

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039263	P	GLENN HIGHTOWER	12-01-2021	12-01-2021	1,016.40
0000039264	P	TEXAS DISTRICT & CO ATTORNEY'S ASSN	12-01-2021	12-01-2021	984.00
0000039265	P	CITIZENS STATE BANK	12-01-2021	12-01-2021	4,780.15
0000039266	P	OYO HOTEL	12-01-2021	12-01-2021	353.47
0000039267	P	COMSTOCK OIL & GAS	12-01-2021	12-01-2021	52.44
0000039288	P	EFILE TEXAS- PAYMENTECH/TRANSFER	12-02-2021	12-02-2021	269.00
0000039289	P	ACS (AVENU) ERX/ERECORDING	12-02-2021	12-02-2021	496.00
0000039290	P	CERTIFIED PAYMENTS- FLOODPLAIN	12-02-2021	12-02-2021	40.00
0000039291	P	CERTIFIED PAYMENTS- ELECTRIC	12-02-2021	12-02-2021	60.00
0000039292	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-02-2021	12-02-2021	450.00
0000039293	P	COUNTY CLERK	12-02-2021	12-02-2021	1,046.00
0000039294	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	12-03-2021	12-03-2021	1,248.00
0000039295	P	UNITED STATES TREASURY-IRS TAX LIEN	12-03-2021	12-03-2021	16.00
0000039296	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-03-2021	12-03-2021	12,467.12
0000039297	P	STATE COMPTROLLER	12-03-2021	12-03-2021	865.77
0000039298	P	ACS (AVENU) ERX/ERECORDING	12-06-2021	12-06-2021	492.50
0000039299	P	TAX ASSESSOR	12-07-2021	12-07-2021	272,030.54
0000039300	P	TAX ASSESSOR	12-07-2021	12-07-2021	1,000.00
0000039301	P	SENIOR NUTRITION- HOME DEL DONATION	12-07-2021	12-07-2021	95.00
0000039302	P	SENIOR NUTRITION- DONATIONS	12-07-2021	12-07-2021	150.00
0000039303	P	CITIZENS STATE BANK	12-07-2021	12-07-2021	507.11
0000039304	P	THE LOCAL GOVERNMENT PURCHASING COO	12-07-2021	12-07-2021	138.00
0000039305	P	LEON COUNTY- TREASURER'S OFFICE	12-07-2021	12-07-2021	288.00
0000039306	P	JP# 2	12-07-2021	12-07-2021	1,060.00
0000039307	P	COUNTY CLERK	12-07-2021	12-07-2021	752.00
0000039308	P	SENIOR NUTRITION- CENTERVILLE	12-07-2021	12-07-2021	13.00
0000039309	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	12-07-2021	12-07-2021	3,484.00
0000039310	P	EFILE TEXAS- PAYMENTECH/TRANSFER	12-07-2021	12-07-2021	370.00
0000039311	P	ACS (AVENU) ERX/ERECORDING	12-07-2021	12-07-2021	200.00
0000039312	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-07-2021	12-07-2021	233.00
0000039313	P	CERTIFIED PAYMENTS- ELECTRIC	12-07-2021	12-07-2021	120.00
0000039314	P	TAX ASSESSOR	12-07-2021	12-07-2021	106,734.68
0000039315	P	LEON COUNTY- TREASURER'S OFFICE	12-14-2021	12-14-2021	636.00
0000039316	P	EXPO CENTER	12-14-2021	12-14-2021	6,126.00
0000039317	P	K&G METALS	12-14-2021	12-14-2021	136.80
0000039318	P	CROWN CORRECTIONAL TELEPHONE, INC.	12-14-2021	12-14-2021	1,801.30
0000039319	P	MARIAN WARD	12-14-2021	12-14-2021	100.00
0000039320	P	TYLER TECHNOLOGIES	12-14-2021	12-14-2021	358.20
0000039321	P	JOHN E REID & ASSOCIATES	12-14-2021	12-14-2021	550.00
0000039322	P	SENIOR NUTRITION- DONATIONS	12-15-2021	12-15-2021	590.00
0000039323	P	CHARLES AND MARIE GEELAN	12-15-2021	12-15-2021	50.00
0000039324	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-15-2021	12-15-2021	528.48
0000039325	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-15-2021	12-15-2021	500.00
0000039326	P	BRYAN IRON & METAL CO.	12-15-2021	12-15-2021	3,552.80
0000039327	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	12-15-2021	12-15-2021	6,829.15
0000039328	P	911 SIGNS	12-15-2021	12-15-2021	10.00
0000039329	P	ELECTRIC PERMITS	12-15-2021	12-15-2021	90.00
0000039330	P	FLOODPLAIN PERMITS	12-15-2021	12-15-2021	20.00
0000039331	P	911 MAPS	12-15-2021	12-15-2021	5.00
0000039332	P	911 SIGNS	12-15-2021	12-15-2021	10.00
0000039333	P	ELECTRIC PERMITS	12-15-2021	12-15-2021	30.00
0000039334	P	FLOODPLAIN PERMITS	12-15-2021	12-15-2021	100.00
0000039335	P	RBR GROUP, INC.	12-15-2021	12-15-2021	1,850.00
0000039336	P	RBR GROUP, INC.	12-15-2021	12-15-2021	3,280.00
0000039337	P	TAX ASSESSOR	12-16-2021	12-16-2021	335,985.27
0000039338	P	DISTRICT CLERK	12-20-2021	12-20-2021	5,452.80
0000039339	P	CITIZENS STATE BANK	12-20-2021	12-20-2021	2,178.08
0000039340	P	GOVERNMENT FINANCE OFFICERS ASSN	12-20-2021	12-20-2021	223.71
0000039341	P	OYO HOTEL	12-20-2021	12-20-2021	229.38

