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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000003763	P	ECAD TAX COLLECTIONS	11-02-2020	11-02-2020	01	GEN AD VALOREM/RENDI PEN	1494,502.30
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-02-2020		INCOME:10-300-100 AD VALOREM TAXES	
					02	GEN DEL AD VAL/RENDI PEN	36,736.14
		BANK:10-100-100 COMBINED FUNDS CHECKING GF				INCOME:10-300-110 DELINQUENT AD VALOREM TAXES	
					03	GF OVERPAYMENT	146.05
		BANK:10-100-100 COMBINED FUNDS CHECKING GF				INCOME:10-300-100 AD VALOREM TAXES	
					04	R&B AD VALOREM/RENDI PEN	381,418.86
		BANK:20-100-100 COMBINED FUNDS CHECKING R&B				INCOME:20-300-100 AD VALOREM TAXES	
					05	R&B DEL AD VALOREM/RENDI PEN	464.01
		BANK:20-100-100 COMBINED FUNDS CHECKING R&B				INCOME:20-300-110 DELINQUENT AD VALOREM TAXES	
					06	R&B OVERPAYMENTS	36.47
		BANK:20-100-100 COMBINED FUNDS CHECKING R&B				INCOME:20-300-100 AD VALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	1913,303.83
0000003764	P	JUDY HARRIS (INTERIM)	11-02-2020	11-02-2020	01	REVENUES	2,057.73
		BANK:30-100-176 INTEREST & SINKING CHECKING		11-02-2020		INCOME:30-300-300 REVENUES	
						TOTAL RECEIPT AMOUNT ----->	2,057.73
0000003765	P	ECAD	11-02-2020	11-02-2020	01	APPRAISAL RENT/NOVEMBER	600.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-02-2020		INCOME:10-300-180 APPRAISAL RENT	
					02	GENERAL REFUNDS	1,991.88
		BANK:10-100-100 COMBINED FUNDS CHECKING GF				INCOME:10-200-202 GROUP MEDICAL INSURANCE PAYABLE	
					03	ARWEN'S INSURANCE	150.34
		BANK:10-100-100 COMBINED FUNDS CHECKING GF				INCOME:10-200-212 AFLAC PAYABLE	
						TOTAL RECEIPT AMOUNT ----->	2,742.22
0000003766	P	FRANCISCO DE LA PAZ	11-02-2020	11-02-2020	01	GENERAL REFUNDS	179.01
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-02-2020		INCOME:10-300-190 GENERAL REFUNDS	
						TOTAL RECEIPT AMOUNT ----->	179.01
0000003778	P	SOULI SHANKLIN	11-05-2020	11-05-2020	01	PARK BUILDING RENTAL	100.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-05-2020		INCOME:10-300-240 PARK BUILDING RENTAL	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000003779	P	SOULI SHANKLIN	11-05-2020	11-05-2020	01	AIRPORT PARKING FEES	110.84
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-05-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	110.84
0000003780	P	CHARLES MCDONALD	11-05-2020	11-05-2020	01	OSSF SEPTIC SEWER INSPECTION	375.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-05-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	375.00
0000003781	P	PAMELA ELLIOTT	11-05-2020	11-05-2020	01	BAIL BOND FEE	15.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-05-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000003782	P	PAMELA ELLIOTT	11-05-2020	11-05-2020	01	BAIL BOND FEE	15.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-05-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000003783	P	PAMELA ELLIOTT	11-05-2020	11-05-2020	01	BAIL BOND FEE	15.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-05-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000003784	P	PAMELA ELLIOTT	11-05-2020	11-05-2020	01	BAIL BOND FEE	15.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-05-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	15.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000003785	P	ECAD	11-05-2020	11-05-2020	01	APPRAISAL RENT	600.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-05-2020		INCOME:10-300-180 APPRAISAL RENT	
