Receipt Listing by Product Code

Fannin County, TX

Totals by General Ledger Distribution Accounts

Date Range: 03/01/2025 - 03/31/2025

Product Code	Product Code Description

Admin Fee — Jail Admin Fee

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005446	3/3/2025	CLPKT00906 - Receipts 3-3-2025-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-35,935.00
				Admin Fee Subtotal:	-35,935.00

Auction Proceeds Gen — Sale of Equipment

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005530	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	RENE' BATES AUCTIONEERS, I	100-364-1630 - SALE OF EQUIPMENT	-5,779.44
R00005536	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	GRAYSON COUNTY TREASURI	100-364-1630 - SALE OF EQUIPMENT	-1,250.00
				Auction Proceeds Gen Subtotal:	-7,029.44

Automobile Insurance — Automobile Insurance Loss Payment

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005459	3/5/2025	CLPKT00908 - Receipts 3-5-2025-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-10,824.91
R00005550	3/26/2025	CLPKT00920 - Receipts 3-26-2025-Posted	TAC	100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-28,833.76
				Automobile Insurance Subtotal:	-39,658.67

Bail Bond — Bail Bond Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005476	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00005477	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00005478	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	FANNIN COUNTY BAIL BOND:	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00005567	3/31/2025	CLPKT00923 - Receipts 3-31-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00005568	3/31/2025	CLPKT00923 - Receipts 3-31-2025-Posted	FANNIN COUNTY BAIL BOND:	130-345-1130 - SURETY BAIL BOND FEE	-75.00
R00005569	3/31/2025	CLPKT00923 - Receipts 3-31-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-105.00
				Bail Bond Subtotal:	-420.00

Blood Draws — Blood Draws

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005500	3/13/2025	CLPKT00912 - Receipts 3-13-2025-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-267.88
				Blood Draws Subtotal:	-267.88

Product Code	Product Code Description
Car Reg Addtl $10.00	**RB Car Reg**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005462	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-2,592.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-2,592.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-2,592.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-2,592.50
R00005515	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-2,315.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-2,315.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-2,315.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-2,315.00
R00005519	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-2,190.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-2,190.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-2,190.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-2,190.00
R00005554	3/28/2025	CLPKT00922 - Receipts 3-28-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,972.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,972.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,972.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,972.50
				Car Reg Addtl $10.00 Subtotal:	-36,280.00

Car Reg General	**Car Reg General**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005460	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,013.41
R00005462	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-3,371.40
R00005514	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-24.60
R00005515	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,647.20
R00005517	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-14.80
R00005519	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,740.55
R00005554	3/28/2025	CLPKT00922 - Receipts 3-28-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,393.70
R00005556	3/28/2025	CLPKT00922 - Receipts 3-28-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-86.10
				Car Reg General Subtotal:	-12,291.76

Product Code	Product Code Description
Car Registration	**Limited and Car Reg R&B**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005462	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-6,429.61
				220-321-2000 - CAR REGISTRATION/SALES TAX	-6,791.93
				230-321-2000 - CAR REGISTRATION/SALES TAX	-10,338.35
				240-321-2000 - CAR REGISTRATION/SALES TAX	-7,145.03
R00005515	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-625.49
				220-321-2000 - CAR REGISTRATION/SALES TAX	-660.74
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,005.74
				240-321-2000 - CAR REGISTRATION/SALES TAX	-695.09
				Car Registration Subtotal:	-33,691.98

Car Titles	**Commission on Car Titles**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005461	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-815.00
R00005516	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-805.00
R00005518	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-815.00
R00005555	3/28/2025	CLPKT00922 - Receipts 3-28-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-715.00
				Car Titles Subtotal:	-3,150.00

Co Ct @ Law	**Comptroller**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005480	3/10/2025	CLPKT00910 - Receipts 3-10-2025-Posted	COMPTROLLER - JUDICIARY S	100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00
				Co Ct @ Law Subtotal:	-21,000.00

Cobra Health	**Payroll Cobra Health**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005449	3/4/2025	CLPKT00907 - Receipts 3-4-2025-Posted	PAUL HOLT	950-370-1300 - REFUNDS & MISCELLANEOUS	-3,454.80
R00005454	3/5/2025	CLPKT00908 - Receipts 3-5-2025-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
R00005485	3/12/2025	CLPKT00911 - Receipts 3-12-2025-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,151.60
				Cobra Health Subtotal:	-5,758.00

Collection Agency	**Collection Agency Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-254.60
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-15.74
R00005538	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-79.20

Product Code		Product Code Description			
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-68.40
				Collection Agency Subtotal:	-417.94

Commission **Jail Commissary**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005547	3/25/2025	CLPKT00919 - Receipts 3-25-2025-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-26,066.52
				Commission Subtotal:	-26,066.52

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005472	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-579.95
R00005479	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00005511	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
R00005537	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-1,440.00
R00005538	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-195.00
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-245.00
				Const Pct 1 Fees Subtotal:	-2,704.95

