



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 11/01/2025 - 11/30/2025

Product Code	Product Code Description				
6th Ct of Appeals CC	Co Clk 6th Ct of Appeals				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-70.00
6th Ct of Appeals CC Subtotal:					-70.00
6th Ct of Appeals DC	Dist Clk 6th Ct of Appeals				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-207.85
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-170.01
6th Ct of Appeals DC Subtotal:					-377.86
Attyns & Doctors	Attyns & Doctors				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-984.43
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	100-318-1320 - ATTORNEYS & DOCTORS	-7.05
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	100-318-1320 - ATTORNEYS & DOCTORS	-28.76
Attyns & Doctors Subtotal:					-1,020.24
Auction Proceeds 1	Road & Bridge #1				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006695	11/12/2025	CLPKT01063 - Receipts 11-12-2025-Posted	NORTH TEXAS AUCTIONS	210-364-1630 - SALE OF EQUIPMENT	-467.50
Auction Proceeds 1 Subtotal:					-467.50
Bail Bond	Bail Bond Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006656	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006657	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006658	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00
R00006711	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-165.00
R00006712	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-15.00
R00006713	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-45.00
R00006718	11/17/2025	CLPKT01066 - Receipts 11-17-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE	-30.00

Product Code	Product Code Description					
R00006740	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	CARPENTER'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-30.00
R00006741	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-15.00
R00006746	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-30.00
R00006774	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	FANNIN COUNTY BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-15.00
R00006775	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	DOC'S BAIL BONDS	130-345-1130 - SURETY BAIL BOND FEE		-15.00

Bail Bond Subtotal: -435.00

Bldg Permits		Building Permits				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00006645	11/4/2025	CLPKT01058 - Receipts 11-4-2025-Posted	MAXIM TROSHIN	100-340-6550 - BUILDING PERMITS		-150.00
R00006646	11/4/2025	CLPKT01058 - Receipts 11-4-2025-Posted	CRAIG STOVALL	100-340-6550 - BUILDING PERMITS		-150.00

Bldg Permits Subtotal: -300.00

Blood Draws		Blood Draws				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00006726	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS		-224.57

Blood Draws Subtotal: -224.57

Car Reg Addtl \$10.00		RB Car Reg				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00006662	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,487.50	
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,487.50	
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,487.50	
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,487.50	
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,487.50	
R00006776	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,752.50	
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,752.50	
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,752.50	
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,752.50	
R00006779	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,515.00	
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,515.00	
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,515.00	
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,515.00	

Product Code	Product Code Description				
R00006783	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,337.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,337.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,337.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,337.50
Car Reg Addtl \$10.00 Subtotal:					-24,370.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006659	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-12.30
R00006660	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-49.20
R00006662	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,015.95
R00006776	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,177.70
R00006778	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-51.30
R00006779	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,713.95
R00006780	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-12.30
R00006783	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,027.90
R00006784	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2.50
Car Reg General Subtotal:					-8,063.10

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006663	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-470.00
R00006777	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-760.00
R00006781	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-590.00
R00006782	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-585.00
Car Titles Subtotal:					-2,405.00

CC Ct Facility Fee F		CC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	695-342-4030 - CC COURT FACILITY FEE FUND	-280.00
CC Ct Facility Fee F Subtotal:					-280.00

Civil State Consol		Civil State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-2,143.00

Product Code		Product Code Description				
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS		-1,589.00
					Civil State Consol Subtotal:	-3,732.00
Co Ct @ Law		Comptroller				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006742	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	COMPTROLLER	100-370-4100 - CO CT AT LAW SUPPLEMENT		-26,250.00
					Co Ct @ Law Subtotal:	-26,250.00
Cobra Health		Payroll Cobra Health				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006637	11/3/2025	CLPKT01057 - Receipts 11-3-2025-Posted	TONI L. MCGEHEE	950-370-1300 - REFUNDS & MISCELLANEOUS		-310.62
R00006676	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	TINA MCKENZIE	950-370-1300 - REFUNDS & MISCELLANEOUS		-1,092.00
R00006714	11/17/2025	CLPKT01066 - Receipts 11-17-2025-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS		-1,092.00
					Cobra Health Subtotal:	-2,494.62
Collection Agency		Collection Agency Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006655	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE		-38.70
R00006683	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE		-24.20
R00006708	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE		-106.40
R00006727	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE		-112.80
R00006745	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE		-8.56
R00006757	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE		-170.40
R00006773	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	JP PCT. # 2	100-340-4576 - COLLECTION AGENCY FEE		-76.80
					Collection Agency Subtotal:	-537.86
Const Pct 1 Fees		Const Pct 1 Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006640	11/3/2025	CLPKT01057 - Receipts 11-3-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-150.00
R00006641	11/3/2025	CLPKT01057 - Receipts 11-3-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-95.00
R00006650	11/4/2025	CLPKT01058 - Receipts 11-4-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-95.00
R00006681	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-37.96
R00006682	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-608.87
R00006683	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-256.35
R00006693	11/12/2025	CLPKT01063 - Receipts 11-12-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-95.00
R00006694	11/12/2025	CLPKT01063 - Receipts 11-12-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES		-95.00

Product Code	Product Code Description				
R00006722	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
R00006723	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-95.00
R00006745	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-131.54
R00006757	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-429.91
R00006771	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	CONSTABLE PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00

Const Pct 1 Fees Subtotal: -2,259.63

Const Pct 2 Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006655	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-13.36
R00006687	11/10/2025	CLPKT01062 - Receipts 11-10-2025-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-285.00
R00006708	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-442.80
R00006727	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-302.50
R00006773	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-152.76

Const Pct 2 Fees Subtotal: -1,196.42

Const Pct 3 Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006738	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-245.00
R00006739	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-5.93
R00006765	11/24/2025	CLPKT01072 - Receipts 11-24-2025-Posted	CONSTABLE PCT. # 3	100-340-5530 - CONSTABLE PCT. 3 FEES	-150.00

Const Pct 3 Fees Subtotal: -400.93

County Clerk

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	100-340-4030 - COUNTY CLERK FEES	-25,091.76

