Receipt Listing by Product Code

Fannin County, TX

Totals by General Ledger Distribution Accounts

Date Range: 10/01/2025 - 10/31/2025

Product Code	Product Code Description

Admin Fee — Jail Admin Fee

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006484	10/7/2025	CLPKT01038 - Receipts 10-7-2025-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-38,087.50
R00006485	10/7/2025	CLPKT01038 - Receipts 10-7-2025-Posted	US BANK	100-319-5530 - ADMINISTRATIVE FEE	-36,095.00
				Admin Fee Subtotal:	-74,182.50

Auditor — Out of county travel

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006576	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	ALICIA WHIPPLE	100-495-4270 - TRAVEL/TRAINING	-40.00
				Auditor Subtotal:	-40.00

Bail Bond — Bail Bond Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006462	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006476	10/3/2025	CLPKT01036 - Receipts 10-3-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-90.00
R00006494	10/8/2025	CLPKT01039 - Receipts 10-8-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006495	10/8/2025	CLPKT01039 - Receipts 10-8-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006519	10/14/2025	CLPKT01042 - Receipts 10-14-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006520	10/14/2025	CLPKT01042 - Receipts 10-14-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006521	10/14/2025	CLPKT01042 - Receipts 10-14-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006553	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-60.00
R00006554	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00006579	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006582	10/22/2025	CLPKT01049 - Receipts 10-22-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006583	10/22/2025	CLPKT01049 - Receipts 10-22-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006595	10/24/2025	CLPKT01051 - Receipts 10-24-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006596	10/24/2025	CLPKT01051 - Receipts 10-24-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006631	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-120.00
R00006632	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00

Product Code		Product Code Description			
R00006633	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
				Bail Bond Subtotal:	-600.00

Bldg Permits **Building Permits**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006607	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	SHELLY CURETON	100-340-6550 - BUILDING PERMITS	-150.00
				Bldg Permits Subtotal:	-150.00

Blood Draws **Blood Draws**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006565	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-157.46
				Blood Draws Subtotal:	-157.46

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006449	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,490.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,490.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,490.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,490.00
R00006453	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,490.00
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,490.00
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,490.00
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,490.00
R00006511	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,987.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,987.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,987.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,987.50
R00006535	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,667.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,667.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,667.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,667.50
R00006612	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,492.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,492.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,492.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,492.50

Product Code		Product Code Description			
R00006618	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL $10	-1,252.50
				220-321-3000 - COUNTY'S ADDITIONAL $10	-1,252.50
				230-321-3000 - COUNTY'S ADDITIONAL $10	-1,252.50
				240-321-3000 - COUNTY'S ADDITIONAL $10	-1,252.50
				Car Reg Addtl $10.00 Subtotal:	-37,520.00

Car Reg General **Car Reg General**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006447	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-24.60
R00006449	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,145.80
R00006450	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-123.00
R00006451	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-64.00
R00006453	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,133.10
R00006511	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,829.80
R00006513	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-73.80
R00006531	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-49.20
R00006532	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-30.00
R00006535	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,072.20
R00006612	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,198.10
R00006618	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,625.70
				Car Reg General Subtotal:	-13,369.30

Car Titles **Commission on Car Titles**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006448	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-735.00
R00006452	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-650.00
R00006512	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-920.00
R00006534	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-605.00
R00006610	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-520.00
R00006613	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-825.00
				Car Titles Subtotal:	-4,255.00

Cobra Health **Payroll Cobra Health**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006474	10/3/2025	CLPKT01036 - Receipts 10-3-2025-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,092.00

Product Code		Product Code Description			
R00006475	10/3/2025	CLPKT01036 - Receipts 10-3-2025-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,092.00
				Cobra Health Subtotal:	-2,184.00

Collection Agency **Collection Agency Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006549	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-154.20
R00006578	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-98.49
R00006617	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 3	100-340-4576 - COLLECTION AGENCY FEE	-168.90
				Collection Agency Subtotal:	-421.59

Commission **Jail Commissary**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006491	10/8/2025	CLPKT01039 - Receipts 10-8-2025-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-4,581.97
R00006492	10/8/2025	CLPKT01039 - Receipts 10-8-2025-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-31,345.27
R00006493	10/8/2025	CLPKT01039 - Receipts 10-8-2025-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-34,308.37
R00006629	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-34,190.15
				Commission Subtotal:	-104,425.76

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006547	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-802.53
R00006548	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-206.27
R00006549	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-122.76
R00006550	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-540.74
R00006624	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	OFFICE OF THE ATTORNEY GE	100-340-5510 - CONSTABLE PCT. 1 FEES	-62.70
R00006625	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
				Const Pct 1 Fees Subtotal:	-1,830.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006515	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-5.00
R00006516	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	Miscellaneous Receipt	100-340-5520 - CONSTABLE PCT. 2 FEES	-192.50
R00006551	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-7.50
R00006577	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-227.50
R00006602	10/28/2025	CLPKT01053 - Receipts 10-28-2025-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-75.00

Product Code		Product Code Description			
R00006616	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-410.59
				Const Pct 2 Fees Subtotal:	-918.09

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006517	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-111.07
R00006544	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-200.00
R00006552	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-145.08
R00006578	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-95.93
R00006584	10/22/2025	CLPKT01049 - Receipts 10-22-2025-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-200.00
R00006617	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-5.00
				Const Pct 3 Fees Subtotal:	-757.08

County Dispute Resol **County Dispute Resolution**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006515	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00
R00006516	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	Miscellaneous Receipt	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00006517	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-35.00
R00006547	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-50.00
R00006548	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00006549	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00006550	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
R00006552	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-7.10
R00006577	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00006578	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00006616	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-50.00
R00006617	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
				County Dispute Resol Subtotal:	-272.10

