

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038947	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-01-2021	09-01-2021	657.00
0000038948	P	CERTIFIED PAYMENTS- ELECTRIC	09-01-2021	09-01-2021	60.00
0000038949	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-01-2021	09-01-2021	388.00
0000038950	P	ACS (AVENU) ERX/ERECORDING	09-01-2021	09-01-2021	304.00
0000038951	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-02-2021	09-02-2021	1,212.00
0000038952	P	COUNTY CLERK	09-02-2021	09-02-2021	1,203.00
0000038953	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-02-2021	09-02-2021	323.00
0000038954	P	ACS (AVENU) ERX/ERECORDING	09-02-2021	09-02-2021	892.00
0000038955	P	BRYAN IRON & METAL CO.	09-02-2021	09-02-2021	2,807.80
0000038956	P	JP# 1	09-02-2021	09-02-2021	513.00
0000038957	P	RACA	09-08-2021	09-08-2021	150.00
0000038958	P	TEXAS ASSOCIATION OF COUNTIES	09-08-2021	09-08-2021	1,981.57
0000038959	P	CITIZENS STATE BANK	09-08-2021	09-08-2021	337.97
0000038960	P	TAX ASSESSOR	09-08-2021	09-08-2021	44,376.07
0000038961	P	COWBOY BAIL BOND, ALEX STEIN	09-08-2021	09-08-2021	500.00
0000038962	P	RBR GROUP, INC.	09-08-2021	09-08-2021	1,640.00
0000038963	P	EXPO CENTER	09-08-2021	09-08-2021	7,008.00
0000038964	P	LEON COUNTY INMATE TRUST ACCOUNT	09-08-2021	09-08-2021	1,516.89
0000038965	P	STATE COMPTROLLER	09-09-2021	09-09-2021	18,186.16
0000038966	P	JP# 2	09-10-2021	09-10-2021	1,284.00
0000038967	P	JP# 4	09-10-2021	09-10-2021	384.00
0000038968	P	COUNTY CLERK	09-10-2021	09-10-2021	3,561.00
0000038969	P	SENIOR NUTRITION- BUFFALO	09-10-2021	09-10-2021	25.00
0000038970	P	SENIOR NUTRITION- CENTERVILLE	09-10-2021	09-10-2021	12.00
0000038971	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-10-2021	09-10-2021	380.00
0000038972	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-10-2021	09-10-2021	1,627.00
0000038973	P	STATE COMPTROLLER	09-10-2021	09-10-2021	48.00
0000038974	P	STATE COMPTROLLER	09-10-2021	09-10-2021	5,050.00
0000038975	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-10-2021	09-10-2021	957.00
0000038976	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-10-2021	09-10-2021	140.00
0000038977	P	CERTIFIED PAYMENTS- ELECTRIC	09-10-2021	09-10-2021	150.00
0000038978	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	09-10-2021	09-10-2021	1,679.60
0000038979	P	ACS (AVENU) ERX/ERECORDING	09-10-2021	09-10-2021	1,976.00
0000038980	P	ACS (AVENU) ERX/ERECORDING	09-16-2021	09-16-2021	450.00
0000038981	P	ELECTRIC PERMITS	09-17-2021	09-17-2021	120.00
0000038982	P	FLOODPLAIN PERMITS	09-17-2021	09-17-2021	100.00
0000038983	P	SENIOR NUTRITION- DONATIONS	09-17-2021	09-17-2021	208.00
0000038984	P	SENIOR NUTRITION- HOME DEL DONATION	09-17-2021	09-17-2021	105.00
0000038985	P	TEXAS ASSOCIATION OF COUNTIES	09-17-2021	09-17-2021	1,445.61
0000038986	P	STATE COMPTROLLER	09-17-2021	09-17-2021	116.85
0000038987	P	TEXAS ASSOCIATION OF COUNTIES	09-17-2021	09-17-2021	575.00
0000038988	P	LEON COUNTY PERSONAL BOND FUND	09-17-2021	09-17-2021	555.90
0000038989	P	DISTRICT CLERK	09-17-2021	09-17-2021	9,096.59
0000038990	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	09-17-2021	09-17-2021	9,767.41
0000038991	P	JP# 1	09-21-2021	09-21-2021	877.00
0000038992	P	JP# 2	09-21-2021	09-21-2021	1,492.00
0000038993	P	JP# 4	09-21-2021	09-21-2021	46.00
