

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038706	P	ACS (AVENU) ERX/ERECORDING	07-01-2021	07-01-2021	356.00
0000038707	P	CERTIFIED PAYMENTS- ELECTRIC	07-01-2021	07-01-2021	30.00
0000038708	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-01-2021	07-01-2021	738.00
0000038709	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-01-2021	07-01-2021	1,045.00
0000038710	P	JACQUES LAFRANCE	07-01-2021	07-01-2021	296.00
0000038711	P	ONCOR ELECTRIC DELIVERY COMPANY	07-01-2021	07-01-2021	2,000.00
0000038712	P	COMSTOCK OIL & GAS	07-01-2021	07-01-2021	51.73
0000038713	P	CITIZENS STATE BANK	07-01-2021	07-01-2021	180.05
0000038714	P	CHARLES AND MARIE GEELAN	07-01-2021	07-01-2021	50.00
0000038715	P	LEON COUNTY- TREASURER'S OFFICE	07-02-2021	07-02-2021	372.00
0000038716	P	BRYAN IRON & METAL CO.	07-08-2021	07-08-2021	2,964.00
0000038717	P	TAX ASSESSOR	07-08-2021	07-08-2021	123,787.62
0000038718	P	CITIZENS STATE BANK	07-08-2021	07-08-2021	327.06
0000038719	P	TEXAS ASSOCIATION OF COUNTIES	07-08-2021	07-08-2021	1,000.00
0000038720	P	RBR GROUP, INC.	07-08-2021	07-08-2021	1,640.00
0000038721	P	BUDGET INN	07-08-2021	07-08-2021	465.50
0000038722	P	COUNTY CLERK	07-09-2021	07-09-2021	389.00
0000038723	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-09-2021	07-09-2021	133.00
0000038724	P	UNITED STATES TREASURY-IRS TAX LIEN	07-09-2021	07-09-2021	48.00
0000038725	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-09-2021	07-09-2021	120.00
0000038726	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-09-2021	07-09-2021	2,828.00
0000038727	P	JP# 2	07-09-2021	07-09-2021	2,843.00
0000038728	P	SHERIFF'S OFFICE	07-09-2021	07-09-2021	1,135.00
0000038729	P	COUNTY CLERK	07-09-2021	07-09-2021	3,438.00
0000038730	P	SENIOR NUTRITION- CENTERVILLE	07-09-2021	07-09-2021	32.00
0000038731	P	STATE COMPTROLLER	07-09-2021	07-09-2021	5,140.67
0000038732	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-09-2021	07-09-2021	588.00
0000038733	P	CERTIFIED PAYMENTS- ELECTRIC	07-09-2021	07-09-2021	150.00
0000038734	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-09-2021	07-09-2021	40.00
0000038735	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-09-2021	07-09-2021	685.00
0000038736	P	ACS (AVENU) ERX/ERECORDING	07-09-2021	07-09-2021	1,469.25
0000038737	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	07-09-2021	07-09-2021	3,549.00
0000038738	P	JP# 4	07-09-2021	07-09-2021	416.00
0000038739	P	COUNTY CLERK	07-09-2021	07-09-2021	568.00
0000038740	P	SENIOR NUTRITION- CENTERVILLE	07-09-2021	07-09-2021	32.00
0000038741	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-09-2021	07-09-2021	30.00
0000038742	P	JP# 1	07-15-2021	07-15-2021	464.00
0000038743	P	JP# 2	07-15-2021	07-15-2021	687.00
0000038744	P	JP# 4	07-15-2021	07-15-2021	583.00
0000038745	P	COUNTY CLERK	07-15-2021	07-15-2021	3,045.80
0000038746	P	CERTIFIED PAYMENTS- ELECTRIC	07-15-2021	07-15-2021	180.00
0000038747	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-15-2021	07-15-2021	100.00
