<b>Dist Attny Fee 360 Subtotal:</b>					<b>-90.00</b>

**Dist Attny Fees**

**Dist Attny Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006943	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	DISTRICT ATTORNEY TRUST	FI100-340-4750 - DISTRICT ATTORNEY FEES	-4.00
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES	-88.87
<b>Dist Attny Fees Subtotal:</b>					<b>-92.87</b>

**Dist Clk Fines & Fee**

**Dist Clk Fines & Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-4,642.83
<b>Dist Clk Fines &amp; Fee Subtotal:</b>					<b>-4,642.83</b>

**Drug Court**

**Dist Clk Drug Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-22.04
<b>Drug Court Subtotal:</b>					<b>-22.04</b>

**Drug Court CoClk**

**Co Clk Drug Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-0.46
<b>Drug Court CoClk Subtotal:</b>					<b>-0.46</b>

**Excess Proceeds**

**Tax Sale**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006976	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	LINEBARGER GOGGAN BLAIR	100-318-1215 - EXCESS PROCEEDS	-1,683.92
R00006977	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	LINEBARGER GOGGAN BLAIR	100-318-1215 - EXCESS PROCEEDS	-2,268.32
<b>Excess Proceeds Subtotal:</b>					<b>-3,952.24</b>

Product Code		Product Code Description			
<b>Fines Co Clerk</b>		<b>Road &amp; Bridge</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-1,030.04
				220-350-4030 - COUNTY CLERK FINES	-1,088.08
				230-350-4030 - COUNTY CLERK FINES	-1,656.23
				240-350-4030 - COUNTY CLERK FINES	-1,144.65
<b>Fines Co Clerk Subtotal:</b>					<b>-4,919.00</b>
<b>Fines Dist Clk</b>		<b>Road &amp; Bridge</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-376.15
				220-350-4500 - DISTRICT CLERK FINES	-397.33
				230-350-4500 - DISTRICT CLERK FINES	-604.80
				240-350-4500 - DISTRICT CLERK FINES	-417.99
<b>Fines Dist Clk Subtotal:</b>					<b>-1,796.27</b>
<b>Fines Jp#1</b>		<b>General Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006988	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-3.60
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-67.60
R00007045	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-312.75
<b>Fines Jp#1 Subtotal:</b>					<b>-383.95</b>
<b>Fines Jp#3</b>		<b>General Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006975	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-3.60
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	100-350-4570 - J. P. #3 FINES	-135.00
<b>Fines Jp#3 Subtotal:</b>					<b>-138.60</b>
<b>Fines JP1</b>		<b>Road &amp; Bridge</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006980	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-43.77
				220-350-4550 - J. P. #1 FINES	-46.23
				230-350-4550 - J. P. #1 FINES	-70.37
				240-350-4550 - J. P. #1 FINES	-48.63
R00006988	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-285.82
				220-350-4550 - J. P. #1 FINES	-301.94
				230-350-4550 - J. P. #1 FINES	-459.60
				240-350-4550 - J. P. #1 FINES	-317.64
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-631.55
				220-350-4550 - J. P. #1 FINES	-667.14
				230-350-4550 - J. P. #1 FINES	-1,015.49
				240-350-4550 - J. P. #1 FINES	-701.82
R00007045	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-316.19
				220-350-4550 - J. P. #1 FINES	-334.01
				230-350-4550 - J. P. #1 FINES	-508.42
				240-350-4550 - J. P. #1 FINES	-351.38
<b>Fines JP1 Subtotal:</b>					<b>-6,100.00</b>

Product Code		Product Code Description			
Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006945	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-48.37
				220-350-4560 - J. P. #2 FINES	-51.10
				230-350-4560 - J. P. #2 FINES	-77.78
				240-350-4560 - J. P. #2 FINES	-53.75
R00007033	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-200.60
				220-350-4560 - J. P. #2 FINES	-211.91
				230-350-4560 - J. P. #2 FINES	-322.56
				240-350-4560 - J. P. #2 FINES	-222.93
R00007034	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-35.60
				220-350-4560 - J. P. #2 FINES	-37.60
				230-350-4560 - J. P. #2 FINES	-57.24
				240-350-4560 - J. P. #2 FINES	-39.56
<b>Fines Jp2 Subtotal:</b>					<b>-1,359.00</b>