					02	GENERAL REFUNDS	1,991.88
		BANK:10-100-100 COMBINED FUNDS CHECKING GF				INCOME:10-200-202 GROUP MEDICAL INSURANCE PAYABLE	
					03	ARWEN'S INSURANCE	150.34
		BANK:10-100-100 COMBINED FUNDS CHECKING GF				INCOME:10-200-202 GROUP MEDICAL INSURANCE PAYABLE	
						TOTAL RECEIPT AMOUNT ----->	2,742.22
0000003786	P	PAMELA ELLIOTT	11-05-2020	11-05-2020	01	K-9 FUND DONATION	187.00
		BANK:55-100-100 COMBINED FUNDS CHECKING K9		11-05-2020		INCOME:55-300-300 REVENUES	
						TOTAL RECEIPT AMOUNT ----->	187.00
0000003787	P	JUSTICE OF THE PEACE #1	11-05-2020	11-05-2020	01	FINES & FEES	210.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-05-2020		INCOME:10-300-130 GENERAL COUNTY FINES	
						TOTAL RECEIPT AMOUNT ----->	210.00
0000003788	P	OLGA L REYES	11-05-2020	11-05-2020	01	OFFICE FEES	3,221.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-05-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
					02	COURTHOUSE SECURITY FEE	84.00
		BANK:45-100-100 COMBINED FUNDS CHECKING CHS				INCOME:45-300-300 REVENUES	
					03	RECORDS MGMT & PRESERVATION	640.00
		BANK:75-100-100 COMBINED FUNDS CHECKING RMP				INCOME:75-300-300 REVENUES	
					04	LAW LIBRARY FUND	70.00
		BANK:70-100-100 COMBINED FUNDS CHECKING LLIB				INCOME:70-300-300 REVENUES	
						TOTAL RECEIPT AMOUNT ----->	4,015.00
0000003789	P	PAMELA ELLIOTT	11-05-2020	11-05-2020	01	JAIL TELEPHONE COMMISSION	376.69
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-05-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	376.69
0000003790	P	LORRI RUIZ	11-05-2020	11-05-2020	01	GENERAL CHARGES FOR SERVICES	215.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-05-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
					02	ROAD & BRIDGE LICENSES	14,288.95
		BANK:20-100-100 COMBINED FUNDS CHECKING R&B				INCOME:20-300-210 R&B LICENSES	
					03	CHILD SAFETY FUND	182.00
		BANK:80-100-100 COMBINED FUNDS CHECKING CSF				INCOME:80-300-300 REVENUES	
						TOTAL RECEIPT AMOUNT ----->	14,685.95
0000003791	P	PAMELA ELLIOTT	11-05-2020	11-05-2020	01	BAIL BOND FEE	15.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-05-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000003792	P	PAMELA ELLIOTT	11-05-2020	11-05-2020	01	JAIL FEES	200.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-05-2020		INCOME:10-300-170 GENERAL JAIL FEES	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000003793	P	SOULI SHANKLIN	11-13-2020	11-13-2020	01	AIRPORT PARKING FEES	95.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-13-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	95.00
0000003794	P	SOULI SHANKLIN	11-13-2020	11-13-2020	01	AIRPORT PARKING FEES	126.68
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-13-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	126.68
0000003795	P	SOULI SHANKLIN	11-13-2020	11-13-2020	01	PARK BUILDING RENTAL	200.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-13-2020		INCOME:10-300-240 PARK BUILDING RENTAL	
						TOTAL RECEIPT AMOUNT ----->	200.00

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0000003796	P	MATT FRY	11-13-2020	11-13-2020	01	REFUND/AFLAC APRIL-OCT 2020	325.08
		BANK:20-100-100 COMBINED FUNDS CHECKING R&B		11-13-2020		INCOME:20-200-212 AFLAC PAYABLE	
						02 REFUND/HEALTH INS	589.11
		BANK:20-100-100 COMBINED FUNDS CHECKING R&B				INCOME:20-200-202 GROUP MEDICAL INSURANCE PAYABLE	