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005512	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-245.00
R00005520	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	JP PCT # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-340.00
R00005551	3/26/2025	CLPKT00920 - Receipts 3-26-2025-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00
				Const Pct 2 Fees Subtotal:	-660.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-40.08
R00005483	3/10/2025	CLPKT00910 - Receipts 3-10-2025-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-95.00
R00005510	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-95.00
R00005513	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-5.00
				Const Pct 3 Fees Subtotal:	-235.08

Contraband DA Fee **Contraband Forfeiture DA Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005530	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	RENE' BATES AUCTIONEERS, I	360-352-2000 - CONTRABAND FORFEITURE	-10,523.13
				Contraband DA Fee Subtotal:	-10,523.13

Product Code	Product Code Description
Contraband Forf	**Contraband Fordeiture**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005530	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	RENE' BATES AUCTIONEERS, I	560-352-2000 - CONTRABAND FORFEITURE	-21,077.87
				Contraband Forf Subtotal:	-21,077.87

Contraband Seizure	**Held in Trust**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005488	3/12/2025	CLPKT00911 - Receipts 3-12-2025-Posted	FANNIN COUNTY SHERIFF'S D	361-207-0990 - HELD IN TRUST	-730.00
				Contraband Seizure Subtotal:	-730.00

County Dispute Resol	**County Dispute Resolution**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005473	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-12.10
R00005512	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00005513	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00005520	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	JP PCT # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00005537	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-75.00
R00005538	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-75.00
				County Dispute Resol Subtotal:	-277.10

County Judge Supplem	**State Salary Supplement**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005465	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	COMPTROLLER - JUDICIARY S	100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,050.00
				County Judge Supplem Subtotal:	-5,050.00

County Judge Travel	**County Judge Travel**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005458	3/5/2025	CLPKT00908 - Receipts 3-5-2025-Posted	TAC	100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING	-636.62
				County Judge Travel Subtotal:	-636.62

County Jury Fund	**County Jury Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005473	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.62
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.62
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.18

Product Code		Product Code Description			
R00005512	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.49
R00005513	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.89
R00005520	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	JP PCT # 2	100-340-1352 - COUNTY JURY FUND	-0.63
R00005537	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.49
R00005538	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.41
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.16
				County Jury Fund Subtotal:	-7.49

Court Costs **Court Cost and Arrest Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005473	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-326.73
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-355.16
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-111.98
R00005512	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-16.20
R00005513	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-32.79
R00005520	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	JP PCT # 2	100-318-1300 - COURT COSTS/ARREST FEES	-26.23
R00005537	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-45.89
R00005538	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-55.53
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-55.93
				Court Costs Subtotal:	-1,026.44

Courthouse Sec JP **JP**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005473	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-30.78
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-33.12
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-9.61
R00005512	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-24.14
R00005513	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-43.73
R00005520	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	JP PCT # 2	110-340-6510 - JUSTICE OF PEACE FEES	-31.34
R00005537	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-73.45
R00005538	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-69.10
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-59.03
				Courthouse Sec JP Subtotal:	-374.30

Product Code	Product Code Description
Criminal St Court Co	**Criminal St Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005473	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-389.45
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-483.13
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-174.90
R00005512	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-541.77
R00005513	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-976.35
R00005520	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	JP PCT # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-703.50
R00005537	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,409.21
R00005538	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,455.49
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,135.63
				Criminal St Court Co Subtotal:	-7,269.43

CTIF Pct 2	**County Transp Infrastructure**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005467	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	RILEY REEDER	220-330-2200 - CTIF GRANT	-20.00
				CTIF Pct 2 Subtotal:	-20.00

Culvert General	**Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005450	3/5/2025	CLPKT00908 - Receipts 3-5-2025-Posted	TIMOTHY SMITH	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005451	3/5/2025	CLPKT00908 - Receipts 3-5-2025-Posted	TAYLOR CHAPMAN	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005466	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	NORBERTO PRADO	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005467	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	RILEY REEDER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005494	3/13/2025	CLPKT00912 - Receipts 3-13-2025-Posted	MARTIN GARCIA	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005495	3/13/2025	CLPKT00912 - Receipts 3-13-2025-Posted	WILLIAM MCLEOD	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005504	3/17/2025	CLPKT00913 - Receipts 3-17-2025-Posted	DANNY BASS	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005540	3/24/2025	CLPKT00918 - Receipts 3-24-2025-Posted	RANDALL KOHUTEK	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00005541	3/24/2025	CLPKT00918 - Receipts 3-24-2025-Posted	CASEY GRAVES	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
				Culvert General Subtotal:	-90.00

Culvert R&B 1	**Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005450	3/5/2025	CLPKT00908 - Receipts 3-5-2025-Posted	TIMOTHY SMITH	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00

Product Code		Product Code Description			
R00005466	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	NORBERTO PRADO	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 1 Subtotal:	-40.00

Culvert R&B 2 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005494	3/13/2025	CLPKT00912 - Receipts 3-13-2025-Posted	MARTIN GARCIA	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00005504	3/17/2025	CLPKT00913 - Receipts 3-17-2025-Posted	DANNY BASS	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00005541	3/24/2025	CLPKT00918 - Receipts 3-24-2025-Posted	CASEY GRAVES	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 2 Subtotal:	-60.00