County Clerk Subtotal: -25,091.76

County Dispute Resol

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006655	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-25.00
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION	-210.00
R00006681	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-70.00
R00006682	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-105.00
R00006683	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-60.00
R00006708	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00

Product Code		Product Code Description				
R00006727	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-40.00
R00006738	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-10.00
R00006739	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-340-1353 - COUNTY DISPUTE RESOLUTION		-20.00
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-623.57
R00006745	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-45.00
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	100-340-1353 - COUNTY DISPUTE RESOLUTION		-510.04
R00006757	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION		-15.00
R00006773	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION		-30.00
County Dispute Resol Subtotal:						-1,773.61

County Judge		County Judge				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	100-340-4000 - COUNTY JUDGE FEES		-85.00
County Judge Subtotal:						-85.00

County Judge Supplem		State Salary Supplement				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006752	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	COMPTROLLER - JUDICIARY S	100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT		-6,625.00
County Judge Supplem Subtotal:						-6,625.00

County Jury Fund		County Jury Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006655	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.97
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	100-340-1352 - COUNTY JURY FUND		-140.00
R00006681	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-1.12
R00006682	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-2.19
R00006683	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-2.84
R00006708	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-0.69
R00006727	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND		-1.05
R00006738	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND		-0.22
R00006739	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-340-1352 - COUNTY JURY FUND		-0.90
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	100-340-1352 - COUNTY JURY FUND		-415.71
R00006745	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-2.40
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	100-340-1352 - COUNTY JURY FUND		-340.03
R00006757	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND		-2.68

Product Code	Product Code Description				
R00006773	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.96

County Jury Fund Subtotal: -911.76

County Records Mgt

County Records Mgt

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-4.55
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-55.88
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-29.86
County Records Mgt Subtotal:					-90.29

Court Costs

Court Cost and Arrest Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006655	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-29.81
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-1,211.38
R00006681	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-15.06
R00006682	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-66.57
R00006683	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-64.06
R00006708	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-21.73
R00006727	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-24.82
R00006738	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-10.33
R00006739	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-318-1300 - COURT COSTS/ARREST FEES	-35.93
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	100-318-1300 - COURT COSTS/ARREST FEES	-518.68
R00006745	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-66.98
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	100-318-1300 - COURT COSTS/ARREST FEES	-398.12
R00006757	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	JP PCT. # 1	100-318-1300 - COURT COSTS/ARREST FEES	-73.53
R00006773	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	JP PCT. # 2	100-318-1300 - COURT COSTS/ARREST FEES	-5.00
Court Costs Subtotal:					-2,542.00

Court Initiated Guar

Court Initiated Guardianship Fund

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-450.00
Court Initiated Guar Subtotal:					-450.00

Court Rec Pres

Dist Clk Ct Rec Pres

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,507.13

Product Code	Product Code Description				
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-1,200.09
Court Rec Pres Subtotal:					-2,707.22

Court Rec Pres CoClk		County Clerk Court Rec Pres			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-235.00
Court Rec Pres CoClk Subtotal:					-235.00

Court Reporter		Court Reporter			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-367.76
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	100-370-1620 - COURT REPORTER SERVICE FEE	-1,039.69
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	100-370-1620 - COURT REPORTER SERVICE FEE	-850.50
Court Reporter Subtotal:					-2,257.95

Courthouse Sec CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	110-340-6000 - COUNTY CLERK FEES	-407.88
Courthouse Sec CoClk Subtotal:					-407.88

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006655	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-47.19
R00006681	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-55.64
R00006682	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-108.01
R00006683	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-138.88
R00006708	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-33.83
R00006727	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-36.57
R00006738	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-10.62
R00006739	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	110-340-6510 - JUSTICE OF PEACE FEES	-43.78
R00006745	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-117.19
R00006757	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-132.85
R00006773	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-27.21
Courthouse Sec JP Subtotal:					-751.77

Courthouse Security		Dist Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	110-340-6500 - DISTRICT CLERK FEES	-844.55

Product Code	Product Code Description				
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	110-340-6500 - DISTRICT CLERK FEES	-689.03

Courthouse Security Subtotal: -1,533.58

Criminal St Court Co Criminal St Court Costs

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006655	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,059.78
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-870.66
R00006681	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,248.80
R00006682	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,424.96
R00006683	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-3,117.31
R00006708	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-698.10
R00006727	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,030.24
R00006738	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-238.44
R00006739	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,106.61
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,763.22
R00006745	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,572.28
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,513.65
R00006757	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-2,861.51
R00006773	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-858.75

Criminal St Court Co Subtotal: -21,364.31

Culvert General Culvert Permit

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006670	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	GARNEY COMPANIES, INC.	100-370-1420 - CULVERT PERMITTING PROCESS	-100.00
R00006672	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	STONE RANCH - DAVE STONE	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00006700	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	SHEILA TEDDER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00006715	11/17/2025	CLPKT01066 - Receipts 11-17-2025-Posted	DUSTY BAKER	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00006768	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	LANDON LIEBEL	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00

Culvert General Subtotal: -140.00

Culvert R&B 1 Culvert Permit

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006715	11/17/2025	CLPKT01066 - Receipts 11-17-2025-Posted	DUSTY BAKER	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
R00006768	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	LANDON LIEBEL	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00

Culvert R&B 1 Subtotal: -40.00

Product Code		Product Code Description			
Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006670	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	GARNEY COMPANIES, INC.	230-370-1420 - CULVERT PERMITTING PROCESS	-200.00
R00006672	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	STONE RANCH - DAVE STONE	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-220.00

Product Code		Product Code Description			
Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006700	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	SHEILA TEDDER	240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B4 Subtotal:					-20.00

Product Code		Product Code Description			
Current Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006675	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-45,424.68
R00006699	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-46,236.83
R00006747	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-31,843.61
Current Prop Tax Subtotal:					-123,505.12