Product Code		Product Code Description			
Fines Jp3		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	210-350-4570 - J. P. #3 FINES	-95.46
				220-350-4570 - J. P. #3 FINES	-100.85
				230-350-4570 - J. P. #3 FINES	-153.50
				240-350-4570 - J. P. #3 FINES	-106.09
<b>Fines Jp3 Subtotal:</b>					<b>-455.90</b>

Product Code		Product Code Description			
Floodplain Permit		Floodplain Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006955	1/6/2026	CLPKT01094 - Receipts 1-6-2026-Posted	LANCH JARESH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00006989	1/13/2026	CLPKT01098 - Receipts 1-13-2026-Posted	ELIZABETH BODDICKER	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007003	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	JOSEPH VINES	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007004	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	J. R. FORTNER	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007005	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	MASON WILSON	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007023	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	ELIZABETH BODDICKER	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007035	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	CLEVE ADAMSON	100-340-6540 - FLOODPLAIN PERMIT	-30.00
<b>Floodplain Permit Subtotal:</b>					<b>-210.00</b>

Product Code		Product Code Description			
Hotel Tax		Hotel Occupancy Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006956	1/7/2026	CLPKT01095 - Receipts 1-7-2026-Posted	GALEN W. BENNETT	811-311-1225 - FEES OF HOT TAX	-226.52
R00006972	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	XINGYU LIU	811-311-1225 - FEES OF HOT TAX	-1,093.33
R00006985	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	PETE THOMAS	811-311-1225 - FEES OF HOT TAX	-539.75
R00007020	1/16/2026	CLPKT01101 - Receipts 1-16-2026-Posted	CHERYL DARWIN	811-311-1225 - FEES OF HOT TAX	-98.00
R00007027	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	LEE HILL	811-311-1225 - FEES OF HOT TAX	-1,035.56

Product Code	Product Code Description				
R00007056	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	JODIE LOTT	811-311-1225 - FEES OF HOT TAX	-45.76

**Hotel Tax Subtotal:** -3,038.92

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006942	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-20,452.07

**Jail Pay Phone Commi Subtotal:** -20,452.07

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006944	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00006945	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
R00006980	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00006988	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-168.00
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-231.00
R00007045	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00

**JP State Civil Conso Subtotal:** -777.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006980	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-326.00
R00006988	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-966.27
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-2,419.60
R00007045	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-3,093.73

**Jp#1 Fees Subtotal:** -6,805.60

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006945	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-840.00
R00007033	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-390.00
R00007034	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-549.00

**Jp#2 Fees Subtotal:** -1,779.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	100-340-4570 - J. P. #3 FEES	-643.15

**Jp#3 Fees Subtotal:** -643.15

Product Code		Product Code Description			
<b>Judicial Education</b>		<b>Judicial Education and Support Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006944	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00006945	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
R00006980	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00006988	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-200.00
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-55.00
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-275.00
R00007045	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
<b>Judicial Education Subtotal:</b>					<b>-980.00</b>
<b>Junk Yard Permit</b>		<b>Junk Yard Permit</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007053	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	ASIF HABIBI	100-340-6555 - JUNK YARD PERMIT	-150.00
<b>Junk Yard Permit Subtotal:</b>					<b>-150.00</b>
<b>Just Ct Bldg Jp3</b>		<b>Jp3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	111-370-4570 - JP3 SECURITY FEE	-2.00
<b>Just Ct Bldg Jp3 Subtotal:</b>					<b>-2.00</b>
<b>Just Ct Tech JP1</b>		<b>Jp1</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006980	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-19.76
R00006988	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-106.65
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-154.30
R00007045	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-135.97
<b>Just Ct Tech JP1 Subtotal:</b>					<b>-416.68</b>
<b>Just Ct Tech JP2</b>		<b>Jp2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006944	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-1.49
R00006945	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-23.26
R00007033	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-47.00
R00007034	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-21.78
<b>Just Ct Tech JP2 Subtotal:</b>					<b>-93.53</b>