Culvert R&B 3 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005495	3/13/2025	CLPKT00912 - Receipts 3-13-2025-Posted	WILLIAM MCLEOD	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 3 Subtotal:	-20.00

Culvert R&B4 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005451	3/5/2025	CLPKT00908 - Receipts 3-5-2025-Posted	TAYLOR CHAPMAN	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00005540	3/24/2025	CLPKT00918 - Receipts 3-24-2025-Posted	RANDALL KOHUTEK	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B4 Subtotal:	-40.00

Current Prop Tax **Flat Amount**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005463	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-31,766.35
R00005502	3/17/2025	CLPKT00913 - Receipts 3-17-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-30,071.59
R00005525	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-11,691.82
R00005552	3/28/2025	CLPKT00922 - Receipts 3-28-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-12,502.48
				Current Prop Tax Subtotal:	-86,032.24

Current Prop Taxes **Current Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005463	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-155,073.81
				210-310-1100 - CURRENT TAXES	-9,158.90
				220-310-1100 - CURRENT TAXES	-9,675.02
				230-310-1100 - CURRENT TAXES	-14,726.84
				240-310-1100 - CURRENT TAXES	-10,178.01
R00005502	3/17/2025	CLPKT00913 - Receipts 3-17-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-143,532.54
				210-310-1100 - CURRENT TAXES	-8,477.25
				220-310-1100 - CURRENT TAXES	-8,954.96
				230-310-1100 - CURRENT TAXES	-13,630.81
				240-310-1100 - CURRENT TAXES	-9,420.52

Product Code		Product Code Description			
R00005525	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-56,920.29
				210-310-1100 - CURRENT TAXES	-3,361.80
				220-310-1100 - CURRENT TAXES	-3,551.24
				230-310-1100 - CURRENT TAXES	-5,405.53
				240-310-1100 - CURRENT TAXES	-3,735.87
R00005552	3/28/2025	CLPKT00922 - Receipts 3-28-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-59,792.57
				210-310-1100 - CURRENT TAXES	-3,531.44
				220-310-1100 - CURRENT TAXES	-3,730.44
				230-310-1100 - CURRENT TAXES	-5,678.30
				240-310-1100 - CURRENT TAXES	-3,924.39
				Current Prop Taxes Subtotal:	-532,460.53

Delinquent Prop Tax **Flat Amount**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005463	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,148.42
R00005502	3/17/2025	CLPKT00913 - Receipts 3-17-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-989.06
R00005525	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-2,090.51
R00005552	3/28/2025	CLPKT00922 - Receipts 3-28-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,185.33
				Delinquent Prop Tax Subtotal:	-5,413.32

Delinquent Prop Taxe **Delinquent Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005463	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-6,911.96
				210-310-1200 - DELINQUENT TAXES	-408.23
				220-310-1200 - DELINQUENT TAXES	-431.24
				230-310-1200 - DELINQUENT TAXES	-656.41
				240-310-1200 - DELINQUENT TAXES	-453.66
R00005502	3/17/2025	CLPKT00913 - Receipts 3-17-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-5,167.95
				210-310-1200 - DELINQUENT TAXES	-305.23
				220-310-1200 - DELINQUENT TAXES	-322.43
				230-310-1200 - DELINQUENT TAXES	-490.78
				240-310-1200 - DELINQUENT TAXES	-339.19
R00005525	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-12,061.84
				210-310-1200 - DELINQUENT TAXES	-712.39
				220-310-1200 - DELINQUENT TAXES	-752.54
				230-310-1200 - DELINQUENT TAXES	-1,145.47
				240-310-1200 - DELINQUENT TAXES	-791.66
R00005552	3/28/2025	CLPKT00922 - Receipts 3-28-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-11,015.07
				210-310-1200 - DELINQUENT TAXES	-650.57
				220-310-1200 - DELINQUENT TAXES	-687.23
				230-310-1200 - DELINQUENT TAXES	-1,046.06
				240-310-1200 - DELINQUENT TAXES	-722.96
				Delinquent Prop Taxe Subtotal:	-45,072.87

Dist Attny Fee 360 **Dist Attny Fee 360**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005447	3/3/2025	CLPKT00906 - Receipts 3-3-2025-Posted	DA TRUST FUND	360-340-4750 - DISTRICT ATTORNEY FEES	-30.00
				Dist Attny Fee 360 Subtotal:	-30.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005486	3/12/2025	CLPKT00911 - Receipts 3-12-2025-Posted	TAC	100-403-4810 - DUES	-150.00
				Dues County Clerk Subtotal:	-150.00

Fines Jp#1 **General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005537	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-25.00
R00005538	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-84.50
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-100.00
				Fines Jp#1 Subtotal:	-209.50

Fines Jp#3 **General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-133.00
				Fines Jp#3 Subtotal:	-133.00