Product Code		Product Code Description			
Current Prop Taxes		Current Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006675	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-231,521.30
				210-310-1100 - CURRENT TAXES	-13,674.00
				220-310-1100 - CURRENT TAXES	-14,444.55
				230-310-1100 - CURRENT TAXES	-21,986.80
				240-310-1100 - CURRENT TAXES	-15,195.51
R00006699	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-235,660.74
				210-310-1100 - CURRENT TAXES	-13,918.49
				220-310-1100 - CURRENT TAXES	-14,702.81
				230-310-1100 - CURRENT TAXES	-22,379.92
				240-310-1100 - CURRENT TAXES	-15,467.20
R00006747	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-162,301.02
				210-310-1100 - CURRENT TAXES	-9,585.75
				220-310-1100 - CURRENT TAXES	-10,125.92
				230-310-1100 - CURRENT TAXES	-15,413.19
				240-310-1100 - CURRENT TAXES	-10,652.36
Current Prop Taxes Subtotal:					-807,029.56

Product Code		Product Code Description			
DA PreTrial Diversi		Pre Trial Diversion			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006754	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	FANNIN COUNTY CSCD	360-340-3255 - PRE-TRIAL DIVERSION FEE	-227.00
DA PreTrial Diversi Subtotal:					-227.00

Product Code		Product Code Description			
DC Ct Facility Fee F		DC Court Facility Fee Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	695-342-4500 - DC COURT FACILITY FEE FUND	-831.42

Product Code		Product Code Description				
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	695-342-4500 - DC COURT FACILITY FEE FUND		-680.05
					DC Ct Facility Fee F Subtotal:	-1,511.47
Delinquent Prop Tax		Flat Amount				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006675	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES		-7,141.95
R00006699	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES		-4,794.62
R00006747	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES		-1,052.83
					Delinquent Prop Tax Subtotal:	-12,989.40
Delinquent Prop Tax		Delinquent Prop Taxes				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006675	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES		-35,079.35
				210-310-1200 - DELINQUENT TAXES		-2,071.84
				220-310-1200 - DELINQUENT TAXES		-2,188.59
				230-310-1200 - DELINQUENT TAXES		-3,331.37
				240-310-1200 - DELINQUENT TAXES		-2,302.37
R00006699	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES		-27,929.69
				210-310-1200 - DELINQUENT TAXES		-1,649.57
				220-310-1200 - DELINQUENT TAXES		-1,742.53
				230-310-1200 - DELINQUENT TAXES		-2,652.39
				240-310-1200 - DELINQUENT TAXES		-1,833.12
R00006747	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES		-5,328.37
				210-310-1200 - DELINQUENT TAXES		-314.70
				220-310-1200 - DELINQUENT TAXES		-332.44
				230-310-1200 - DELINQUENT TAXES		-506.02
				240-310-1200 - DELINQUENT TAXES		-349.72
					Delinquent Prop Tax Subtotal:	-87,612.07
Dist Attny Fees		Dist Attny Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	100-340-4750 - DISTRICT ATTORNEY FEES		-123.52
					Dist Attny Fees Subtotal:	-123.52
Dist Clk Fines & Fee		Dist Clk Fines & Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	100-340-4500 - DISTRICT CLERK FEES		-6,288.51
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	100-340-4500 - DISTRICT CLERK FEES		-4,993.42
					Dist Clk Fines & Fee Subtotal:	-11,281.93
Drug Court		Dist Clk Drug Ct				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	590-370-4250 - DRUG COURT FEE		-39.09
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	590-370-4250 - DRUG COURT FEE		-7.21
					Drug Court Subtotal:	-46.30

Product Code		Product Code Description			
Drug Court CoClk		Co Clk Drug Ct			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	590-370-4250 - DRUG COURT FEE	-2.10
Drug Court CoClk Subtotal:					-2.10

Employees Award		Employees Award Banquet			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006677	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	COOPER-SORRELLS FUNERAL	100-510-3160 - EMPLOYEE AWARDS BANQUET	-150.00
R00006678	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	LEGEND BANK	100-510-3160 - EMPLOYEE AWARDS BANQUET	-500.00
R00006679	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	THE FANNIN COUNTY LEADER	100-510-3160 - EMPLOYEE AWARDS BANQUET	-200.00
R00006680	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	FANNIN COUNTY FEDERAL CR	100-510-3160 - EMPLOYEE AWARDS BANQUET	-100.00
R00006758	11/24/2025	CLPKT01072 - Receipts 11-24-2025-Posted	THE WAREHOUSE	100-510-3160 - EMPLOYEE AWARDS BANQUET	-50.00
R00006759	11/24/2025	CLPKT01072 - Receipts 11-24-2025-Posted	RICHARD DRAKE CONSTRUCT	100-510-3160 - EMPLOYEE AWARDS BANQUET	-250.00
Employees Award Subtotal:					-1,250.00

Fines Co Clerk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	210-350-4030 - COUNTY CLERK FINES	-541.30
				220-350-4030 - COUNTY CLERK FINES	-571.80
				230-350-4030 - COUNTY CLERK FINES	-870.37
				240-350-4030 - COUNTY CLERK FINES	-601.53
Fines Co Clerk Subtotal:					-2,585.00

Fines Dist Clk		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	210-350-4500 - DISTRICT CLERK FINES	-579.89
				220-350-4500 - DISTRICT CLERK FINES	-612.57
				230-350-4500 - DISTRICT CLERK FINES	-932.42
				240-350-4500 - DISTRICT CLERK FINES	-644.42
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	210-350-4500 - DISTRICT CLERK FINES	-503.15
				220-350-4500 - DISTRICT CLERK FINES	-531.50
				230-350-4500 - DISTRICT CLERK FINES	-809.02
				240-350-4500 - DISTRICT CLERK FINES	-559.13
Fines Dist Clk Subtotal:					-5,172.10

Fines Jp#1		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006745	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-273.00
R00006757	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES	-611.00
Fines Jp#1 Subtotal:					-884.00

