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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038462	P	ACS (AVENU) ERX/ERECORDING	05-04-2021	05-04-2021	496.00
0000038463	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-04-2021	05-04-2021	155.00
0000038464	P	CERTIFIED PAYMENTS- ELECTRIC	05-04-2021	05-04-2021	120.00
0000038465	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-04-2021	05-04-2021	357.00
0000038466	P	COUNTY CLERK	05-04-2021	05-04-2021	243.00
0000038467	P	STATE COMPTROLLER	05-04-2021	05-04-2021	29,081.84
0000038468	P	STATE COMPTROLLER	05-04-2021	05-04-2021	16.00
0000038469	P	SWICO AUCTIONS	05-04-2021	05-04-2021	20,185.00
0000038470	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	05-04-2021	05-04-2021	9,462.95
0000038471	P	TAX ASSESSOR	05-06-2021	05-06-2021	104,599.93
0000038472	P	CITIZENS STATE BANK	05-06-2021	05-06-2021	327.05
0000038473	P	BRYAN IRON & METAL CO.	05-06-2021	05-06-2021	2,120.40
0000038474	P	PEGGY TOLLETT	05-06-2021	05-06-2021	90.00
0000038475	P	CITIZENS STATE BANK	05-06-2021	05-06-2021	168.43
0000038476	P	TEXAS COMMERCIAL WASTE	05-06-2021	05-06-2021	143.27
0000038477	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-06-2021	05-06-2021	540.11
0000038478	P	STATE COMPTROLLER-FT BOGGY STATE PK	05-06-2021	05-06-2021	252.08
0000038479	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-06-2021	05-06-2021	1,712.50
0000038480	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-06-2021	05-06-2021	904.00
0000038481	P	CERTIFIED PAYMENTS- ELECTRIC	05-06-2021	05-06-2021	60.00
0000038482	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-06-2021	05-06-2021	80.00
0000038483	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-06-2021	05-06-2021	289.00
0000038484	P	ACS (AVENU) ERX/ERECORDING	05-06-2021	05-06-2021	440.00
0000038485	P	JP# 2	05-07-2021	05-07-2021	2,602.00
0000038486	P	COUNTY CLERK	05-07-2021	05-07-2021	1,871.00
0000038487	P	SENIOR NUTRITION- CENTERVILLE	05-07-2021	05-07-2021	44.00
0000038488	P	CERTIFIED PAYMENTS- ELECTRIC	05-07-2021	05-07-2021	90.00
0000038489	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-07-2021	05-07-2021	174.00
0000038490	P	ACS (AVENU) ERX/ERECORDING	05-07-2021	05-07-2021	260.00
0000038491	P	STATE COMPTROLLER	05-07-2021	05-07-2021	9,816.28
0000038492	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-12-2021	05-12-2021	467.00
0000038493	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	05-12-2021	05-12-2021	4,257.50
0000038494	P	ACS (AVENU) ERX/ERECORDING	05-12-2021	05-12-2021	912.00
0000038495	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-12-2021	05-12-2021	1,039.00
0000038496	P	CERTIFIED PAYMENTS- ELECTRIC	05-12-2021	05-12-2021	90.00
0000038497	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-12-2021	05-12-2021	1,474.00
0000038498	P	911 SIGNS	05-12-2021	05-12-2021	40.00
0000038499	P	ELECTRIC PERMITS	05-12-2021	05-12-2021	60.00
0000038500	P	FLOODPLAIN PERMITS	05-12-2021	05-12-2021	40.00
0000038501	P	LEON COUNTY- TREASURER'S OFFICE	05-12-2021	05-12-2021	486.00
0000038502	P	CROWN CORRECTIONAL TELEPHONE, INC.	05-12-2021	05-12-2021	3,560.63
0000038503	P	JP# 1	05-12-2021	05-12-2021	372.00
0000038504	P	LEGACY RESERVES OPERATING	05-12-2021	05-12-2021	500.00
0000038505	P	JP# 2	05-12-2021	05-12-2021	2,639.00
0000038506	P	JP# 4	05-12-2021	05-12-2021	278.00
0000038507	P	COUNTY CLERK	05-12-2021	05-12-2021	1,971.00
0000038508	P	SHERIFF'S OFFICE	05-12-2021	05-12-2021	1,295.00
0000038509	P	SENIOR NUTRITION- BUFFALO	05-12-2021	05-12-2021	30.00
0000038510	P	WILLIAM KOYM	05-14-2021	05-14-2021	225.00
0000038511	P	SUMMUS INDUSTRIES, INC.	05-14-2021	05-14-2021	43.75
0000038512	P	TAX ASSESSOR	05-14-2021	05-14-2021	79,674.46
0000038513	P	TAX ASSESSOR	05-14-2021	05-14-2021	60,208.07
0000038514	P	DISTRICT CLERK	05-14-2021	05-14-2021	10,718.78
0000038515	P	SENIOR NUTRITION- DONATIONS	05-14-2021	05-14-2021	175.00
0000038516	P	SENIOR NUTRITION- HOME DEL DONATION	05-14-2021	05-14-2021	195.00
0000038517	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	05-14-2021	05-14-2021	11,227.50
0000038518	P	JP# 1	05-18-2021	05-18-2021	953.00
0000038519	P	JP# 2	05-18-2021	05-18-2021	1,272.00
0000038520	P	COUNTY CLERK	05-18-2021	05-18-2021	1,251.25