Fines JP1 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005537	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-134.44
				220-350-4550 - J. P. #1 FINES	-142.01
				230-350-4550 - J. P. #1 FINES	-216.16
				240-350-4550 - J. P. #1 FINES	-149.39
R00005538	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-256.31
				220-350-4550 - J. P. #1 FINES	-270.75
				230-350-4550 - J. P. #1 FINES	-412.12
				240-350-4550 - J. P. #1 FINES	-284.82
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-202.26
				220-350-4550 - J. P. #1 FINES	-213.66
				230-350-4550 - J. P. #1 FINES	-325.22
				240-350-4550 - J. P. #1 FINES	-224.76
				Fines JP1 Subtotal:	-2,831.90

Fines Jp2 **Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005473	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-60.73
				220-350-4560 - J. P. #2 FINES	-64.15
				230-350-4560 - J. P. #2 FINES	-97.64
				240-350-4560 - J. P. #2 FINES	-67.48
R00005512	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-14.66
				220-350-4560 - J. P. #2 FINES	-15.48
				230-350-4560 - J. P. #2 FINES	-23.57
				240-350-4560 - J. P. #2 FINES	-16.29
R00005520	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	JP PCT # 2	210-350-4560 - J. P. #2 FINES	-125.64
				220-350-4560 - J. P. #2 FINES	-132.72
				230-350-4560 - J. P. #2 FINES	-202.02
				240-350-4560 - J. P. #2 FINES	-139.62
				Fines Jp2 Subtotal:	-960.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-79.56
				220-350-4570 - J. P. #3 FINES	-84.03
				230-350-4570 - J. P. #3 FINES	-127.91
				240-350-4570 - J. P. #3 FINES	-88.40
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-25.14
				220-350-4570 - J. P. #3 FINES	-26.54
				230-350-4570 - J. P. #3 FINES	-40.40
				240-350-4570 - J. P. #3 FINES	-27.92
R00005513	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-104.49
				220-350-4570 - J. P. #3 FINES	-110.38
				230-350-4570 - J. P. #3 FINES	-168.01
				240-350-4570 - J. P. #3 FINES	-116.12
				Fines Jp3 Subtotal:	-998.90

Product Code	Product Code Description
Jail Pay Phone Commi	**Jail Pay Phone Commi**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005457	3/5/2025	CLPKT00908 - Receipts 3-5-2025-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-19,162.76
				Jail Pay Phone Commi Subtotal:	-19,162.76

Product Code	Product Code Description
JP State Civil Conso	**JP State Civil Consolidated Court Cost**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005473	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00005512	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00005513	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00005520	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	JP PCT # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-167.00
R00005537	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-315.00
R00005538	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-315.00
				JP State Civil Conso Subtotal:	-1,175.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005537	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-789.00
R00005538	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-65.00
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-280.00
				Jp#1 Fees Subtotal:	-1,134.00

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
R00005473	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-540.33
R00005512	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-644.01
R00005520	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	JP PCT # 2	100-340-4560 - J. P. #2 FEES	-100.00
				Jp#2 Fees Subtotal:	-1,284.34

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-253.25
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-11.41
R00005513	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-256.60
				Jp#3 Fees Subtotal:	-521.26

Judicial Education	**Judicial Education and Support Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005473	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-60.55
R00005512	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00005513	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00005520	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	JP PCT # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00005537	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-375.00
R00005538	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-375.00
				Judicial Education Subtotal:	-1,385.55

Just Ct Bldg JP1	**Jp1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	111-370-4550 - JP1 SECURITY FEE	-1.00
				Just Ct Bldg JP1 Subtotal:	-1.00

Just Ct Bldg Jp3	**Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-1.00
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-0.22
				Just Ct Bldg Jp3 Subtotal:	-1.22

Product Code	Product Code Description
Just Ct Tech JP1	**Jp1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005537	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-59.97
R00005538	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-56.42
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-49.74
				Just Ct Tech JP1 Subtotal:	-166.13

Just Ct Tech JP2	**Jp2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005473	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-25.12
R00005512	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-19.70
R00005520	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	JP PCT # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-25.59
				Just Ct Tech JP2 Subtotal:	-70.41

Just Ct Tech Jp3	**Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-32.58
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-12.21
R00005513	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-35.70
				Just Ct Tech Jp3 Subtotal:	-80.49

Language Access Fund	**Language Access Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005473	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-7.27
R00005512	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00005513	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00005520	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	JP PCT # 2	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00005537	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-45.00
R00005538	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-45.00
				Language Access Fund Subtotal:	-166.27

Local Court Costs	**Local Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005473	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-75.24

Product Code		Product Code Description			
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-65.48
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-48.88
R00005512	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-49.26
R00005513	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-88.67
R00005520	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	JP PCT # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-63.96
R00005537	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-149.92
R00005538	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-141.05
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-107.29
				Local Court Costs Subtotal:	-789.75

Mixed Bev Gross **Tax on Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005526	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,455.08
				Mixed Bev Gross Subtotal:	-1,455.08

Mixed Bev Sales **Tax Of Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005526	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,748.01
				Mixed Bev Sales Subtotal:	-1,748.01

OMNI BASE FEE **OMNI FEE**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-10.00
				OMNI BASE FEE Subtotal:	-10.00

Peace Offi Alloc C 1 **Constable 1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005498	3/13/2025	CLPKT00912 - Receipts 3-13-2025-Posted	COMPTROLLER	630-370-1600 - PEACE OFFICER ALLOCATION	-801.92
				Peace Offi Alloc C 1 Subtotal:	-801.92