County Jury Fund **County Jury Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006515	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.55
R00006516	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	Miscellaneous Receipt	100-340-1352 - COUNTY JURY FUND	-0.05
R00006517	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.79
R00006547	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-2.22

Product Code		Product Code Description			
R00006548	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.05
R00006549	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.09
R00006550	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-2.66
R00006551	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.27
R00006552	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.44
R00006577	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-1.19
R00006578	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.35
R00006616	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.84
R00006617	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND	-0.54
				County Jury Fund Subtotal:	-12.04

Court Costs **Court Cost and Arrest Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006515	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-22.50
R00006517	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-43.39
R00006547	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-23.81
R00006548	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-33.79
R00006549	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-24.17
R00006550	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-569.16
R00006551	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-5.93
R00006552	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-15.00
R00006577	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-18.10
R00006578	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-20.58
R00006616	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-6.72
R00006617	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-17.21
				Court Costs Subtotal:	-800.36

Courthouse Sec JP **JP**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006515	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-26.95
R00006516	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	Miscellaneous Receipt	110-340-6510 - JUSTICE OF PEACE FEES	-2.45
R00006517	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-39.92
R00006547	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-109.11

Product Code		Product Code Description			
R00006548	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-51.44
R00006549	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-52.74
R00006550	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-129.77
R00006551	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-13.16
R00006552	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-16.53
R00006577	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-59.39
R00006578	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-12.26
R00006616	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-41.47
R00006617	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-26.67
				Courthouse Sec JP Subtotal:	-581.86

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006515	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-605.00
R00006516	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	Miscellaneous Receipt	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-55.00
R00006517	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-897.33
R00006547	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,305.33
R00006548	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,135.70
R00006549	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,183.70
R00006550	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,865.37
R00006551	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-326.53
R00006552	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-495.03
R00006577	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,333.14
R00006578	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-385.08
R00006616	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,147.54
R00006617	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-598.72
				Criminal St Court Co Subtotal:	-13,333.47

Culvert General **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006464	10/2/2025	CLPKT01035 - Receipts 10-2-2025-Posted	GEORGE OKERO	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00006479	10/6/2025	CLPKT01037 - Receipts 10-6-2025-Posted	PAULA PIERCE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00006497	10/9/2025	CLPKT01040 - Receipts 10-9-2025-Posted	DAKOTA TAYLOR	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00

Product Code		Product Code Description			
R00006498	10/9/2025	CLPKT01040 - Receipts 10-9-2025-Posted	KAREN SCOTT	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00006499	10/9/2025	CLPKT01040 - Receipts 10-9-2025-Posted	EMILY PEEBLES	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00006503	10/9/2025	CLPKT01040 - Receipts 10-9-2025-Posted	MICHAEL BURT	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00006572	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	BRAD DOHERTY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
				Culvert General Subtotal:	-70.00

Culvert R&B 1 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006479	10/6/2025	CLPKT01037 - Receipts 10-6-2025-Posted	PAULA PIERCE	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00006497	10/9/2025	CLPKT01040 - Receipts 10-9-2025-Posted	DAKOTA TAYLOR	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00006498	10/9/2025	CLPKT01040 - Receipts 10-9-2025-Posted	KAREN SCOTT	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00006499	10/9/2025	CLPKT01040 - Receipts 10-9-2025-Posted	EMILY PEEBLES	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00006503	10/9/2025	CLPKT01040 - Receipts 10-9-2025-Posted	MICHAEL BURT	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00006572	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	BRAD DOHERTY	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B 1 Subtotal:	-120.00

Culvert R&B4 **Culvert Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006464	10/2/2025	CLPKT01035 - Receipts 10-2-2025-Posted	GEORGE OKERO	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
				Culvert R&B4 Subtotal:	-20.00

Current Prop Tax **Flat Amount**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006470	10/3/2025	CLPKT01036 - Receipts 10-3-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-1,883.62
R00006471	10/3/2025	CLPKT01036 - Receipts 10-3-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-920.43
R00006510	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-541.94
R00006555	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-105.20
R00006593	10/24/2025	CLPKT01051 - Receipts 10-24-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-6.64
R00006619	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-22,423.00
				Current Prop Tax Subtotal:	-25,880.83

Current Prop Taxes **Current Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006470	10/3/2025	CLPKT01036 - Receipts 10-3-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-9,207.77
				210-310-1100 - CURRENT TAXES	-543.82
				220-310-1100 - CURRENT TAXES	-574.47
				230-310-1100 - CURRENT TAXES	-874.43
				240-310-1100 - CURRENT TAXES	-604.34

Product Code		Product Code Description			
R00006471	10/3/2025	CLPKT01036 - Receipts 10-3-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-4,496.77
				210-310-1100 - CURRENT TAXES	-265.59
				220-310-1100 - CURRENT TAXES	-280.55
				230-310-1100 - CURRENT TAXES	-427.04
				240-310-1100 - CURRENT TAXES	-295.14
R00006510	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-2,644.11
				210-310-1100 - CURRENT TAXES	-156.16
				220-310-1100 - CURRENT TAXES	-164.96
				230-310-1100 - CURRENT TAXES	-251.10
				240-310-1100 - CURRENT TAXES	-173.54
R00006555	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-513.27
				210-310-1100 - CURRENT TAXES	-30.31
				220-310-1100 - CURRENT TAXES	-32.02
				230-310-1100 - CURRENT TAXES	-48.74
				240-310-1100 - CURRENT TAXES	-33.69
R00006593	10/24/2025	CLPKT01051 - Receipts 10-24-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-33.84
				210-310-1100 - CURRENT TAXES	-2.00
				220-310-1100 - CURRENT TAXES	-2.11
				230-310-1100 - CURRENT TAXES	-3.21
				240-310-1100 - CURRENT TAXES	-2.22
R00006619	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-114,285.97
				210-310-1100 - CURRENT TAXES	-6,749.91
				220-310-1100 - CURRENT TAXES	-7,130.27
				230-310-1100 - CURRENT TAXES	-10,853.36
				240-310-1100 - CURRENT TAXES	-7,500.97
				Current Prop Taxes Subtotal:	-168,181.68

