



# Receipt Listing by Product Code

## Totals by General Ledger Distribution Accounts

Date Range: 03/01/2026 - 03/31/2026

Product Code		Product Code Description			
<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
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-216.19
<b>6th Ct of Appeals DC Subtotal:</b>					<b>-216.19</b>
<b>Attyns &amp; Doctors</b>		<b>Attyns &amp; Doctors</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.06
<b>Attyns &amp; Doctors Subtotal:</b>					<b>-7.06</b>
<b>Auction Proceeds Gen</b>		<b>Sale of Equipment</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007225	3/4/2026	CLPKT01126 - Receipts 3-4-2026-Posted	RENE' BATES AUCTIONEERS, I	100-364-1630 - SALE OF EQUIPMENT	-3,401.00
<b>Auction Proceeds Gen Subtotal:</b>					<b>-3,401.00</b>
<b>Bail Bond</b>		<b>Bail Bond Fees</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007222	3/3/2026	CLPKT01125 - Receipts 3-3-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00007223	3/3/2026	CLPKT01125 - Receipts 3-3-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00007224	3/3/2026	CLPKT01125 - Receipts 3-3-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00007235	3/5/2026	CLPKT01127 - Receipts 3-5-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00007236	3/5/2026	CLPKT01127 - Receipts 3-5-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00007241	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00007246	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00007247	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00007248	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00007284	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00007285	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00007294	3/16/2026	CLPKT01134 - Receipts 3-16-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00007306	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00007307	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00

Product Code	Product Code Description			
R00007308	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE -15.00
R00007356	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE -30.00
R00007357	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE -30.00
R00007358	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE -15.00
R00007369	3/31/2026	CLPKT01144 - Receipts 3-31-2026-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE -15.00
R00007370	3/31/2026	CLPKT01144 - Receipts 3-31-2026-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE -75.00
<b>Bail Bond Subtotal:</b>				<b>-690.00</b>

Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007250	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	MICHAEL VERBICK	100-340-6550 - BUILDING PERMITS	-150.00
R00007290	3/16/2026	CLPKT01134 - Receipts 3-16-2026-Posted	MICHAEL VERBICK	100-340-6550 - BUILDING PERMITS	-150.00
R00007372	3/31/2026	CLPKT01144 - Receipts 3-31-2026-Posted	CLEVE ADAMSON CUSTON HC	100-340-6550 - BUILDING PERMITS	-300.00
<b>Bldg Permits Subtotal:</b>					<b>-600.00</b>

Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007237	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,607.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,607.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,607.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,607.50
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,505.00
R00007276	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	TAX A/C	220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,505.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,505.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,505.00
				210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,505.00
R00007309	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,290.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,290.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,290.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,290.00

Product Code	Product Code Description				
R00007354	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,857.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,857.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,857.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,857.50
<b>Car Reg Addtl \$10.00 Subtotal:</b>					<b>-37,040.00</b>

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007237	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,938.40
R00007239	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.50
R00007276	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,815.40
R00007309	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,711.50
R00007352	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-12.30
R00007354	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,296.70
<b>Car Reg General Subtotal:</b>					<b>-10,776.80</b>

Car Registration		Limited and Car Reg R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007237	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-6,184.64
				220-321-2000 - CAR REGISTRATION/SALES TAX	-6,533.15
				230-321-2000 - CAR REGISTRATION/SALES TAX	-9,944.45
				240-321-2000 - CAR REGISTRATION/SALES TAX	-6,872.81
R00007276	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-5,987.07
				220-321-2000 - CAR REGISTRATION/SALES TAX	-6,324.45
				230-321-2000 - CAR REGISTRATION/SALES TAX	-9,626.77
				240-321-2000 - CAR REGISTRATION/SALES TAX	-6,653.25
R00007309	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-6,388.49
				220-321-2000 - CAR REGISTRATION/SALES TAX	-6,748.50
				230-321-2000 - CAR REGISTRATION/SALES TAX	-10,272.24
				240-321-2000 - CAR REGISTRATION/SALES TAX	-7,099.35

Product Code		Product Code Description			
R00007354	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-1,152.48
				220-321-2000 - CAR REGISTRATION/SALES TAX	-1,217.42
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,853.10
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,280.71
<b>Car Registration Subtotal:</b>					<b>-94,138.88</b>

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007238	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-785.00
R00007275	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-965.00
R00007310	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-830.00
R00007353	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-780.00
<b>Car Titles Subtotal:</b>					<b>-3,360.00</b>

Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-2,008.00
<b>Civil State Consol Subtotal:</b>					<b>-2,008.00</b>

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007242	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,092.00
R00007256	3/10/2026	CLPKT01130 - Receipts 3-10-2026-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,092.00
<b>Cobra Health Subtotal:</b>					<b>-2,184.00</b>

Collection Agency		Collection Agency Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-375.73
R00007253	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE	-122.40
R00007280	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-420.54
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-310.50
R00007297	3/17/2026	CLPKT01135 - Receipts 3-17-2026-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE	-18.58
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-31.50
R00007311	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-324.52
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-171.22
<b>Collection Agency Subtotal:</b>					<b>-1,774.99</b>

Product Code		Product Code Description			
Commission		Jail Commissary			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007345	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-31,458.69
<b>Commission Subtotal:</b>					-31,458.69
Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-355.90
R00007251	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-190.00
R00007280	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-501.91
R00007311	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-355.24
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	100-340-5510 - CONSTABLE PCT. 1 FEES	-140.34
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-584.35
<b>Const Pct 1 Fees Subtotal:</b>					-2,127.74
Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007253	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-80.20
R00007281	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-9.89
R00007297	3/17/2026	CLPKT01135 - Receipts 3-17-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-26.49
R00007363	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-118.28
<b>Const Pct 2 Fees Subtotal:</b>					-234.86
Const Pct 3 Fees		Const Pct 3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-27.40
R00007283	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	Miscellaneous Receipt	100-340-5530 - CONSTABLE PCT. 3 FEES	-190.00
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-125.82
<b>Const Pct 3 Fees Subtotal:</b>					-343.22
Contraband Seizure		Held in Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007261	3/11/2026	CLPKT01131 - Receipts 3-11-2026-Posted	FANNIN COUNTY SHERIFF	DEI361-207-0990 - HELD IN TRUST	-518.00
R00007339	3/25/2026	CLPKT01140 - Receipts 3-25-2026-Posted	FANNIN COUNTY SHERIFFS	DI361-207-0990 - HELD IN TRUST	-380.00
<b>Contraband Seizure Subtotal:</b>					-898.00