Peace Offi Alloc C 3 **Constable 3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005505	3/17/2025	CLPKT00913 - Receipts 3-17-2025-Posted	COMPTROLLER	650-370-1600 - PEACE OFFICER ALLOCATION	-801.92
				Peace Offi Alloc C 3 Subtotal:	-801.92

Peace Offi Alloc DA **District Attny**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005496	3/13/2025	CLPKT00912 - Receipts 3-13-2025-Posted	COMPTROLLER	362-330-4750 - INVESTIGATOR/LEOSE GRANT	-801.92
				Peace Offi Alloc DA Subtotal:	-801.92

Product Code	Product Code Description
Peace Offi Alloc SO	**Sheriff's Office**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005497	3/13/2025	CLPKT00912 - Receipts 3-13-2025-Posted	COMPTROLLER	561-370-1600 - PEACE OFFICE ALLOCATION	-2,362.70
				Peace Offi Alloc SO Subtotal:	-2,362.70

RB3 Bids and Permits **RB3 Bids and Permits**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005509	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	COMPTROLLER	230-623-4300 - BIDS, NOTICES & PERMITS	-540.00
				RB3 Bids and Permits Subtotal:	-540.00

RB4 Bids and Permits **RB4 Bids and Permits**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005509	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	COMPTROLLER	240-624-4300 - BIDS, NOTICES & PERMITS	-810.00
				RB4 Bids and Permits Subtotal:	-810.00

Refund Notice **Refund Writ of Exec**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005472	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	CONSTABLE PCT. # 1	100-409-4300 - BIDS & NOTICES	-259.95
				Refund Notice Subtotal:	-259.95

Reimb of Materials 4 **Reimb of Materials 4**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005503	3/17/2025	CLPKT00913 - Receipts 3-17-2025-Posted	CITY OF DODD CITY	240-370-1450 - REIMBURSEMENT OF MATERIALS	-26.80
				Reimb of Materials 4 Subtotal:	-26.80

Rent **Rent Verizon Tower**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005546	3/25/2025	CLPKT00919 - Receipts 3-25-2025-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
				Rent Subtotal:	-1,224.30

Restitution **Restitution DA Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005543	3/24/2025	CLPKT00918 - Receipts 3-24-2025-Posted	FANNIN COUNTY CSCD	360-370-3190 - RESTITUTION	-120.00
				Restitution Subtotal:	-120.00

Sale Scrap Iron R&B1 **Scrap Iron R&B1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005553	3/28/2025	CLPKT00922 - Receipts 3-28-2025-Posted	69 METAL RECYCLERS	210-370-1380 - SALE OF SCRAP IRON	-4,911.90
				Sale Scrap Iron R&B1 Subtotal:	-4,911.90

Product Code	Product Code Description
Sales Tax	**Sales Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005501	3/17/2025	CLPKT00913 - Receipts 3-17-2025-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-125,480.42
				210-318-1600 - SALES TAX REVENUES	-7,411.07
				220-318-1600 - SALES TAX REVENUES	-7,828.69
				230-318-1600 - SALES TAX REVENUES	-11,916.46
				240-318-1600 - SALES TAX REVENUES	-8,235.70
				Sales Tax Subtotal:	-160,872.34

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005445	3/3/2025	CLPKT00906 - Receipts 3-3-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005448	3/3/2025	CLPKT00906 - Receipts 3-3-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,725.00
R00005452	3/5/2025	CLPKT00908 - Receipts 3-5-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00005453	3/5/2025	CLPKT00908 - Receipts 3-5-2025-Posted	BILLY JENKINS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-275.00
R00005468	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005469	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	TIMONTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00005470	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	CHRIS CUTLER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00005471	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	BRITT GRACY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005481	3/10/2025	CLPKT00910 - Receipts 3-10-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,600.00
R00005484	3/12/2025	CLPKT00911 - Receipts 3-12-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005490	3/13/2025	CLPKT00912 - Receipts 3-13-2025-Posted	RONNIE CLACK	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005491	3/13/2025	CLPKT00912 - Receipts 3-13-2025-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005492	3/13/2025	CLPKT00912 - Receipts 3-13-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-550.00
R00005506	3/17/2025	CLPKT00913 - Receipts 3-17-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-800.00
R00005521	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005522	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-525.00
R00005527	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005528	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00005529	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00005542	3/24/2025	CLPKT00918 - Receipts 3-24-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,100.00
R00005557	3/31/2025	CLPKT00923 - Receipts 3-31-2025-Posted	KACEY WEATHERLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00005558	3/31/2025	CLPKT00923 - Receipts 3-31-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-925.00
R00005559	3/31/2025	CLPKT00923 - Receipts 3-31-2025-Posted	JAUN AGUILAR	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00

Product Code		Product Code Description			
R00005560	3/31/2025	CLPKT00923 - Receipts 3-31-2025-Posted	ANNA ORTIZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-80.00
R00005566	3/31/2025	CLPKT00923 - Receipts 3-31-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,750.00
				Sewage Permits/Insp. Subtotal:	-16,205.00