DA PreTrial Diversi **Pre Trial Diversion**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006567	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	FANNIN COUNTY CSCD	360-340-3255 - PRE-TRIAL DIVERSION FEE	-135.00
				DA PreTrial Diversi Subtotal:	-135.00

DA Salary Reimb **DA Salary Reimb**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006545	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	COMPTROLLER	100-370-1430 - D.A.SALARY REIMB.	-9,166.66
				DA Salary Reimb Subtotal:	-9,166.66

Delinquent Prop Tax **Flat Amount**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006470	10/3/2025	CLPKT01036 - Receipts 10-3-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-605.79
R00006471	10/3/2025	CLPKT01036 - Receipts 10-3-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-320.66
R00006510	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-34.81
R00006555	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,143.02
R00006593	10/24/2025	CLPKT01051 - Receipts 10-24-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,520.88
R00006619	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,019.09
				Delinquent Prop Tax Subtotal:	-4,644.25

Product Code	Product Code Description
Delinquent Prop Taxe	**Delinquent Prop Taxes**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006470	10/3/2025	CLPKT01036 - Receipts 10-3-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-2,969.87
				210-310-1200 - DELINQUENT TAXES	-175.40
				220-310-1200 - DELINQUENT TAXES	-185.29
				230-310-1200 - DELINQUENT TAXES	-282.04
				240-310-1200 - DELINQUENT TAXES	-194.92
R00006471	10/3/2025	CLPKT01036 - Receipts 10-3-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-1,929.18
				210-310-1200 - DELINQUENT TAXES	-113.94
				220-310-1200 - DELINQUENT TAXES	-120.36
				230-310-1200 - DELINQUENT TAXES	-183.21
				240-310-1200 - DELINQUENT TAXES	-126.62
R00006510	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-213.53
				210-310-1200 - DELINQUENT TAXES	-12.61
				220-310-1200 - DELINQUENT TAXES	-13.32
				230-310-1200 - DELINQUENT TAXES	-20.28
				240-310-1200 - DELINQUENT TAXES	-14.01
R00006555	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-6,926.13
				210-310-1200 - DELINQUENT TAXES	-409.07
				220-310-1200 - DELINQUENT TAXES	-432.12
				230-310-1200 - DELINQUENT TAXES	-657.75
				240-310-1200 - DELINQUENT TAXES	-454.59
R00006593	10/24/2025	CLPKT01051 - Receipts 10-24-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-8,203.37
				210-310-1200 - DELINQUENT TAXES	-484.50
				220-310-1200 - DELINQUENT TAXES	-511.81
				230-310-1200 - DELINQUENT TAXES	-779.05
				240-310-1200 - DELINQUENT TAXES	-538.41
R00006619	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,937.72
				210-310-1200 - DELINQUENT TAXES	-291.63
				220-310-1200 - DELINQUENT TAXES	-308.06
				230-310-1200 - DELINQUENT TAXES	-468.92
				240-310-1200 - DELINQUENT TAXES	-324.08
				Delinquent Prop Taxe Subtotal:	-32,281.79

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006463	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	DISTRICT ATTORNEY TRUST FI	360-340-4750 - DISTRICT ATTORNEY FEES	-15.00
				Dist Attny Fee 360 Subtotal:	-15.00

Dist Attny Fees	**Dist Attny Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006457	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	DISTRICT ATTORNEY TRUST FI	100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
				Dist Attny Fees Subtotal:	-2.00

Fines Jp#1	**General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006547	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-234.00
R00006550	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-150.00
				Fines Jp#1 Subtotal:	-384.00

Product Code	Product Code Description
Fines Jp#3	**General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006552	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-30.75
				Fines Jp#3 Subtotal:	-30.75

Fines JP1	**Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006547	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-195.58
				220-350-4550 - J. P. #1 FINES	-206.60
				230-350-4550 - J. P. #1 FINES	-314.48
				240-350-4550 - J. P. #1 FINES	-217.34
R00006548	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-172.55
				220-350-4550 - J. P. #1 FINES	-182.27
				230-350-4550 - J. P. #1 FINES	-277.44
				240-350-4550 - J. P. #1 FINES	-191.74
R00006549	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-112.04
				220-350-4550 - J. P. #1 FINES	-118.34
				230-350-4550 - J. P. #1 FINES	-180.13
				240-350-4550 - J. P. #1 FINES	-124.49
R00006550	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-437.33
				220-350-4550 - J. P. #1 FINES	-461.98
				230-350-4550 - J. P. #1 FINES	-703.20
				240-350-4550 - J. P. #1 FINES	-485.99
				Fines JP1 Subtotal:	-4,381.50

Fines Jp2	**Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006515	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-39.57
				220-350-4560 - J. P. #2 FINES	-41.81
				230-350-4560 - J. P. #2 FINES	-63.64
				240-350-4560 - J. P. #2 FINES	-43.98
R00006551	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-46.91
				220-350-4560 - J. P. #2 FINES	-49.55
				230-350-4560 - J. P. #2 FINES	-75.42
				240-350-4560 - J. P. #2 FINES	-52.12
R00006577	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-143.02
				220-350-4560 - J. P. #2 FINES	-151.08
				230-350-4560 - J. P. #2 FINES	-229.97
				240-350-4560 - J. P. #2 FINES	-158.93
R00006616	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-54.45
				220-350-4560 - J. P. #2 FINES	-57.51
				230-350-4560 - J. P. #2 FINES	-87.54
				240-350-4560 - J. P. #2 FINES	-60.50
				Fines Jp2 Subtotal:	-1,356.00