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
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-120.00
R00007253	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-48.27
R00007280	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00007283	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	Miscellaneous Receipt	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00007311	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-95.00
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-648.58
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00007363	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
<b>County Dispute Resol Subtotal:</b>					<b>-1,051.85</b>

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-4.20
R00007253	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.70
R00007280	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-3.25
R00007281	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.46
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.59
R00007297	3/17/2026	CLPKT01135 - Receipts 3-17-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-1.58
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-1.39
R00007311	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-4.08
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND	-523.41
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-4.13
R00007363	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-1.70
<b>County Jury Fund Subtotal:</b>					<b>-545.49</b>

County Records Mgt		County Records Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-59.00
<b>County Records Mgt Subtotal:</b>					<b>-59.00</b>

Product Code		Product Code Description			
Court Costs		Court Cost and Arrest Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-86.83
R00007253	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-11.27
R00007280	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-88.87
R00007281	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-10.72
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-114.96
R00007297	3/17/2026	CLPKT01135 - Receipts 3-17-2026-Posted	JP PCT. #2	100-318-1300 - COURT COSTS/ARREST FEES	-38.81
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-36.41
R00007311	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-84.15
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-537.66
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-87.93
R00007363	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-62.37
<b>Court Costs Subtotal:</b>					-1,159.98

Court Rec Pres		Dist Clk Ct Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,537.16
<b>Court Rec Pres Subtotal:</b>					-1,537.16

Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-1,081.39
<b>Court Reporter Subtotal:</b>					-1,081.39

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-207.94
R00007253	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-30.02
R00007280	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-157.57
R00007281	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-20.17
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-34.68
R00007297	3/17/2026	CLPKT01135 - Receipts 3-17-2026-Posted	JP PCT. #2	110-340-6510 - JUSTICE OF PEACE FEES	-67.48
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-69.52
R00007311	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-202.33

Product Code		Product Code Description			
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-203.16
R00007363	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-63.46
<b>Courthouse Sec JP Subtotal:</b>					<b>-1,056.33</b>

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-877.89
<b>Courthouse Security Subtotal:</b>					<b>-877.89</b>

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-4,524.98
R00007253	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-945.98
R00007280	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,522.82
R00007281	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-485.73
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-563.67
R00007297	3/17/2026	CLPKT01135 - Receipts 3-17-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,601.60
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,524.47
R00007311	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-4,493.95
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,352.74
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-4,512.71
R00007363	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,702.26
<b>Criminal St Court Co Subtotal:</b>					<b>-25,230.91</b>

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007231	3/5/2026	CLPKT01127 - Receipts 3-5-2026-Posted	AUSTIN FERGUSON	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00007267	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JAGGER KEMP	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00007269	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	HECTOR SANCHEZ	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00007291	3/16/2026	CLPKT01134 - Receipts 3-16-2026-Posted	LANDON LIEBEL	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00007337	3/25/2026	CLPKT01140 - Receipts 3-25-2026-Posted	PETER WEI	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00007343	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JOSEPH VINES	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
<b>Culvert General Subtotal:</b>					<b>-60.00</b>

Product Code		Product Code Description			
<b>Culvert R&amp;B 1</b>		<b>Culvert Permit</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007291	3/16/2026	CLPKT01134 - Receipts 3-16-2026-Posted	LANDON LIEBEL	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00007337	3/25/2026	CLPKT01140 - Receipts 3-25-2026-Posted	PETER WEI	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 1 Subtotal:</b>					-40.00

<b>Culvert R&amp;B 2</b>		<b>Culvert Permit</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007267	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JAGGER KEMP	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 2 Subtotal:</b>					-20.00

<b>Culvert R&amp;B 3</b>		<b>Culvert Permit</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007231	3/5/2026	CLPKT01127 - Receipts 3-5-2026-Posted	AUSTIN FERGUSON	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00007343	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JOSEPH VINES	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B 3 Subtotal:</b>					-40.00

<b>Culvert R&amp;B4</b>		<b>Culvert Permit</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007269	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	HECTOR SANCHEZ	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>Culvert R&amp;B4 Subtotal:</b>					-20.00

<b>Current Prop Tax</b>		<b>Flat Amount</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007249	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-27,873.46
R00007286	3/13/2026	CLPKT01133 - Receipts 3-13-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-14,036.03
R00007326	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-16,018.62
R00007359	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-8,360.60
<b>Current Prop Tax Subtotal:</b>					-66,288.71

<b>Current Prop Taxes</b>		<b>Current Prop Taxes</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007249	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-142,065.80
				210-310-1100 - CURRENT TAXES	-8,390.62
				220-310-1100 - CURRENT TAXES	-8,863.45
				230-310-1100 - CURRENT TAXES	-13,491.52
				240-310-1100 - CURRENT TAXES	-9,324.25
R00007286	3/13/2026	CLPKT01133 - Receipts 3-13-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-71,539.08
				210-310-1100 - CURRENT TAXES	-4,225.21
				220-310-1100 - CURRENT TAXES	-4,463.31
				230-310-1100 - CURRENT TAXES	-6,793.83
				240-310-1100 - CURRENT TAXES	-4,695.35

Product Code		Product Code Description			
R00007326	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-81,643.97
				210-310-1100 - CURRENT TAXES	-4,822.02
				220-310-1100 - CURRENT TAXES	-5,093.75
				230-310-1100 - CURRENT TAXES	-7,753.46
				240-310-1100 - CURRENT TAXES	-5,358.57
R00007359	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-42,612.47
				210-310-1100 - CURRENT TAXES	-2,516.76
				220-310-1100 - CURRENT TAXES	-2,658.58
				230-310-1100 - CURRENT TAXES	-4,046.76
				240-310-1100 - CURRENT TAXES	-2,796.80
<b>Current Prop Taxes Subtotal:</b>					<b>-433,155.56</b>