Product Code		Product Code Description			
Just Ct Tech Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006975	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-7.34
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-46.15
<b>Just Ct Tech Jp3 Subtotal:</b>					-53.49

Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006944	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00006945	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
R00006980	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00006988	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-24.00
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-45.00
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-33.00
R00007045	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-13.12
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-93.73
<b>Language Access Fund Subtotal:</b>					-247.85

LaSalle Corrections		Detention Center			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007010	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	LASALLE CORRECTIONS VI, LLC	100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,655.00
<b>LaSalle Corrections Subtotal:</b>					-8,655.00

Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,093.35
<b>Law Library Subtotal:</b>					-1,093.35

Law Library CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-525.00
<b>Law Library CoClk Subtotal:</b>					-525.00

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006944	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-3.75
R00006945	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-106.55

Product Code		Product Code Description				
R00006975	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-13.36
R00006980	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-49.40
R00006988	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-259.92
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-252.10
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-45.69
R00007033	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-107.54
R00007034	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-54.48
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-375.82
R00007045	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-336.83
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-293.61
<b>Local Court Costs Subtotal:</b>						<b>-1,899.05</b>

Mixed Bev Gross		Tax on Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007019	1/16/2026	CLPKT01101 - Receipts 1-16-2026-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS		-1,546.51
<b>Mixed Bev Gross Subtotal:</b>						<b>-1,546.51</b>

Mixed Bev Sales		Tax Of Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007019	1/16/2026	CLPKT01101 - Receipts 1-16-2026-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS		-1,861.53
<b>Mixed Bev Sales Subtotal:</b>						<b>-1,861.53</b>

Probate State Consol		Probate State Consolidated Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS		-137.00
<b>Probate State Consol Subtotal:</b>						<b>-137.00</b>

Records Archive CoCI		Records Archive Co Clk				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE		-7,290.00
<b>Records Archive CoCI Subtotal:</b>						<b>-7,290.00</b>

Records Management		Dist Clerk Rec Mgt				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE		-1.21
<b>Records Management Subtotal:</b>						<b>-1.21</b>

Product Code		Product Code Description			
Records Mgt Co Clk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,398.46
<b>Records Mgt Co Clk Subtotal:</b>					-7,398.46

Refund SO		R & M Auto			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006946	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	RECOVERY SYSTEMS INC.	100-560-4540 - R & M AUTOMOBILES	-691.00
<b>Refund SO Subtotal:</b>					-691.00

Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006979	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	FANNIN COUNTY SHERIFF'S D	100-370-1300 - REFUNDS & MISCELLANEOUS	-33.85
R00007021	1/16/2026	CLPKT01101 - Receipts 1-16-2026-Posted	BENDER & BEATTY, INC.	100-370-1300 - REFUNDS & MISCELLANEOUS	-3.75
R00007028	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	CITY OF BONHAM	100-370-1300 - REFUNDS & MISCELLANEOUS	-5,448.46
<b>Refunds General Subtotal:</b>					-5,486.06

Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007043	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
<b>Rent Subtotal:</b>					-1,224.30

Restitution		Restitution DA Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007030	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	FANNIN COUNTY CSCD	360-370-3190 - RESTITUTION	-100.00
<b>Restitution Subtotal:</b>					-100.00

Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006973	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-141,948.53
				210-318-1600 - SALES TAX REVENUES	-8,383.70
				220-318-1600 - SALES TAX REVENUES	-8,856.13
				230-318-1600 - SALES TAX REVENUES	-13,480.38
				240-318-1600 - SALES TAX REVENUES	-9,316.56
<b>Sales Tax Subtotal:</b>					-181,985.30

