

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038181	P	DEAN STANFORD	03-01-2021	03-01-2021	5,501.00
0000038182	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	03-01-2021	03-01-2021	10,951.49
0000038183	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-01-2021	03-01-2021	1,422.00
0000038184	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-01-2021	03-01-2021	100.00
0000038185	P	CERTIFIED PAYMENTS- ELECTRIC	03-01-2021	03-01-2021	120.00
0000038186	P	ACS (AVENU) ERX/ERECORDING	03-01-2021	03-01-2021	288.00
0000038187	P	JP# 2	03-01-2021	03-01-2021	5,113.00
0000038188	P	JP# 4	03-01-2021	03-01-2021	1,422.00
0000038189	P	COUNTY CLERK	03-01-2021	03-01-2021	4,161.12
0000038190	P	SHERIFF'S OFFICE	03-01-2021	03-01-2021	500.00
0000038191	P	SENIOR NUTRITION- BUFFALO	03-01-2021	03-01-2021	54.00
0000038192	P	SENIOR NUTRITION- CENTERVILLE	03-01-2021	03-01-2021	24.00
0000038193	P	JP# 1	03-01-2021	03-01-2021	236.00
0000038194	P	CITIZENS STATE BANK	03-01-2021	03-01-2021	7,612.71
0000038195	P	STATE COMPTRROLLER	03-01-2021	03-01-2021	26,800.00
0000038196	P	STATE COMPTRROLLER	03-01-2021	03-01-2021	2,712.43
0000038197	P	STATE COMPTRROLLER	03-01-2021	03-01-2021	1,877.86
0000038198	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-02-2021	03-02-2021	706.00
0000038199	P	JP# 1	03-02-2021	03-02-2021	450.00
0000038200	P	ACS (AVENU) ERX/ERECORDING	03-02-2021	03-02-2021	264.00
0000038201	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	03-02-2021	03-02-2021	2,832.70
0000038202	P	STATE COMPTRROLLER	03-02-2021	03-02-2021	67,438.58
0000038203	P	STATE COMPTRROLLER	03-02-2021	03-02-2021	5,050.00
0000038204	P	TEAM HOUSING SOLUTIONS	03-02-2021	03-02-2021	7.70
0000038205	P	GLENN HIGHTOWER	03-02-2021	03-02-2021	1,006.14
0000038206	P	CROSS TEXAS TRANSMISSION LLC	03-02-2021	03-02-2021	4,000.00
0000038207	P	CITIZENS STATE BANK	03-02-2021	03-02-2021	3,659.18
0000038208	P	CITIZENS STATE BANK	03-03-2021	03-03-2021	305.23
0000038209	P	RBR GROUP, INC.	03-03-2021	03-03-2021	2,460.00
0000038210	P	BRYAN IRON & METAL CO.	03-03-2021	03-03-2021	1,852.20
0000038211	P	OYO HOTEL	03-03-2021	03-03-2021	158.56
0000038212	P	STATE COMPTRROLLER	03-05-2021	03-05-2021	9,166.67
0000038213	P	TAX ASSESSOR	03-05-2021	03-05-2021	1292,049.40
0000038214	P	JP# 2	03-05-2021	03-05-2021	1,605.00
0000038215	P	SHERIFF'S OFFICE	03-05-2021	03-05-2021	1,330.00
0000038216	P	COUNTY CLERK	03-05-2021	03-05-2021	1,709.00
0000038217	P	SENIOR NUTRITION- CENTERVILLE	03-05-2021	03-05-2021	52.00
0000038218	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-05-2021	03-05-2021	353.00
0000038219	P	ACS (AVENU) ERX/ERECORDING	03-05-2021	03-05-2021	284.00
0000038220	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-05-2021	03-05-2021	303.00
0000038221	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-05-2021	03-05-2021	40.00
0000038222	P	STATE COMPTRROLLER	03-05-2021	03-05-2021	7,714.00
0000038223	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	03-05-2021	03-05-2021	1,403.00
0000038224	P	CITY OF CENTERVILLE	03-09-2021	03-09-2021	224.35
0000038225	P	STATE COMPTRROLLER	03-09-2021	03-09-2021	128.10
0000038226	P	DISTRICT CLERK	03-09-2021	03-09-2021	50.00
0000038227	P	EXPO CENTER	03-09-2021	03-09-2021	7,770.00
0000038228	P	TEXAS ASSOCIATION OF COUNTIES	03-09-2021	03-09-2021	1,996.00
0000038229	P	TAX ASSESSOR	03-10-2021	03-10-2021	303,695.18
0000038230	P	JP# 1	03-10-2021	03-10-2021	528.00
0000038231	P	ELECTIONS	03-10-2021	03-10-2021	1,724.20
0000038232	P	COUNTY CLERK	03-10-2021	03-10-2021	1,638.00
0000038233	P	JP# 2	03-10-2021	03-10-2021	2,069.00
0000038234	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-10-2021	03-10-2021	59.00
0000038235	P	RICARDO MECHANIC SHOP	03-12-2021	03-12-2021	3,000.00
0000038236	P	HOTEL CUISINE & LIFESTYLE LLC	03-12-2021	03-12-2021	113.55
0000038237	P	CAP FLEET UPFITTERS	03-12-2021	03-12-2021	20.00
0000038238	P	CROWN CORRECTIONAL TELEPHONE, INC.	03-12-2021	03-12-2021	1,435.38
0000038239	P	STATE COMPTRROLLER	03-12-2021	03-12-2021	81,248.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038240	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	03-12-2021	03-12-2021	838.00
