



Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 03/01/2024 - 03/31/2024

Product Code		Product Code Description			
Auction Proceeds Gen		Sale of Equipment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004042	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	RENE' BATES AUCTIONEERS, I	100-364-1630 - SALE OF EQUIPMENT	-2,110.00
Auction Proceeds Gen Subtotal:					-2,110.00
Automobile Ins Pct 2		Automobile Insurance Loss Payment			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004070	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	TAC	220-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-5,562.00
Automobile Ins Pct 2 Subtotal:					-5,562.00
Bail Bondsman		Application Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004027	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	FANNIN COUNTY BAIL BONDS	330-340-4800 - APPLICATION FEE	-500.00
Bail Bondsman Subtotal:					-500.00
Bldg Permits		Building Permits			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003991	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	MAXIM TROSHIN	100-340-6550 - BUILDING PERMITS	-150.00
R00004062	3/22/2024	CLPKT00709 - Receipts 3-22-2024-Posted	LEWIS JONES	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
R00004041	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-171.89
R00004044	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	FANNIN COUNTY CSCD	360-370-1300 - REFUNDS & MISCELLANEOUS	-45.00
Blood Draws Subtotal:					-216.89
Bond Super Fees		Bond Supervision Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004001	3/8/2024	CLPKT00700 - Receipts 3-8-2024-Posted	FANNIN COUNTY CSCD	100-340-5730 - BOND SUPERVISION FEES	-14,062.00
Bond Super Fees Subtotal:					-14,062.00

Product Code		Product Code Description			
Car Reg Addtl \$10.00		RB Car Reg			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004029	3/14/2024	CLPKT00704 - Receipts 3-14-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-2,282.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-2,282.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-2,282.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-2,282.50
R00004033	3/14/2024	CLPKT00704 - Receipts 3-14-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,852.50
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,852.50
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,852.50
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,852.50
R00004051	3/21/2024	CLPKT00708 - Receipts 3-21-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-45.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-45.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-45.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-45.00
R00004054	3/21/2024	CLPKT00708 - Receipts 3-21-2024-Posted	TAX A/C	210-321-3000 - COUNTY'S ADDITIONAL \$10	-1,845.00
				220-321-3000 - COUNTY'S ADDITIONAL \$10	-1,845.00
				230-321-3000 - COUNTY'S ADDITIONAL \$10	-1,845.00
				240-321-3000 - COUNTY'S ADDITIONAL \$10	-1,845.00
Car Reg Addtl \$10.00 Subtotal:					-24,100.00

Car Reg General		Car Reg General			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004029	3/14/2024	CLPKT00704 - Receipts 3-14-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,709.25
R00004031	3/14/2024	CLPKT00704 - Receipts 3-14-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-452.67
R00004033	3/14/2024	CLPKT00704 - Receipts 3-14-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-1,897.05
R00004051	3/21/2024	CLPKT00708 - Receipts 3-21-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-73.90
R00004052	3/21/2024	CLPKT00708 - Receipts 3-21-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-898.50
R00004054	3/21/2024	CLPKT00708 - Receipts 3-21-2024-Posted	TAX A/C	100-321-2000 - COMMISSIONS ON CAR REGIST	-2,392.90
Car Reg General Subtotal:					-8,424.27

Product Code		Product Code Description			
Car Registration		Limited and Car Reg R&B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004029	3/14/2024	CLPKT00704 - Receipts 3-14-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-5,496.37
				220-321-2000 - CAR REGISTRATION/SALES TAX	-5,806.10
				230-321-2000 - CAR REGISTRATION/SALES TAX	-8,837.77
				240-321-2000 - CAR REGISTRATION/SALES TAX	-6,107.95
R00004033	3/14/2024	CLPKT00704 - Receipts 3-14-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4,457.23
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4,708.40
				230-321-2000 - CAR REGISTRATION/SALES TAX	-7,166.91
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4,953.19
R00004051	3/21/2024	CLPKT00708 - Receipts 3-21-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-912.55
				220-321-2000 - CAR REGISTRATION/SALES TAX	-963.97
				230-321-2000 - CAR REGISTRATION/SALES TAX	-1,467.30
				240-321-2000 - CAR REGISTRATION/SALES TAX	-1,014.08
R00004054	3/21/2024	CLPKT00708 - Receipts 3-21-2024-Posted	TAX A/C	210-321-2000 - CAR REGISTRATION/SALES TAX	-4,271.91
				220-321-2000 - CAR REGISTRATION/SALES TAX	-4,512.64
				230-321-2000 - CAR REGISTRATION/SALES TAX	-6,868.92
				240-321-2000 - CAR REGISTRATION/SALES TAX	-4,747.25
Car Registration Subtotal:					-72,292.54

Car Titles		Commission on Car Titles			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004030	3/14/2024	CLPKT00704 - Receipts 3-14-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-700.00
R00004032	3/14/2024	CLPKT00704 - Receipts 3-14-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-565.00
R00004053	3/21/2024	CLPKT00708 - Receipts 3-21-2024-Posted	TAX A/C	100-321-2500 - COMMISSION ON CAR TITLES	-745.00
Car Titles Subtotal:					-2,010.00

