

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038828	P	CERTIFIED PAYMENTS- ELECTRIC	08-03-2021	08-03-2021	91.00
0000038829	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-03-2021	08-03-2021	111.00
0000038830	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-03-2021	08-03-2021	10.00
0000038831	P	ACS (AVENU) ERX/ERECORDING	08-03-2021	08-03-2021	396.00
0000038832	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	08-03-2021	08-03-2021	3,131.70
0000038833	P	UNITED STATES TREASURY-IRS TAX LIEN	08-03-2021	08-03-2021	16.00
0000038834	P	FLOODPLAIN PERMITS	08-03-2021	08-03-2021	40.00
0000038835	P	ELECTRIC PERMITS	08-03-2021	08-03-2021	30.00
0000038836	P	CITY OF CENTERVILLE	08-03-2021	08-03-2021	2,115.03
0000038837	P	GLENN HIGHTOWER	08-03-2021	08-03-2021	1,006.14
0000038838	P	CONSTABLE PCT #1 FEES	08-03-2021	08-03-2021	100.00
0000038839	P	LEON COUNTY DISTRICT ATTORNEY	08-03-2021	08-03-2021	1,364.94
0000038840	P	TEXAS ASSOCIATION OF COUNTIES	08-03-2021	08-03-2021	2,611.88
0000038841	P	CITIZENS STATE BANK	08-03-2021	08-03-2021	512.22
0000038842	P	DAYS INN (RADHA ENTERPRISES)	08-03-2021	08-03-2021	2,417.17
0000038843	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-03-2021	08-03-2021	561.65
0000038844	P	COUNTY CLERK	08-03-2021	08-03-2021	2,650.00
0000038845	P	JP# 2	08-03-2021	08-03-2021	1,372.00
0000038846	P	JP# 4	08-03-2021	08-03-2021	593.00
0000038847	P	RBR GROUP, INC.	08-04-2021	08-04-2021	3,280.00
0000038848	P	DERRICK O LACEY	08-06-2021	08-06-2021	10.00
0000038849	P	FLOODPLAIN PERMITS	08-06-2021	08-06-2021	80.00
0000038850	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-06-2021	08-06-2021	657.90
0000038851	P	CONSTABLE PCT #2 FEES	08-11-2021	08-11-2021	100.00
0000038852	P	DISTRICT CLERK	08-11-2021	08-11-2021	23,447.58
0000038853	P	BRYAN IRON & METAL CO.	08-11-2021	08-11-2021	4,318.80
0000038854	P	EXPO CENTER	08-11-2021	08-11-2021	6,248.00
0000038855	P	TAX ASSESSOR	08-13-2021	08-13-2021	89,081.73
0000038856	P	HOTEL CUISINE & LIFESTYLE LLC	08-13-2021	08-13-2021	63.25
0000038857	P	CROWN CORRECTIONAL TELEPHONE, INC.	08-13-2021	08-13-2021	1,526.63
0000038858	P	JP# 1	08-13-2021	08-13-2021	1,156.00
0000038859	P	JP# 2	08-13-2021	08-13-2021	2,070.00
0000038860	P	COUNTY CLERK	08-13-2021	08-13-2021	3,401.25
0000038861	P	SENIOR NUTRITION- BUFFALO	08-13-2021	08-13-2021	46.00
0000038862	P	SENIOR NUTRITION- CENTERVILLE	08-13-2021	08-13-2021	15.00
0000038863	P	STATE COMPROLLER	08-13-2021	08-13-2021	645.49
0000038864	P	STATE COMPROLLER	08-13-2021	08-13-2021	120,286.54
0000038865	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-13-2021	08-13-2021	12,831.17
0000038866	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	08-13-2021	08-13-2021	4,915.30
0000038867	P	ACS (AVENU) ERX/ERECORDING	08-13-2021	08-13-2021	1,724.00
0000038868	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-13-2021	08-13-2021	2,162.10
0000038869	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-13-2021	08-13-2021	1,230.00
0000038870	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-13-2021	08-13-2021	2,405.50
0000038871	P	CERTIFIED PAYMENTS- ELECTRIC	08-13-2021	08-13-2021	360.00
0000038872	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-13-2021	08-13-2021	160.00
0000038873	P	JP# 1	08-18-2021	08-18-2021	926.00
0000038874	P	JP# 2	08-18-2021	08-18-2021	785.00
0000038875	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-18-2021	08-18-2021	522.00
0000038876	P	CERTIFIED PAYMENTS- ELECTRIC	08-18-2021	08-18-2021	60.00
0000038877	P	STATE COMPROLLER	08-18-2021	08-18-2021	16.00
0000038878	P	ACS (AVENU) ERX/ERECORDING	08-18-2021	08-18-2021	628.00
0000038879	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	08-18-2021	08-18-2021	1,774.50
0000038880	P	STATE COMPROLLER	08-18-2021	08-18-2021	1,991.30
0000038881	P	UNITED STATES TREASURY-IRS TAX LIEN	08-18-2021	08-18-2021	16.00
0000038882	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-18-2021	08-18-2021	31.00
0000038883	P	TEXAS ASSOCIATION OF COUNTIES	08-18-2021	08-18-2021	6,080.60
0000038884	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-18-2021	08-18-2021	500.00
0000038885	P	911 SIGNS	08-18-2021	08-18-2021	30.00
0000038886	P	ELECTRIC PERMITS	08-18-2021	08-18-2021	30.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038887	P	STATE COMPTROLLER	08-18-2021	08-18-2021	128.10
0000038888	P	TAX ASSESSOR	08-18-2021	08-18-2021	30,130.21
0000038889	P	OYO HOTEL	08-24-2021	08-24-2021	152.80
