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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038578	P	LEON COUNTY- TREASURER'S OFFICE	06-01-2021	06-01-2021	486.00
0000038579	P	ELECTRIC PERMITS	06-01-2021	06-01-2021	120.00
0000038580	P	FLOODPLAIN PERMITS	06-01-2021	06-01-2021	100.00
0000038581	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-01-2021	06-01-2021	589.05
0000038582	P	BRYAN IRON & METAL CO.	06-01-2021	06-01-2021	2,029.80
0000038583	P	CITIZENS STATE BANK	06-01-2021	06-01-2021	174.25
0000038584	P	MHMR AUTHORITY OF BRAZOS VALLEY	06-01-2021	06-01-2021	12.00
0000038585	P	DONIE SANFORD	06-04-2021	06-04-2021	10.00
0000038586	P	CITIZENS STATE BANK	06-04-2021	06-04-2021	337.97
0000038587	P	CONSTABLE PCT #1 FEES	06-04-2021	06-04-2021	230.00
0000038588	P	TAX ASSESSOR	06-04-2021	06-04-2021	43,840.30
0000038589	P	STATE COMPTROLLER	06-04-2021	06-04-2021	5,050.00
0000038590	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-04-2021	06-04-2021	1,724.00
0000038591	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-04-2021	06-04-2021	5,865.10
0000038592	P	ACS (AVENU) ERX/ERECORDING	06-04-2021	06-04-2021	676.00
0000038593	P	JP# 1	06-04-2021	06-04-2021	1,086.00
0000038594	P	JP# 2	06-04-2021	06-04-2021	3,932.00
0000038595	P	JP# 4	06-04-2021	06-04-2021	1,071.85
0000038596	P	COUNTY CLERK	06-04-2021	06-04-2021	4,307.00
0000038597	P	SENIOR NUTRITION- BUFFALO	06-04-2021	06-04-2021	73.00
0000038598	P	SENIOR NUTRITION- CENTERVILLE	06-04-2021	06-04-2021	48.00
0000038599	P	CITIZENS STATE BANK	06-04-2021	06-04-2021	11,569.74
0000038600	P	JP# 2	06-04-2021	06-04-2021	2,383.00
0000038601	P	COUNTY CLERK	06-04-2021	06-04-2021	1,379.00
0000038602	P	ELECTIONS	06-04-2021	06-04-2021	1,668.83
0000038603	P	SENIOR NUTRITION- CENTERVILLE	06-04-2021	06-04-2021	37.00
0000038604	P	JP# 4	06-04-2021	06-04-2021	1,190.20
0000038605	P	TAX ASSESSOR	06-07-2021	06-07-2021	62,312.93
0000038606	P	TEXAS ASSOCIATION OF COUNTIES	06-07-2021	06-07-2021	6,296.22
0000038607	P	CERTIFIED PAYMENTS- ELECTRIC	06-07-2021	06-07-2021	120.00
0000038608	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-07-2021	06-07-2021	20.00
0000038609	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-07-2021	06-07-2021	323.00
0000038610	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-07-2021	06-07-2021	1,190.20
0000038611	P	LEON COUNTY- TREASURER'S OFFICE	06-08-2021	06-08-2021	450.00
0000038612	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-08-2021	06-08-2021	40.00
0000038613	P	CERTIFIED PAYMENTS- ELECTRIC	06-08-2021	06-08-2021	120.00
0000038614	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-08-2021	06-08-2021	923.00
0000038615	P	ACS (AVENU) ERX/ERECORDING	06-08-2021	06-08-2021	1,848.00
0000038616	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	06-08-2021	06-08-2021	4,953.00
0000038617	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-08-2021	06-08-2021	1,042.00
0000038618	P	STATE COMPTROLLER	06-08-2021	06-08-2021	32.00
0000038619	P	CROWN CORRECTIONAL TELEPHONE, INC.	06-08-2021	06-08-2021	4,538.38
0000038620	P	911 SIGNS	06-11-2021	06-11-2021	60.00
0000038621	P	FLOODPLAIN PERMITS	06-11-2021	06-11-2021	100.00
0000038622	P	ELECTRIC PERMITS	06-11-2021	06-11-2021	30.00