Cobra Health		Payroll Cobra Health			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003989	3/4/2024	CLPKT00699 - Receipts 3-4-2024-Posted	SUZANNE STOWE	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,057.48
R00004017	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	ROYCE W. SMITHEY	950-370-1300 - REFUNDS & MISCELLANEOUS	-72.72
R00004068	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JENNIFER L. RESSLER	950-370-1300 - REFUNDS & MISCELLANEOUS	-1,040.98
Cobra Health Subtotal:					-2,171.18

Product Code		Product Code Description			
Collection Agency		Collection Agency Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003999	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-13.19
R00004026	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-176.10
R00004069	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	JP PCT. # 1	100-340-4576 - COLLECTION AGENCY FEE	-155.50
Collection Agency Subtotal:					-344.79

Commission		Jail Commissary			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004005	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-29,650.61
R00004074	3/27/2024	CLPKT00712 - Receipts 3-27-2024-Posted	COMMISSARY EXPRESS INC.	564-370-2525 - COMMISSION	-26,726.19
Commission Subtotal:					-56,376.80

Const Pct 1 Fees		Const Pct 1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004026	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-37.50
R00004050	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-150.00
R00004069	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	JP PCT. # 1	100-340-5510 - CONSTABLE PCT. 1 FEES	-75.00
Const Pct 1 Fees Subtotal:					-262.50

Const Pct 2 Fees		Const Pct 2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004065	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	CONSTABLE PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-200.00
R00004067	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-340-5520 - CONSTABLE PCT. 2 FEES	-150.00
Const Pct 2 Fees Subtotal:					-350.00

Contraband Seizure		Held in Trust			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004063	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	GRETCHEN SCHAUPP	361-207-0990 - HELD IN TRUST	-3,000.00
Contraband Seizure Subtotal:					-3,000.00

County Dispute Resol		County Dispute Resolution			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003999	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-15.00
R00004026	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-32.50
R00004050	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-5.00
R00004066	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-40.00
R00004067	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-340-1353 - COUNTY DISPUTE RESOLUTION	-20.00

Product Code		Product Code Description			
R00004069	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	JP PCT. # 1	100-340-1353 - COUNTY DISPUTE RESOLUTION	-10.00
County Dispute Resol Subtotal:					-122.50

County Judge Supplem		State Salary Supplement			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003976	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	COMPTROLLER - JUDICIARY S	100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,050.00
County Judge Supplem Subtotal:					-5,050.00

County Jury Fund		County Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003999	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.90
R00004026	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.66
R00004050	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-0.31
R00004066	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
R00004067	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-340-1352 - COUNTY JURY FUND	-0.10
R00004069	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	JP PCT. # 1	100-340-1352 - COUNTY JURY FUND	-1.65
County Jury Fund Subtotal:					-4.72

Courthouse Sec JP		JP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003999	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-43.76
R00004026	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-82.00
R00004050	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-15.43
R00004066	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00004067	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	110-340-6510 - JUSTICE OF PEACE FEES	-4.90
R00004069	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	JP PCT. # 1	110-340-6510 - JUSTICE OF PEACE FEES	-80.06
Courthouse Sec JP Subtotal:					-231.05

Criminal St Court Co		Criminal St Court Costs			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003999	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,013.75
R00004026	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,903.65
R00004050	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-357.16
R00004066	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-115.00
R00004067	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-115.00

Product Code	Product Code Description				
R00004069	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	JP PCT. # 1	100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-1,863.90
Criminal St Court Co Subtotal:					-5,368.46

Culvert General		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003993	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	RITA BOISSERANC	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004008	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	CLINT HEMBY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004019	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	BENNY H. LOVELADY	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
R00004037	3/15/2024	CLPKT00705 - Receipts 3-15-2024-Posted	PAIGE KOCH	100-370-1420 - CULVERT PERMITTING PROCESS	-10.00
Culvert General Subtotal:					-40.00

Culvert R&B 1		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004037	3/15/2024	CLPKT00705 - Receipts 3-15-2024-Posted	PAIGE KOCH	210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 1 Subtotal:					-20.00

Culvert R&B 2		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003993	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	RITA BOISSERANC	220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 2 Subtotal:					-20.00

Culvert R&B 3		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004019	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	BENNY H. LOVELADY	230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
Culvert R&B 3 Subtotal:					-20.00

Culvert R&B4		Culvert Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004008	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	CLINT HEMBY	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
R00003977	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-18,982.26
R00004003	3/11/2024	CLPKT00701 - Receipts 3-11-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-17,896.63
R00004039	3/15/2024	CLPKT00705 - Receipts 3-15-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-28,518.27
R00004057	3/22/2024	CLPKT00709 - Receipts 3-22-2024-Posted	APPRAISAL DISTRICT	600-310-1100 - CURRENT TAXES	-8,485.51
Current Prop Tax Subtotal:					-73,882.67