DA Out of County		DA Out of County			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007259	3/11/2026	CLPKT01131 - Receipts 3-11-2026-Posted	TAC	100-475-4270 - TRAVEL/TRAINING	-510.00
<b>DA Out of County Subtotal:</b>					<b>-510.00</b>

DA Salary Reimb		DA Salary Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007260	3/11/2026	CLPKT01131 - Receipts 3-11-2026-Posted	COMPTROLLER	100-370-1430 - D.A.SALARY REIMB.	-4,673.16
<b>DA Salary Reimb Subtotal:</b>					<b>-4,673.16</b>

DC Ct Facility Fee F		DC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-864.77
<b>DC Ct Facility Fee F Subtotal:</b>					<b>-864.77</b>

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007249	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-854.87
R00007286	3/13/2026	CLPKT01133 - Receipts 3-13-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-628.89
R00007326	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,073.99
R00007359	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-809.09
<b>Delinquent Prop Tax Subtotal:</b>					<b>-3,366.84</b>

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007249	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,399.57
				210-310-1200 - DELINQUENT TAXES	-318.91
				220-310-1200 - DELINQUENT TAXES	-336.88
				230-310-1200 - DELINQUENT TAXES	-512.78
				240-310-1200 - DELINQUENT TAXES	-354.39
R00007286	3/13/2026	CLPKT01133 - Receipts 3-13-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,661.10
				210-310-1200 - DELINQUENT TAXES	-216.23
				220-310-1200 - DELINQUENT TAXES	-228.41
				230-310-1200 - DELINQUENT TAXES	-347.68
				240-310-1200 - DELINQUENT TAXES	-240.29

Product Code	Product Code Description				
R00007326	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,601.12
				210-310-1200 - DELINQUENT TAXES	-330.81
				220-310-1200 - DELINQUENT TAXES	-349.45
				230-310-1200 - DELINQUENT TAXES	-531.92
				240-310-1200 - DELINQUENT TAXES	-367.62
R00007359	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,127.29
				210-310-1200 - DELINQUENT TAXES	-243.76
				220-310-1200 - DELINQUENT TAXES	-257.50
				230-310-1200 - DELINQUENT TAXES	-391.96
				240-310-1200 - DELINQUENT TAXES	-270.89
<b>Delinquent Prop Tax Subtotal:</b>					<b>-24,088.56</b>

**Dist Attny Fee 360**

**Dist Attny Fee 360**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007221	3/3/2026	CLPKT01125 - Receipts 3-3-2026-Posted	DISTRICT ATTORNEY TRUST FI	360-340-4750 - DISTRICT ATTORNEY FEES	-30.00
<b>Dist Attny Fee 360 Subtotal:</b>					<b>-30.00</b>

**Dist Clerk**

**Out of county travel**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007219	3/3/2026	CLPKT01125 - Receipts 3-3-2026-Posted	TAC	100-450-4270 - TRAVEL/TRAINING	-539.07
<b>Dist Clerk Subtotal:</b>					<b>-539.07</b>

**Dist Clk Fines & Fee**

**Dist Clk Fines & Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES	-4,478.79
<b>Dist Clk Fines &amp; Fee Subtotal:</b>					<b>-4,478.79</b>

**Drug Court**

**Dist Clk Drug Ct**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE	-60.18
<b>Drug Court Subtotal:</b>					<b>-60.18</b>

**Election Equip Fund**

**Election Reimbursement**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007314	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	HONEY GROVE ISD	123-340-4840 - ELECTION REIMBURSEMENTS	-7,326.70
<b>Election Equip Fund Subtotal:</b>					<b>-7,326.70</b>

**Fines Dist Clk**

**Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-192.14
				220-350-4500 - DISTRICT CLERK FINES	-202.97
				230-350-4500 - DISTRICT CLERK FINES	-308.96
				240-350-4500 - DISTRICT CLERK FINES	-213.53
<b>Fines Dist Clk Subtotal:</b>					<b>-917.60</b>

Product Code		Product Code Description			
<b>Fines Jp#1</b>		<b>General Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-315.00
R00007280	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-64.00
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-307.50
<b>Fines Jp#1 Subtotal:</b>					-686.50
<b>Fines Jp#2</b>		<b>General Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007253	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-300.00
R00007297	3/17/2026	CLPKT01135 - Receipts 3-17-2026-Posted	JP PCT. #2	100-350-4560 - J. P. #2 FINES	-100.00
R00007363	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-0.60
<b>Fines Jp#2 Subtotal:</b>					-400.60
<b>Fines Jp#3</b>		<b>General Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-73.65
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-231.00
<b>Fines Jp#3 Subtotal:</b>					-304.65
<b>Fines JP1</b>		<b>Road &amp; Bridge</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-528.53
				220-350-4550 - J. P. #1 FINES	-558.31
				230-350-4550 - J. P. #1 FINES	-849.83
				240-350-4550 - J. P. #1 FINES	-587.33
R00007280	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-468.22
				220-350-4550 - J. P. #1 FINES	-494.60
				230-350-4550 - J. P. #1 FINES	-752.86
				240-350-4550 - J. P. #1 FINES	-520.32
R00007311	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-626.52
				220-350-4550 - J. P. #1 FINES	-661.83
				230-350-4550 - J. P. #1 FINES	-1,007.41
				240-350-4550 - J. P. #1 FINES	-696.24
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-371.69
				220-350-4550 - J. P. #1 FINES	-392.63
				230-350-4550 - J. P. #1 FINES	-597.64
				240-350-4550 - J. P. #1 FINES	-413.04
<b>Fines JP1 Subtotal:</b>					-9,527.00
<b>Fines Jp2</b>		<b>Road &amp; Bridge</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007253	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-141.16
				220-350-4560 - J. P. #2 FINES	-149.11
				230-350-4560 - J. P. #2 FINES	-226.97
				240-350-4560 - J. P. #2 FINES	-156.86