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039342	P	TAX ASSESSOR	12-20-2021	12-20-2021	296,914.52
0000039343	P	JP# 1	12-21-2021	12-21-2021	415.00
0000039344	P	JP# 2	12-21-2021	12-21-2021	2,296.00
0000039345	P	JP# 4	12-21-2021	12-21-2021	859.00
0000039346	P	COUNTY CLERK	12-21-2021	12-21-2021	12,543.50
0000039347	P	SHERIFF'S OFFICE	12-21-2021	12-21-2021	620.00
0000039348	P	SENIOR NUTRITION- BUFFALO	12-21-2021	12-21-2021	45.00
0000039349	P	SENIOR NUTRITION- CENTERVILLE	12-21-2021	12-21-2021	51.00
0000039350	P	JP# 1	12-21-2021	12-21-2021	242.00
0000039351	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-21-2021	12-21-2021	371.60
0000039352	P	LEON COUNTY PERSONAL BOND FUND	12-21-2021	12-21-2021	250.00
0000039353	P	CITIZENS STATE BANK	12-22-2021	12-22-2021	1,089.04
0000039354	P	KEVIN ELLIS	12-22-2021	12-22-2021	6.50
0000039355	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	12-22-2021	12-22-2021	3,822.80
0000039356	P	STATE COMPTROLLER	12-22-2021	12-22-2021	16.00
0000039357	P	UNITED STATES TREASURY-IRS TAX LIEN	12-22-2021	12-22-2021	16.00
0000039358	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	12-22-2021	12-22-2021	3,777.15
0000039359	P	EFILE TEXAS- PAYMENTECH/TRANSFER	12-22-2021	12-22-2021	2,367.00
0000039360	P	STATE COMPTROLLER	12-22-2021	12-22-2021	3,693.18
0000039361	P	STATE COMPTROLLER	12-22-2021	12-22-2021	7,783.00
0000039362	P	STATE COMPTROLLER	12-22-2021	12-22-2021	1,336.68
0000039363	P	STATE COMPTROLLER	12-22-2021	12-22-2021	5,050.00
0000039364	P	STATE COMPTROLLER	12-22-2021	12-22-2021	109,576.76
0000039365	P	STATE COMPTROLLER	12-22-2021	12-22-2021	11,356.16
0000039366	P	CERTIFIED PAYMENTS- FLOODPLAIN	12-22-2021	12-22-2021	120.00
0000039367	P	CERTIFIED PAYMENTS- ELECTRIC	12-22-2021	12-22-2021	690.00
0000039368	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-22-2021	12-22-2021	1,442.00
0000039369	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-22-2021	12-22-2021	12,160.39
0000039370	P	ACS (AVENU) ERX/ERECORDING	12-22-2021	12-22-2021	4,084.00
0000039371	P	EXPO CENTER	12-28-2021	12-28-2021	2,228.00
0000039372	P	CITIZENS STATE BANK	12-29-2021	12-29-2021	4,600.11