Fines Jp3	**Road & Bridge**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006517	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-35.60
				220-350-4570 - J. P. #3 FINES	-37.60
				230-350-4570 - J. P. #3 FINES	-57.24
				240-350-4570 - J. P. #3 FINES	-39.56

Product Code		Product Code Description			
R00006552	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-66.36
				220-350-4570 - J. P. #3 FINES	-70.10
				230-350-4570 - J. P. #3 FINES	-106.70
				240-350-4570 - J. P. #3 FINES	-73.74
R00006578	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-12.57
				220-350-4570 - J. P. #3 FINES	-13.27
				230-350-4570 - J. P. #3 FINES	-20.20
				240-350-4570 - J. P. #3 FINES	-13.96
R00006617	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-86.28
				220-350-4570 - J. P. #3 FINES	-91.13
				230-350-4570 - J. P. #3 FINES	-138.72
				240-350-4570 - J. P. #3 FINES	-95.87
				Fines Jp3 Subtotal:	-958.90

Floodplain Permit **Floodplain Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006523	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	AMANDA BLEDSOE	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00006530	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	TIMOTHY R. WELCH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00006560	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	KEVIN JARA	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00006603	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	ANTHONY BATCHELOR	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00006635	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	REBECCA PARENTE	100-340-6540 - FLOODPLAIN PERMIT	-30.00
				Floodplain Permit Subtotal:	-150.00

Hotel Tax **Hotel Occupancy Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006477	10/6/2025	CLPKT01037 - Receipts 10-6-2025-Posted	GALEN BENNETT	811-311-1225 - FEES OF HOT TAX	-119.98
R00006496	10/9/2025	CLPKT01040 - Receipts 10-9-2025-Posted	PETE THOMAS	811-311-1225 - FEES OF HOT TAX	-232.18
R00006505	10/9/2025	CLPKT01040 - Receipts 10-9-2025-Posted	CHERYL DARWIN	811-311-1225 - FEES OF HOT TAX	-114.54
R00006525	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	XINGYU LIU	811-311-1225 - FEES OF HOT TAX	-607.68
R00006558	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	HIDDEN GROVE RV RESORT	811-311-1225 - FEES OF HOT TAX	-985.36
R00006589	10/23/2025	CLPKT01050 - Receipts 10-23-2025-Posted	COMPTROLLER	811-311-1225 - FEES OF HOT TAX	-549.50
R00006597	10/27/2025	CLPKT01052 - Receipts 10-27-2025-Posted	JODIE ELIOTT LOTT	811-311-1225 - FEES OF HOT TAX	-75.08
				Hotel Tax Subtotal:	-2,684.32

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006515	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00006516	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	Miscellaneous Receipt	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00006517	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-147.00
R00006547	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-210.00

Product Code		Product Code Description			
R00006548	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00006549	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00006550	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00006552	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00006577	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-64.00
R00006578	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00006617	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
				JP State Civil Conso Subtotal:	-925.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006547	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,211.30
R00006548	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-449.38
R00006549	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-744.00
R00006550	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,825.03
				Jp#1 Fees Subtotal:	-4,229.71

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006515	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1,080.00
R00006516	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	Miscellaneous Receipt	100-340-4560 - J. P. #2 FEES	-100.00
R00006551	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-455.00
R00006577	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1,252.00
R00006616	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-631.64
				Jp#2 Fees Subtotal:	-3,518.64

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006517	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-903.42
R00006578	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-256.80
R00006617	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-334.65
				Jp#3 Fees Subtotal:	-1,494.87

Judicial Education **Judicial Education and Support Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006515	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00

Product Code		Product Code Description			
R00006516	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	Miscellaneous Receipt	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00006517	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-175.00
R00006547	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
R00006548	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00006549	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00006550	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00006552	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-35.55
R00006577	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00006578	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00006616	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-250.00
R00006617	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
				Judicial Education Subtotal:	-1,360.55

Just Ct Bldg Jp3 **Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006578	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 3	111-370-4570 - JP3 SECURITY FEE	-4.90
				Just Ct Bldg Jp3 Subtotal:	-4.90

Just Ct Tech JP1 **Jp1**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006547	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-89.07
R00006548	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-41.95
R00006549	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-43.07
R00006550	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-105.93
				Just Ct Tech JP1 Subtotal:	-280.02

Just Ct Tech JP2 **Jp2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006515	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-22.00
R00006516	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	Miscellaneous Receipt	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-2.00
R00006551	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-12.75
R00006577	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-48.48
R00006616	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-34.33
				Just Ct Tech JP2 Subtotal:	-119.56

Product Code	Product Code Description
Just Ct Tech Jp3	**Jp3**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006517	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-32.58
R00006552	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-21.49
R00006578	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-13.98
R00006617	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-21.77
				Just Ct Tech Jp3 Subtotal:	-89.82

Language Access Fund	**Language Access Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006515	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00006516	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	Miscellaneous Receipt	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00006517	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-21.00
R00006547	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
R00006548	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00006549	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-3.00
R00006550	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00006552	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-4.27
R00006577	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00006578	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00006616	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-30.00
R00006617	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
				Language Access Fund Subtotal:	-163.27

LaSalle Corrections	**Detention Center**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006504	10/9/2025	CLPKT01040 - Receipts 10-9-2025-Posted	LASALLE CORRECTIONS VI, LL	100-370-4530 - REIMB.LASALLE ODYSSEY SAAS	-8,655.00
				LaSalle Corrections Subtotal:	-8,655.00