Product Code	Product Code Description				
R00007281	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-77.27
				220-350-4560 - J. P. #2 FINES	-81.62
				230-350-4560 - J. P. #2 FINES	-124.24
				240-350-4560 - J. P. #2 FINES	-85.87
R00007297	3/17/2026	CLPKT01135 - Receipts 3-17-2026-Posted	JP PCT. #2	210-350-4560 - J. P. #2 FINES	-148.67
				220-350-4560 - J. P. #2 FINES	-157.05
				230-350-4560 - J. P. #2 FINES	-239.06
				240-350-4560 - J. P. #2 FINES	-165.22
R00007363	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-196.83
				220-350-4560 - J. P. #2 FINES	-207.93
				230-350-4560 - J. P. #2 FINES	-316.50
				240-350-4560 - J. P. #2 FINES	-218.74
<b>Fines Jp2 Subtotal:</b>					-2,693.10

Fines Jp3		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-221.94
				220-350-4570 - J. P. #3 FINES	-234.45
				230-350-4570 - J. P. #3 FINES	-356.87
				240-350-4570 - J. P. #3 FINES	-246.64
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-254.21
				220-350-4570 - J. P. #3 FINES	-268.54
				230-350-4570 - J. P. #3 FINES	-408.75
				240-350-4570 - J. P. #3 FINES	-282.50
<b>Fines Jp3 Subtotal:</b>					-2,273.90

Floodplain Permit		Floodplain Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007268	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	ELIZABETH BODDICKER	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007288	3/13/2026	CLPKT01133 - Receipts 3-13-2026-Posted	SCOTT SLAUGHTER	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007295	3/17/2026	CLPKT01135 - Receipts 3-17-2026-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00007332	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	RUSTY TURPIN	100-340-6540 - FLOODPLAIN PERMIT	-30.00
<b>Floodplain Permit Subtotal:</b>					-120.00

HAVA ELEC SECURITY		HAVA FEDERAL SHARE FUNDS			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007328	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	SECRETARY OF STATE	122-330-4771 - HAVA ELECTION SECURITY FEDERAL SHARE	-19,029.17
<b>HAVA ELEC SECURITY Subtotal:</b>					-19,029.17

Healthy County Emp		County Wellness Program			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007313	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	TAC	100-370-4080 - COUNTY WELLNESS PROGRAM	-3,150.00
<b>Healthy County Emp Subtotal:</b>					-3,150.00

Product Code		Product Code Description			
Hog Grant		Feral Hog Grant			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007312	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	MICHAEL T. WINTER	419-330-1665 - FERAL HOG GRANT	-200.00
<b>Hog Grant Subtotal:</b>					-200.00

IHC Reimbursements		IHC Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007364	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	LAB CORP OF AMERICA HOLD	100-370-1301 - IHC REIMBURSEMENTS	-371.03
<b>IHC Reimbursements Subtotal:</b>					-371.03

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007244	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-5,994.32
R00007338	3/25/2026	CLPKT01140 - Receipts 3-25-2026-Posted	CORRECT SOLUTIONS	100-319-4200 - JAIL PAY PHONE COMMISSION	-40,369.42
<b>Jail Pay Phone Commi Subtotal:</b>					-46,363.74

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-504.00
R00007280	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00007283	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	Miscellaneous Receipt	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00007311	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-399.00
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00007363	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
<b>JP State Civil Conso Subtotal:</b>					-1,491.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-2,493.81
R00007280	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,605.83
R00007311	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,512.71
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-3,276.25
<b>Jp#1 Fees Subtotal:</b>					-8,888.60

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
R00007253	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-424.37
R00007281	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-190.00
R00007297	3/17/2026	CLPKT01135 - Receipts 3-17-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1,170.00
R00007363	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-676.23
<b>Jp#2 Fees Subtotal:</b>					-2,460.60

Jp#3 Fees		Jp#3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-259.88
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-73.69
<b>Jp#3 Fees Subtotal:</b>					-333.57

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-600.00
R00007253	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-241.33
R00007280	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00007283	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	Miscellaneous Receipt	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00007311	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-475.00
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00007363	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
<b>Judicial Education Subtotal:</b>					-2,016.33

Just Ct Bldg JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-0.32
<b>Just Ct Bldg JP1 Subtotal:</b>					-0.32

Just Ct Bldg Jp3		Jp3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-2.00
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-0.46
<b>Just Ct Bldg Jp3 Subtotal:</b>					-2.46

Product Code		Product Code Description			
<b>Just Ct Tech JP1</b>		<b>Jp1</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-170.25
R00007280	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-128.63
R00007311	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-165.20
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-165.84
<b>Just Ct Tech JP1 Subtotal:</b>					-629.92
<b>Just Ct Tech JP2</b>		<b>Jp2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007253	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-28.51
R00007281	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-18.57
R00007297	3/17/2026	CLPKT01135 - Receipts 3-17-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-63.07
R00007363	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-69.71
<b>Just Ct Tech JP2 Subtotal:</b>					-179.86
<b>Just Ct Tech Jp3</b>		<b>Jp3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-31.41
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-57.44
<b>Just Ct Tech Jp3 Subtotal:</b>					-88.85
<b>Language Access Fund</b>		<b>Language Access Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-72.00
R00007253	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-28.96
R00007280	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00007283	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	Miscellaneous Receipt	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00007311	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-57.00
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-129.71
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00007363	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
<b>Language Access Fund Subtotal:</b>					-371.67

Product Code		Product Code Description			
Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,513.35
<b>Law Library Subtotal:</b>					-1,513.35

Livestock		Proceeds of Sale of Livestock			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007362	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	CATTLEMEN'S LIVESTOCK COI	100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-6,877.18
<b>Livestock Subtotal:</b>					-6,877.18

Local Court Costs		Local Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-408.04
R00007253	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-66.26
R00007280	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-320.08
R00007281	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-43.83
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-191.51
R00007297	3/17/2026	CLPKT01135 - Receipts 3-17-2026-Posted	JP PCT. #2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-169.34
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-136.09
R00007311	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-407.87
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-917.82
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-409.61
R00007363	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-151.80
<b>Local Court Costs Subtotal:</b>					-3,222.25

Mixed Bev Gross		Tax on Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007323	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,273.42
<b>Mixed Bev Gross Subtotal:</b>					-1,273.42