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006951	1/6/2026	CLPKT01094 - Receipts 1-6-2026-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006952	1/6/2026	CLPKT01094 - Receipts 1-6-2026-Posted	DUANE AITCHISON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006953	1/6/2026	CLPKT01094 - Receipts 1-6-2026-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006954	1/6/2026	CLPKT01094 - Receipts 1-6-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00

Product Code	Product Code Description				
R00006965	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	LEO BOWLER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006966	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	N. LEVRAEA	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006969	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	COLEEN SUTTON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,125.00
R00006970	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	LEO BOWLER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006971	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	D. AXWORTH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006986	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,025.00
R00006987	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,950.00
R00006990	1/13/2026	CLPKT01098 - Receipts 1-13-2026-Posted	K. MILLHAOLLEN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006991	1/13/2026	CLPKT01098 - Receipts 1-13-2026-Posted	MICHAEL CANON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006996	1/14/2026	CLPKT01099 - Receipts 1-14-2026-Posted	J. CHISM	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006997	1/14/2026	CLPKT01099 - Receipts 1-14-2026-Posted	RONNIE CLACK	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007000	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	A. TRANDAFIR	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007001	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	VICKI CHENEY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007002	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	B. KEENE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007016	1/16/2026	CLPKT01101 - Receipts 1-16-2026-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-550.00
R00007017	1/16/2026	CLPKT01101 - Receipts 1-16-2026-Posted	M. REYES	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007018	1/16/2026	CLPKT01101 - Receipts 1-16-2026-Posted	MASON WILSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007025	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JOSE BARRON GONZALEZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007026	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JOSE BARRON GONZALEZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00007036	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	J. ARGUIJODA	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007037	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	STACY NICHOLS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007038	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	LISA PATTERSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007047	1/23/2026	CLPKT01104 - Receipts 1-23-2026-Posted	EMILY SMITH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007048	1/23/2026	CLPKT01104 - Receipts 1-23-2026-Posted	S. GUICE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007049	1/23/2026	CLPKT01104 - Receipts 1-23-2026-Posted	MYRANDA MORMAN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007058	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007059	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	BRIT CLEMENT	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007061	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,800.00
<b>Sewage Permits/Insp. Subtotal:</b>					<b>-14,400.00</b>

Product Code		Product Code Description			
Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006945	1/5/2026	CLPKT01093 - Receipts 1-5-2026-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-20.00
R00006978	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	ABC LEGAL	100-340-5600 - SHERIFF FEES	-95.00
R00006980	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.00
R00006988	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.00
R00006992	1/13/2026	CLPKT01098 - Receipts 1-13-2026-Posted	J. ROLAND JETER, P.C.	100-340-5600 - SHERIFF FEES	-95.00
R00006993	1/13/2026	CLPKT01098 - Receipts 1-13-2026-Posted	ABC LEGAL	100-340-5600 - SHERIFF FEES	-95.00
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-30.87
R00007012	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	BRUCE A. CONDIT ATTORNEY	100-340-5600 - SHERIFF FEES	-95.00
R00007013	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	WEINSTEIN & RILEY PC	100-340-5600 - SHERIFF FEES	-25.00
R00007032	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. #3	100-340-5600 - SHERIFF FEES	-8.13
R00007033	1/21/2026	CLPKT01102 - Receipts 1-21-2026-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-10.00
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-23.45
R00007045	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-9.47
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,704.68
<b>Sheriff Fees Subtotal:</b>					-2,221.60

Specialty Ct Co Clk		Co Clk Specialty Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT	-86.57
<b>Specialty Ct Co Clk Subtotal:</b>					-86.57

Subdivision		Subdivision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006968	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	HOPE LIEBEL	100-340-6520 - SUBDIVISION FEES	-250.00
R00007057	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	GREGORY KISH	100-340-6520 - SUBDIVISION FEES	-250.00
<b>Subdivision Subtotal:</b>					-500.00