0000038623	P	DISTRICT CLERK	06-11-2021	06-11-2021	10,168.40
0000038624	P	TEXAS ASSOCIATION OF COUNTIES	06-11-2021	06-11-2021	8,910.00
0000038625	P	RBR GROUP, INC.	06-11-2021	06-11-2021	4,100.00
0000038626	P	JP# 1	06-11-2021	06-11-2021	590.00
0000038627	P	JP# 2	06-11-2021	06-11-2021	2,938.00
0000038628	P	COUNTY CLERK	06-11-2021	06-11-2021	3,433.00
0000038629	P	SHERIFI'S OFFICE	06-11-2021	06-11-2021	1,650.00
0000038630	P	SENIOR NUTRITION- BUFFALO	06-11-2021	06-11-2021	34.00
0000038631	P	ELECTIONS	06-11-2021	06-11-2021	3,127.56
0000038632	P	CERTIFIED PAYMENTS- ELECTRIC	06-11-2021	06-11-2021	90.00
0000038633	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-11-2021	06-11-2021	550.00
0000038634	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-11-2021	06-11-2021	2,163.00
0000038635	P	ACS (AVENU) ERX/ERECORDING	06-11-2021	06-11-2021	1,037.50
0000038636	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	06-11-2021	06-11-2021	681.20

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038637	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-11-2021	06-11-2021	805.00
0000038638	P	SENIOR NUTRITION- HOME DEL DONATION	06-17-2021	06-17-2021	146.00
0000038639	P	SENIOR NUTRITION- DONATIONS	06-17-2021	06-17-2021	240.00
0000038640	P	CHARLES AND MARIE GEELAN	06-17-2021	06-17-2021	50.00
0000038641	P	EXPO CENTER	06-17-2021	06-17-2021	15,185.00
0000038642	P	CONSTABLE PCT #1 FEES	06-17-2021	06-17-2021	100.00
0000038643	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-17-2021	06-17-2021	12,366.81
0000038644	P	UNITED WAY-EMERG FOOD/SHELTER PROG	06-17-2021	06-17-2021	2,484.00
0000038645	P	CERTIFIED PAYMENTS- ELECTRIC	06-17-2021	06-17-2021	90.00
0000038646	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-17-2021	06-17-2021	409.00
0000038647	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-17-2021	06-17-2021	80.00
0000038648	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-17-2021	06-17-2021	410.00
0000038649	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-17-2021	06-17-2021	2,608.00
0000038650	P	STATE COMPTROLLER	06-17-2021	06-17-2021	106,869.72
0000038651	P	STATE COMPTROLLER	06-17-2021	06-17-2021	16.00
0000038652	P	ACS (AVENU) ERX/ERECORDING	06-17-2021	06-17-2021	1,164.00
0000038653	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	06-17-2021	06-17-2021	3,053.70
0000038654	P	JP# 1	06-17-2021	06-17-2021	754.00
0000038655	P	SENIOR NUTRITION- BUFFALO	06-17-2021	06-17-2021	50.00
0000038656	P	TAX ASSESSOR	06-21-2021	06-21-2021	54,600.57
0000038657	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	06-21-2021	06-21-2021	8,203.03
0000038658	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-21-2021	06-21-2021	500.00
0000038659	P	CITIZENS STATE BANK	06-21-2021	06-21-2021	2,250.68
0000038660	P	STATE COMPTROLLER	06-21-2021	06-21-2021	116.85
0000038661	P	CITIZENS STATE BANK	06-23-2021	06-23-2021	1,125.34
0000038662	P	TAX ASSESSOR	06-23-2021	06-23-2021	22,983.04
0000038663	P	JP# 1	06-23-2021	06-23-2021	694.00
0000038664	P	JP# 2	06-23-2021	06-23-2021	3,765.00
0000038665	P	JP# 4	06-23-2021	06-23-2021	324.00
0000038666	P	COUNTY CLERK	06-23-2021	06-23-2021	5,289.00
0000038667	P	SENIOR NUTRITION- CENTERVILLE	06-23-2021	06-23-2021	42.00