Mixed Bev Sales		Tax Of Mixed Drinks			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007323	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,530.57
<b>Mixed Bev Sales Subtotal:</b>					-1,530.57

Product Code		Product Code Description			
<b>OMNI BASE FEE</b>		<b>OMNI FEE</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-20.00
<b>OMNI BASE FEE Subtotal:</b>					-20.00
<b>Opioid Abatement</b>		<b>Opioid Abatement Trust Fund</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007340	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	TEXAS TREASURY	590-330-1395 - OPIOID ABATEMENT TRUST FUND	-10,169.27
<b>Opioid Abatement Subtotal:</b>					-10,169.27
<b>Peace Offi Alloc C 1</b>		<b>Constable 1</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007214	3/3/2026	CLPKT01125 - Receipts 3-3-2026-Posted	COMPTROLLER	630-370-1600 - PEACE OFFICER ALLOCATION	-1,413.10
<b>Peace Offi Alloc C 1 Subtotal:</b>					-1,413.10
<b>Peace Offi Alloc C 2</b>		<b>Constable 2</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007257	3/10/2026	CLPKT01130 - Receipts 3-10-2026-Posted	COMPTROLLER	640-370-1600 - PEACE OFFICER ALLOCATION	-1,408.60
<b>Peace Offi Alloc C 2 Subtotal:</b>					-1,408.60
<b>Peace Offi Alloc C 3</b>		<b>Constable 3</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007213	3/3/2026	CLPKT01125 - Receipts 3-3-2026-Posted	COMPTROLLER	650-370-1600 - PEACE OFFICER ALLOCATION	-1,413.10
<b>Peace Offi Alloc C 3 Subtotal:</b>					-1,413.10
<b>Peace Offi Alloc DA</b>		<b>District Attny</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007216	3/3/2026	CLPKT01125 - Receipts 3-3-2026-Posted	COMPTROLLER	362-330-4750 - INVESTIGATOR/LEOSE GRANT	-1,517.60
<b>Peace Offi Alloc DA Subtotal:</b>					-1,517.60
<b>Peace Offi Alloc SO</b>		<b>Sheriff's Office</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007215	3/3/2026	CLPKT01125 - Receipts 3-3-2026-Posted	COMPTROLLER	561-370-1600 - PEACE OFFICE ALLOCATION	-4,859.80
<b>Peace Offi Alloc SO Subtotal:</b>					-4,859.80
<b>Records Management</b>		<b>Dist Clerk Rec Mgt</b>			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-6.58
<b>Records Management Subtotal:</b>					-6.58

Product Code		Product Code Description			
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007334	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
<b>Rent Subtotal:</b>					-1,224.30

Restitution RB2		Restitution RB2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007325	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	THOMAS LANE HOOTON TRU	220-340-3190 - RESTITUTION	-873.86
<b>Restitution RB2 Subtotal:</b>					-873.86

ROW FUND		ROW Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007232	3/5/2026	CLPKT01127 - Receipts 3-5-2026-Posted	JERRY PRINCE	700-370-1421 - ROW PERMITS	-30.00
R00007234	3/5/2026	CLPKT01127 - Receipts 3-5-2026-Posted	JERRY PRINCE	700-370-1421 - ROW PERMITS	-270.00
R00007289	3/13/2026	CLPKT01133 - Receipts 3-13-2026-Posted	JERRY PRINCE	700-370-1421 - ROW PERMITS	-300.00
R00007317	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	JERRY PRINCE	700-370-1421 - ROW PERMITS	-210.00
R00007318	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	CHRIS SHIVERS	700-370-1421 - ROW PERMITS	-120.00
<b>ROW FUND Subtotal:</b>					-930.00

Salary Reimbursement		Salary Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007335	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	CITY OF LADONIA	100-370-1434 - SALARY REIMBURSEMENT	-5,000.00
<b>Salary Reimbursement Subtotal:</b>					-5,000.00

Sale of Recycl Gener		Recycled Mat. General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007371	3/31/2026	CLPKT01144 - Receipts 3-31-2026-Posted	69 METAL RECYCLERS	100-370-1460 - SALE OF RECYCLED MATERIALS	-1,803.00
<b>Sale of Recycl Gener Subtotal:</b>					-1,803.00

Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007287	3/13/2026	CLPKT01133 - Receipts 3-13-2026-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-125,137.71
				210-318-1600 - SALES TAX REVENUES	-7,390.83
				220-318-1600 - SALES TAX REVENUES	-7,807.31
				230-318-1600 - SALES TAX REVENUES	-11,883.91
				240-318-1600 - SALES TAX REVENUES	-8,213.20
<b>Sales Tax Subtotal:</b>					-160,432.96

Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007217	3/3/2026	CLPKT01125 - Receipts 3-3-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,525.00
R00007226	3/5/2026	CLPKT01127 - Receipts 3-5-2026-Posted	C. BLAKEY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00

Product Code	Product Code Description				
R00007227	3/5/2026	CLPKT01127 - Receipts 3-5-2026-Posted	B. STEWARD	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007228	3/5/2026	CLPKT01127 - Receipts 3-5-2026-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007229	3/5/2026	CLPKT01127 - Receipts 3-5-2026-Posted	ADRINA NEW	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007230	3/5/2026	CLPKT01127 - Receipts 3-5-2026-Posted	M. TATE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007233	3/5/2026	CLPKT01127 - Receipts 3-5-2026-Posted	M. GARRISON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-425.00
R00007252	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,825.00
R00007255	3/10/2026	CLPKT01130 - Receipts 3-10-2026-Posted	TOTAL SEPTIC	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-25.00
R00007262	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	NATASHA BLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00007263	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007264	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	ED HOLT	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007265	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	TOMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007266	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	K. FOLGELBERG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007270	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	COLEEN SUTTON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007271	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	P. CRAVIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007272	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00007273	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007274	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	BAKER ALFAYADH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007293	3/16/2026	CLPKT01134 - Receipts 3-16-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,175.00
R00007298	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-30.00
R00007299	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	S. MOTT	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007300	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	EDMUNDO ZAMORANO	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,100.00
R00007301	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007302	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	J. HARTMAN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007315	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	L. JARESH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-150.00
R00007316	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	A. CLABORN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007319	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,125.00
R00007320	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	RONNIE CLACK	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007321	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007322	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	J. BARCENAS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007327	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,050.00