Product Code		Product Code Description			
Fines Jp#2		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006727	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	JP PCT. # 2	100-350-4560 - J. P. #2 FINES	-300.00
Fines Jp#2 Subtotal:					-300.00
Fines Jp#3		General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006739	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-350-4570 - J. P. #3 FINES	-111.60
Fines Jp#3 Subtotal:					-111.60
Fines JP1		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006681	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-93.81
				220-350-4550 - J. P. #1 FINES	-99.10
				230-350-4550 - J. P. #1 FINES	-150.84
				240-350-4550 - J. P. #1 FINES	-104.25
R00006682	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-395.97
				220-350-4550 - J. P. #1 FINES	-418.29
				230-350-4550 - J. P. #1 FINES	-636.70
				240-350-4550 - J. P. #1 FINES	-440.04
R00006683	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-498.17
				220-350-4550 - J. P. #1 FINES	-526.23
				230-350-4550 - J. P. #1 FINES	-801.01
				240-350-4550 - J. P. #1 FINES	-553.59
R00006745	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-464.66
				220-350-4550 - J. P. #1 FINES	-490.84
				230-350-4550 - J. P. #1 FINES	-747.14
				240-350-4550 - J. P. #1 FINES	-516.36
R00006757	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-486.01
				220-350-4550 - J. P. #1 FINES	-513.41
				230-350-4550 - J. P. #1 FINES	-781.48
				240-350-4550 - J. P. #1 FINES	-540.10
Fines JP1 Subtotal:					-9,258.00
Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006655	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-171.08
				220-350-4560 - J. P. #2 FINES	-180.72
				230-350-4560 - J. P. #2 FINES	-275.08
				240-350-4560 - J. P. #2 FINES	-190.12
R00006708	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-65.96
				220-350-4560 - J. P. #2 FINES	-69.68
				230-350-4560 - J. P. #2 FINES	-106.06
				240-350-4560 - J. P. #2 FINES	-73.30
R00006727	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-186.37
				220-350-4560 - J. P. #2 FINES	-196.87
				230-350-4560 - J. P. #2 FINES	-299.66
				240-350-4560 - J. P. #2 FINES	-207.10

Product Code		Product Code Description			
R00006773	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-82.08
				220-350-4560 - J. P. #2 FINES	-86.71
				230-350-4560 - J. P. #2 FINES	-131.99
				240-350-4560 - J. P. #2 FINES	-91.22
Fines Jp2 Subtotal:					-2,414.00

Fines Jp3		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006738	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-51.72
				220-350-4570 - J. P. #3 FINES	-54.64
				230-350-4570 - J. P. #3 FINES	-83.16
				240-350-4570 - J. P. #3 FINES	-57.48
R00006739	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	210-350-4570 - J. P. #3 FINES	-37.68
				220-350-4570 - J. P. #3 FINES	-39.82
				230-350-4570 - J. P. #3 FINES	-60.61
				240-350-4570 - J. P. #3 FINES	-41.89
Fines Jp3 Subtotal:					-427.00

Floodplain Permit		Floodplain Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006671	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	MICHELLE WELCH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00006673	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	TURPIN SEPTIC SERVICES	100-340-6540 - FLOODPLAIN PERMIT	-30.00
Floodplain Permit Subtotal:					-60.00

Gross Weight Axle		Gross Weight Axle			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006636	11/3/2025	CLPKT01055 - Receipts 10-30-2025 gross weight axle-Posted	COMPTROLLER	210-370-1250 - TDT WEIGHT FEES	-14,464.35
				220-370-1250 - TDT WEIGHT FEES	-15,279.44
				230-370-1250 - TDT WEIGHT FEES	-23,257.63
				240-370-1250 - TDT WEIGHT FEES	-16,073.81
Gross Weight Axle Subtotal:					-69,075.23

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006684	11/10/2025	CLPKT01062 - Receipts 11-10-2025-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-20,254.39
Jail Pay Phone Commi Subtotal:					-20,254.39

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006655	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-105.00
R00006681	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-294.00
R00006682	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-441.00
R00006683	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-252.00
R00006708	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00006727	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-168.00

Product Code	Product Code Description				
R00006738	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
R00006739	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00006745	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-189.00
R00006757	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00006773	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00
				JP State Civil Conso Subtotal:	-1,806.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006681	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-486.76
R00006682	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-934.95
R00006683	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,363.50
R00006745	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,422.24
R00006757	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-1,075.95
				Jp#1 Fees Subtotal:	-5,283.40

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006655	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-402.30
R00006708	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-728.38
R00006727	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-684.36
R00006773	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-275.00
				Jp#2 Fees Subtotal:	-2,090.04

Jp#3 Fees		Jp#3 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006738	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-11.55
R00006739	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-340-4570 - J. P. #3 FEES	-540.00
				Jp#3 Fees Subtotal:	-551.55

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006655	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-125.00
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-65.00
R00006681	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-350.00
R00006682	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-525.00

Product Code	Product Code Description				
R00006683	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-300.00
R00006708	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00006727	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-200.00
R00006738	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
R00006739	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00006745	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-225.00
R00006757	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00006773	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-150.00
				Judicial Education Subtotal:	-2,215.00

Just Ct Tech JP1

Jp1

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006681	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-45.42
R00006682	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-88.20
R00006683	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-113.34
R00006745	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-95.67
R00006757	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-108.43
				Just Ct Tech JP1 Subtotal:	-451.06

Just Ct Tech JP2

Jp2

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006655	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-38.53
R00006708	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-27.63
R00006727	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-43.37
R00006773	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES	-38.21
				Just Ct Tech JP2 Subtotal:	-147.74

Just Ct Tech Jp3

Jp3

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006738	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-8.67
R00006739	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	280-370-4560 - J.P.#3 TECHNOLOGY FEES	-43.73
				Just Ct Tech Jp3 Subtotal:	-52.40

Product Code		Product Code Description			
Juv Prob Court Costs		Juv Prob Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006649	11/4/2025	CLPKT01058 - Receipts 11-4-2025-Posted	JUVENILE PROBATION	891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
Juv Prob Court Costs Subtotal:					-20.00

Lake Bois D'Arc PeYr7		Year 7 Sheriff's Dept Personnel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006651	11/4/2025	CLPKT01058 - Receipts 11-4-2025-Posted	NORTH TEXAS MUNICIPAL W/	562-328-1859 - PERSONNEL INCOME YEAR 7	-228,400.00
Lake Bois D'Arc PeYr7 Subtotal:					-228,400.00

