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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039167	P	CITIZENS STATE BANK	10-29-2021	11-02-2021	4,899.45
0000039175	P	THE SUMMERLEE FOUNDATION	11-02-2021	11-02-2021	17,583.50
0000039176	P	CITIZENS STATE BANK	11-02-2021	11-02-2021	162.62
0000039177	P	SENIOR NUTRITION- HOME DEL DONATION	11-02-2021	11-02-2021	140.00
0000039178	P	SENIOR NUTRITION- DONATIONS	11-02-2021	11-02-2021	100.00
0000039179	P	ELECTRIC PERMITS	11-02-2021	11-02-2021	30.00
0000039180	P	FLOODPLAIN PERMITS	11-02-2021	11-02-2021	20.00
0000039181	P	FLOODPLAIN PERMITS	11-02-2021	11-02-2021	420.00
0000039182	P	COUNTY CLERK	11-02-2021	11-02-2021	672.00
0000039183	P	ACS (AVENU) ERX/ERECORDING	11-02-2021	11-02-2021	40.00
0000039184	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-02-2021	11-02-2021	434.00
0000039185	P	CERTIFIED PAYMENTS- ELECTRIC	11-02-2021	11-02-2021	30.00
0000039186	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-02-2021	11-02-2021	20.00
0000039187	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-02-2021	11-02-2021	1,226.00
0000039188	P	SENIOR NUTRITION- DONATIONS	11-03-2021	11-03-2021	430.00
0000039189	P	TAX ASSESSOR	11-03-2021	11-03-2021	369,739.41
0000039190	P	TAX ASSESSOR	11-03-2021	11-03-2021	1,500.00
0000039191	P	LEON COUNTY INMATE TRUST ACCOUNT	11-03-2021	11-03-2021	2,192.80
0000039192	P	CITIZENS STATE BANK	11-03-2021	11-03-2021	337.97
0000039193	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-04-2021	11-04-2021	1,962.00
0000039194	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-04-2021	11-04-2021	300.00
0000039195	P	STATE COMPTROLLER	11-04-2021	11-04-2021	32.00
0000039196	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-04-2021	11-04-2021	17.00
0000039197	P	CERTIFIED PAYMENTS- ELECTRIC	11-04-2021	11-04-2021	30.00
0000039198	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-04-2021	11-04-2021	20.00
0000039199	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-04-2021	11-04-2021	146.00
0000039200	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-04-2021	11-04-2021	6,146.40
0000039201	P	ACS (AVENU) ERX/ERECORDING	11-04-2021	11-04-2021	476.00
0000039202	P	JP# 2	11-04-2021	11-04-2021	66.00
0000039203	P	COUNTY CLERK	11-04-2021	11-04-2021	673.00
0000039204	P	CROSS TEXAS TRANSMISSION LLC	11-10-2021	11-10-2021	3,000.00
0000039205	P	LEON COUNTY PERSONAL BOND FUND	11-10-2021	11-10-2021	50.00
0000039206	P	GLENN HIGHTOWER	11-10-2021	11-10-2021	1,016.40
0000039207	P	TAX ASSESSOR	11-10-2021	11-10-2021	281,069.81
0000039208	P	BYRON RYDER	11-10-2021	11-10-2021	189.00
0000039209	P	JP# 1	11-10-2021	11-10-2021	439.00
0000039210	P	JP# 2	11-10-2021	11-10-2021	1,512.00
0000039211	P	COUNTY CLERK	11-10-2021	11-10-2021	4,300.00
0000039212	P	SENIOR NUTRITION- BUFFALO	11-10-2021	11-10-2021	30.00
0000039213	P	SENIOR NUTRITION- CENTERVILLE	11-10-2021	11-10-2021	53.00
0000039214	P	SHERIFF'S OFFICE	11-10-2021	11-10-2021	490.00
0000039215	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-10-2021	11-10-2021	485.00
0000039216	P	CERTIFIED PAYMENTS- ELECTRIC	11-12-2021	11-12-2021	60.00
0000039217	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-12-2021	11-12-2021	2,070.90
0000039218	P	ACS (AVENU) ERX/ERECORDING	11-12-2021	11-12-2021	440.00
0000039219	P	UNITED STATES TREASURY-IRS TAX LIEN	11-12-2021	11-12-2021	16.00
0000039220	P	BUFFALO LIVESTOCK MARKETING	11-16-2021	11-16-2021	10,652.71
0000039221	P	DISTRICT CLERK	11-16-2021	11-16-2021	12,240.86
0000039222	P	CROWN CORRECTIONAL TELEPHONE, INC.	11-16-2021	11-16-2021	1,292.63
0000039223	P	RBR GROUP, INC.	11-16-2021	11-16-2021	4,100.00
0000039224	P	TAX ASSESSOR	11-17-2021	11-17-2021	121,360.41
0000039225	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	11-17-2021	11-17-2021	5,808.66
0000039226	P	COKE MACHINE	11-17-2021	11-17-2021	141.00
0000039227	P	JP# 2	11-17-2021	11-17-2021	1,364.00
0000039228	P	JP# 4	11-17-2021	11-17-2021	92.00
0000039229	P	COUNTY CLERK	11-17-2021	11-17-2021	2,725.50
0000039230	P	SHERIFF'S OFFICE	11-17-2021	11-17-2021	556.00
0000039231	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-17-2021	11-17-2021	3,948.10
0000039232	P	CITY OF GARLAND, TEXAS	11-17-2021	11-17-2021	54,791.27