Sheriff Fees **Sheriff Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005455	3/5/2025	CLPKT00908 - Receipts 3-5-2025-Posted	FREESTONE COUNTY	100-340-5600 - SHERIFF FEES	-75.00
R00005456	3/5/2025	CLPKT00908 - Receipts 3-5-2025-Posted	JENKINS & YOUNG, P.C.	100-340-5600 - SHERIFF FEES	-95.00
R00005473	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-18.73
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-15.76
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-9.87
R00005512	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-8.43
R00005513	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-6.27
R00005520	3/19/2025	CLPKT00915 - Receipts 3-19-2025-Posted	JP PCT # 2	100-340-5600 - SHERIFF FEES	-5.75
R00005531	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	SHERIFF DEPARTMENT	100-340-5600 - SHERIFF FEES	-95.00
R00005532	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JENKINS & YOING P.C.	100-340-5600 - SHERIFF FEES	-95.00
R00005533	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JOSHUA ROYAL	100-340-5600 - SHERIFF FEES	-95.00
R00005534	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	TOWN OF FLOWER MOUND	100-340-5600 - SHERIFF FEES	-75.00
R00005535	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	FRIDGE & RESENDEZ, P.C.	100-340-5600 - SHERIFF FEES	-200.00
R00005537	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-4.07
R00005539	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-8.32
R00005561	3/31/2025	CLPKT00923 - Receipts 3-31-2025-Posted	NICOLETTE CANADY	100-340-5600 - SHERIFF FEES	-95.00
R00005562	3/31/2025	CLPKT00923 - Receipts 3-31-2025-Posted	REYA WHITE	100-340-5600 - SHERIFF FEES	-95.00
R00005563	3/31/2025	CLPKT00923 - Receipts 3-31-2025-Posted	PINEIRO PROCESS SERVING &	100-340-5600 - SHERIFF FEES	-95.00
				Sheriff Fees Subtotal:	-1,092.20

Subdivision **Subdivision Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005489	3/13/2025	CLPKT00912 - Receipts 3-13-2025-Posted	KEVIN LOSCHKE	100-340-6520 - SUBDIVISION FEES	-250.00
R00005564	3/31/2025	CLPKT00923 - Receipts 3-31-2025-Posted	2811 FERGUASON RANCH SPI	100-340-6520 - SUBDIVISION FEES	-350.00
R00005565	3/31/2025	CLPKT00923 - Receipts 3-31-2025-Posted	SARA MILLER	100-340-6520 - SUBDIVISION FEES	-1,000.00
				Subdivision Subtotal:	-1,600.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005463	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-38.33
R00005525	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-18.33
R00005552	3/28/2025	CLPKT00922 - Receipts 3-28-2025-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES	-819.75
				Tax Certificates Subtotal:	-876.41

Texas Parks — **Parks & Wildlife**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005474	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-187.00
R00005475	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-425.00
				Texas Parks Subtotal:	-612.00

TJJD — **Refunds & Miscellaneous**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005487	3/12/2025	CLPKT00911 - Receipts 3-12-2025-Posted	BRANDON J. CAFFEE	890-370-1300 - REFUNDS & MISCELLANEOUS	-49.31
				TJJD Subtotal:	-49.31

TJJD Basic — **Basic**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005464	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,317.00
R00005464	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,759.00
R00005464	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-333.00
R00005464	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-542.00
R00005548	3/26/2025	CLPKT00920 - Receipts 3-26-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-541.00
R00005548	3/26/2025	CLPKT00920 - Receipts 3-26-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-334.00
R00005548	3/26/2025	CLPKT00920 - Receipts 3-26-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,760.00
R00005548	3/26/2025	CLPKT00920 - Receipts 3-26-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-1,316.00
				TJJD Basic Subtotal:	-45,902.00

TJJD Local Funding — **Local Funding**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005523	3/20/2025	CLPKT00916 - Receipts 3-20-2025-Posted	FANNIN COUNTY	890-370-9950 - LOCAL FUNDING	-220,000.00
				TJJD Local Funding Subtotal:	-220,000.00

TJJD PPA — **PPA**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005464	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,167.00

Product Code		Product Code Description			
R00005548	3/26/2025	CLPKT00920 - Receipts 3-26-2025-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-2,166.00
				TJJD PPA Subtotal:	-4,333.00

Toll Collections **Toll Collections**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005482	3/10/2025	CLPKT00910 - Receipts 3-10-2025-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-15.00
R00005549	3/26/2025	CLPKT00920 - Receipts 3-26-2025-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS	-162.44
				Toll Collections Subtotal:	-177.44

Transport **County Reimb Transport**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005545	3/25/2025	CLPKT00919 - Receipts 3-25-2025-Posted	TEXAS DEPARTMENT OF CRIM	100-370-5620 - STATE REIMB.OFFENDER TRANSPORT	-612.90
				Transport Subtotal:	-612.90

Utilities Reimb **Utilities Reimb**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005507	3/18/2025	CLPKT00914 - Receipts 3-18-2025-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,226.10
R00005544	3/25/2025	CLPKT00919 - Receipts 3-25-2025-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,265.21
				Utilities Reimb Subtotal:	-2,491.31