Technology		County & District Court			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007060	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-2.00
<b>Technology Subtotal:</b>					-2.00

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
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15-2026-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-17.69
<b>Technology Co.Clk. Subtotal:</b>					-17.69
Texas Parks		Parks & Wildlife			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006975	1/9/2026	CLPKT01096 - Receipts 1-9-2026-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-20.40
R00006988	1/12/2026	CLPKT01097 - Receipts 1-12-2026-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-20.40
R00007044	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-20.40
R00007045	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-72.25
<b>Texas Parks Subtotal:</b>					-133.45
TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007054	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-5,564.00
R00007054	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-10,162.00
R00007054	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-2,093.00
R00007054	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-2,768.00
<b>TJJD Basic Subtotal:</b>					-20,587.00
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007054	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-3,972.00
<b>TJJD PPA Subtotal:</b>					-3,972.00
TJJD Structured Fami		Structured Family Therapy			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007055	1/30/2026	CLPKT01105 - Receipts 1-30-2026-Posted	GOVERNOR - FISCAL	890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-12,500.00
<b>TJJD Structured Fami Subtotal:</b>					-12,500.00
TPW Boats		Boat Registration			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006960	1/7/2026	CLPKT01095 - Receipts 1-7-2026-Posted	TAX A/C	100-321-2505 - TPW BOAT REGISTRATION	-21.20
<b>TPW Boats Subtotal:</b>					-21.20
Utilities Reimb		Utilities Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007039	1/22/2026	CLPKT01103 - Receipts 1-22-2026-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,282.37
<b>Utilities Reimb Subtotal:</b>					-1,282.37

**Product Code**                      **Product Code Description**

**Vital Stat CoClk**                      **County Clerk**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007009	1/15/2026	CLPKT01100 - Receipts 1-15- 2026-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,287.84
<b>Vital Stat CoClk Subtotal:</b>					-2,287.84
<b>Grand Total:</b>					-5,765,023.56



Fannin County, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

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

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-3,468,956.77
100-310-1200 - DELINQUENT TAXES	-27,824.90
100-318-1215 - EXCESS PROCEEDS	-3,952.24
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,899.05
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-16,403.54
100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-1,505.00
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-777.00
100-318-1300 - COURT COSTS/ARREST FEES	-1,465.24
100-318-1320 - ATTORNEYS & DOCTORS	-594.84
100-318-1400 - TAX ON MIXED DRINKS	-3,408.04
100-318-1600 - SALES TAX REVENUES	-141,948.53
100-319-4200 - JAIL PAY PHONE COMMISSION	-20,452.07
100-319-5530 - ADMINISTRATIVE FEE	-74,037.50
100-320-2000 - ALCOHOLIC BEVERAGE LICENSE	-390.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-14,400.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-7,700.21
100-321-2500 - COMMISSION ON CAR TITLES	-2,335.00
100-321-2505 - TPW BOAT REGISTRATION	-21.20
100-340-1351 - LANGUAGE ACCESS FUND	-247.85
100-340-1352 - COUNTY JURY FUND	-385.89
100-340-1353 - COUNTY DISPUTE RESOLUTION	-878.58
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-980.00
100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-420.00
100-340-4000 - COUNTY JUDGE FEES	-70.00
100-340-4030 - COUNTY CLERK FEES	-20,854.73
100-340-4500 - DISTRICT CLERK FEES	-4,642.83
100-340-4550 - J. P. #1 FEES	-6,805.60
100-340-4560 - J. P. #2 FEES	-1,779.00
100-340-4570 - J. P. #3 FEES	-643.15
100-340-4576 - COLLECTION AGENCY FEE	-395.46
100-340-4577 - TEXAS PARKS & WILDLIFE	-133.45
100-340-4750 - DISTRICT ATTORNEY FEES	-92.87
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,377.58
100-340-5520 - CONSTABLE PCT. 2 FEES	-45.04
100-340-5530 - CONSTABLE PCT. 3 FEES	-209.18
100-340-5600 - SHERIFF FEES	-2,221.60
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-156.19
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-75.00
100-340-6520 - SUBDIVISION FEES	-500.00
100-340-6540 - FLOODPLAIN PERMIT	-210.00