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
R00003977	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-89,571.91
				210-310-1100 - CURRENT TAXES	-5,290.25
				220-310-1100 - CURRENT TAXES	-5,588.37
				230-310-1100 - CURRENT TAXES	-8,506.35
				240-310-1100 - CURRENT TAXES	-5,878.90
R00004003	3/11/2024	CLPKT00701 - Receipts 3-11-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-83,218.73
				210-310-1100 - CURRENT TAXES	-4,915.03
				220-310-1100 - CURRENT TAXES	-5,191.99
				230-310-1100 - CURRENT TAXES	-7,903.00
				240-310-1100 - CURRENT TAXES	-5,461.92
R00004039	3/15/2024	CLPKT00705 - Receipts 3-15-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-132,728.07
				210-310-1100 - CURRENT TAXES	-7,839.12
				220-310-1100 - CURRENT TAXES	-8,280.87
				230-310-1100 - CURRENT TAXES	-12,604.74
				240-310-1100 - CURRENT TAXES	-8,711.39
R00004057	3/22/2024	CLPKT00709 - Receipts 3-22-2024-Posted	APPRAISAL DISTRICT	100-310-1100 - CURRENT TAXES	-39,445.90
				210-310-1100 - CURRENT TAXES	-2,329.74
				220-310-1100 - CURRENT TAXES	-2,461.02
				230-310-1100 - CURRENT TAXES	-3,746.05
				240-310-1100 - CURRENT TAXES	-2,588.97
Current Prop Taxes Subtotal:					-442,262.32

DA Postage		DA Postage			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003980	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	DISTRICT ATTORNEY TRUST F	100-475-3110 - POSTAGE	-5.54
DA Postage Subtotal:					-5.54

Delinquent Prop Tax		Flat Amount			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003977	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-652.53
R00004003	3/11/2024	CLPKT00701 - Receipts 3-11-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-471.64
R00004039	3/15/2024	CLPKT00705 - Receipts 3-15-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-1,179.27
R00004057	3/22/2024	CLPKT00709 - Receipts 3-22-2024-Posted	APPRAISAL DISTRICT	600-310-1200 - DELINQUENT TAXES	-487.65
Delinquent Prop Tax Subtotal:					-2,791.09

Delinquent Prop Tax		Delinquent Prop Taxes			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003977	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-3,331.01
				210-310-1200 - DELINQUENT TAXES	-196.73
				220-310-1200 - DELINQUENT TAXES	-207.82
				230-310-1200 - DELINQUENT TAXES	-316.33
				240-310-1200 - DELINQUENT TAXES	-218.63
R00004003	3/11/2024	CLPKT00701 - Receipts 3-11-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES	-4,868.71
				210-310-1200 - DELINQUENT TAXES	-287.55
				220-310-1200 - DELINQUENT TAXES	-303.76
				230-310-1200 - DELINQUENT TAXES	-462.36
				240-310-1200 - DELINQUENT TAXES	-319.55

Product Code		Product Code Description				
R00004039	3/15/2024	CLPKT00705 - Receipts 3-15-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES		-7,622.44
				210-310-1200 - DELINQUENT TAXES		-450.19
				220-310-1200 - DELINQUENT TAXES		-475.56
				230-310-1200 - DELINQUENT TAXES		-723.88
				240-310-1200 - DELINQUENT TAXES		-500.29
R00004057	3/22/2024	CLPKT00709 - Receipts 3-22-2024-Posted	APPRAISAL DISTRICT	100-310-1200 - DELINQUENT TAXES		-3,906.43
				210-310-1200 - DELINQUENT TAXES		-230.72
				220-310-1200 - DELINQUENT TAXES		-243.72
				230-310-1200 - DELINQUENT TAXES		-370.98
				240-310-1200 - DELINQUENT TAXES		-256.39
Delinquent Prop Tax Subtotal:						-25,293.05

Dist Attny Admin Fee		Dist Attny Trust				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003979	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	DISTRICT ATTORNEY TRUST	FI360-340-4750 - DISTRICT ATTORNEY FEES		-50.00
Dist Attny Admin Fee Subtotal:						-50.00

Dist Attny Fees		Dist Attny Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003980	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	DISTRICT ATTORNEY TRUST	FI100-340-4750 - DISTRICT ATTORNEY FEES		-8.00
Dist Attny Fees Subtotal:						-8.00

Election Equip Fund		Election Reimbursement				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004043	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	CITY OF LADONIA	123-340-4840 - ELECTION REIMBURSEMENTS		-183.68
Election Equip Fund Subtotal:						-183.68

Election Reimb.		Election Reimb.				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004043	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	CITY OF LADONIA	100-340-4840 - ELECTION REIMBURSEMENTS		-661.28
Election Reimb. Subtotal:						-661.28

Fines Jp#1		General Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004069	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	JP PCT. # 1	100-350-4550 - J. P. #1 FINES		-50.00
Fines Jp#1 Subtotal:						-50.00