Product Code	Product Code Description				
R00007329	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	RACHAEL MASIAS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007330	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	B. MILLER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007331	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	F. FIFE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007341	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JANET JONES	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00007342	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007344	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007360	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00007361	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007367	3/30/2026	CLPKT01143 - Receipts 3-30-2026-Posted	FANNIN COUNTY ENVIROMEN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,250.00
R00007373	3/31/2026	CLPKT01144 - Receipts 3-31-2026-Posted	TOMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00007374	3/31/2026	CLPKT01144 - Receipts 3-31-2026-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
<b>Sewage Permits/Insp. Subtotal:</b>					<b>-24,330.00</b>

### Sheriff Fees

### Sheriff Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00007220	3/3/2026	CLPKT01125 - Receipts 3-3-2026-Posted	JAMI CASCIA	100-340-5600 - SHERIFF FEES	-95.00
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-20.00
R00007253	3/9/2026	CLPKT01129 - Receipts 3-9-2026-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-6.23
R00007277	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	PROOF TECHNOLOGY INC.	100-340-5600 - SHERIFF FEES	-95.00
R00007278	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	PROOF TECHNOLOGY INC.	100-340-5600 - SHERIFF FEES	-95.00
R00007280	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.00
R00007281	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-2.63
R00007292	3/16/2026	CLPKT01134 - Receipts 3-16-2026-Posted	CAVANAGH & O'HARA LLP	100-340-5600 - SHERIFF FEES	-95.00
R00007297	3/17/2026	CLPKT01135 - Receipts 3-17-2026-Posted	JP PCT. #2	100-340-5600 - SHERIFF FEES	-15.25
R00007303	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	LAW OFFICE OF GREG TATE	100-340-5600 - SHERIFF FEES	-95.00
R00007304	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	INTEGRITY RESEARCH	100-340-5600 - SHERIFF FEES	-95.00
R00007305	3/18/2026	CLPKT01136 - Receipts 3-18-2026-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-23.21
R00007311	3/19/2026	CLPKT01137 - Receipts 3-19-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-12.05
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,545.32
R00007346	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	PROOF TECHNOLOGY INC.	100-340-5600 - SHERIFF FEES	-95.00
R00007347	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	PERDUEBRANDONFIELDERCO	100-340-5600 - SHERIFF FEES	-95.00
R00007348	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	SYLVIA SIMPSON	100-340-5600 - SHERIFF FEES	-95.00

Product Code		Product Code Description				
R00007349	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JENKINS & YOUNG, P.C.	100-340-5600 - SHERIFF FEES		-250.00
R00007350	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	ABC LEGAL SERVICES, LLC	100-340-5600 - SHERIFF FEES		-95.00
R00007351	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	BOERNER DENNIS & FRANKLI	100-340-5600 - SHERIFF FEES		-225.00
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-10.00
R00007363	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES		-1.49
R00007368	3/31/2026	CLPKT01144 - Receipts 3-31-2026-Posted	MCCREARY, VESELKA, BRAGG	100-340-5600 - SHERIFF FEES		-95.00
					<b>Sheriff Fees Subtotal:</b>	<b>-3,161.18</b>

Subdivision		Subdivision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007254	3/10/2026	CLPKT01130 - Receipts 3-10-2026-Posted	LAURA FOREMAN	100-340-6520 - SUBDIVISION FEES		-1,800.00
					<b>Subdivision Subtotal:</b>	<b>-1,800.00</b>

Technology		County & District Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007336	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE		-10.31
					<b>Technology Subtotal:</b>	<b>-10.31</b>

Texas Parks		Parks & Wildlife				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007243	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE		-85.00
R00007282	3/12/2026	CLPKT01132 - Receipts 3-12-2026-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE		-417.35
R00007355	3/26/2026	CLPKT01141 - Receipts 3-26-2026-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE		-42.50
R00007363	3/27/2026	CLPKT01142 - Receipts 3-27-2026-Posted	JP PCT. # 2	100-340-4577 - TEXAS PARKS & WILDLIFE		-3.40
					<b>Texas Parks Subtotal:</b>	<b>-548.25</b>

TJJD Basic		Basic				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007324	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-2,093.00
R00007324	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-2,768.00
R00007324	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-5,564.00
R00007324	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION		-10,162.00
					<b>TJJD Basic Subtotal:</b>	<b>-20,587.00</b>

TJJD Pegasus		Refunds and Miscellaneous				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007365	3/30/2026	CLPKT01143 - Receipts 3-30-2026-Posted	T.J.J.D.	890-370-1300 - REFUNDS & MISCELLANEOUS		-6,365.52

Product Code		Product Code Description				
R00007366	3/30/2026	CLPKT01143 - Receipts 3-30-2026-Posted	T.J.J.D.	890-370-1300 - REFUNDS & MISCELLANEOUS		-7,047.54
					<b>TJJD Pegasus Subtotal:</b>	-13,413.06
TJJD PPA		PPA				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007324	3/20/2026	CLPKT01138 - Receipts 3-20-2026-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION		-3,972.00
					<b>TJJD PPA Subtotal:</b>	-3,972.00
Toll Collections		Toll Collections				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007296	3/17/2026	CLPKT01135 - Receipts 3-17-2026-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS		-97.50
					<b>Toll Collections Subtotal:</b>	-97.50
TPW Boats		Boat Registration				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007240	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	TAX A/C	100-321-2505 - TPW BOAT REGISTRATION		-15.90
					<b>TPW Boats Subtotal:</b>	-15.90
Treas Dues		Dues				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007258	3/11/2026	CLPKT01131 - Receipts 3-11-2026-Posted	DAVID WOODSON	100-497-4810 - DUES		-175.00
					<b>Treas Dues Subtotal:</b>	-175.00
Utilities Reimb		Utilities Reimb				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007333	3/24/2026	CLPKT01139 - Receipts 3-24-2026-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT		-1,028.45
					<b>Utilities Reimb Subtotal:</b>	-1,028.45
Veterans Court		Program Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007245	3/6/2026	CLPKT01128 - Receipts 3-6-2026-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES		-73.00
					<b>Veterans Court Subtotal:</b>	-73.00
Zoning		Zoning Application Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00007218	3/3/2026	CLPKT01125 - Receipts 3-3-2026-Posted	JOHN F. KELLEN	100-340-6530 - ZONING APPLICATION FEES		-350.00
					<b>Zoning Subtotal:</b>	-350.00
					<b>Grand Total:</b>	-1,146,972.83