Distribution GL Account Number	Distribution Amount
100-340-6550 - BUILDING PERMITS	-150.00
100-340-6555 - JUNK YARD PERMIT	-150.00
100-350-4550 - J. P. #1 FINES	-383.95
100-350-4570 - J. P. #3 FINES	-138.60
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-5,486.06
100-370-1420 - CULVERT PERMITTING PROCESS	-30.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,282.37
100-370-1620 - COURT REPORTER SERVICE FEE	-1,169.35
100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,655.00
100-475-3110 - POSTAGE	-6.48
100-560-4540 - R & M AUTOMOBILES	-691.00
<b>100 Subtotal:</b>	<b>-3,850,699.24</b>
<b>Fund: 110</b>	
110-340-6000 - COUNTY CLERK FEES	-439.88
110-340-6500 - DISTRICT CLERK FEES	-627.57
110-340-6510 - JUSTICE OF PEACE FEES	-662.27
<b>110 Subtotal:</b>	<b>-1,729.72</b>
<b>Fund: 111</b>	
111-370-4570 - JP3 SECURITY FEE	-2.00
<b>111 Subtotal:</b>	<b>-2.00</b>
<b>Fund: 120</b>	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,287.84
<b>120 Subtotal:</b>	<b>-2,287.84</b>
<b>Fund: 121</b>	
121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,398.46
<b>121 Subtotal:</b>	<b>-7,398.46</b>
<b>Fund: 125</b>	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-17.69
<b>125 Subtotal:</b>	<b>-17.69</b>
<b>Fund: 126</b>	
126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-300.00
<b>126 Subtotal:</b>	<b>-300.00</b>
<b>Fund: 127</b>	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,290.00
<b>127 Subtotal:</b>	<b>-7,290.00</b>
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-660.00
<b>130 Subtotal:</b>	<b>-660.00</b>
<b>Fund: 190</b>	
190-370-1360 - DST.CLK.PRES.REC.FEE	-1.21
<b>190 Subtotal:</b>	<b>-1.21</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 192</b>	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-2.00
<b>192 Subtotal:</b>	-2.00
<b>Fund: 193</b>	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,177.16
<b>193 Subtotal:</b>	-1,177.16
<b>Fund: 200</b>	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-13.64
<b>200 Subtotal:</b>	-13.64
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-204,881.91
210-310-1200 - DELINQUENT TAXES	-1,643.38
210-318-1600 - SALES TAX REVENUES	-8,383.70
210-321-2000 - CAR REGISTRATION/SALES TAX	-20,989.56
210-321-3000 - COUNTY'S ADDITIONAL \$10	-4,890.00
210-350-4030 - COUNTY CLERK FINES	-1,030.04
210-350-4500 - DISTRICT CLERK FINES	-376.15
210-350-4550 - J. P. #1 FINES	-1,277.33
210-350-4560 - J. P. #2 FINES	-284.57
210-350-4570 - J. P. #3 FINES	-95.46
210-370-1420 - CULVERT PERMITTING PROCESS	-60.00
<b>210 Subtotal:</b>	-243,912.10
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-216,427.33
220-310-1200 - DELINQUENT TAXES	-1,736.00
220-318-1600 - SALES TAX REVENUES	-8,856.13
220-321-2000 - CAR REGISTRATION/SALES TAX	-22,172.35
220-321-3000 - COUNTY'S ADDITIONAL \$10	-4,890.00
220-350-4030 - COUNTY CLERK FINES	-1,088.08
220-350-4500 - DISTRICT CLERK FINES	-397.33
220-350-4550 - J. P. #1 FINES	-1,349.32
220-350-4560 - J. P. #2 FINES	-300.61
220-350-4570 - J. P. #3 FINES	-100.85
<b>220 Subtotal:</b>	-257,318.00
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-329,435.27
230-310-1200 - DELINQUENT TAXES	-2,642.45
230-318-1600 - SALES TAX REVENUES	-13,480.38
230-321-2000 - CAR REGISTRATION/SALES TAX	-33,749.69
230-321-3000 - COUNTY'S ADDITIONAL \$10	-4,890.00
230-350-4030 - COUNTY CLERK FINES	-1,656.23
230-350-4500 - DISTRICT CLERK FINES	-604.80
230-350-4550 - J. P. #1 FINES	-2,053.88
230-350-4560 - J. P. #2 FINES	-457.58