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039233	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-17-2021	11-17-2021	721.00
0000039234	P	ACS (AVENU) ERX/ERECORDING	11-17-2021	11-17-2021	996.00
0000039235	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-17-2021	11-17-2021	1,049.80
0000039236	P	CERTIFIED PAYMENTS- ELECTRIC	11-17-2021	11-17-2021	210.00
0000039237	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-17-2021	11-17-2021	80.00
0000039238	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-17-2021	11-17-2021	1,027.00
0000039239	P	STATE COMPTROLLER	11-17-2021	11-17-2021	7,781.00
0000039240	P	STATE COMPTROLLER	11-17-2021	11-17-2021	116,137.52
0000039241	P	STATE COMPTROLLER	11-17-2021	11-17-2021	172,600.14
0000039242	P	EXPO CENTER	11-18-2021	11-18-2021	25,725.00
0000039243	P	SENIOR NUTRITION- HOME DEL DONATION	11-18-2021	11-18-2021	102.00
0000039244	P	CHARLES AND MARIE GEELAN	11-18-2021	11-18-2021	50.00
0000039245	P	SENIOR NUTRITION- DONATIONS	11-18-2021	11-18-2021	35.00
0000039246	P	BRYAN IRON & METAL CO.	11-18-2021	11-18-2021	2,234.00
0000039247	P	STATE COMPTROLLER	11-18-2021	11-18-2021	128.10
0000039248	P	JP# 1	11-19-2021	11-19-2021	713.00
0000039249	P	COUNTY CLERK	11-19-2021	11-19-2021	854.00
0000039250	P	SHERIFF'S OFFICE	11-19-2021	11-19-2021	590.00
0000039251	P	ACS (AVENU) ERX/ERECORDING	11-19-2021	11-19-2021	400.00
0000039252	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-19-2021	11-19-2021	1,627.30
0000039253	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-19-2021	11-22-2021	500.00
0000039254	P	TEXAS DISTRICT & CO ATTORNEY'S ASSN	11-22-2021	11-22-2021	384.00
0000039255	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-22-2021	11-22-2021	602.75
0000039256	P	TAX ASSESSOR	11-22-2021	11-22-2021	132,662.08
0000039257	P	CITIZENS STATE BANK	11-22-2021	11-22-2021	3,376.03
0000039258	P	911 SIGNS	11-22-2021	11-22-2021	10.00
0000039259	P	FLOODPLAIN PERMITS	11-22-2021	11-22-2021	20.00
0000039260	P	ELECTRIC PERMITS	11-22-2021	11-22-2021	60.00
0000039261	P	ELECTRIC PERMITS	11-22-2021	11-22-2021	30.00
0000039262	P	FLOODPLAIN PERMITS	11-22-2021	11-22-2021	100.00
0000039268	P	JP# 1	11-30-2021	11-30-2021	393.22
0000039269	P	JP# 2	11-30-2021	11-30-2021	1,924.00
0000039270	P	JP# 4	11-30-2021	11-30-2021	578.00
0000039271	P	SHERIFF'S OFFICE	11-30-2021	11-30-2021	845.00
0000039272	P	COUNTY CLERK	11-30-2021	11-30-2021	4,542.12
0000039273	P	SENIOR NUTRITION- BUFFALO	11-30-2021	11-30-2021	12.00
0000039274	P	SENIOR NUTRITION- CENTERVILLE	11-30-2021	11-30-2021	53.00
0000039275	P	STATE COMPTROLLER	11-30-2021	11-30-2021	35,973.52
0000039276	P	STATE COMPTROLLER	11-30-2021	11-30-2021	1,306.12
0000039277	P	CITIZENS STATE BANK	11-30-2021	11-30-2021	4,214.42
0000039278	P	JP# 4	11-30-2021	11-30-2021	238.00
0000039279	P	ELECTIONS	11-30-2021	11-30-2021	55.00
0000039280	P	SENIOR NUTRITION- BUFFALO	11-30-2021	11-30-2021	37.00
0000039281	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-30-2021	11-30-2021	4,691.86
0000039282	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-30-2021	11-30-2021	100.00
0000039283	P	CERTIFIED PAYMENTS- ELECTRIC	11-30-2021	11-30-2021	360.00
0000039284	P	ACS (AVENU) ERX/ERECORDING	11-30-2021	11-30-2021	964.00
0000039285	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-30-2021	11-30-2021	4,991.03
0000039286	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-30-2021	11-30-2021	3,760.00
0000039287	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-30-2021	11-30-2021	1,069.00

REPORT TOTAL

1461,053.41

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,192,830.56	0.00	1,192,830.56
22	55.00	0.00	55.00
25	25,725.00	0.00	25,725.00
27	7,781.00	0.00	7,781.00
50	4,170.10	0.00	4,170.10
55	1,600.00	0.00	1,600.00
56	190,183.64	0.00	190,183.64
71	13,170.85	0.00	13,170.85
72	8,966.40	0.00	8,966.40
73	8,003.52	0.00	8,003.52
74	8,567.34	0.00	8,567.34
	1,461,053.41	0.00	1,461,053.41