0000038748	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-15-2021	07-15-2021	1,091.00
0000038749	P	STATE COMPTROLLER	07-15-2021	07-15-2021	92,423.94
0000038750	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-15-2021	07-15-2021	216.00
0000038751	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-15-2021	07-15-2021	398.00
0000038752	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	07-15-2021	07-15-2021	3,676.30
0000038753	P	ACS (AVENU) ERX/ERECORDING	07-15-2021	07-15-2021	756.75
0000038754	P	DISTRICT CLERK	07-15-2021	07-15-2021	20,037.54
0000038755	P	DEAN STANFORD	07-15-2021	07-15-2021	1,250.00
0000038756	P	CITIZENS STATE BANK	07-15-2021	07-15-2021	654.66
0000038757	P	SHEILA HILL	07-15-2021	07-15-2021	475.00
0000038758	P	EXPO CENTER	07-15-2021	07-15-2021	12,892.00
0000038759	P	911 MAPS	07-16-2021	07-16-2021	15.00
0000038760	P	911 SIGNS	07-16-2021	07-16-2021	10.00
0000038761	P	FLOODPLAIN PERMITS	07-16-2021	07-16-2021	20.00
0000038762	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	07-16-2021	07-16-2021	10,312.45
0000038763	P	SENIOR NUTRITION- HOME DEL DONATION	07-16-2021	07-16-2021	253.00
0000038764	P	SENIOR NUTRITION- DONATIONS	07-16-2021	07-16-2021	80.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038765	P	CHARLES AND MARIE GEELAN	07-16-2021	07-16-2021	50.00
0000038766	P	COMFORT SUITES	07-16-2021	07-16-2021	4,213.31
0000038767	P	QUALITY INN	07-16-2021	07-16-2021	2,312.99
0000038768	P	HAMPTON INN & SUITES	07-16-2021	07-16-2021	7,990.26
0000038769	P	RED ROOF INN (UNITI PEARLAND HOSP)	07-16-2021	07-16-2021	1,855.69
0000038770	P	LEON COUNTY- TREASURER'S OFFICE	07-19-2021	07-19-2021	480.00
0000038771	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-19-2021	07-19-2021	500.00
0000038772	P	JP# 1	07-19-2021	07-19-2021	498.00
0000038773	P	JP# 2	07-19-2021	07-19-2021	1,698.00
0000038774	P	JP# 4	07-19-2021	07-19-2021	400.00
0000038775	P	COUNTY CLERK	07-19-2021	07-19-2021	1,118.00
0000038776	P	SENIOR NUTRITION- BUFFALO	07-19-2021	07-19-2021	64.00
0000038777	P	SENIOR NUTRITION- CENTERVILLE	07-19-2021	07-19-2021	35.00
0000038778	P	JP# 2	07-19-2021	07-19-2021	413.00
0000038779	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-19-2021	07-19-2021	471.00
0000038780	P	CERTIFIED PAYMENTS- ELECTRIC	07-19-2021	07-19-2021	60.00
0000038781	P	ACS (AVENU) ERX/ERECORDING	07-19-2021	07-19-2021	404.00
0000038782	P	STATE COMPTROLLER	07-19-2021	07-19-2021	1,205.23
0000038783	P	HILLTOP LAKES	07-20-2021	07-20-2021	1,296.26
0000038784	P	SUPER 8 BUFFALO (LAXMI BUFFALO)	07-20-2021	07-20-2021	2,139.38
0000038785	P	STATE COMPTROLLER	07-20-2021	07-20-2021	116.85
0000038786	P	COKE MACHINE	07-21-2021	07-21-2021	286.00
0000038787	P	RBR GROUP, INC.	07-23-2021	07-23-2021	1,640.00
0000038788	P	CITIZENS STATE BANK	07-23-2021	07-23-2021	3,339.73
0000038789	P	OYO HOTEL	07-23-2021	07-23-2021	181.67
0000038790	P	BUFFALO LIVESTOCK MARKETING	07-23-2021	07-23-2021	4,264.28
0000038791	P	KEVIN ELLIS	07-23-2021	07-23-2021	100.00
0000038792	P	BRENT WALTER	07-23-2021	07-23-2021	100.00