Distribution GL Account Number	Distribution Amount
230-350-4570 - J. P. #3 FINES	-153.50
<b>230 Subtotal:</b>	<b>-389,123.78</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-227,679.20
240-310-1200 - DELINQUENT TAXES	-1,826.24
240-318-1600 - SALES TAX REVENUES	-9,316.56
240-321-2000 - CAR REGISTRATION/SALES TAX	-23,325.08
240-321-3000 - COUNTY'S ADDITIONAL \$10	-4,890.00
240-350-4030 - COUNTY CLERK FINES	-1,144.65
240-350-4500 - DISTRICT CLERK FINES	-417.99
240-350-4550 - J. P. #1 FINES	-1,419.47
240-350-4560 - J. P. #2 FINES	-316.24
240-350-4570 - J. P. #3 FINES	-106.09
<b>240 Subtotal:</b>	<b>-270,441.52</b>
<b>Fund: 260</b>	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-416.68
<b>260 Subtotal:</b>	<b>-416.68</b>
<b>Fund: 270</b>	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-93.53
<b>270 Subtotal:</b>	<b>-93.53</b>
<b>Fund: 280</b>	
280-370-4560 - J.P.#3 TECHNOLOGY FEES	-53.49
<b>280 Subtotal:</b>	<b>-53.49</b>
<b>Fund: 350</b>	
350-340-4030 - COUNTY CLERK FEES	-525.00
350-340-4500 - DISTRICT CLERK FEES	-1,093.35
<b>350 Subtotal:</b>	<b>-1,618.35</b>
<b>Fund: 360</b>	
360-340-3255 - PRE-TRIAL DIVERSION FEE	-295.00
360-340-4750 - DISTRICT ATTORNEY FEES	-90.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-108.48
360-370-3190 - RESTITUTION	-100.00
<b>360 Subtotal:</b>	<b>-593.48</b>
<b>Fund: 590</b>	
590-370-4250 - DRUG COURT FEE	-22.50
590-370-4260 - SPECIALTY COURT	-86.57
<b>590 Subtotal:</b>	<b>-109.07</b>
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-680,612.33
600-310-1200 - DELINQUENT TAXES	-4,853.58
<b>600 Subtotal:</b>	<b>-685,465.91</b>
<b>Fund: 695</b>	
695-342-4030 - CC COURT FACILITY FEE FUND	-300.00

Distribution GL Account Number	Distribution Amount
695-342-4500 - DC COURT FACILITY FEE FUND	-624.77
<b>695 Subtotal:</b>	<b>-924.77</b>
<b>Fund: 811</b>	
811-311-1225 - FEES OF HOT TAX	-3,038.92
<b>811 Subtotal:</b>	<b>-3,038.92</b>
<b>Fund: 890</b>	
890-330-9080 - STRUCTURAL FAMILY THERAPY GRANT OOG	-12,500.00
890-330-9150 - BASIC PROBATION SUPERVISION	-20,587.00
890-330-9170 - PRE/POST ADJUDICATION	-3,972.00
<b>890 Subtotal:</b>	<b>-37,059.00</b>
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-3,276.00
<b>950 Subtotal:</b>	<b>-3,276.00</b>
<b>Grand Total:</b>	<b>-5,765,023.56</b>