Lateral Road	**Lateral Road**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006556	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	COMPTROLLER	210-370-1200 - STATE LATERAL ROAD	-8,338.49
				220-370-1200 - STATE LATERAL ROAD	-8,808.37
				230-370-1200 - STATE LATERAL ROAD	-13,407.68
				240-370-1200 - STATE LATERAL ROAD	-9,266.31
				Lateral Road Subtotal:	-39,820.85

Product Code	Product Code Description
Local Court Costs	**Local Court Costs**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006515	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-55.00
R00006516	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	Miscellaneous Receipt	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-5.00
R00006517	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-81.50
R00006547	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-207.63
R00006548	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-103.00
R00006549	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-107.60
R00006550	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-259.84
R00006551	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-29.36
R00006552	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-43.74
R00006577	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-121.20
R00006578	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-35.03
R00006616	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-85.25
R00006617	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-79.44
				Local Court Costs Subtotal:	-1,213.59

Mixed Bev Gross	**Tax on Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006557	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,296.31
				Mixed Bev Gross Subtotal:	-1,296.31

Mixed Bev Sales	**Tax Of Mixed Drinks**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006557	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,797.20
				Mixed Bev Sales Subtotal:	-1,797.20

OMNI BASE FEE	**OMNI FEE**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006578	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-30.00
R00006617	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 3	100-340-4575 - OMNI BASE FEE	-20.00
				OMNI BASE FEE Subtotal:	-50.00

Prisoner Housing GC	**Prisoner Housing GC**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006486	10/7/2025	CLPKT01038 - Receipts 10-7-2025-Posted	GRAYSON COUNTY TREASURI	100-370-3801 - Prisoner Housing GRAYSON COUNTY	-25,317.00
R00006537	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	GRAYSON COUNTY TREASURI	100-370-3801 - Prisoner Housing GRAYSON COUNTY	-87,087.00

Product Code		Product Code Description			
R00006627	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	GRAYSON COUNTY TRESUREF	100-370-3801 - Prisoner Housing GRAYSON COUNTY	-23,925.00
				Prisoner Housing GC Subtotal:	-136,329.00

Refunds General **Refunds and Miscellaneous**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006454	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	GINA JONES	100-370-1300 - REFUNDS & MISCELLANEOUS	-0.30
R00006455	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	BENDER & BEATTY, INC.	100-370-1300 - REFUNDS & MISCELLANEOUS	-7.50
R00006456	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	BENDER & BEATTY, INC.	100-370-1300 - REFUNDS & MISCELLANEOUS	-11.25
R00006458	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	CORLEY LAW FIRM, PLLC	100-370-1300 - REFUNDS & MISCELLANEOUS	-17.20
R00006461	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	JAMES CAGLE	100-370-1300 - REFUNDS & MISCELLANEOUS	-19.60
R00006472	10/3/2025	CLPKT01036 - Receipts 10-3-2025-Posted	CORLEY LAW FIRM, PLLC	100-370-1300 - REFUNDS & MISCELLANEOUS	-2.75
R00006473	10/3/2025	CLPKT01036 - Receipts 10-3-2025-Posted	CORLEY LAW FIRM, PLLC	100-370-1300 - REFUNDS & MISCELLANEOUS	-8.50
R00006489	10/8/2025	CLPKT01039 - Receipts 10-8-2025-Posted	BENDER & BEATTY, INC.	100-370-1300 - REFUNDS & MISCELLANEOUS	-3.75
R00006490	10/8/2025	CLPKT01039 - Receipts 10-8-2025-Posted	BENDER & BEATTY, INC.	100-370-1300 - REFUNDS & MISCELLANEOUS	-7.50
R00006514	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	ODP BUSINESS SOLUTIONS	100-370-1300 - REFUNDS & MISCELLANEOUS	-69.88
R00006536	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	BENDER & BEATTY, INC.	100-370-1300 - REFUNDS & MISCELLANEOUS	-7.50
R00006546	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	BENDER & BEATTY, INC.	100-370-1300 - REFUNDS & MISCELLANEOUS	-7.50
R00006574	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	CYNTHIA M. TRONZANO	100-370-1300 - REFUNDS & MISCELLANEOUS	-3.00
R00006601	10/28/2025	CLPKT01053 - Receipts 10-28-2025-Posted	ODP BUSINESS SOLUTIONS	100-370-1300 - REFUNDS & MISCELLANEOUS	-248.33
				Refunds General Subtotal:	-414.56

Refunds R&B 2 **Refunds R&B 2**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006539	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	TAC	220-370-1300 - REFUNDS & MISCELLANEOUS	-265.00
				Refunds R&B 2 Subtotal:	-265.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006483	10/7/2025	CLPKT01038 - Receipts 10-7-2025-Posted	CITY OF DODD CITY	240-370-1450 - REIMBURSEMENT OF MATERIALS	-9,750.00
				Reimb of Materials 4 Subtotal:	-9,750.00

Rent **Rent Verizon Tower**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006626	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30
				Rent Subtotal:	-1,224.30

Product Code	Product Code Description
Restitution	**Restitution DA Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006566	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	FANNIN COUNTY CSCD	360-370-3190 - RESTITUTION	-58.00
				Restitution Subtotal:	-58.00

Restitution General | **Restitution General Fund**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006568	10/20/2025	CLPKT01047 - Receipts 10-20-2025-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-88.00
				Restitution General Subtotal:	-88.00

ROW FUND | **ROW Permit**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006522	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	JERRY PRINCE	700-370-1421 - ROW PERMITS	-30.00
				ROW FUND Subtotal:	-30.00

Salary Reimbursement | **Salary Reimb**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006600	10/28/2025	CLPKT01053 - Receipts 10-28-2025-Posted	CITY OF LADONIA	100-370-1434 - SALARY REIMBURSEMENT	-5,000.00
				Salary Reimbursement Subtotal:	-5,000.00