Lake Bois D'Arc Yr 8		Year 8			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006651	11/4/2025	CLPKT01058 - Receipts 11-4-2025-Posted	NORTH TEXAS MUNICIPAL W/	810-318-1835 - YEAR 8 PAYMENT	-100,000.00
Lake Bois D'Arc Yr 8 Subtotal:					-100,000.00

Language Access Fund		Language Access Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006655	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-15.00
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-42.00
R00006681	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-42.00
R00006682	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-63.00
R00006683	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-36.00
R00006708	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00006727	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-24.00
R00006738	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-6.00
R00006739	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-340-1351 - LANGUAGE ACCESS FUND	-12.00
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	100-340-1351 - LANGUAGE ACCESS FUND	-124.72
R00006745	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-27.00
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	100-340-1351 - LANGUAGE ACCESS FUND	-102.01
R00006757	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND	-9.00
R00006773	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND	-18.00
Language Access Fund Subtotal:					-526.73

Law Library		District Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	350-340-4500 - DISTRICT CLERK FEES	-1,454.99

Product Code	Product Code Description				
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	350-340-4500 - DISTRICT CLERK FEES	-1,190.12

Law Library Subtotal: -2,645.11

Law Library CoClk County Clerk

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	350-340-4030 - COUNTY CLERK FEES	-490.00

Law Library CoClk Subtotal: -490.00

Local Court Costs Local Court Costs

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006655	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-96.36
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-183.14
R00006681	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-113.51
R00006682	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-220.47
R00006683	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-283.42
R00006708	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-130.64
R00006727	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-91.51
R00006738	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-21.67
R00006739	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-99.32
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-990.12
R00006745	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-233.09
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-752.31
R00006757	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-258.55
R00006773	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-75.51

Local Court Costs Subtotal: -3,549.62

Mixed Bev Gross Tax on Mixed Drinks

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006721	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-1,710.69

Mixed Bev Gross Subtotal: -1,710.69

Mixed Bev Sales Tax Of Mixed Drinks

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006721	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	COMPTROLLER	100-318-1400 - TAX ON MIXED DRINKS	-2,063.73

Mixed Bev Sales Subtotal: -2,063.73

Product Code		Product Code Description			
Probate State Consol		Probate State Consolidated Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00
Probate State Consol Subtotal:					-137.00
Records Archive CoCl		Records Archive Co Clk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,410.00
Records Archive CoCl Subtotal:					-7,410.00
Records Management		Dist Clerk Rec Mgt			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-7.93
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	190-370-1360 - DST.CLK.PRES.REC.FEE	-4.18
Records Management Subtotal:					-12.11
Records Mgt Co Clk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,558.58
Records Mgt Co Clk Subtotal:					-7,558.58
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006639	11/3/2025	CLPKT01057 - Receipts 11-3-2025-Posted	BENDER & BEATTY, INC.	100-370-1300 - REFUNDS & MISCELLANEOUS	-3.75
R00006654	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	BENDER & BEATTY, INC.	100-370-1300 - REFUNDS & MISCELLANEOUS	-3.75
R00006685	11/10/2025	CLPKT01062 - Receipts 11-10-2025-Posted	FANNIN BEHAVIORAL HEALTH	100-370-1300 - REFUNDS & MISCELLANEOUS	-1,796.00
Refunds General Subtotal:					-1,803.50
Reimb of materials 3		Reimb of materials 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006698	11/13/2025	CLPKT01064 - Receipts 11-13-2025-Posted	LANDS AND RANCHES LLC	230-370-1450 - REIMBURSEMENT OF MATERIALS	-40,000.00
Reimb of materials 3 Subtotal:					-40,000.00
Rent		Rent Verizon Tower			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006770	11/25/2025	CLPKT01073 - Receipts 11-25-2025-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
R00006755	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	FANNIN COUNTY CSCD	360-370-3190 - RESTITUTION	-98.00
Restitution Subtotal:					-98.00

Restitution General		Restitution General Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006724	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-238.00
Restitution General Subtotal:					-238.00

Salary Reimbursement		Salary Reimb			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006769	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	CITY OF LADONIA	100-370-1434 - SALARY REIMBURSEMENT	-5,000.00
Salary Reimbursement Subtotal:					-5,000.00

Sale Scrap Iron R&B1		Scrap Iron R&B1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006761	11/24/2025	CLPKT01072 - Receipts 11-24-2025-Posted	69 METAL RECYCLERS	210-370-1380 - SALE OF SCRAP IRON	-327.00
R00006762	11/24/2025	CLPKT01072 - Receipts 11-24-2025-Posted	69 METAL RECYCLERS	210-370-1380 - SALE OF SCRAP IRON	-295.20
R00006763	11/24/2025	CLPKT01072 - Receipts 11-24-2025-Posted	69 METAL RECYCLERS	210-370-1380 - SALE OF SCRAP IRON	-209.30
R00006764	11/24/2025	CLPKT01072 - Receipts 11-24-2025-Posted	69 METAL RECYCLERS	210-370-1380 - SALE OF SCRAP IRON	-63.60
Sale Scrap Iron R&B1 Subtotal:					-895.10

Sales Tax		Sales Tax			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006669	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-149,816.88
				210-318-1600 - SALES TAX REVENUES	-8,848.42
				220-318-1600 - SALES TAX REVENUES	-9,347.04
				230-318-1600 - SALES TAX REVENUES	-14,227.61
				240-318-1600 - SALES TAX REVENUES	-9,832.98
Sales Tax Subtotal:					-192,072.93

SB22 Const 2		Constable Pct2 Grant			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006647	11/4/2025	CLPKT01058 - Receipts 11-4-2025-Posted	COMPTROLLER	100-330-5521 - SB22 Constable Pct 2 Grant	-7,665.94
SB22 Const 2 Subtotal:					-7,665.94

SB22 SO		Sheriff's Office Grant			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006648	11/4/2025	CLPKT01058 - Receipts 11-4-2025-Posted	COMPTROLLER	418-330-5615 - SB22 SHERIFF'S OFFICE GRANT	-350,000.00
SB22 SO Subtotal:					-350,000.00