Fannin County, TX

# Receipt Listing by Product Code

## General Ledger Distribution Account Summary

Date Range: 03/01/2026 - 03/31/2026

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-310-1100 - CURRENT TAXES	-337,861.32
100-310-1200 - DELINQUENT TAXES	-18,789.08
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-3,222.25
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-25,230.91
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-2,008.00
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-1,491.00
100-318-1300 - COURT COSTS/ARREST FEES	-1,159.98
100-318-1320 - ATTORNEYS & DOCTORS	-7.06
100-318-1400 - TAX ON MIXED DRINKS	-2,803.99
100-318-1600 - SALES TAX REVENUES	-125,137.71
100-319-4200 - JAIL PAY PHONE COMMISSION	-46,363.74
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-24,330.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-10,776.80
100-321-2500 - COMMISSION ON CAR TITLES	-3,360.00
100-321-2505 - TPW BOAT REGISTRATION	-15.90
100-321-2520 - TOLL COLLECTIONS	-97.50
100-340-1351 - LANGUAGE ACCESS FUND	-371.67
100-340-1352 - COUNTY JURY FUND	-545.49
100-340-1353 - COUNTY DISPUTE RESOLUTION	-1,051.85
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-2,016.33
100-340-4500 - DISTRICT CLERK FEES	-4,478.79
100-340-4550 - J. P. #1 FEES	-8,888.60
100-340-4560 - J. P. #2 FEES	-2,460.60
100-340-4570 - J. P. #3 FEES	-333.57
100-340-4575 - OMNI BASE FEE	-20.00
100-340-4576 - COLLECTION AGENCY FEE	-1,774.99
100-340-4577 - TEXAS PARKS & WILDLIFE	-548.25
100-340-5510 - CONSTABLE PCT. 1 FEES	-2,127.74
100-340-5520 - CONSTABLE PCT. 2 FEES	-234.86
100-340-5530 - CONSTABLE PCT. 3 FEES	-343.22
100-340-5600 - SHERIFF FEES	-3,161.18
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-216.19
100-340-6520 - SUBDIVISION FEES	-1,800.00
100-340-6530 - ZONING APPLICATION FEES	-350.00
100-340-6540 - FLOODPLAIN PERMIT	-120.00
100-340-6550 - BUILDING PERMITS	-600.00
100-350-4550 - J. P. #1 FINES	-686.50
100-350-4560 - J. P. #2 FINES	-400.60
100-350-4570 - J. P. #3 FINES	-304.65
100-364-1630 - SALE OF EQUIPMENT	-3,401.00
100-370-1150 - RENT- VERIZON TOWER	-1,224.30

Distribution GL Account Number	Distribution Amount
100-370-1301 - IHC REIMBURSEMENTS	-371.03
100-370-1420 - CULVERT PERMITTING PROCESS	-60.00
100-370-1430 - D.A.SALARY REIMB.	-4,673.16
100-370-1434 - SALARY REIMBURSEMENT	-5,000.00
100-370-1460 - SALE OF RECYCLED MATERIALS	-1,803.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,028.45
100-370-1620 - COURT REPORTER SERVICE FEE	-1,081.39
100-370-4080 - COUNTY WELLNESS PROGRAM	-3,150.00
100-370-4320 - PROCEEDS OF SALE OF LIVESTOCK	-6,877.18
100-450-4270 - TRAVEL/TRAINING	-539.07
100-475-4270 - TRAVEL/TRAINING	-510.00
100-497-4810 - DUES	-175.00
<b>100 Subtotal:</b>	<b>-665,383.90</b>
<b>Fund: 110</b>	
110-340-6500 - DISTRICT CLERK FEES	-877.89
110-340-6510 - JUSTICE OF PEACE FEES	-1,056.33
<b>110 Subtotal:</b>	<b>-1,934.22</b>
<b>Fund: 111</b>	
111-370-4550 - JP1 SECURITY FEE	-0.32
111-370-4570 - JP3 SECURITY FEE	-2.46
<b>111 Subtotal:</b>	<b>-2.78</b>
<b>Fund: 122</b>	
122-330-4771 - HAVA ELECTION SECURITY FEDERAL SHARE	-19,029.17
<b>122 Subtotal:</b>	<b>-19,029.17</b>
<b>Fund: 123</b>	
123-340-4840 - ELECTION REIMBURSEMENTS	-7,326.70
<b>123 Subtotal:</b>	<b>-7,326.70</b>
<b>Fund: 130</b>	
130-345-1130 - SURETY BAIL BOND FEE	-690.00
<b>130 Subtotal:</b>	<b>-690.00</b>
<b>Fund: 190</b>	
190-370-1360 - DST.CLK.PRES.REC.FEE	-6.58
<b>190 Subtotal:</b>	<b>-6.58</b>
<b>Fund: 192</b>	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-10.31
<b>192 Subtotal:</b>	<b>-10.31</b>
<b>Fund: 193</b>	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,537.16
<b>193 Subtotal:</b>	<b>-1,537.16</b>
<b>Fund: 200</b>	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-59.00
<b>200 Subtotal:</b>	<b>-59.00</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 210</b>	
210-310-1100 - CURRENT TAXES	-19,954.61
210-310-1200 - DELINQUENT TAXES	-1,109.71
210-318-1600 - SALES TAX REVENUES	-7,390.83
210-321-2000 - CAR REGISTRATION/SALES TAX	-19,712.68
210-321-3000 - COUNTY'S ADDITIONAL \$10	-9,260.00
210-350-4500 - DISTRICT CLERK FINES	-192.14
210-350-4550 - J. P. #1 FINES	-1,994.96
210-350-4560 - J. P. #2 FINES	-563.93
210-350-4570 - J. P. #3 FINES	-476.15
210-370-1420 - CULVERT PERMITTING PROCESS	-40.00
<b>210 Subtotal:</b>	<b>-60,695.01</b>
<b>Fund: 220</b>	
220-310-1100 - CURRENT TAXES	-21,079.09
220-310-1200 - DELINQUENT TAXES	-1,172.24
220-318-1600 - SALES TAX REVENUES	-7,807.31
220-321-2000 - CAR REGISTRATION/SALES TAX	-20,823.52
220-321-3000 - COUNTY'S ADDITIONAL \$10	-9,260.00
220-340-3190 - RESTITUTION	-873.86
220-350-4500 - DISTRICT CLERK FINES	-202.97
220-350-4550 - J. P. #1 FINES	-2,107.37
220-350-4560 - J. P. #2 FINES	-595.71
220-350-4570 - J. P. #3 FINES	-502.99
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>220 Subtotal:</b>	<b>-64,445.06</b>
<b>Fund: 230</b>	
230-310-1100 - CURRENT TAXES	-32,085.57
230-310-1200 - DELINQUENT TAXES	-1,784.34
230-318-1600 - SALES TAX REVENUES	-11,883.91
230-321-2000 - CAR REGISTRATION/SALES TAX	-31,696.56
230-321-3000 - COUNTY'S ADDITIONAL \$10	-9,260.00
230-350-4500 - DISTRICT CLERK FINES	-308.96
230-350-4550 - J. P. #1 FINES	-3,207.74
230-350-4560 - J. P. #2 FINES	-906.77
230-350-4570 - J. P. #3 FINES	-765.62
230-370-1420 - CULVERT PERMITTING PROCESS	-40.00
<b>230 Subtotal:</b>	<b>-91,939.47</b>
<b>Fund: 240</b>	
240-310-1100 - CURRENT TAXES	-22,174.97
240-310-1200 - DELINQUENT TAXES	-1,233.19
240-318-1600 - SALES TAX REVENUES	-8,213.20
240-321-2000 - CAR REGISTRATION/SALES TAX	-21,906.12
240-321-3000 - COUNTY'S ADDITIONAL \$10	-9,260.00
240-350-4500 - DISTRICT CLERK FINES	-213.53
240-350-4550 - J. P. #1 FINES	-2,216.93
240-350-4560 - J. P. #2 FINES	-626.69