Sale of Recycl R&B 4 | **Recycled Mat. R&B 4**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006541	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	NORTH STAR RECYCLING, LLC	240-370-1460 - SALE OF RECYCLED MATERIALS	-81.00
				Sale of Recycl R&B 4 Subtotal:	-81.00

Sales Tax | **Sales Tax**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006508	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-132,212.35
				210-318-1600 - SALES TAX REVENUES	-7,808.66
				220-318-1600 - SALES TAX REVENUES	-8,248.69
				230-318-1600 - SALES TAX REVENUES	-12,555.77
				240-318-1600 - SALES TAX REVENUES	-8,677.54
				Sales Tax Subtotal:	-169,503.01

SB22 DA | **Prosecutor Grant**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006502	10/9/2025	CLPKT01040 - Receipts 10-9-2025-Posted	COMPTROLLER	418-330-4755 - SB22 PROSECUTOR'S OFFICE GRANT	-175,000.00
				SB22 DA Subtotal:	-175,000.00

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

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006465	10/2/2025	CLPKT01035 - Receipts 10-2-2025-Posted	B. GRACY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006466	10/2/2025	CLPKT01035 - Receipts 10-2-2025-Posted	T. VICE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00

Product Code		Product Code Description			
R00006467	10/2/2025	CLPKT01035 - Receipts 10-2-2025-Posted	K. KELSO	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006468	10/3/2025	CLPKT01036 - Receipts 10-3-2025-Posted	P. FOX	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006469	10/3/2025	CLPKT01036 - Receipts 10-3-2025-Posted	J. ALVARADON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006478	10/6/2025	CLPKT01037 - Receipts 10-6-2025-Posted	MARGARTHA W. SAWATZKY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006480	10/6/2025	CLPKT01037 - Receipts 10-6-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,900.00
R00006481	10/6/2025	CLPKT01037 - Receipts 10-6-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-625.00
R00006482	10/7/2025	CLPKT01038 - Receipts 10-7-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006488	10/8/2025	CLPKT01039 - Receipts 10-8-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006500	10/9/2025	CLPKT01040 - Receipts 10-9-2025-Posted	RICHARD J. REYNOLDS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00006501	10/9/2025	CLPKT01040 - Receipts 10-9-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006506	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00006524	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006526	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006527	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006528	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00006529	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	K. MCCRAW	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006543	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	SUSAN ROSENBAUM	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006559	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-750.00
R00006561	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	N. DARVISH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006562	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	M. BOYETT	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006563	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006564	10/17/2025	CLPKT01046 - Receipts 10-17-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,125.00
R00006569	10/20/2025	CLPKT01047 - Receipts 10-20-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-3,725.00
R00006570	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006571	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	H. HERNANDEZ	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006573	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	H. MATHIEU	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006580	10/22/2025	CLPKT01049 - Receipts 10-22-2025-Posted	J. CARROLL	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006581	10/22/2025	CLPKT01049 - Receipts 10-22-2025-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006586	10/23/2025	CLPKT01050 - Receipts 10-23-2025-Posted	COLEEN SUTTON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006587	10/23/2025	CLPKT01050 - Receipts 10-23-2025-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00

Product Code		Product Code Description			
R00006591	10/24/2025	CLPKT01051 - Receipts 10-24-2025-Posted	D. CAI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006592	10/24/2025	CLPKT01051 - Receipts 10-24-2025-Posted	R. RICE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006599	10/27/2025	CLPKT01052 - Receipts 10-27-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,300.00
R00006604	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006605	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	C. COPLING	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-75.00
R00006608	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	L. EDWARDS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006609	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	D. DICKENS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006621	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	LEO J. BOWLER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006622	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	LEO J. BOWLER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006623	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	HOPE MCGEE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006634	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	L. SIMS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-75.00
				Sewage Permits/Insp. Subtotal:	-19,950.00

Sheriff Fees **Sheriff Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006459	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	HUTCHINSON COUNTY DISTR	100-340-5600 - SHERIFF FEES	-75.00
R00006460	10/1/2025	CLPKT01034 - Receipts 10-1-2025-Posted	CULBERSON COUNTY	100-340-5600 - SHERIFF FEES	-75.00
R00006517	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-10.00
R00006547	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-5.00
R00006548	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-2.42
R00006549	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-1.87
R00006550	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-7.50
R00006551	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-2.50
R00006552	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-1.87
R00006575	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	FANNIN COUNTY SHERIFFS DI	100-340-5600 - SHERIFF FEES	-95.00
R00006577	10/21/2025	CLPKT01048 - Receipts 10-21-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00006616	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.62
R00006617	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-5.00
R00006628	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	SAN PATRICIO COUNTY DISTR	100-340-5600 - SHERIFF FEES	-75.00
R00006630	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	JENKINS & YOUNG, P.C.	100-340-5600 - SHERIFF FEES	-340.00
				Sheriff Fees Subtotal:	-706.78

Product Code	Product Code Description
Subdivision	**Subdivision Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006487	10/8/2025	CLPKT01039 - Receipts 10-8-2025-Posted	BARRY SMITH	100-340-6520 - SUBDIVISION FEES	-250.00
R00006507	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	MATT LOGUE	100-340-6520 - SUBDIVISION FEES	-6,400.00
R00006588	10/23/2025	CLPKT01050 - Receipts 10-23-2025-Posted	JOHN GRIFFIN	100-340-6520 - SUBDIVISION FEES	-250.00
R00006590	10/24/2025	CLPKT01051 - Receipts 10-24-2025-Posted	DAN COOPER	100-340-6520 - SUBDIVISION FEES	-350.00
R00006598	10/27/2025	CLPKT01052 - Receipts 10-27-2025-Posted	MATTHEW SIMPSON	100-340-6520 - SUBDIVISION FEES	-250.00
R00006606	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	DAN COOPER	100-340-6520 - SUBDIVISION FEES	-7,100.00
R00006614	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	JOEL HODGE	100-340-6520 - SUBDIVISION FEES	-250.00
R00006615	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	Miscellaneous Receipt	100-340-6520 - SUBDIVISION FEES	-3,600.00
R00006615	10/29/2025	CLPKT01054 - Receipts 10-29-2025-Posted	Miscellaneous Receipt	100-340-6520 - SUBDIVISION FEES	-1,400.00
R00006620	10/31/2025	CLPKT01056 - Receipts 10-31-2025-Posted	STUART HALL	100-340-6520 - SUBDIVISION FEES	-250.00
				Subdivision Subtotal:	-20,100.00

