

07/01/2020  
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RECEIPT FILE LISTING

PAGE 1  
 PREPARER:0004

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000003554	P	ECAD	06-03-2020	06-03-2020	01	APPRAISAL RENT	600.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-03-2020		INCOME:10-300-180 APPRAISAL RENT	
					02	GENERAL REFUNDS	1,954.44
		BANK:10-100-100 COMBINED FUNDS CHECKING GF				INCOME:10-200-202 GROUP MEDICAL INSURANCE PAYABLE	
					03	AFLAC REFUND	150.34
		BANK:10-100-100 COMBINED FUNDS CHECKING GF				INCOME:10-200-212 AFLAC PAYABLE	
						TOTAL RECEIPT AMOUNT ----->	2,704.78
0000003555	P	ECAD TAX COLLECTIONS	06-03-2020	06-03-2020	01	ED CO/GENERAL FUND/FYE 2019	24,563.02
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-03-2020		INCOME:10-300-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	24,563.02
0000003556	P	ECAD TAX COLLECTIONS	06-03-2020	06-03-2020	01	GEN AD VALOREM/RENDI PEN	34,509.68
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-03-2020		INCOME:10-300-100 AD VALOREM TAXES	
					02	GEN DEL AD VAL/RENDI PEN	6,803.71
		BANK:10-100-100 COMBINED FUNDS CHECKING GF				INCOME:10-300-110 DELINQUENT AD VALOREM TAXES	
					03	GF OVERPAYMENT	12.87
		BANK:10-100-100 COMBINED FUNDS CHECKING GF				INCOME:10-300-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	41,326.26
0000003558	P	JUSTICE OF THE PEACE #1	06-03-2020	06-03-2020	01	FINES & FEES	346.14
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-03-2020		INCOME:10-300-130 GENERAL COUNTY FINES	
						TOTAL RECEIPT AMOUNT ----->	346.14
0000003559	P	OLGA L REYES	06-08-2020	06-08-2020	01	OFFICE FEES	2,751.08
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-08-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	2,751.08
0000003560	P	OLGA L REYES	06-08-2020	06-08-2020	01	OFFICE FEES	689.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-08-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	689.00
0000003561	P	JUSTICE OF THE PEACE #1	06-11-2020	06-11-2020	01	FINES & FEES	334.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-11-2020		INCOME:10-300-130 GENERAL COUNTY FINES	
						TOTAL RECEIPT AMOUNT ----->	334.00
0000003562	P	LORRI RUIZ	06-11-2020	06-11-2020	01	GENERAL CHARGES FOR SERVICES	280.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-11-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	280.00
0000003563	P	PAMELA ELLIOTT	06-11-2020	06-11-2020	01	COMMISSARY REFUND	135.05
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-11-2020		INCOME:10-300-210 COMMISSARY REFUNDS	
						TOTAL RECEIPT AMOUNT ----->	135.05
0000003564	P	SOU LI SHANKLIN	06-11-2020	06-11-2020	01	AIRPORT HANGAR LEASE	1,000.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-11-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000003565	P	PAMELA ELLIOTT	06-11-2020	06-11-2020	01	BAIL BOND FEE	15.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-11-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000003566	P	OLGA L REYES	06-11-2020	06-11-2020	01	OFFICE FEES	1,036.80
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-11-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	1,036.80

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000003567	P	PAMELA ELLIOTT	06-19-2020	06-19-2020	01	JAIL FEES/REAL COUNTY	3,100.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-19-2020		INCOME:10-300-170 GENERAL JAIL FEES	
					02	CRMINAL INTERDICTION OFC/GRANT	1,306.40
		BANK:10-100-100 COMBINED FUNDS CHECKING GF				INCOME:10-500-138 CRIMINAL INTERDICTION OFC/GRANT	
					03	CRIMINAL INTERDICTION OFC/GRANT	653.20
		BANK:10-100-100 COMBINED FUNDS CHECKING GF				INCOME:10-500-138 CRIMINAL INTERDICTION OFC/GRANT	
						TOTAL RECEIPT AMOUNT ----->	5,059.60
0000003568	P	PAMELA ELLIOTT	06-19-2020	06-19-2020	01	BOP INMATE CUSTODY	100.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-19-2020		INCOME:10-300-170 GENERAL JAIL FEES	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000003569	P	CHARLES MCDONALD	06-19-2020	06-19-2020	01	OSSF SEPTIC SEWER INSPECTION	375.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-19-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	375.00
0000003570	P	CHARLES MCDONALD	06-19-2020	06-19-2020	01	OSSF SEPTIC SEWER INSPECTION	375.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-19-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	375.00
0000003571	P	PAMELA ELLIOTT	06-23-2020	06-23-2020	01	COMMISSARY REFUND	135.05
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-23-2020		INCOME:10-300-210 COMMISSARY REFUNDS	
						TOTAL RECEIPT AMOUNT ----->	135.05
0000003572	P	CHARLES MCDONALD	06-23-2020	06-23-2020	01	OSSF SEPTIC SEWER INSPECTION	375.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-23-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	375.00
0000003573	P	OLGA L REYES, CLERK	06-23-2020	06-23-2020	01	MELODY GONZALES	14.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-23-2020		INCOME:10-300-190 GENERAL REFUNDS	
						TOTAL RECEIPT AMOUNT ----->	14.00
0000003574	P	JUSTICE OF THE PEACE #1	06-23-2020	06-23-2020	01	FINES & FEES	1,835.78
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-23-2020		INCOME:10-300-130 GENERAL COUNTY FINES	
						TOTAL RECEIPT AMOUNT ----->	1,835.78
0000003575	P	JUSTICE OF THE PEACE #1	06-23-2020	06-23-2020	01	FINES & FEES	1,096.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-23-2020		INCOME:10-300-130 GENERAL COUNTY FINES	
						TOTAL RECEIPT AMOUNT ----->	1,096.00
0000003576	P	STATE COMPROLLER OF PUBLIC ACCOUNT	06-30-2020	06-30-2020	01	STATE SUPPLEMENT	5,050.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-30-2020		INCOME:10-300-140 STATE ALLOCATION-JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000003577	P	TEXAS PARKS & WILDLIFE	06-30-2020	06-30-2020	01	RADIO TOWER LEASE	50.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-30-2020		INCOME:10-300-190 GENERAL REFUNDS	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000003578	P	TOMMY WALKER	06-30-2020	06-30-2020	01	CREDIT CARD PAYMENTS	7,118.17
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-30-2020		INCOME:10-300-130 GENERAL COUNTY FINES	
						TOTAL RECEIPT AMOUNT ----->	7,118.17
0000003579	P	OLGA LYDIA REYES/E-FILE	06-30-2020	06-30-2020	01	GENERAL CHARGES FOR SERVICES	404.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		06-30-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	404.00
		REPORT TOTAL					97,168.73

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	97,168.73	0.00	97,168.73	0.00	
	97,168.73	0.00	97,168.73	0.00	