Fines JP1		Road & Bridge				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003999	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES		-94.86
				220-350-4550 - J. P. #1 FINES		-100.20
				230-350-4550 - J. P. #1 FINES		-152.53
				240-350-4550 - J. P. #1 FINES		-105.41
R00004026	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES		-221.97
				220-350-4550 - J. P. #1 FINES		-234.47
				230-350-4550 - J. P. #1 FINES		-356.90
				240-350-4550 - J. P. #1 FINES		-246.66

Product Code		Product Code Description			
R00004050	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-42.93
				220-350-4550 - J. P. #1 FINES	-45.35
				230-350-4550 - J. P. #1 FINES	-69.02
				240-350-4550 - J. P. #1 FINES	-47.70
R00004069	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	JP PCT. # 1	210-350-4550 - J. P. #1 FINES	-246.25
				220-350-4550 - J. P. #1 FINES	-260.13
				230-350-4550 - J. P. #1 FINES	-395.96
				240-350-4550 - J. P. #1 FINES	-273.66
Fines JP1 Subtotal:					-2,894.00

Fines Jp2		Road & Bridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004066	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-41.88
				220-350-4560 - J. P. #2 FINES	-44.24
				230-350-4560 - J. P. #2 FINES	-67.34
				240-350-4560 - J. P. #2 FINES	-46.54
R00004067	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	210-350-4560 - J. P. #2 FINES	-20.94
				220-350-4560 - J. P. #2 FINES	-22.12
				230-350-4560 - J. P. #2 FINES	-33.67
				240-350-4560 - J. P. #2 FINES	-23.27
Fines Jp2 Subtotal:					-300.00

Floodplain Permit		Floodplain Permit			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003978	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	ELLEN D. DAVIS	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00003990	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	MARVIN BLEDSOE	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004009	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	KRIS LOVELESS	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004036	3/15/2024	CLPKT00705 - Receipts 3-15-2024-Posted	TIMONTHY WELCH	100-340-6540 - FLOODPLAIN PERMIT	-30.00
R00004048	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	TURPIN SEPTIC SERVICE	100-340-6540 - FLOODPLAIN PERMIT	-30.00
Floodplain Permit Subtotal:					-150.00

Healthy County Emp		County Wellness Program			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004059	3/22/2024	CLPKT00709 - Receipts 3-22-2024-Posted	TAC	100-370-4080 - COUNTY WELLNESS PROGRAM	-3,080.00
Healthy County Emp Subtotal:					-3,080.00

Jail Pay Phone Commi		Jail Pay Phone Commi			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003994	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	SECURUS TECHNOLOGIES	100-319-4200 - JAIL PAY PHONE COMMISSION	-21,045.24
Jail Pay Phone Commi Subtotal:					-21,045.24

JP State Civil Conso		JP State Civil Consolidated Court Cost			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003999	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-63.00
R00004026	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-126.00

Product Code		Product Code Description			
R00004050	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-21.00
R00004066	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-168.00
R00004067	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-84.00
R00004069	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	JP PCT. # 1	100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-42.00
JP State Civil Conso Subtotal:					-504.00

Jp#1 Fees		Jp#1 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003999	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-409.17
R00004026	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-926.07
R00004050	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-10.00
R00004069	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	JP PCT. # 1	100-340-4550 - J. P. #1 FEES	-762.83
Jp#1 Fees Subtotal:					-2,108.07

Jp#2 Fees		Jp#2 Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004066	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-1.00
R00004067	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-340-4560 - J. P. #2 FEES	-5.00
Jp#2 Fees Subtotal:					-6.00

Judicial Education		Judicial Education and Support Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003999	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-75.00
R00004026	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-162.50
R00004050	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-25.00
R00004066	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-200.00
R00004067	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-100.00
R00004069	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	JP PCT. # 1	100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-50.00
Judicial Education Subtotal:					-612.50

Just Ct Tech JP1		Jp1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003999	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-35.70
R00004026	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-66.93
R00004050	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES	-12.60

Product Code		Product Code Description				
R00004069	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	JP PCT. # 1	260-370-4550 - J.P.#1 TECHNOLOGY FEES		-65.36
					Just Ct Tech JP1 Subtotal:	-180.59
Just Ct Tech JP2		Jp2				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004066	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES		-4.00
R00004067	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	270-370-4560 - J.P.#2 TECHNOLOGY FEES		-4.00
					Just Ct Tech JP2 Subtotal:	-8.00
Language Access Fund		Language Access Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003999	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND		-9.00
R00004026	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND		-19.50
R00004050	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND		-3.00
R00004066	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND		-24.00
R00004067	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-340-1351 - LANGUAGE ACCESS FUND		-12.00
R00004069	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	JP PCT. # 1	100-340-1351 - LANGUAGE ACCESS FUND		-6.00
					Language Access Fund Subtotal:	-73.50
Local Court Costs		Local Court Costs				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003999	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-88.53
R00004026	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-165.95
R00004050	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-31.50
R00004066	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-10.00
R00004067	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	JP PCT. # 2	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-10.00
R00004069	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	JP PCT. # 1	100-318-1280 - LOCAL CONSOLIDATED COURT COSTS		-163.40
					Local Court Costs Subtotal:	-469.38
Mixed Bev Gross		Tax on Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004038	3/15/2024	CLPKT00705 - Receipts 3-15-2024-Posted	Miscellaneous Receipt	100-318-1400 - TAX ON MIXED DRINKS		-1,221.72
					Mixed Bev Gross Subtotal:	-1,221.72
Mixed Bev Sales		Tax Of Mixed Drinks				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004038	3/15/2024	CLPKT00705 - Receipts 3-15-2024-Posted	Miscellaneous Receipt	100-318-1400 - TAX ON MIXED DRINKS		-1,469.17
					Mixed Bev Sales Subtotal:	-1,469.17