Veterans Court **Program Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005499	3/13/2025	CLPKT00912 - Receipts 3-13-2025-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-53.00
				Veterans Court Subtotal:	-53.00

VINE **Texas VINE Program**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005524	3/21/2025	CLPKT00917 - Receipts 3-21-2025-Posted	OFFICE OF ATTORNEY GENER	100-330-5590 - TEXAS VINE PROGRAM	-4,507.59
				VINE Subtotal:	-4,507.59

Writ of Execution **Seizure of Property**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005472	3/7/2025	CLPKT00909 - Receipts 3-7-2025-Posted	CONSTABLE PCT. # 1	100-340-4925 - WRIT OF EXECUTION/SEIZURE OF PROP	-39,160.10
				Writ of Execution Subtotal:	-39,160.10

Zoning **Zoning Application Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00005493	3/13/2025	CLPKT00912 - Receipts 3-13-2025-Posted	KIMLEY HORN - MICHAEL CAF	100-340-6530 - ZONING APPLICATION FEES	-350.00
				Zoning Subtotal:	-350.00
				Grand Total:	-1,487,809.14

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-415,319.21
100-310-1200 - DELINQUENT TAXES	-35,156.82
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-789.75
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-7,269.43
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-1,175.00
100-318-1300 - COURT COSTS/ARREST FEES	-1,026.44
100-318-1400 - TAX ON MIXED DRINKS	-3,203.09
100-318-1600 - SALES TAX REVENUES	-125,480.42
100-319-4200 - JAIL PAY PHONE COMMISSION	-19,162.76
100-319-5530 - ADMINISTRATIVE FEE	-35,935.00
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-16,205.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-12,291.76
100-321-2500 - COMMISSION ON CAR TITLES	-3,150.00
100-321-2520 - TOLL COLLECTIONS	-177.44
100-321-9010 - TAX CERTIFICATES	-876.41
100-330-5590 - TEXAS VINE PROGRAM	-4,507.59
100-340-1351 - LANGUAGE ACCESS FUND	-166.27
100-340-1352 - COUNTY JURY FUND	-7.49
100-340-1353 - COUNTY DISPUTE RESOLUTION	-277.10
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-1,385.55
100-340-4550 - J. P. #1 FEES	-1,134.00
100-340-4560 - J. P. #2 FEES	-1,284.34
100-340-4570 - J. P. #3 FEES	-521.26
100-340-4575 - OMNI BASE FEE	-10.00
100-340-4576 - COLLECTION AGENCY FEE	-417.94
100-340-4577 - TEXAS PARKS & WILDLIFE	-612.00
100-340-4925 - WRIT OF EXECUTION/SEIZURE OF PROP	-39,160.10
100-340-5510 - CONSTABLE PCT. 1 FEES	-2,704.95
100-340-5520 - CONSTABLE PCT. 2 FEES	-660.00
100-340-5530 - CONSTABLE PCT. 3 FEES	-235.08
100-340-5600 - SHERIFF FEES	-1,092.20
100-340-6520 - SUBDIVISION FEES	-1,600.00
100-340-6530 - ZONING APPLICATION FEES	-350.00
100-350-4550 - J. P. #1 FINES	-209.50
100-350-4570 - J. P. #3 FINES	-133.00
100-364-1630 - SALE OF EQUIPMENT	-7,029.44
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-39,658.67
100-370-1420 - CULVERT PERMITTING PROCESS	-90.00
100-370-1470 - UTILITIES REIMBURSEMENT	-2,491.31
100-370-4100 - CO CT AT LAW SUPPLEMENT	-21,000.00

Distribution GL Account Number		Distribution Amount
100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT		-5,050.00
100-370-5620 - STATE REIMB.OFFENDER TRANSPORT		-612.90
100-400-4270 - OUT OF COUNTY TRAVEL/TRAINING		-636.62
100-403-4810 - DUES		-150.00
100-409-4300 - BIDS & NOTICES		-259.95
	100 Subtotal:	-811,890.09
Fund: 110		
110-340-6510 - JUSTICE OF PEACE FEES		-374.30
	110 Subtotal:	-374.30
Fund: 111		
111-370-4550 - JP1 SECURITY FEE		-1.00
111-370-4570 - JP3 SECURITY FEE		-1.22
	111 Subtotal:	-2.22
Fund: 130		
130-345-1130 - SURETY BAIL BOND FEE		-420.00
	130 Subtotal:	-420.00
Fund: 210		
210-310-1100 - CURRENT TAXES		-24,529.39
210-310-1200 - DELINQUENT TAXES		-2,076.42
210-318-1600 - SALES TAX REVENUES		-7,411.07
210-321-2000 - CAR REGISTRATION/SALES TAX		-7,055.10
210-321-3000 - COUNTY'S ADDITIONAL $10		-9,070.00
210-350-4550 - J. P. #1 FINES		-593.01
210-350-4560 - J. P. #2 FINES		-201.03
210-350-4570 - J. P. #3 FINES		-209.19
210-370-1380 - SALE OF SCRAP IRON		-4,911.90
210-370-1420 - CULVERT PERMITTING PROCESS		-40.00
	210 Subtotal:	-56,097.11
Fund: 220		
220-310-1100 - CURRENT TAXES		-25,911.66
220-310-1200 - DELINQUENT TAXES		-2,193.44
220-318-1600 - SALES TAX REVENUES		-7,828.69
220-321-2000 - CAR REGISTRATION/SALES TAX		-7,452.67
220-321-3000 - COUNTY'S ADDITIONAL $10		-9,070.00
220-330-2200 - CTIF GRANT		-20.00
220-350-4550 - J. P. #1 FINES		-626.42
220-350-4560 - J. P. #2 FINES		-212.35
220-350-4570 - J. P. #3 FINES		-220.95
220-370-1420 - CULVERT PERMITTING PROCESS		-60.00
	220 Subtotal:	-53,596.18
Fund: 230		
230-310-1100 - CURRENT TAXES		-39,441.48
230-310-1200 - DELINQUENT TAXES		-3,338.72
230-318-1600 - SALES TAX REVENUES		-11,916.46