Texas Parks	**Parks & Wildlife**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006547	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 1	100-340-4577 - TEXAS PARKS & WILDLIFE	-425.00
R00006552	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-174.25
				Texas Parks Subtotal:	-599.25

TJJD Basic	**Basic**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006509	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-5,535.71
R00006509	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-11,130.37
R00006509	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-20,325.44
R00006509	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-4,184.94
				TJJD Basic Subtotal:	-41,176.46

TJJD PPA	**PPA**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006509	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-7,942.54
				TJJD PPA Subtotal:	-7,942.54

TJJD Salary Supplem	**Salary Supplement**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006509	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	T.J.J.D.	890-330-9155 - SALARY SUPPLEMENT	-23,928.84
				TJJD Salary Supplem Subtotal:	-23,928.84

Product Code	Product Code Description
TPW Boats	**Boat Registration**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006533	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	TAX A/C	100-321-2505 - TPW BOAT REGISTRATION	-31.90
				TPW Boats Subtotal:	-31.90

Utilities Reimb **Utilities Reimb**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006538	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	TEXAS A & M AGRILIFE	100-370-1470 - UTILITIES REIMBURSEMENT	-763.76
R00006585	10/23/2025	CLPKT01050 - Receipts 10-23-2025-Posted	HEALTH & HUMAN SERVICES	100-370-1470 - UTILITIES REIMBURSEMENT	-1,488.64
				Utilities Reimb Subtotal:	-2,252.40

Veterans Court **Program Fee**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006518	10/10/2025	CLPKT01041 - Receipts 10-10-2025-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-106.00
				Veterans Court Subtotal:	-106.00

VINE **Texas VINE Program**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006542	10/16/2025	CLPKT01044 - Receipts 10-16-2025-Posted	OFFICE OF ATTORNEY GENER	100-330-5590 - TEXAS VINE PROGRAM	-4,642.81
				VINE Subtotal:	-4,642.81

Writ of Execution **Seizure of Property**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006594	10/24/2025	CLPKT01051 - Receipts 10-24-2025-Posted	BDLD INC.	100-340-4925 - WRIT OF EXECUTION/SEIZURE OF PROP	-1,275.35
				Writ of Execution Subtotal:	-1,275.35

Zoning **Zoning Application Fees**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006540	10/15/2025	CLPKT01043 - Receipts 10-15-2025-Posted	VIRGINIA BEAVER	100-340-6530 - ZONING APPLICATION FEES	-350.00
				Zoning Subtotal:	-350.00
				Grand Total:	-1,192,097.78

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-131,181.73
100-310-1200 - DELINQUENT TAXES	-25,179.80
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-1,213.59
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-13,333.47
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-925.00
100-318-1300 - COURT COSTS/ARREST FEES	-800.36
100-318-1400 - TAX ON MIXED DRINKS	-3,093.51
100-318-1600 - SALES TAX REVENUES	-132,212.35
100-319-5530 - ADMINISTRATIVE FEE	-74,182.50
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-19,950.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-13,369.30
100-321-2500 - COMMISSION ON CAR TITLES	-4,255.00
100-321-2505 - TPW BOAT REGISTRATION	-31.90
100-330-5590 - TEXAS VINE PROGRAM	-4,642.81
100-340-1351 - LANGUAGE ACCESS FUND	-163.27
100-340-1352 - COUNTY JURY FUND	-12.04
100-340-1353 - COUNTY DISPUTE RESOLUTION	-272.10
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-1,360.55
100-340-3190 - RESTITUTION	-88.00
100-340-4550 - J. P. #1 FEES	-4,229.71
100-340-4560 - J. P. #2 FEES	-3,518.64
100-340-4570 - J. P. #3 FEES	-1,494.87
100-340-4575 - OMNI BASE FEE	-50.00
100-340-4576 - COLLECTION AGENCY FEE	-421.59
100-340-4577 - TEXAS PARKS & WILDLIFE	-599.25
100-340-4750 - DISTRICT ATTORNEY FEES	-2.00
100-340-4925 - WRIT OF EXECUTION/SEIZURE OF PROP	-1,275.35
100-340-5510 - CONSTABLE PCT. 1 FEES	-1,830.00
100-340-5520 - CONSTABLE PCT. 2 FEES	-918.09
100-340-5530 - CONSTABLE PCT. 3 FEES	-757.08
100-340-5600 - SHERIFF FEES	-706.78
100-340-6520 - SUBDIVISION FEES	-20,100.00
100-340-6530 - ZONING APPLICATION FEES	-350.00
100-340-6540 - FLOODPLAIN PERMIT	-150.00
100-340-6550 - BUILDING PERMITS	-150.00
100-350-4550 - J. P. #1 FINES	-384.00
100-350-4570 - J. P. #3 FINES	-30.75
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-414.56
100-370-1420 - CULVERT PERMITTING PROCESS	-70.00
100-370-1430 - D.A.SALARY REIMB.	-9,166.66