Product Code		Product Code Description			
Peace Offi Alloc C 1		Constable 1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003998	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	COMPTROLLER	630-370-1600 - PEACE OFFICER ALLOCATION	-779.03
Peace Offi Alloc C 1 Subtotal:					-779.03
Peace Offi Alloc C 3		Constable 3			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003997	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	COMPTROLLER	650-370-1600 - PEACE OFFICER ALLOCATION	-779.03
Peace Offi Alloc C 3 Subtotal:					-779.03
Peace Offi Alloc DA		District Attny			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004004	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	COMPTROLLER	362-330-4750 - INVESTIGATOR/LEOSE GRANT	-779.03
Peace Offi Alloc DA Subtotal:					-779.03
Peace Offi Alloc SO		Sheriff's Office			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003996	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	COMPTROLLER	561-370-1600 - PEACE OFFICE ALLOCATION	-2,025.80
Peace Offi Alloc SO Subtotal:					-2,025.80
Refunds General		Refunds and Miscellaneous			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004007	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	ODP BUSINESS SOLUTIONS	100-370-1300 - REFUNDS & MISCELLANEOUS	-18.99
R00004024	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	DONNIE WISENBAKER	100-370-1300 - REFUNDS & MISCELLANEOUS	-17.00
R00004040	3/18/2024	CLPKT00706 - Receipts 3-18-2024-Posted	TAC	100-370-1300 - REFUNDS & MISCELLANEOUS	-2,315.41
R00004055	3/22/2024	CLPKT00709 - Receipts 3-22-2024-Posted	KONICA MINOLTA PREMIER F	100-370-1300 - REFUNDS & MISCELLANEOUS	-888.45
R00004060	3/22/2024	CLPKT00709 - Receipts 3-22-2024-Posted	DONNA HASSEY THOMAS	100-370-1300 - REFUNDS & MISCELLANEOUS	-49.00
R00004061	3/22/2024	CLPKT00709 - Receipts 3-22-2024-Posted	BIGGS & GREENSLADE P.C.	100-370-1300 - REFUNDS & MISCELLANEOUS	-195.00
R00004071	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	US BANK	100-370-1300 - REFUNDS & MISCELLANEOUS	-11,144.00
Refunds General Subtotal:					-14,627.85
Refunds R&B 1		Refunds R&B 1			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004040	3/18/2024	CLPKT00706 - Receipts 3-18-2024-Posted	TAC	210-370-1300 - REFUNDS & MISCELLANEOUS	-1,896.13
Refunds R&B 1 Subtotal:					-1,896.13
Refunds R&B 2		Refunds R&B 2			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004040	3/18/2024	CLPKT00706 - Receipts 3-18-2024-Posted	TAC	220-370-1300 - REFUNDS & MISCELLANEOUS	-14.39
Refunds R&B 2 Subtotal:					-14.39

Product Code		Product Code Description				
Refunds R&B 3		Refunds R&B 3				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00004040	3/18/2024	CLPKT00706 - Receipts 3-18-2024-Posted	TAC	230-370-1300 - REFUNDS & MISCELLANEOUS	-1,875.90	
Refunds R&B 3 Subtotal:					-1,875.90	
Refunds R&B 4		Refunds R&B 4				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00004040	3/18/2024	CLPKT00706 - Receipts 3-18-2024-Posted	TAC	240-370-1300 - REFUNDS & MISCELLANEOUS	-1,523.17	
Refunds R&B 4 Subtotal:					-1,523.17	
Reimb of materials 3		Reimb of materials 3				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00003975	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	HONEY GROVE I.S.D.	230-370-1450 - REIMBURSEMENT OF MATERIALS	-371.30	
Reimb of materials 3 Subtotal:					-371.30	
Rent		Rent Verizon Tower				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00004072	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	AMERICAN TOWER	100-370-1150 - RENT- VERIZON TOWER	-1,224.30	
Rent Subtotal:					-1,224.30	
Restitution General		Restitution General Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00004026	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	JP PCT. # 1	100-340-3190 - RESTITUTION	-25.97	
R00004046	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	FANNIN COUNTY CSCD	100-340-3190 - RESTITUTION	-438.00	
Restitution General Subtotal:					-463.97	
Sale Scrap Iron R&B3		Scrap Iron R&B3				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00004073	3/27/2024	CLPKT00712 - Receipts 3-27-2024-Posted	PARIS IRON & METAL CO., IN	230-370-1380 - SALE OF SCRAP IRON	-483.75	
Sale Scrap Iron R&B3 Subtotal:					-483.75	
Sales Tax		Sales Tax				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount	
R00004002	3/11/2024	CLPKT00701 - Receipts 3-11-2024-Posted	COMPTROLLER	100-318-1600 - SALES TAX REVENUES	-279,280.88	
					210-318-1600 - SALES TAX REVENUES	-16,494.76
					220-318-1600 - SALES TAX REVENUES	-17,424.26
					230-318-1600 - SALES TAX REVENUES	-26,522.37
					240-318-1600 - SALES TAX REVENUES	-18,330.13
Sales Tax Subtotal:					-358,052.40	