0000038241	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	03-12-2021	03-12-2021	7,104.50
0000038242	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-12-2021	03-12-2021	243.00
0000038243	P	ACS (AVENU) ERX/ERECORDING	03-12-2021	03-12-2021	932.00
0000038244	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-12-2021	03-12-2021	1,229.62
0000038245	P	CERTIFIED PAYMENTS- ELECTRIC	03-12-2021	03-12-2021	90.00
0000038246	P	JP# 2	03-12-2021	03-12-2021	850.00
0000038247	P	COUNTY CLERK	03-12-2021	03-12-2021	1,253.00
0000038248	P	SHERIFF'S OFFICE	03-12-2021	03-12-2021	1,280.00
0000038249	P	SENIOR NUTRITION- BUFFALO	03-12-2021	03-12-2021	34.00
0000038250	P	SENIOR NUTRITION- CENTERVILLE	03-12-2021	03-12-2021	15.00
0000038251	P	UNITED STATES TREASURY-IRS TAX LIEN	03-15-2021	03-15-2021	48.00
0000038252	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-15-2021	03-15-2021	708.00
0000038253	P	ACS (AVENU) ERX/ERECORDING	03-15-2021	03-15-2021	188.00
0000038254	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-15-2021	03-15-2021	2,082.00
0000038255	P	CERTIFIED PAYMENTS- ELECTRIC	03-15-2021	03-15-2021	30.00
0000038256	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-15-2021	03-15-2021	40.00
0000038257	P	ELECTRIC PERMITS	03-15-2021	03-15-2021	60.00
0000038258	P	FLOODPLAIN PERMITS	03-15-2021	03-15-2021	80.00
0000038259	P	911 SIGNS	03-15-2021	03-15-2021	10.00
0000038260	P	ELECTRIC PERMITS	03-15-2021	03-15-2021	30.00
0000038261	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-15-2021	03-15-2021	184.80
0000038262	P	JP# 1	03-15-2021	03-15-2021	276.00
0000038263	P	JP# 4	03-15-2021	03-15-2021	1,087.00
0000038264	P	TAX ASSESSOR	03-17-2021	03-17-2021	673,915.94
0000038265	P	STATE COMPTROLLER	03-17-2021	03-17-2021	45,543.35
0000038266	P	ACS (AVENU) ERX/ERECORDING	03-17-2021	03-17-2021	368.00
0000038267	P	CERTIFIED PAYMENTS- ELECTRIC	03-17-2021	03-17-2021	30.00
0000038268	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-17-2021	03-17-2021	20.00
0000038269	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-17-2021	03-17-2021	270.00
0000038270	P	STATE COMPTROLLER	03-17-2021	03-17-2021	4,406.72
0000038271	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	03-23-2021	03-23-2021	10,442.92
0000038272	P	CITIZENS STATE BANK	03-23-2021	03-23-2021	3,049.32
0000038273	P	FLOODPLAIN PERMITS	03-23-2021	03-23-2021	20.00
0000038274	P	RBR GROUP, INC.	03-23-2021	03-23-2021	1,230.00
0000038275	P	DISTRICT CLERK	03-23-2021	03-23-2021	7,775.60
0000038276	P	DISTRICT CLERK- CASH BOND	03-23-2021	03-23-2021	50.00
0000038277	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-23-2021	03-23-2021	61.65
0000038278	P	SENIOR NUTRITION- HOME DEL DONATION	03-23-2021	03-23-2021	167.00
0000038279	P	SENIOR NUTRITION- DONATIONS	03-23-2021	03-23-2021	150.00
0000038280	P	CHARLES AND MARIE GEELAN	03-23-2021	03-23-2021	100.00
0000038281	P	COKE MACHINE	03-26-2021	03-26-2021	170.00
0000038282	P	CITIZENS STATE BANK	03-26-2021	03-26-2021	4,200.78
0000038283	P	TEXAS ASSOCIATION OF COUNTIES	03-26-2021	03-26-2021	4,803.46
0000038284	P	GLENN HIGHTOWER	03-26-2021	03-26-2021	1,006.14
0000038285	P	OYO HOTEL	03-26-2021	03-26-2021	147.24
0000038286	P	EXECUTIVE INN & SUITES	03-26-2021	03-26-2021	449.61
0000038287	P	STATE COMPTROLLER	03-26-2021	03-26-2021	116.85
0000038288	P	JP# 1	03-30-2021	03-30-2021	1,799.00
0000038289	P	JP# 2	03-30-2021	03-30-2021	7,884.00
0000038290	P	JP# 4	03-30-2021	03-30-2021	1,216.00
0000038291	P	ELECTIONS	03-30-2021	03-30-2021	400.14
0000038292	P	SENIOR NUTRITION- BUFFALO	03-30-2021	03-30-2021	47.00
0000038293	P	SENIOR NUTRITION- CENTERVILLE	03-30-2021	03-30-2021	47.00
0000038294	P	COUNTY CLERK	03-30-2021	03-30-2021	5,414.87
0000038295	P	GOVERNMENT CAPTIAL CORPORATION	03-30-2021	03-30-2021	90,646.32
0000038296	P	STATE COMPTROLLER	03-30-2021	03-30-2021	102,289.00
0000038297	P	STATE COMPTROLLER	03-30-2021	03-30-2021	7,712.00
0000038298	P	STATE COMPTROLLER	03-30-2021	03-30-2021	8,154.29