Distribution GL Account Number	Distribution Amount
240-350-4570 - J. P. #3 FINES	-529.14
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
<b>240 Subtotal:</b>	<b>-66,393.77</b>
<b>Fund: 260</b>	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-629.92
<b>260 Subtotal:</b>	<b>-629.92</b>
<b>Fund: 270</b>	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-179.86
<b>270 Subtotal:</b>	<b>-179.86</b>
<b>Fund: 280</b>	
280-370-4560 - J.P.#3 TECHNOLOGY FEES	-88.85
<b>280 Subtotal:</b>	<b>-88.85</b>
<b>Fund: 350</b>	
350-340-4500 - DISTRICT CLERK FEES	-1,513.35
<b>350 Subtotal:</b>	<b>-1,513.35</b>
<b>Fund: 360</b>	
360-340-4750 - DISTRICT ATTORNEY FEES	-30.00
<b>360 Subtotal:</b>	<b>-30.00</b>
<b>Fund: 361</b>	
361-207-0990 - HELD IN TRUST	-898.00
<b>361 Subtotal:</b>	<b>-898.00</b>
<b>Fund: 362</b>	
362-330-4750 - INVESTIGATOR/LEOSE GRANT	-1,517.60
<b>362 Subtotal:</b>	<b>-1,517.60</b>
<b>Fund: 419</b>	
419-330-1665 - FERAL HOG GRANT	-200.00
<b>419 Subtotal:</b>	<b>-200.00</b>
<b>Fund: 561</b>	
561-370-1600 - PEACE OFFICE ALLOCATION	-4,859.80
<b>561 Subtotal:</b>	<b>-4,859.80</b>
<b>Fund: 564</b>	
564-370-2525 - COMMISSION	-31,458.69
<b>564 Subtotal:</b>	<b>-31,458.69</b>
<b>Fund: 590</b>	
590-330-1395 - OPIOID ABATEMENT TRUST FUND	-10,169.27
590-370-4250 - DRUG COURT FEE	-60.18
<b>590 Subtotal:</b>	<b>-10,229.45</b>
<b>Fund: 600</b>	
600-310-1100 - CURRENT TAXES	-66,288.71
600-310-1200 - DELINQUENT TAXES	-3,366.84
<b>600 Subtotal:</b>	<b>-69,655.55</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 630</b>	
630-370-1600 - PEACE OFFICER ALLOCATION	-1,413.10
<b>630 Subtotal:</b>	-1,413.10
<b>Fund: 640</b>	
640-370-1600 - PEACE OFFICER ALLOCATION	-1,408.60
<b>640 Subtotal:</b>	-1,408.60
<b>Fund: 650</b>	
650-370-1600 - PEACE OFFICER ALLOCATION	-1,413.10
<b>650 Subtotal:</b>	-1,413.10
<b>Fund: 695</b>	
695-342-4500 - DC COURT FACILITY FEE FUND	-864.77
<b>695 Subtotal:</b>	-864.77
<b>Fund: 700</b>	
700-370-1421 - ROW PERMITS	-930.00
<b>700 Subtotal:</b>	-930.00
<b>Fund: 800</b>	
800-370-1800 - PROGRAM FEES	-73.00
<b>800 Subtotal:</b>	-73.00
<b>Fund: 890</b>	
890-330-9150 - BASIC PROBATION SUPERVISION	-20,587.00
890-330-9170 - PRE/POST ADJUDICATION	-3,972.00
890-370-1300 - REFUNDS & MISCELLANEOUS	-13,413.06
<b>890 Subtotal:</b>	-37,972.06
<b>Fund: 950</b>	
950-370-1300 - REFUNDS & MISCELLANEOUS	-2,184.00
<b>950 Subtotal:</b>	-2,184.00
<b>Grand Total:</b>	-1,146,972.83