0000039373	P	STATE COMPTROLLER	12-29-2021	12-29-2021	116.85
0000039374	P	TAX ASSESSOR	12-29-2021	12-29-2021	282,857.48
0000039375	P	HOUSTON COUNTY ELECTRIC COOPERATIVE	12-29-2021	12-29-2021	51.06
0000039376	P	SENIOR NUTRITION- HOME DEL DONATION	12-29-2021	12-29-2021	87.00
0000039377	P	SENIOR NUTRITION- DONATIONS	12-29-2021	12-29-2021	150.00
0000039378	P	TRANSPORTATION DONATIONS	12-29-2021	12-29-2021	100.00
0000039379	P	JP# 1	12-30-2021	12-30-2021	678.00
0000039380	P	JP# 2	12-30-2021	12-30-2021	1,055.00
0000039381	P	JP# 4	12-30-2021	12-30-2021	813.00
0000039382	P	SHERIFF'S OFFICE	12-30-2021	12-30-2021	775.00
0000039383	P	COUNTY CLERK	12-30-2021	12-30-2021	6,126.87
0000039384	P	SENIOR NUTRITION- BUFFALO	12-30-2021	12-30-2021	60.00
0000039385	P	SENIOR NUTRITION- CENTERVILLE	12-30-2021	12-30-2021	34.00
0000039386	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	12-30-2021	12-30-2021	2,209.10
0000039387	P	EFILE TEXAS- PAYMENTECH/TRANSFER	12-30-2021	12-30-2021	355.00
0000039388	P	STATE COMPTROLLER	12-30-2021	12-30-2021	57,329.38
0000039389	P	STATE COMPTROLLER	12-30-2021	12-30-2021	1,991.28
0000039390	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	12-30-2021	12-30-2021	1,275.30
0000039391	P	UNITED STATES TREASURY-IRS TAX LIEN	12-30-2021	12-30-2021	32.00
0000039392	P	CERTIFIED PAYMENTS- ELECTRIC	12-30-2021	12-30-2021	90.00
0000039393	P	CERTIFIED PAYMENTS- FLOODPLAIN	12-30-2021	12-30-2021	20.00
0000039394	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-31-2021	12-31-2021	1,259.00
0000039395	P	CITIZENS STATE BANK	12-31-2021	12-31-2021	4,257.38
0000039396	P	ACS (AVENU) ERX/ERECORDING	12-31-2021	12-31-2021	2,261.00

REPORT TOTAL

1636,841.24

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,512,720.53	0.00	1,512,720.53
21	582.85	0.00	582.85
22	11,356.16	0.00	11,356.16
25	8,354.00	0.00	8,354.00
27	7,783.00	0.00	7,783.00
45	594.00	0.00	594.00
46	3,885.18	0.00	3,885.18
50	26,069.36	0.00	26,069.36
55	1,405.00	0.00	1,405.00
56	59,320.66	0.00	59,320.66
71	3,326.03	0.00	3,326.03
72	136.80	0.00	136.80
73	40.28	0.00	40.28
74	1,267.39	0.00	1,267.39
	1,636,841.24	0.00	1,636,841.24