Product Code		Product Code Description			
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006642	11/4/2025	CLPKT01058 - Receipts 11-4-2025-Posted	COLEEN SUTTON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006643	11/4/2025	CLPKT01058 - Receipts 11-4-2025-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006644	11/4/2025	CLPKT01058 - Receipts 11-4-2025-Posted	I. AKERS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-100.00
R00006652	11/4/2025	CLPKT01058 - Receipts 11-4-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,875.00
R00006653	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006666	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	A. MUDD	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006667	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	NATASHA BLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006674	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006686	11/10/2025	CLPKT01062 - Receipts 11-10-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,975.00
R00006689	11/12/2025	CLPKT01063 - Receipts 11-12-2025-Posted	JAMES FORTNER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-75.00
R00006690	11/12/2025	CLPKT01063 - Receipts 11-12-2025-Posted	T. VARNER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006691	11/12/2025	CLPKT01063 - Receipts 11-12-2025-Posted	KASEY WEATHERLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006692	11/12/2025	CLPKT01063 - Receipts 11-12-2025-Posted	B. TILLMAN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006696	11/13/2025	CLPKT01064 - Receipts 11-13-2025-Posted	TIMOTHY R. WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006697	11/13/2025	CLPKT01064 - Receipts 11-13-2025-Posted	HEATHER BANKER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006701	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	H. WEREN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006702	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	S. SMITH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006703	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006704	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	M. ROMOS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006706	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	K. WETHERLY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-75.00
R00006707	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	S. RUSSELL	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006717	11/17/2025	CLPKT01066 - Receipts 11-17-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,925.00
R00006719	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	L. WOODRUM	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-75.00
R00006720	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	A. DEPIAZZA	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006728	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-75.00
R00006729	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	A. EASTIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006731	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	E. SETTERFIELD-TODD	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006732	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	D. LIMBOCK	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-425.00
R00006733	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	V. DEPIAZZA	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-25.00

Product Code	Product Code Description				
R00006734	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	C. BROOKS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006735	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	D. BROWN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006736	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	L. WILSON	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006737	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	ASTORIA HOMES	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,125.00
R00006748	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	AARON YOUNG - TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-375.00
R00006749	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	E. MCDANIAL	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006750	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	I. FLORES	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006751	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	A. MEHROTRA	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006753	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	AARON YOWELL	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006760	11/24/2025	CLPKT01072 - Receipts 11-24-2025-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-2,150.00
R00006766	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	M. JSHANBEEN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
R00006767	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	C. SEALS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-50.00
Sewage Permits/Insp. Subtotal:					-14,275.00

Sheriff Fees

Sheriff Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006638	11/3/2025	CLPKT01057 - Receipts 11-3-2025-Posted	UPTON, MICKITS & HEYMANM	100-340-5600 - SHERIFF FEES	-190.00
R00006655	11/5/2025	CLPKT01059 - Receipts 11-5-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	100-340-5600 - SHERIFF FEES	-571.94
R00006668	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	OFFICE OF ATTORNEY GENER.	100-340-5600 - SHERIFF FEES	-250.80
R00006681	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-3.73
R00006682	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-4.78
R00006683	11/7/2025	CLPKT01061 - Receipts 11-7-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-11.30
R00006708	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-5.00
R00006709	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	BLALACK & WILLIAMS, P.C.	100-340-5600 - SHERIFF FEES	-245.00
R00006710	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	DANYALE KERSTETTER	100-340-5600 - SHERIFF FEES	-95.00
R00006727	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES	-6.88
R00006738	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-0.50
R00006739	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-340-5600 - SHERIFF FEES	-12.80
R00006743	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	LINEBARGER GOGGAN BLAIR	100-340-5600 - SHERIFF FEES	-70.00
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	100-340-5600 - SHERIFF FEES	-1,953.88
R00006745	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES	-11.05

Product Code		Product Code Description				
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	100-340-5600 - SHERIFF FEES		-1,481.55
R00006757	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-27.09
R00006773	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	JP PCT. # 2	100-340-5600 - SHERIFF FEES		-20.00
Sheriff Fees Subtotal:						-4,966.30

Specialty Court		Dist Clk Specialty Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	590-370-4260 - SPECIALTY COURT		-1.37
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	590-370-4260 - SPECIALTY COURT		-2.48
Specialty Court Subtotal:						-3.85

Specialty Ct Co Clk		Co Clk Specialty Ct				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	590-370-4260 - SPECIALTY COURT		-118.42
Specialty Ct Co Clk Subtotal:						-118.42

Subdivision		Subdivision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006716	11/17/2025	CLPKT01066 - Receipts 11-17-2025-Posted	BELINDA STEPHENS	100-340-6520 - SUBDIVISION FEES		-250.00
R00006730	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	CHRISTOPHER HACKLER	100-340-6520 - SUBDIVISION FEES		-1,000.00
Subdivision Subtotal:						-1,250.00

Tax Abatement		Tax Abatement Application				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006772	11/25/2025	CLPKT01073 - Receipts 11-25-2025-Posted	G.S.E. ONE LLC	100-318-1220 - TAX ABATEMENT/APPLICATION		-57,860.00
Tax Abatement Subtotal:						-57,860.00

Technology		County & District Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006744	11/20/2025	CLPKT01070 - Receipts 11-20-2025-Posted	DISTRICT CLERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE		-8.08
R00006756	11/21/2025	CLPKT01071 - Receipts 11-21-2025-Posted	DISTRICT CKERK	192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE		-2.50
Technology Subtotal:						-10.58

Technology Co.Clk.		County & District Court				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE		-24.52
Technology Co.Clk. Subtotal:						-24.52