0000038890	P	DISTRICT CLERK	08-24-2021	08-24-2021	50.00
0000038891	P	SENIOR NUTRITION- HOME DEL DONATION	08-24-2021	08-24-2021	155.00
0000038892	P	SENIOR NUTRITION- DONATIONS	08-24-2021	08-24-2021	300.00
0000038893	P	CHARLES AND MARIE GEELAN	08-24-2021	08-24-2021	50.00
0000038894	P	SENIOR NUTRITION- DONATIONS	08-24-2021	08-24-2021	150.00
0000038895	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	08-24-2021	08-24-2021	7,916.12
0000038896	P	CITIZENS STATE BANK	08-24-2021	08-24-2021	3,230.82
0000038897	P	TAX ASSESSOR	08-24-2021	08-24-2021	22,674.40
0000038898	P	THE JEWETT MESSENGER	08-24-2021	08-24-2021	76.40
0000038899	P	RBR GROUP, INC.	08-24-2021	08-24-2021	3,485.00
0000038900	P	JP# 1	08-25-2021	08-25-2021	937.00
0000038901	P	JP# 2	08-25-2021	08-25-2021	2,420.50
0000038902	P	COUNTY CLERK	08-25-2021	08-25-2021	3,790.25
0000038903	P	SHERIFF'S OFFICE	08-25-2021	08-25-2021	625.00
0000038904	P	SENIOR NUTRITION- BUFFALO	08-25-2021	08-25-2021	18.00
0000038905	P	SENIOR NUTRITION- CENTERVILLE	08-25-2021	08-25-2021	32.00
0000038906	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-26-2021	08-26-2021	1,711.00
0000038907	P	ACS (AVENU) ERX/ERECORDING	08-26-2021	08-26-2021	908.25
0000038908	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-26-2021	08-26-2021	1,728.00
0000038909	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	08-26-2021	08-26-2021	4,030.00
0000038910	P	CERTIFIED PAYMENTS- ELECTRIC	08-26-2021	08-26-2021	150.00
0000038911	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-26-2021	08-26-2021	120.00
0000038912	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-26-2021	08-26-2021	699.00
0000038913	P	STATE COMPTROLLER	08-26-2021	08-26-2021	1,697.72
0000038914	P	STATE COMPTROLLER	08-26-2021	08-26-2021	1,189.68
0000038915	P	STATE COMPTROLLER	08-26-2021	08-26-2021	253.42
0000038916	P	STATE COMPTROLLER	08-26-2021	08-26-2021	5,908.14
0000038917	P	FLOODPLAIN PERMITS	08-30-2021	08-30-2021	20.00
0000038918	P	ELECTRIC PERMITS	08-30-2021	08-30-2021	30.00
0000038919	P	911 SIGNS	08-30-2021	08-30-2021	30.00
0000038920	P	CITIZENS STATE BANK	08-30-2021	08-30-2021	5,024.09
0000038921	P	LEON COUNTY INMATE TRUST ACCOUNT	08-30-2021	08-30-2021	2,002.43
0000038922	P	CROWN CORRECTIONAL TELEPHONE, INC.	08-30-2021	08-30-2021	1,490.50
0000038923	P	TEXAS ASSOCIATION OF COUNTIES	08-30-2021	08-30-2021	1,000.00
0000038924	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-30-2021	08-30-2021	5,000.00
0000038925	P	GLENN HIGHTOWER	08-30-2021	08-30-2021	1,006.14
0000038926	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-30-2021	08-30-2021	551.05
0000038927	P	DISTRICT CLERK	08-30-2021	08-30-2021	2,204.83
0000038928	P	JP# 1	08-31-2021	08-31-2021	434.00
0000038929	P	JP# 2	08-31-2021	08-31-2021	1,479.00
0000038930	P	JP# 4	08-31-2021	08-31-2021	1,485.50
0000038931	P	COUNTY CLERK	08-31-2021	08-31-2021	5,353.87
0000038932	P	SENIOR NUTRITION- BUFFALO	08-31-2021	08-31-2021	58.00
0000038933	P	SENIOR NUTRITION- CENTERVILLE	08-31-2021	08-31-2021	29.00
0000038934	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-31-2021	08-31-2021	2,027.00
0000038935	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-31-2021	08-31-2021	40.00
0000038936	P	CERTIFIED PAYMENTS- ELECTRIC	08-31-2021	08-31-2021	90.00
0000038937	P	STATE COMPTROLLER	08-31-2021	08-31-2021	1,292.00
0000038938	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-31-2021	08-31-2021	4,213.80
0000038939	P	UNITED STATES TREASURY-IRS TAX LIEN	08-31-2021	08-31-2021	64.00
0000038940	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-31-2021	08-31-2021	383.00
0000038941	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	08-31-2021	08-31-2021	5,757.83
0000038942	P	ACS (AVENU) ERX/ERECORDING	08-31-2021	08-31-2021	1,037.25
0000038943	P	CITIZENS STATE BANK	08-31-2021	08-31-2021	7,706.73
0000038944	P	JP# 1	08-31-2021	08-31-2021	714.00
0000038945	P	JP# 2	08-31-2021	08-31-2021	518.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038946	P	JP# 4	08-31-2021	08-31-2021	366.00
		REPORT TOTAL			460,867.20

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	412,618.77	0.00	412,618.77
21	2,569.97	0.00	2,569.97
23	1,697.72	0.00	1,697.72
25	8,363.03	0.00	8,363.03
45	1,364.94	0.00	1,364.94
46	1,869.63	0.00	1,869.63
49	4,038.51	0.00	4,038.51
50	14,711.18	0.00	14,711.18
55	6,361.00	0.00	6,361.00
56	1,991.30	0.00	1,991.30
71	3,193.37	0.00	3,193.37
74	2,087.78	0.00	2,087.78
	460,867.20	0.00	460,867.20