Distribution GL Account Number		Distribution Amount
230-321-2000 - CAR REGISTRATION/SALES TAX		-11,344.09
230-321-3000 - COUNTY'S ADDITIONAL $10		-9,070.00
230-350-4550 - J. P. #1 FINES		-953.50
230-350-4560 - J. P. #2 FINES		-323.23
230-350-4570 - J. P. #3 FINES		-336.32
230-370-1420 - CULVERT PERMITTING PROCESS		-20.00
230-623-4300 - BIDS, NOTICES & PERMITS		-540.00
	230 Subtotal:	-77,283.80
Fund: 240		
240-310-1100 - CURRENT TAXES		-27,258.79
240-310-1200 - DELINQUENT TAXES		-2,307.47
240-318-1600 - SALES TAX REVENUES		-8,235.70
240-321-2000 - CAR REGISTRATION/SALES TAX		-7,840.12
240-321-3000 - COUNTY'S ADDITIONAL $10		-9,070.00
240-350-4550 - J. P. #1 FINES		-658.97
240-350-4560 - J. P. #2 FINES		-223.39
240-350-4570 - J. P. #3 FINES		-232.44
240-370-1420 - CULVERT PERMITTING PROCESS		-40.00
240-370-1450 - REIMBURSEMENT OF MATERIALS		-26.80
240-624-4300 - BIDS, NOTICES & PERMITS		-810.00
	240 Subtotal:	-56,703.68
Fund: 260		
260-370-4550 - J.P.#1 TECHNOLOGY FEES		-166.13
	260 Subtotal:	-166.13
Fund: 270		
270-370-4560 - J.P.#2 TECHNOLOGY FEES		-70.41
	270 Subtotal:	-70.41
Fund: 280		
280-370-4560 - J.P.#3 TECHNOLOGY FEES		-80.49
	280 Subtotal:	-80.49
Fund: 360		
360-340-4750 - DISTRICT ATTORNEY FEES		-30.00
360-352-2000 - CONTRABAND FORFEITURE		-10,523.13
360-370-1300 - REFUNDS & MISCELLANEOUS		-267.88
360-370-3190 - RESTITUTION		-120.00
	360 Subtotal:	-10,941.01
Fund: 361		
361-207-0990 - HELD IN TRUST		-730.00
	361 Subtotal:	-730.00
Fund: 362		
362-330-4750 - INVESTIGATOR/LEOSE GRANT		-801.92
	362 Subtotal:	-801.92

Distribution GL Account Number		Distribution Amount
Fund: 560		
560-352-2000 - CONTRABAND FORFEITURE		-21,077.87
	560 Subtotal:	-21,077.87
Fund: 561		
561-370-1600 - PEACE OFFICE ALLOCATION		-2,362.70
	561 Subtotal:	-2,362.70
Fund: 564		
564-370-2525 - COMMISSION		-26,066.52
	564 Subtotal:	-26,066.52
Fund: 600		
600-310-1100 - CURRENT TAXES		-86,032.24
600-310-1200 - DELINQUENT TAXES		-5,413.32
	600 Subtotal:	-91,445.56
Fund: 630		
630-370-1600 - PEACE OFFICER ALLOCATION		-801.92
	630 Subtotal:	-801.92
Fund: 650		
650-370-1600 - PEACE OFFICER ALLOCATION		-801.92
	650 Subtotal:	-801.92
Fund: 800		
800-370-1800 - PROGRAM FEES		-53.00
	800 Subtotal:	-53.00
Fund: 890		
890-330-9150 - BASIC PROBATION SUPERVISION		-45,902.00
890-330-9170 - PRE/POST ADJUDICATION		-4,333.00
890-370-1300 - REFUNDS & MISCELLANEOUS		-49.31
890-370-9950 - LOCAL FUNDING		-220,000.00
	890 Subtotal:	-270,284.31
Fund: 950		
950-370-1300 - REFUNDS & MISCELLANEOUS		-5,758.00
	950 Subtotal:	-5,758.00
	Grand Total:	-1,487,809.14