						TOTAL RECEIPT AMOUNT ----->	914.19
0000003797	P	PAMELA ELLIOTT	11-13-2020	11-13-2020	01	BAIL BOND FEE	15.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-13-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000003798	P	CHARLES MCDONALD	11-13-2020	11-13-2020	01	OSSF SEPTIC SEWER INSPECTION	375.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-13-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	375.00
0000003799	P	CHARLES MCDONALD	11-13-2020	11-13-2020	01	OSSF SEPTIC SEWER INSPECTION	375.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-13-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	375.00
0000003800	P	SOULI SHANKLIN	11-13-2020	11-13-2020	01	AIRPORT PARKING FEES	95.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-13-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	95.00
0000003801	P	SOULI SHANKLIN	11-13-2020	11-13-2020	01	AIRPORT PARKING FEES	95.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-13-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	95.00
0000003802	P	SOULI SHANKLIN	11-13-2020	11-13-2020	01	AIRPORT PARKING FEES	95.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-13-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						TOTAL RECEIPT AMOUNT ----->	95.00
0000003803	P	ROSA RAMIREZ	11-13-2020	11-13-2020	01	GENERAL REFUNDS	242.44
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-13-2020		INCOME:10-300-190 GENERAL REFUNDS	
						TOTAL RECEIPT AMOUNT ----->	242.44
0000003804	P	JUSTICE OF THE PEACE #1	11-13-2020	11-13-2020	01	FINES & FEES	1,045.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-13-2020		INCOME:10-300-130 GENERAL COUNTY FINES	
						02 COURT HOUSE SECURITY	4.00
		BANK:45-100-100 COMBINED FUNDS CHECKING CHS				INCOME:45-300-300 REVENUES	
						03 JP TECHNOLOGY	4.00
		BANK:50-100-100 COMBINED FUNDS CHECKING JCT				INCOME:50-300-300 REVENUES	
						TOTAL RECEIPT AMOUNT ----->	1,053.00
0000003805	P	OLGA L REYES	11-13-2020	11-13-2020	01	OFFICE FEES	2,871.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-13-2020		INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	
						02 COURTHOUSE SECURITY FEE	43.00
		BANK:45-100-100 COMBINED FUNDS CHECKING CHS				INCOME:45-300-300 REVENUES	
						03 RECORDS MGMT & PRESERVATION	380.00
		BANK:75-100-100 COMBINED FUNDS CHECKING RMP				INCOME:75-300-300 REVENUES	
						04 LAW LIBRARY FUND	35.00
		BANK:70-100-100 COMBINED FUNDS CHECKING LLIB				INCOME:70-300-300 REVENUES	
						TOTAL RECEIPT AMOUNT ----->	3,329.00
0000003806	P	JUSTICE OF THE PEACE #1	11-16-2020	11-16-2020	01	FINES & FEES	704.00
		BANK:10-100-100 COMBINED FUNDS CHECKING GF		11-16-2020		INCOME:10-300-130 GENERAL COUNTY FINES	
						02 COURT HOUSE SECURITY	4.00
		BANK:45-100-100 COMBINED FUNDS CHECKING CHS				INCOME:45-300-300 REVENUES	

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0000003806		Continued BANK:50-100-100 COMBINED FUNDS CHECKING JCT				03 JP TECHNOLOGY INCOME:50-300-300 REVENUES	4.00
						TOTAL RECEIPT AMOUNT ----->	712.00
0000003807	P	SOULI SHANKLIN BANK:10-100-100 COMBINED FUNDS CHECKING GF	11-19-2020	11-19-2020	01	PARK BUILDING RENTAL INCOME:10-300-240 PARK BUILDING RENTAL	250.00
						TOTAL RECEIPT AMOUNT ----->	250.00
0000003808	P	CHARLES MCDONALD BANK:10-100-100 COMBINED FUNDS CHECKING GF	11-19-2020	11-19-2020	01	OSSF SEPTIC SEWER INSPECTION INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	375.00