Product Code		Product Code Description			
Texas Parks		Parks & Wildlife			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006739	11/19/2025	CLPKT01069 - Receipts 11-19-2025-Posted	JP PCT. # 3	100-340-4577 - TEXAS PARKS & WILDLIFE	-632.40
Texas Parks Subtotal:					-632.40
TJJD Basic		Basic			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006688	11/12/2025	CLPKT01063 - Receipts 11-12-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-2,092.00
R00006688	11/12/2025	CLPKT01063 - Receipts 11-12-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-2,767.00
R00006688	11/12/2025	CLPKT01063 - Receipts 11-12-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-5,564.00
R00006688	11/12/2025	CLPKT01063 - Receipts 11-12-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-10,162.00
R00006705	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-10,163.00
R00006705	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-2,768.00
R00006705	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-5,565.00
R00006705	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	T.J.J.D.	890-330-9150 - BASIC PROBATION SUPERVISION	-2,093.00
TJJD Basic Subtotal:					-41,174.00
TJJD PPA		PPA			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006688	11/12/2025	CLPKT01063 - Receipts 11-12-2025-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-3,971.00
R00006705	11/14/2025	CLPKT01065 - Receipts 11-14-2025-Posted	T.J.J.D.	890-330-9170 - PRE/POST ADJUDICATION	-3,972.00
TJJD PPA Subtotal:					-7,943.00
TPW Boats		Boat Registration			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006664	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	TAX A/C	100-321-2505 - TPW BOAT REGISTRATION	-28.70
TPW Boats Subtotal:					-28.70
Veterans Court		Program Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006725	11/18/2025	CLPKT01068 - Receipts 11-18-2025-Posted	FANNIN COUNTY CSCD	800-370-1800 - PROGRAM FEES	-88.00
Veterans Court Subtotal:					-88.00
Vital Stat CoClk		County Clerk			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00006665	11/6/2025	CLPKT01060 - Receipts 11-6-2025-Posted	COUNTY CLERK	120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,165.56
Vital Stat CoClk Subtotal:					-2,165.56
Grand Total:					-2,394,910.51



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 11/01/2025 - 11/30/2025

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-629,483.06
100-310-1200 - DELINQUENT TAXES	-68,337.41
100-318-1220 - TAX ABATEMENT/APPLICATION	-57,860.00
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-3,549.62
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-21,364.31
100-318-1291 - PROBATE STATE CONSOLIDATED COURT COSTS	-137.00
100-318-1292 - CIVIL STATE CONSOLIDATED COURTS COSTS	-3,732.00
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-1,806.00
100-318-1300 - COURT COSTS/ARREST FEES	-2,542.00
100-318-1320 - ATTORNEYS & DOCTORS	-1,020.24
100-318-1400 - TAX ON MIXED DRINKS	-3,774.42
100-318-1600 - SALES TAX REVENUES	-149,816.88
100-319-4200 - JAIL PAY PHONE COMMISSION	-20,254.39
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-14,275.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-8,063.10
100-321-2500 - COMMISSION ON CAR TITLES	-2,405.00
100-321-2505 - TPW BOAT REGISTRATION	-28.70
100-330-5521 - SB22 Constable Pct 2 Grant	-7,665.94
100-340-1351 - LANGUAGE ACCESS FUND	-526.73
100-340-1352 - COUNTY JURY FUND	-911.76
100-340-1353 - COUNTY DISPUTE RESOLUTION	-1,773.61
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-2,215.00
100-340-1355 - COURT INITIATED GUARDIANSHIP FUND	-450.00
100-340-3190 - RESTITUTION	-238.00
100-340-4000 - COUNTY JUDGE FEES	-85.00
100-340-4030 - COUNTY CLERK FEES	-25,091.76
100-340-4500 - DISTRICT CLERK FEES	-11,281.93
100-340-4550 - J. P. #1 FEES	-5,283.40
100-340-4560 - J. P. #2 FEES	-2,090.04
100-340-4570 - J. P. #3 FEES	-551.55
100-340-4576 - COLLECTION AGENCY FEE	-537.86
100-340-4577 - TEXAS PARKS & WILDLIFE	-632.40
100-340-4750 - DISTRICT ATTORNEY FEES	-123.52
100-340-5510 - CONSTABLE PCT. 1 FEES	-2,259.63
100-340-5520 - CONSTABLE PCT. 2 FEES	-1,196.42
100-340-5530 - CONSTABLE PCT. 3 FEES	-400.93
100-340-5600 - SHERIFF FEES	-4,966.30
100-340-6000 - D.C.6TH COURT OF APPEALS FEE	-377.86
100-340-6010 - C.C.6TH COURT OF APPEALS FEE	-70.00
100-340-6520 - SUBDIVISION FEES	-1,250.00
100-340-6540 - FLOODPLAIN PERMIT	-60.00

Distribution GL Account Number	Distribution Amount
100-340-6550 - BUILDING PERMITS	-300.00
100-350-4550 - J. P. #1 FINES	-884.00
100-350-4560 - J. P. #2 FINES	-300.00
100-350-4570 - J. P. #3 FINES	-111.60
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-1,803.50
100-370-1420 - CULVERT PERMITTING PROCESS	-140.00
100-370-1434 - SALARY REIMBURSEMENT	-5,000.00
100-370-1620 - COURT REPORTER SERVICE FEE	-2,257.95
100-370-4100 - CO CT AT LAW SUPPLEMENT	-26,250.00
100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-6,625.00
100-510-3160 - EMPLOYEE AWARDS BANQUET	-1,250.00
100 Subtotal:	-1,104,635.12
Fund: 110	
110-340-6000 - COUNTY CLERK FEES	-407.88
110-340-6500 - DISTRICT CLERK FEES	-1,533.58
110-340-6510 - JUSTICE OF PEACE FEES	-751.77
110 Subtotal:	-2,693.23
Fund: 120	
120-370-1340 - CO.CLK.VITAL STAT.FEE	-2,165.56
120 Subtotal:	-2,165.56
Fund: 121	
121-370-1330 - CO.CLERK PRESERVE REC FEE	-7,558.58
121 Subtotal:	-7,558.58
Fund: 125	
125-370-4400 - CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	-24.52
125 Subtotal:	-24.52
Fund: 126	
126-370-1330 - CO.CLK.COURT RECORDS PRESERVATION	-235.00
126 Subtotal:	-235.00
Fund: 127	
127-370-1330 - CO. CLERK RECORDS ARCHIVE FEE	-7,410.00
127 Subtotal:	-7,410.00
Fund: 130	
130-345-1130 - SURETY BAIL BOND FEE	-435.00
130 Subtotal:	-435.00
Fund: 190	
190-370-1360 - DST.CLK.PRES.REC.FEE	-12.11
190 Subtotal:	-12.11
Fund: 192	
192-370-4400 - DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-10.58
192 Subtotal:	-10.58