0000038668	P	CERTIFIED PAYMENTS- ELECTRIC	06-24-2021	06-24-2021	60.00
0000038669	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-24-2021	06-24-2021	20.00
0000038670	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-24-2021	06-24-2021	2,108.00
0000038671	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-24-2021	06-24-2021	1,075.00
0000038672	P	ACS (AVENU) ERX/ERECORDING	06-24-2021	06-24-2021	780.50
0000038673	P	STATE COMPTROLLER	06-24-2021	06-24-2021	1,200.27
0000038674	P	STATE COMPTROLLER	06-24-2021	06-24-2021	23,985.44
0000038675	P	STATE COMPTROLLER	06-24-2021	06-24-2021	7,715.00
0000038676	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	06-24-2021	06-24-2021	4,183.40
0000038677	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-24-2021	06-24-2021	990.00
0000038678	P	MASON BANK/GOVT CAPITAL CORP	06-28-2021	06-28-2021	292,358.58
0000038679	P	LEON COUNTY- TREASURER'S OFFICE	06-29-2021	06-29-2021	402.00
0000038680	P	RBR GROUP, INC.	06-29-2021	06-29-2021	4,715.00
0000038681	P	OYO HOTEL	06-29-2021	06-29-2021	235.51
0000038682	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-29-2021	06-29-2021	568.50
0000038683	P	GLENN HIGHTOWER	06-30-2021	06-30-2021	1,006.14
0000038684	P	CITIZENS STATE BANK	06-30-2021	06-30-2021	4,754.05
0000038685	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-30-2021	06-30-2021	2,181.00
0000038686	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-30-2021	06-30-2021	962.40
0000038687	P	CROWN CORRECTIONAL TELEPHONE, INC.	06-30-2021	06-30-2021	2,862.13
0000038688	P	LOS LOBOS 2/LEXINGTON NATIONAL INS	06-30-2021	06-30-2021	500.00
0000038689	P	FLOODPLAIN PERMITS	06-30-2021	06-30-2021	40.00
0000038690	P	JP# 1	06-30-2021	06-30-2021	2,438.00
0000038691	P	JP# 2	06-30-2021	06-30-2021	2,228.00
0000038692	P	JP# 4	06-30-2021	06-30-2021	814.75
0000038693	P	SHERIFF'S OFFICE	06-30-2021	06-30-2021	660.00
0000038694	P	ELECTIONS	06-30-2021	06-30-2021	1,885.36
0000038695	P	SENIOR NUTRITION- CENTERVILLE	06-30-2021	06-30-2021	9.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038696	P	COUNTY CLERK	06-30-2021	06-30-2021	3,100.00
0000038697	P	JP# 1	06-30-2021	06-30-2021	476.00
0000038698	P	ACS (AVENU) ERX/ERECORDING	06-30-2021	06-30-2021	1,040.00
0000038699	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-30-2021	06-30-2021	1,157.00
0000038700	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-30-2021	06-30-2021	1,416.00
0000038701	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	06-30-2021	06-30-2021	2,618.20
0000038702	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-30-2021	06-30-2021	870.00
0000038703	P	CERTIFIED PAYMENTS- ELECTRIC	06-30-2021	06-30-2021	240.00
0000038704	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-30-2021	06-30-2021	20.00
0000038705	P	CITIZENS STATE BANK	06-30-2021	06-30-2021	12,032.80
		REPORT TOTAL			844,324.25

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	476,140.64	0.00	476,140.64
11	292,358.58	0.00	292,358.58
16	2,181.00	0.00	2,181.00
21	235.51	0.00	235.51
22	6,681.75	0.00	6,681.75
25	15,185.00	0.00	15,185.00
27	7,715.00	0.00	7,715.00
50	15,696.66	0.00	15,696.66
55	1,350.00	0.00	1,350.00
56	23,985.44	0.00	23,985.44
71	1,865.57	0.00	1,865.57
74	929.10	0.00	929.10
	844,324.25	0.00	844,324.25