						TOTAL RECEIPT AMOUNT ----->	375.00
0000003809	P	PAMELA ELLIOTT BANK:10-100-100 COMBINED FUNDS CHECKING GF	11-19-2020	11-19-2020	01	COMMISSARY REFUND INCOME:10-300-210 COMMISSARY REFUNDS	135.05
						TOTAL RECEIPT AMOUNT ----->	135.05
0000003810	P	SOULI SHANKLIN BANK:10-100-100 COMBINED FUNDS CHECKING GF	11-19-2020	11-19-2020	01	AIRPORT PARKING FEES INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	95.00
						TOTAL RECEIPT AMOUNT ----->	95.00
0000003811	P	SOULI SHANKLIN BANK:10-100-100 COMBINED FUNDS CHECKING GF	11-19-2020	11-19-2020	01	AIRPORT PARKING FEES INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	95.00
						TOTAL RECEIPT AMOUNT ----->	95.00
0000003812	P	SOULI SHANKLIN BANK:10-100-100 COMBINED FUNDS CHECKING GF	11-19-2020	11-19-2020	01	AIRPORT PARKING FEES INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	166.28
						TOTAL RECEIPT AMOUNT ----->	166.28
0000003813	P	SOULI SHANKLIN BANK:10-100-100 COMBINED FUNDS CHECKING GF	11-19-2020	11-19-2020	01	AIRPORT PARKING FEES INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	95.00
						TOTAL RECEIPT AMOUNT ----->	95.00
0000003814	P	PAMELA ELLIOTT BANK:10-100-100 COMBINED FUNDS CHECKING GF  BANK:10-100-100 COMBINED FUNDS CHECKING GF	11-19-2020	11-19-2020	01	RESTITUTION/VIVIANA PATINO INCOME:10-300-120 GENERAL CHARGES FOR SERVICES 02 RESTITUTION/ARIANA SOROLA INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	6.41 48.00
						TOTAL RECEIPT AMOUNT ----->	54.41
0000003815	P	TOMMY WALKER BANK:10-100-100 COMBINED FUNDS CHECKING GF	11-30-2020	11-30-2020	01	CREDIT CARD PAYMENTS INCOME:10-300-130 GENERAL COUNTY FINES	9,097.46
						TOTAL RECEIPT AMOUNT ----->	9,097.46
0000003816	P	OLGA LYDIA REYES/E-FILE BANK:10-100-100 COMBINED FUNDS CHECKING GF	11-30-2020	11-30-2020	01	GENERAL CHARGES FOR SERVICES INCOME:10-300-120 GENERAL CHARGES FOR SERVICES	1,070.00
						TOTAL RECEIPT AMOUNT ----->	1,070.00
0000003817	P	TEXAS PARKS & WILDLIFE BANK:10-100-100 COMBINED FUNDS CHECKING GF	11-30-2020	11-30-2020	01	RADIO TOWER LEASE INCOME:10-300-190 GENERAL REFUNDS	50.00
						TOTAL RECEIPT AMOUNT ----->	50.00
0000003818	P	PEOPLES STATE BANK BANK:20-100-130 ROAD & BRIDGE SAVINGS	11-30-2020	11-30-2020	01	INTEREST EARNED INCOME:20-300-160 INTEREST EARNED	29.78
						TOTAL RECEIPT AMOUNT ----->	29.78
0000003819	P	PEOPLES STATE BANK BANK:10-100-110 COMBINED FUNDS SAVINGS - GF	11-30-2020	11-30-2020	01	INTEREST EARNED INCOME:10-300-160 INTEREST EARNED	323.55
						TOTAL RECEIPT AMOUNT ----->	323.55

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0000003820 P  GOVERNORS OFFICE                11-30-2020  11-30-2020  01  REVENUES                2,207.42  
          BANK:90-100-191 MISC GRANT CHECKING                11-30-2020  INCOME:90-300-300 REVENUES  
                                          TOTAL RECEIPT AMOUNT -----> 2,207.42  
  
          REPORT TOTAL                1963,126.75
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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	1,560,072.34	0.00	1,560,072.34	0.00	
20	397,152.26	0.00	397,152.26	0.00	
30	2,057.73	0.00	2,057.73	0.00	
45	135.00	0.00	135.00	0.00	
50	8.00	0.00	8.00	0.00	
55	187.00	0.00	187.00	0.00	
70	105.00	0.00	105.00	0.00	
75	1,020.00	0.00	1,020.00	0.00	
80	182.00	0.00	182.00	0.00	
90	2,207.42	0.00	2,207.42	0.00	
	1,963,126.75	0.00	1,963,126.75	0.00	