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038299	P	ACS (AVENU) ERX/ERECORDING	03-30-2021	03-30-2021	3,320.00
0000038300	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-30-2021	03-30-2021	120.00
0000038301	P	CERTIFIED PAYMENTS- ELECTRIC	03-30-2021	03-30-2021	450.00
0000038302	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-30-2021	03-30-2021	2,240.00
0000038303	P	UNITED WAY-EMERG FOOD/SHELTER PROG	03-30-2021	03-30-2021	2,484.00
0000038304	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-30-2021	03-30-2021	2,748.00
0000038305	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	03-30-2021	03-30-2021	18,053.10
0000038306	P	UNITED STATES TREASURY-IRS TAX LIEN	03-31-2021	03-31-2021	32.00
0000038307	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-31-2021	03-31-2021	9,006.44
0000038308	P	STATE COMPTROLLER	03-31-2021	03-31-2021	23,107.00
0000038309	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	03-31-2021	03-31-2021	1,504.00
0000038310	P	STATE COMPTROLLER	03-31-2021	03-31-2021	999.10
0000038311	P	TAX ASSESSOR	03-31-2021	03-31-2021	105,559.90
0000038312	P	JP# 4	03-31-2021	03-31-2021	1,605.00
0000038313	P	SENIOR NUTRITION- BUFFALO	03-31-2021	03-31-2021	22.00
0000038314	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-31-2021	03-31-2021	500.00
0000038315	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-31-2021	03-31-2021	53.00
0000038316	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-31-2021	03-31-2021	20.00
0000038317	P	CERTIFIED PAYMENTS- ELECTRIC	03-31-2021	03-31-2021	120.00
0000038318	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-31-2021	03-31-2021	42.00
0000038319	P	ACS (AVENU) ERX/ERECORDING	03-31-2021	03-31-2021	424.00
0000038320	P	CITIZENS STATE BANK	03-31-2021	03-31-2021	174.24
0000038321	P	JP# 1	03-31-2021	03-31-2021	570.00
0000038322	P	JP# 2	03-31-2021	03-31-2021	4,280.00
0000038323	P	COUNTY CLERK	03-31-2021	03-31-2021	2,316.00
0000038324	P	SHERIFF'S OFFICE	03-31-2021	03-31-2021	1,300.00
0000038325	P	SENIOR NUTRITION- CENTERVILLE	03-31-2021	03-31-2021	36.00
0000038326	P	CITIZENS STATE BANK	03-31-2021	03-31-2021	11,112.23
0000038327	P	JP# 1	03-31-2021	03-31-2021	260.00
0000038328	P	JP# 4	03-31-2021	03-31-2021	537.00
0000038329	P	COUNTY CLERK	03-31-2021	03-31-2021	744.00
0000038330	P	SENIOR NUTRITION- BUFFALO	03-31-2021	03-31-2021	26.00

REPORT TOTAL

3077,355.86

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	2,641,714.17	0.00	2,641,714.17
17	38.37	0.00	38.37
21	763.11	0.00	763.11
22	10,502.98	0.00	10,502.98
25	7,770.00	0.00	7,770.00
27	15,426.00	0.00	15,426.00
30	5.74	0.00	5.74
31	2.87	0.00	2.87
45	9,166.67	0.00	9,166.67
46	2,794.67	0.00	2,794.67
49	3,494.93	0.00	3,494.93
50	16,509.39	0.00	16,509.39
55	1,380.00	0.00	1,380.00
56	265,177.93	0.00	265,177.93
71	1,776.30	0.00	1,776.30
72	136.89	0.00	136.89
73	99,338.97	0.00	99,338.97
74	1,302.11	0.00	1,302.11
75	54.76	0.00	54.76
	3,077,355.86	0.00	3,077,355.86