Distribution GL Account Number	Distribution Amount
Fund: 193	
193-370-1330 - DIST.CLK.COURT RECORDS PRESERVATION	-2,707.22
193 Subtotal:	-2,707.22
Fund: 200	
200-370-1350 - CO.OFFICE REC.MNGMT.FEE	-90.29
200 Subtotal:	-90.29
Fund: 210	
210-310-1100 - CURRENT TAXES	-37,178.24
210-310-1200 - DELINQUENT TAXES	-4,036.11
210-318-1600 - SALES TAX REVENUES	-8,848.42
210-321-3000 - COUNTY'S ADDITIONAL \$10	-6,092.50
210-350-4030 - COUNTY CLERK FINES	-541.30
210-350-4500 - DISTRICT CLERK FINES	-1,083.04
210-350-4550 - J. P. #1 FINES	-1,938.62
210-350-4560 - J. P. #2 FINES	-505.49
210-350-4570 - J. P. #3 FINES	-89.40
210-364-1630 - SALE OF EQUIPMENT	-467.50
210-370-1250 - TDT WEIGHT FEES	-14,464.35
210-370-1380 - SALE OF SCRAP IRON	-895.10
210-370-1420 - CULVERT PERMITTING PROCESS	-40.00
210 Subtotal:	-76,180.07
Fund: 220	
220-310-1100 - CURRENT TAXES	-39,273.28
220-310-1200 - DELINQUENT TAXES	-4,263.56
220-318-1600 - SALES TAX REVENUES	-9,347.04
220-321-3000 - COUNTY'S ADDITIONAL \$10	-6,092.50
220-350-4030 - COUNTY CLERK FINES	-571.80
220-350-4500 - DISTRICT CLERK FINES	-1,144.07
220-350-4550 - J. P. #1 FINES	-2,047.87
220-350-4560 - J. P. #2 FINES	-533.98
220-350-4570 - J. P. #3 FINES	-94.46
220-370-1250 - TDT WEIGHT FEES	-15,279.44
220 Subtotal:	-78,648.00
Fund: 230	
230-310-1100 - CURRENT TAXES	-59,779.91
230-310-1200 - DELINQUENT TAXES	-6,489.78
230-318-1600 - SALES TAX REVENUES	-14,227.61
230-321-3000 - COUNTY'S ADDITIONAL \$10	-6,092.50
230-350-4030 - COUNTY CLERK FINES	-870.37
230-350-4500 - DISTRICT CLERK FINES	-1,741.44
230-350-4550 - J. P. #1 FINES	-3,117.17
230-350-4560 - J. P. #2 FINES	-812.79
230-350-4570 - J. P. #3 FINES	-143.77
230-370-1250 - TDT WEIGHT FEES	-23,257.63
230-370-1420 - CULVERT PERMITTING PROCESS	-220.00

Distribution GL Account Number	Distribution Amount
230-370-1450 - REIMBURSEMENT OF MATERIALS	-40,000.00
230 Subtotal:	-156,752.97
Fund: 240	
240-310-1100 - CURRENT TAXES	-41,315.07
240-310-1200 - DELINQUENT TAXES	-4,485.21
240-318-1600 - SALES TAX REVENUES	-9,832.98
240-321-3000 - COUNTY'S ADDITIONAL \$10	-6,092.50
240-350-4030 - COUNTY CLERK FINES	-601.53
240-350-4500 - DISTRICT CLERK FINES	-1,203.55
240-350-4550 - J. P. #1 FINES	-2,154.34
240-350-4560 - J. P. #2 FINES	-561.74
240-350-4570 - J. P. #3 FINES	-99.37
240-370-1250 - TDT WEIGHT FEES	-16,073.81
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
240 Subtotal:	-82,440.10
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-451.06
260 Subtotal:	-451.06
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-147.74
270 Subtotal:	-147.74
Fund: 280	
280-370-4560 - J.P.#3 TECHNOLOGY FEES	-52.40
280 Subtotal:	-52.40
Fund: 350	
350-340-4030 - COUNTY CLERK FEES	-490.00
350-340-4500 - DISTRICT CLERK FEES	-2,645.11
350 Subtotal:	-3,135.11
Fund: 360	
360-340-3255 - PRE-TRIAL DIVERSION FEE	-227.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-224.57
360-370-3190 - RESTITUTION	-98.00
360 Subtotal:	-549.57
Fund: 418	
418-330-5615 - SB22 SHERIFF'S OFFICE GRANT	-350,000.00
418 Subtotal:	-350,000.00
Fund: 562	
562-328-1859 - PERSONNEL INCOME YEAR 7	-228,400.00
562 Subtotal:	-228,400.00
Fund: 590	
590-370-4250 - DRUG COURT FEE	-48.40
590-370-4260 - SPECIALTY COURT	-122.27

Distribution GL Account Number	Distribution Amount
590 Subtotal:	-170.67
Fund: 600	
600-310-1100 - CURRENT TAXES	-123,505.12
600-310-1200 - DELINQUENT TAXES	-12,989.40
600 Subtotal:	-136,494.52
Fund: 695	
695-342-4030 - CC COURT FACILITY FEE FUND	-280.00
695-342-4500 - DC COURT FACILITY FEE FUND	-1,511.47
695 Subtotal:	-1,791.47
Fund: 800	
800-370-1800 - PROGRAM FEES	-88.00
800 Subtotal:	-88.00
Fund: 810	
810-318-1835 - YEAR 8 PAYMENT	-100,000.00
810 Subtotal:	-100,000.00
Fund: 890	
890-330-9150 - BASIC PROBATION SUPERVISION	-41,174.00
890-330-9170 - PRE/POST ADJUDICATION	-7,943.00
890 Subtotal:	-49,117.00
Fund: 891	
891-340-5770 - JUVENILE PROBATION COURT COSTS	-20.00
891 Subtotal:	-20.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-2,494.62
950 Subtotal:	-2,494.62
Grand Total:	-2,394,910.51