Distribution GL Account Number		Distribution Amount
100-370-1434 - SALARY REIMBURSEMENT		-5,000.00
100-370-1470 - UTILITIES REIMBURSEMENT		-2,252.40
100-370-3801 - Prisoner Housing GRAYSON COUNTY		-136,329.00
100-370-4530 - REIMB.LASALLE ODYSSEY SAAS		-8,655.00
100-495-4270 - TRAVEL/TRAINING		-40.00
	100 Subtotal:	-626,387.31
Fund: 110		
110-340-6510 - JUSTICE OF PEACE FEES		-581.86
	110 Subtotal:	-581.86
Fund: 111		
111-370-4570 - JP3 SECURITY FEE		-4.90
	111 Subtotal:	-4.90
Fund: 130		
130-345-1130 - SURETY BAIL BOND FEE		-600.00
	130 Subtotal:	-600.00
Fund: 210		
210-310-1100 - CURRENT TAXES		-7,747.79
210-310-1200 - DELINQUENT TAXES		-1,487.15
210-318-1600 - SALES TAX REVENUES		-7,808.66
210-321-3000 - COUNTY'S ADDITIONAL $10		-9,380.00
210-350-4550 - J. P. #1 FINES		-917.50
210-350-4560 - J. P. #2 FINES		-283.95
210-350-4570 - J. P. #3 FINES		-200.81
210-370-1200 - STATE LATERAL ROAD		-8,338.49
210-370-1420 - CULVERT PERMITTING PROCESS		-120.00
	210 Subtotal:	-36,284.35
Fund: 220		
220-310-1100 - CURRENT TAXES		-8,184.38
220-310-1200 - DELINQUENT TAXES		-1,570.96
220-318-1600 - SALES TAX REVENUES		-8,248.69
220-321-3000 - COUNTY'S ADDITIONAL $10		-9,380.00
220-350-4550 - J. P. #1 FINES		-969.19
220-350-4560 - J. P. #2 FINES		-299.95
220-350-4570 - J. P. #3 FINES		-212.10
220-370-1200 - STATE LATERAL ROAD		-8,808.37
220-370-1300 - REFUNDS & MISCELLANEOUS		-265.00
	220 Subtotal:	-37,938.64
Fund: 230		
230-310-1100 - CURRENT TAXES		-12,457.88
230-310-1200 - DELINQUENT TAXES		-2,391.25
230-318-1600 - SALES TAX REVENUES		-12,555.77
230-321-3000 - COUNTY'S ADDITIONAL $10		-9,380.00
230-350-4550 - J. P. #1 FINES		-1,475.25
230-350-4560 - J. P. #2 FINES		-456.57

Distribution GL Account Number		Distribution Amount
230-350-4570 - J. P. #3 FINES		-322.86
230-370-1200 - STATE LATERAL ROAD		-13,407.68
	230 Subtotal:	-52,447.26
Fund: 240		
240-310-1100 - CURRENT TAXES		-8,609.90
240-310-1200 - DELINQUENT TAXES		-1,652.63
240-318-1600 - SALES TAX REVENUES		-8,677.54
240-321-3000 - COUNTY'S ADDITIONAL $10		-9,380.00
240-350-4550 - J. P. #1 FINES		-1,019.56
240-350-4560 - J. P. #2 FINES		-315.53
240-350-4570 - J. P. #3 FINES		-223.13
240-370-1200 - STATE LATERAL ROAD		-9,266.31
240-370-1420 - CULVERT PERMITTING PROCESS		-20.00
240-370-1450 - REIMBURSEMENT OF MATERIALS		-9,750.00
240-370-1460 - SALE OF RECYCLED MATERIALS		-81.00
	240 Subtotal:	-48,995.60
Fund: 260		
260-370-4550 - J.P.#1 TECHNOLOGY FEES		-280.02
	260 Subtotal:	-280.02
Fund: 270		
270-370-4560 - J.P.#2 TECHNOLOGY FEES		-119.56
	270 Subtotal:	-119.56
Fund: 280		
280-370-4560 - J.P.#3 TECHNOLOGY FEES		-89.82
	280 Subtotal:	-89.82
Fund: 360		
360-340-3255 - PRE-TRIAL DIVERSION FEE		-135.00
360-340-4750 - DISTRICT ATTORNEY FEES		-15.00
360-370-1300 - REFUNDS & MISCELLANEOUS		-157.46
360-370-3190 - RESTITUTION		-58.00
	360 Subtotal:	-365.46
Fund: 418		
418-330-4755 - SB22 PROSECUTOR'S OFFICE GRANT		-175,000.00
	418 Subtotal:	-175,000.00
Fund: 564		
564-370-2525 - COMMISSION		-104,425.76
	564 Subtotal:	-104,425.76
Fund: 600		
600-310-1100 - CURRENT TAXES		-25,880.83
600-310-1200 - DELINQUENT TAXES		-4,644.25
	600 Subtotal:	-30,525.08

Distribution GL Account Number		Distribution Amount
Fund: 700		
700-370-1421 - ROW PERMITS		-30.00
	700 Subtotal:	-30.00
Fund: 800		
800-370-1800 - PROGRAM FEES		-106.00
	800 Subtotal:	-106.00
Fund: 811		
811-311-1225 - FEES OF HOT TAX		-2,684.32
	811 Subtotal:	-2,684.32
Fund: 890		
890-330-9150 - BASIC PROBATION SUPERVISION		-41,176.46
890-330-9155 - SALARY SUPPLEMENT		-23,928.84
890-330-9170 - PRE/POST ADJUDICATION		-7,942.54
	890 Subtotal:	-73,047.84
Fund: 950		
950-370-1300 - REFUNDS & MISCELLANEOUS		-2,184.00
	950 Subtotal:	-2,184.00
	Grand Total:	-1,192,097.78