Product Code		Product Code Description			
SB22 Const 3		Constable Pct3 Grant			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004075	3/27/2024	CLPKT00712 - Receipts 3-27-2024-Posted	COMPTROLLER	100-330-5531 - SB22 Constable Pct 3 Grant	-1,477.00
SB22 Const 3 Subtotal:					-1,477.00
SB22 SO		Sheriff's Office Grant			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004047	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	COMPTROLLER	418-330-5615 - SB22 SHERIFF'S OFFICE GRANT	-350,000.00
SB22 SO Subtotal:					-350,000.00
Sewage Permits/Insp.		Sewage Permits/Insp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00004000	3/6/2024	CLPKT00697 - Correction on R00003891 2-2-2024-Posted	R. KIRBY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-570.00
R00004010	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	JAMES FORTNER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-250.00
R00004011	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	AMANDA BLEDSOE	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004012	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	AARON YOUNG/ TURPIN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004013	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004014	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004015	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	SCOTT SLAUGHTER	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-855.00
R00004016	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	COLLEEN GRAY	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-1,140.00
R00004018	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	FANNIN COUNTY ENVIRONMI	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-5,025.00
R00004020	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	AARON YOUNG	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-570.00
R00004021	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	TIM WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004034	3/15/2024	CLPKT00705 - Receipts 3-15-2024-Posted	GLYNA PLANT	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-110.00
R00004035	3/15/2024	CLPKT00705 - Receipts 3-15-2024-Posted	CURTIS DUNN	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-20.00
R00004056	3/22/2024	CLPKT00709 - Receipts 3-22-2024-Posted	TIMOTHY WELCH	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
R00004058	3/22/2024	CLPKT00709 - Receipts 3-22-2024-Posted	TARA GUESS	100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-285.00
Sewage Permits/Insp. Subtotal:					-10,535.00
Sheriff Fees		Sheriff Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00003981	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	FREEDMAN, PRICE & ANZIANI	100-340-5600 - SHERIFF FEES	-75.00
R00003982	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	EZ MESSENGER	100-340-5600 - SHERIFF FEES	-75.00
R00003983	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	EZ MESSENGER	100-340-5600 - SHERIFF FEES	-75.00
R00003984	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	CULBERSON COUNTY	100-340-5600 - SHERIFF FEES	-75.00

Product Code		Product Code Description				
R00003985	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	DAVID HOLCOMBE	100-340-5600 - SHERIFF FEES		-75.00
R00003986	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	DAVID HAMILTON	100-340-5600 - SHERIFF FEES		-225.00
R00003987	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	SHERIFF'S DEPARTMENT	100-340-5600 - SHERIFF FEES		-80.00
R00003988	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	FIREFLY LEGAL INC.	100-340-5600 - SHERIFF FEES		-75.00
R00003999	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-5.00
R00004022	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	SHERIFF;S DEPARTMENT	100-340-5600 - SHERIFF FEES		-75.00
R00004023	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	SHERIFF'S DEPARTMENT	100-340-5600 - SHERIFF FEES		-75.00
R00004025	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	DALLAS COUNTY TREASURER	100-340-5600 - SHERIFF FEES		-75.00
R00004026	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-6.27
R00004050	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-5.00
R00004069	3/26/2024	CLPKT00711 - Receipts 3-26-2024-Posted	JP PCT. # 1	100-340-5600 - SHERIFF FEES		-15.00
Sheriff Fees Subtotal:						-1,011.27

Subdivision		Subdivision Fees				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003992	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	MATT LOGUE	100-340-6520 - SUBDIVISION FEES		-10,969.00
R00004006	3/13/2024	CLPKT00703 - Receipts 3-13-2024-Posted	SHELLY CURETON	100-340-6520 - SUBDIVISION FEES		-250.00
Subdivision Subtotal:						-11,219.00