0000038994	P	SHERIFF'S OFFICE	09-21-2021	09-21-2021	1,191.00
0000038995	P	COUNTY CLERK	09-21-2021	09-21-2021	4,564.00
0000038996	P	SENIOR NUTRITION- BUFFALO	09-21-2021	09-21-2021	22.00
0000038997	P	SENIOR NUTRITION- CENTERVILLE	09-21-2021	09-21-2021	54.00
0000038998	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-21-2021	09-21-2021	1,092.00
0000038999	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-21-2021	09-21-2021	500.00
0000039000	P	CITIZENS STATE BANK	09-21-2021	09-21-2021	2,250.69
0000039001	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-21-2021	09-21-2021	13,041.25
0000039002	P	COKE MACHINE	09-21-2021	09-21-2021	125.00
0000039003	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-22-2021	09-22-2021	1,383.00
0000039004	P	CERTIFIED PAYMENTS- ELECTRIC	09-22-2021	09-22-2021	270.00
0000039005	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-22-2021	09-22-2021	100.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039006	P	STATE COMPTROLLER	09-22-2021	09-22-2021	95,393.93
0000039007	P	STATE COMPTROLLER	09-22-2021	09-22-2021	1,466.62
0000039008	P	ACS (AVENU) ERX/ERECORDING	09-22-2021	09-22-2021	1,664.00
0000039009	P	UNITED STATES TREASURY-IRS TAX LIEN	09-22-2021	09-22-2021	48.00
0000039010	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-22-2021	09-22-2021	54.00
0000039011	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	09-22-2021	09-22-2021	7,710.30
0000039012	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-22-2021	09-22-2021	1,483.50
0000039013	P	EXPO CENTER	09-28-2021	09-28-2021	7,102.00
0000039014	P	SENIOR NUTRITION- DONATIONS	09-28-2021	09-28-2021	83.00
0000039015	P	CHARLES AND MARIE GEELAN	09-28-2021	09-28-2021	50.00
0000039016	P	OYO HOTEL	09-28-2021	09-28-2021	152.14
0000039017	P	RBR GROUP, INC.	09-28-2021	09-28-2021	3,690.00
0000039018	P	CITIZENS STATE BANK	09-28-2021	09-28-2021	5,751.57
0000039019	P	TEXAS ASSOCIATION OF COUNTIES	09-28-2021	09-28-2021	2,461.52
0000039020	P	CONSTABLE PCT #1 FEES	09-28-2021	09-28-2021	100.00
0000039021	P	FLOODPLAIN PERMITS	09-28-2021	09-28-2021	60.00
0000039022	P	ELECTRIC PERMITS	09-28-2021	09-28-2021	90.00
0000039023	P	911 SIGNS	09-28-2021	09-28-2021	30.00
0000039024	P	STATE COMPTROLLER	09-28-2021	09-28-2021	9,166.66
0000039025	P	LEON COUNTY RECORDS MANAGEMENT	09-29-2021	09-29-2021	46,428.28
0000039026	P	JP# 1	09-29-2021	09-29-2021	1,496.00
0000039027	P	JP# 2	09-29-2021	09-29-2021	3,300.00
0000039028	P	JP# 4	09-29-2021	09-29-2021	539.00
0000039029	P	COUNTY CLERK	09-29-2021	09-29-2021	5,512.62
0000039030	P	SHERIFF'S OFFICE	09-29-2021	09-29-2021	920.00
0000039031	P	SENIOR NUTRITION- BUFFALO	09-29-2021	09-29-2021	62.00
0000039032	P	SENIOR NUTRITION- CENTERVILLE	09-29-2021	09-29-2021	17.00
0000039033	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-29-2021	09-29-2021	1,848.80
0000039034	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-29-2021	09-29-2021	2,048.00
0000039035	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	09-29-2021	09-29-2021	3,017.30
0000039036	P	ACS (AVENU) ERX/ERECORDING	09-29-2021	09-29-2021	1,544.00
0000039037	P	CERTIFIED PAYMENTS- ELECTRIC	09-29-2021	09-29-2021	90.00
0000039038	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-29-2021	09-29-2021	20.00
0000039039	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-29-2021	09-29-2021	1,315.62