0000038793	P	LEON COUNTY- TREASURER'S OFFICE	07-27-2021	07-27-2021	288.00
0000038794	P	TEXAS DISTRICT & CO ATTORNEY'S ASSN	07-27-2021	07-27-2021	655.00
0000038795	P	CITIZENS STATE BANK	07-27-2021	07-27-2021	4,617.53
0000038796	P	JP# 1	07-27-2021	07-27-2021	1,972.00
0000038797	P	REGENCY INN	07-27-2021	07-27-2021	92.08
0000038798	P	STATE COMPTROLLER-FT BOGGY STATE PK	07-27-2021	07-27-2021	290.46
0000038799	P	JP# 2	07-27-2021	07-27-2021	2,392.00
0000038800	P	JP# 4	07-27-2021	07-27-2021	50.00
0000038801	P	COUNTY CLERK	07-27-2021	07-27-2021	6,680.50
0000038802	P	SENIOR NUTRITION- CENTERVILLE	07-27-2021	07-27-2021	25.00
0000038803	P	ANCO 2 BAIL BOND	07-27-2021	07-27-2021	500.00
0000038804	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	07-27-2021	07-27-2021	2,401.10
0000038805	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-27-2021	07-27-2021	3,372.00
0000038806	P	UNITED STATES TREASURY-IRS TAX LIEN	07-27-2021	07-27-2021	16.00
0000038807	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-27-2021	07-27-2021	13,069.18
0000038808	P	STATE COMPTROLLER	07-27-2021	07-27-2021	5,230.57
0000038809	P	STATE COMPTROLLER	07-27-2021	07-27-2021	7,712.00
0000038810	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-27-2021	07-27-2021	1,951.00
0000038811	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	07-27-2021	07-27-2021	2,083.90
0000038812	P	ACS (AVENU) ERX/ERECORDING	07-27-2021	07-27-2021	1,224.00
0000038813	P	CERTIFIED PAYMENTS- ELECTRIC	07-27-2021	07-27-2021	330.00
0000038814	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-27-2021	07-27-2021	60.00
0000038815	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-27-2021	07-27-2021	729.62
0000038816	P	JP# 1	07-30-2021	07-30-2021	509.00
0000038817	P	JP# 2	07-30-2021	07-30-2021	2,528.00
0000038818	P	SENIOR NUTRITION- CENTERVILLE	07-30-2021	07-30-2021	22.00
0000038819	P	COUNTY CLERK	07-30-2021	07-30-2021	3,496.62
0000038820	P	SHERIFF'S OFFICE	07-30-2021	07-30-2021	1,010.00
0000038821	P	ACS (AVENU) ERX/ERECORDING	07-30-2021	07-30-2021	556.00
0000038822	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-30-2021	07-30-2021	1,188.00
0000038823	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-30-2021	07-30-2021	3,266.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038824	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-30-2021	07-30-2021	756.00
0000038825	P	CERTIFIED PAYMENTS- ELECTRIC	07-30-2021	07-30-2021	120.00
0000038826	P	CITIZENS STATE BANK	07-30-2021	07-30-2021	10,425.27
0000038827	P	SENIOR NUTRITION- BUFFALO	07-30-2021	07-30-2021	29.00
		REPORT TOTAL			425,438.80

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	350,985.45	0.00	350,985.45
21	20,837.60	0.00	20,837.60
25	12,892.00	0.00	12,892.00
27	7,712.00	0.00	7,712.00
45	655.00	0.00	655.00
46	6,957.70	0.00	6,957.70
49	3,413.54	0.00	3,413.54
50	15,858.03	0.00	15,858.03
55	1,145.00	0.00	1,145.00
71	2,534.46	0.00	2,534.46
73	1,250.00	0.00	1,250.00
74	1,198.02	0.00	1,198.02
	425,438.80	0.00	425,438.80