Tax Certificates		Tax Certificates				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003977	3/1/2024	CLPKT00698 - Receipts 3-1-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-18.33
R00004003	3/11/2024	CLPKT00701 - Receipts 3-11-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-64.98
R00004039	3/15/2024	CLPKT00705 - Receipts 3-15-2024-Posted	APPRAISAL DISTRICT	100-321-9010 - TAX CERTIFICATES		-766.22
Tax Certificates Subtotal:						-849.53

TJJD Hosp Authority		Structural Family Therapy Hosp Autho				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00004049	3/19/2024	CLPKT00707 - Receipts 3-19-2024-Posted	TEXAS HEALTH FOUNDATION	890-330-9081 - STRUCTURAL FAM THER HOSP AUTH		-5,000.00
R00004064	3/25/2024	CLPKT00710 - Receipts 3-25-2024-Posted	FANNIN COUNTY HA FUND	890-330-9081 - STRUCTURAL FAM THER HOSP AUTH		-45,000.00
TJJD Hosp Authority Subtotal:						-50,000.00

Toll Collections		Toll Collections				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number		Distribution Amount
R00003995	3/5/2024	CLPKT00702 - Receipts 3-5-2024-Posted	NTTA	100-321-2520 - TOLL COLLECTIONS		-89.08
Toll Collections Subtotal:						-89.08



Fannin County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 03/01/2024 - 03/31/2024

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-310-1100 - CURRENT TAXES	-344,964.61
100-310-1200 - DELINQUENT TAXES	-19,728.59
100-318-1280 - LOCAL CONSOLIDATED COURT COSTS	-469.38
100-318-1290 - CRIMINAL STATE CONSOLIDATED COURT COSTS	-5,368.46
100-318-1293 - JP STATE CIVIL CONSOLOIDATED COURT COST	-504.00
100-318-1400 - TAX ON MIXED DRINKS	-2,690.89
100-318-1600 - SALES TAX REVENUES	-279,280.88
100-319-4200 - JAIL PAY PHONE COMMISSION	-21,045.24
100-320-3000 - SEWAGE PERMITS/INSPECTIONS	-10,535.00
100-321-2000 - COMMISSIONS ON CAR REGIST	-8,424.27
100-321-2500 - COMMISSION ON CAR TITLES	-2,010.00
100-321-2520 - TOLL COLLECTIONS	-89.08
100-321-9010 - TAX CERTIFICATES	-849.53
100-330-5531 - SB22 Constable Pct 3 Grant	-1,477.00
100-340-1351 - LANGUAGE ACCESS FUND	-73.50
100-340-1352 - COUNTY JURY FUND	-4.72
100-340-1353 - COUNTY DISPUTE RESOLUTION	-122.50
100-340-1354 - JUDICIAL EDUCATION & SUPPORT FUND	-612.50
100-340-3190 - RESTITUTION	-463.97
100-340-4550 - J. P. #1 FEES	-2,108.07
100-340-4560 - J. P. #2 FEES	-6.00
100-340-4576 - COLLECTION AGENCY FEE	-344.79
100-340-4750 - DISTRICT ATTORNEY FEES	-8.00
100-340-4840 - ELECTION REIMBURSEMENTS	-661.28
100-340-5510 - CONSTABLE PCT. 1 FEES	-262.50
100-340-5520 - CONSTABLE PCT. 2 FEES	-350.00
100-340-5600 - SHERIFF FEES	-1,011.27
100-340-5730 - BOND SUPERVISION FEES	-14,062.00
100-340-6520 - SUBDIVISION FEES	-11,219.00
100-340-6540 - FLOODPLAIN PERMIT	-150.00
100-340-6550 - BUILDING PERMITS	-300.00
100-350-4550 - J. P. #1 FINES	-50.00
100-364-1630 - SALE OF EQUIPMENT	-2,110.00
100-370-1150 - RENT- VERIZON TOWER	-1,224.30
100-370-1300 - REFUNDS & MISCELLANEOUS	-14,627.85
100-370-1420 - CULVERT PERMITTING PROCESS	-40.00
100-370-1470 - UTILITIES REIMBURSEMENT	-1,309.24
100-370-4080 - COUNTY WELLNESS PROGRAM	-3,080.00
100-370-4105 - CO JUDGE STATE SALARY SUPPLEMENT	-5,050.00