0000039040	P	COUNTY CLERK	09-30-2021	09-30-2021	1,123.00
0000039041	P	ELECTIONS	09-30-2021	09-30-2021	10.00
0000039042	P	SENIOR NUTRITION- CENTERVILLE	09-30-2021	09-30-2021	30.00
0000039043	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-30-2021	09-30-2021	1,508.00
0000039044	P	STATE COMPTROLLER	09-30-2021	09-30-2021	77,000.00
0000039045	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-30-2021	09-30-2021	24.00
0000039046	P	ACS (AVENU) ERX/ERECORDING	09-30-2021	09-30-2021	284.00
0000039047	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-30-2021	09-30-2021	19.00
0000039048	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-30-2021	09-30-2021	20.00
0000039049	P	SENIOR NUTRITION- DONATIONS	09-30-2021	09-30-2021	200.00
0000039050	U	COMSTOCK OIL & GAS	09-30-2021		76.57
0000039055	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-30-2021	10-01-2021	452.00
0000039056	P	ACS (AVENU) ERX/ERECORDING	09-30-2021	10-01-2021	256.00
0000039057	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-30-2021	10-01-2021	353.00
0000039058	P	SENIOR NUTRITION- BUFFALO	09-30-2021	10-01-2021	28.00
0000039059	P	JP# 4	09-30-2021	10-01-2021	46.00
0000039060	P	JP# 1	09-30-2021	10-01-2021	420.25
0000039064	P	CITIZENS STATE BANK	09-30-2021	10-06-2021	185.87
0000039066	P	TAX ASSESSOR	09-30-2021	10-06-2021	61,817.05
0000039067	P	BRYAN IRON & METAL CO.	09-30-2021	10-06-2021	2,490.20
0000039068	P	CITIZENS STATE BANK	09-30-2021	10-06-2021	5,685.85
0000039069	P	COUNTY CLERK	09-30-2021	10-06-2021	843.00
0000039073	P	BUDGET INN	09-30-2021	10-06-2021	408.70
0000039074	P	TAX ASSESSOR	09-30-2021	10-06-2021	2,000.00
0000039075	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-30-2021	10-13-2021	33.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039077	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-30-2021	10-13-2021	2,007.00
0000039078	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-30-2021	10-13-2021	2,797.00
0000039080	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-30-2021	10-13-2021	20.00
0000039081	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-30-2021	10-13-2021	685.00
0000039088	P	STATE COMPTROLLER	09-30-2021	10-13-2021	1,631.80
0000039089	P	STATE COMPTROLLER	09-30-2021	10-13-2021	15,567.00
0000039101	P	TEXAS DISTRICT & CO ATTORNEY'S ASSN	09-30-2021	10-15-2021	198.00
0000039102	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	09-30-2021	10-15-2021	7,484.00
0000039103	P	HAMPTON INN & SUITES	09-30-2021	10-15-2021	7,460.53
0000039104	P	QUALITY INN	09-30-2021	10-15-2021	2,355.47
0000039105	P	COMFORT SUITES	09-30-2021	10-15-2021	3,624.56
0000039106	P	HILLTOP LAKES/MIRROR LAKE INN	09-30-2021	10-15-2021	949.12
0000039107	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-30-2021	10-15-2021	554.50
0000039109	P	DISTRICT CLERK	09-30-2021	10-15-2021	9,630.50
0000039110	P	DAYS INN	09-30-2021	10-15-2021	2,298.73
		REPORT TOTAL			568,170.92

FUND	TOTAL - POSTED	TOTAL - UNPOSTED	TOTAL - RECEIPTS
10	437,874.24	76.57	437,950.81
21	17,249.25	0.00	17,249.25
23	10.00	0.00	10.00
25	14,110.00	0.00	14,110.00
27	15,567.00	0.00	15,567.00
30	46,428.28	0.00	46,428.28
45	9,364.66	0.00	9,364.66
49	1,631.80	0.00	1,631.80
50	14,391.87	0.00	14,391.87
55	1,270.00	0.00	1,270.00
71	4,010.57	0.00	4,010.57
73	1,981.57	0.00	1,981.57
74	4,205.11	0.00	4,205.11
	568,094.35	76.57	568,170.92