Distribution GL Account Number	Distribution Amount
100-475-3110 - POSTAGE	-5.54
100 Subtotal:	-756,693.96
Fund: 110	
110-340-6510 - JUSTICE OF PEACE FEES	-231.05
110 Subtotal:	-231.05
Fund: 123	
123-340-4840 - ELECTION REIMBURSEMENTS	-183.68
123 Subtotal:	-183.68
Fund: 210	
210-310-1100 - CURRENT TAXES	-20,374.14
210-310-1200 - DELINQUENT TAXES	-1,165.19
210-318-1600 - SALES TAX REVENUES	-16,494.76
210-321-2000 - CAR REGISTRATION/SALES TAX	-15,138.06
210-321-3000 - COUNTY'S ADDITIONAL \$10	-6,025.00
210-350-4550 - J. P. #1 FINES	-606.01
210-350-4560 - J. P. #2 FINES	-62.82
210-370-1300 - REFUNDS & MISCELLANEOUS	-1,896.13
210-370-1420 - CULVERT PERMITTING PROCESS	-20.00
210 Subtotal:	-61,782.11
Fund: 220	
220-310-1100 - CURRENT TAXES	-21,522.25
220-310-1200 - DELINQUENT TAXES	-1,230.86
220-318-1600 - SALES TAX REVENUES	-17,424.26
220-321-2000 - CAR REGISTRATION/SALES TAX	-15,991.11
220-321-3000 - COUNTY'S ADDITIONAL \$10	-6,025.00
220-350-4550 - J. P. #1 FINES	-640.15
220-350-4560 - J. P. #2 FINES	-66.36
220-370-1300 - REFUNDS & MISCELLANEOUS	-14.39
220-370-1310 - AUTOMOBILE INSURANCE LOSS PAYMENTS	-5,562.00
220-370-1420 - CULVERT PERMITTING PROCESS	-20.00
220 Subtotal:	-68,496.38
Fund: 230	
230-310-1100 - CURRENT TAXES	-32,760.14
230-310-1200 - DELINQUENT TAXES	-1,873.55
230-318-1600 - SALES TAX REVENUES	-26,522.37
230-321-2000 - CAR REGISTRATION/SALES TAX	-24,340.90
230-321-3000 - COUNTY'S ADDITIONAL \$10	-6,025.00
230-350-4550 - J. P. #1 FINES	-974.41
230-350-4560 - J. P. #2 FINES	-101.01
230-370-1300 - REFUNDS & MISCELLANEOUS	-1,875.90
230-370-1380 - SALE OF SCRAP IRON	-483.75
230-370-1420 - CULVERT PERMITTING PROCESS	-20.00
230-370-1450 - REIMBURSEMENT OF MATERIALS	-371.30
230 Subtotal:	-95,348.33

Distribution GL Account Number	Distribution Amount
Fund: 240	
240-310-1100 - CURRENT TAXES	-22,641.18
240-310-1200 - DELINQUENT TAXES	-1,294.86
240-318-1600 - SALES TAX REVENUES	-18,330.13
240-321-2000 - CAR REGISTRATION/SALES TAX	-16,822.47
240-321-3000 - COUNTY'S ADDITIONAL \$10	-6,025.00
240-350-4550 - J. P. #1 FINES	-673.43
240-350-4560 - J. P. #2 FINES	-69.81
240-370-1300 - REFUNDS & MISCELLANEOUS	-1,523.17
240-370-1420 - CULVERT PERMITTING PROCESS	-20.00
240 Subtotal:	-67,400.05
Fund: 260	
260-370-4550 - J.P.#1 TECHNOLOGY FEES	-180.59
260 Subtotal:	-180.59
Fund: 270	
270-370-4560 - J.P.#2 TECHNOLOGY FEES	-8.00
270 Subtotal:	-8.00
Fund: 330	
330-340-4800 - APPLICATION FEE	-500.00
330 Subtotal:	-500.00
Fund: 360	
360-340-4750 - DISTRICT ATTORNEY FEES	-50.00
360-370-1300 - REFUNDS & MISCELLANEOUS	-216.89
360 Subtotal:	-266.89
Fund: 361	
361-207-0990 - HELD IN TRUST	-3,000.00
361 Subtotal:	-3,000.00
Fund: 362	
362-330-4750 - INVESTIGATOR/LEOSE GRANT	-779.03
362 Subtotal:	-779.03
Fund: 418	
418-330-5615 - SB22 SHERIFF'S OFFICE GRANT	-350,000.00
418 Subtotal:	-350,000.00
Fund: 561	
561-370-1600 - PEACE OFFICE ALLOCATION	-2,025.80
561 Subtotal:	-2,025.80
Fund: 564	
564-370-2525 - COMMISSION	-56,376.80
564 Subtotal:	-56,376.80
Fund: 600	
600-310-1100 - CURRENT TAXES	-73,882.67
600-310-1200 - DELINQUENT TAXES	-2,791.09

Distribution GL Account Number	Distribution Amount
600 Subtotal:	-76,673.76
Fund: 630	
630-370-1600 - PEACE OFFICER ALLOCATION	-779.03
630 Subtotal:	-779.03
Fund: 650	
650-370-1600 - PEACE OFFICER ALLOCATION	-779.03
650 Subtotal:	-779.03
Fund: 800	
800-370-1800 - PROGRAM FEES	-410.00
800 Subtotal:	-410.00
Fund: 890	
890-330-9081 - STRUCTURAL FAM THER HOSP AUTH	-50,000.00
890 Subtotal:	-50,000.00
Fund: 950	
950-370-1300 - REFUNDS & MISCELLANEOUS	-2,171.18
950 Subtotal:	-2,171.18
Grand Total:	-1,594,085.67