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000038521	P	SENIOR NUTRITION- CENTERVILLE	05-18-2021	05-18-2021	33.00
000038522	P	SENIOR NUTRITION- BUFFALO	05-18-2021	05-18-2021	32.00
000038523	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-18-2021	05-18-2021	281.00
000038524	P	CERTIFIED PAYMENTS- ELECTRIC	05-18-2021	05-18-2021	120.00
000038525	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	05-18-2021	05-18-2021	4,108.00
000038526	P	ACS (AVENU) ERX/ERECORDING	05-18-2021	05-18-2021	1,420.00
000038527	P	UNITED STATES TREASURY-IRS TAX LIEN	05-18-2021	05-18-2021	32.00
000038528	P	STATE COMPTROLLER	05-18-2021	05-18-2021	109,841.13
000038529	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-18-2021	05-18-2021	3,736.00
000038530	P	STATE COMPTROLLER	05-18-2021	05-18-2021	8,639.32
000038531	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-18-2021	05-18-2021	996.00
000038532	P	TAX ASSESSOR	05-18-2021	05-18-2021	16,792.48
000038533	P	LEON COUNTY JAIL COMMISSARY FUND	05-19-2021	05-19-2021	0.33
000038534	P	GLENN HIGHTOWER	05-19-2021	05-19-2021	1,006.14
000038535	P	ELECTRIC PERMITS	05-19-2021	05-19-2021	60.00
000038536	P	JP# 4	05-19-2021	05-19-2021	342.00
000038537	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-19-2021	05-19-2021	500.00
000038538	P	STATE COMPTROLLER	05-19-2021	05-19-2021	128.10
000038539	P	ACS (AVENU) ERX/ERECORDING	05-19-2021	05-19-2021	320.25
000038540	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-19-2021	05-19-2021	258.00
000038541	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-19-2021	05-19-2021	225.62
000038542	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-19-2021	05-19-2021	20.00
000038543	P	CERTIFIED PAYMENTS- ELECTRIC	05-19-2021	05-19-2021	60.00
000038544	P	STATE COMPTROLLER	05-21-2021	05-21-2021	9,166.66
000038545	P	CITIZENS STATE BANK	05-21-2021	05-21-2021	2,178.08
000038546	P	RBR GROUP, INC.	05-21-2021	05-21-2021	4,100.00
000038547	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-21-2021	05-21-2021	99.00
000038548	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-21-2021	05-21-2021	217.00
000038549	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-21-2021	05-21-2021	100.00
000038550	P	CERTIFIED PAYMENTS- ELECTRIC	05-21-2021	05-21-2021	60.00
000038551	P	ACS (AVENU) ERX/ERECORDING	05-21-2021	05-21-2021	464.00
000038552	P	STATE COMPTROLLER	05-21-2021	05-21-2021	1,139.94
000038553	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-21-2021	05-21-2021	517.00
000038554	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-21-2021	05-21-2021	12,027.71
000038555	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-21-2021	05-21-2021	998.00
000038556	P	JP# 1	05-21-2021	05-21-2021	463.00
000038557	P	JP# 2	05-21-2021	05-21-2021	3,491.00
000038558	P	COUNTY CLERK	05-21-2021	05-21-2021	2,333.50
000038559	P	SENIOR NUTRITION- CENTERVILLE	05-21-2021	05-21-2021	32.00
000038560	P	CITIZENS STATE BANK	05-25-2021	05-25-2021	1,089.04
000038561	P	OYO HOTEL	05-25-2021	05-25-2021	652.22
000038562	P	COUNTY CLERK	05-25-2021	05-25-2021	503.00
000038563	P	STATE COMPTROLLER	05-25-2021	05-25-2021	7,714.00
000038564	P	DEPARTMENT OF THE TREASURY	05-25-2021	05-25-2021	1690,261.50
000038565	P	STATE COMPTROLLER	05-25-2021	05-25-2021	5,599.94
000038566	P	CERTIFIED PAYMENTS- ELECTRIC	05-25-2021	05-25-2021	60.00
000038567	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-25-2021	05-25-2021	1,050.00
000038568	P	ACS (AVENU) ERX/ERECORDING	05-25-2021	05-25-2021	820.00
000038569	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	05-25-2021	05-25-2021	2,493.40
000038570	P	UNITED STATES TREASURY-IRS TAX LIEN	05-25-2021	05-25-2021	16.00
000038571	P	ACS (AVENU) ERX/ERECORDING	05-26-2021	05-26-2021	96.00
000038572	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-26-2021	05-26-2021	240.00
000038573	P	CERTIFIED PAYMENTS- ELECTRIC	05-26-2021	05-26-2021	30.00
000038574	P	STATE COMPTROLLER	05-26-2021	05-26-2021	31,898.83
000038575	P	EXPO CENTER	05-28-2021	05-28-2021	4,821.00
000038576	P	CITIZENS STATE BANK	05-28-2021	05-28-2021	4,626.24
000038577	P	TAX ASSESSOR	05-28-2021	05-28-2021	16,880.41

REPORT TOTAL

2327,345.62

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	512,225.10	0.00	512,225.10
14	500.00	0.00	500.00
21	904.30	0.00	904.30
25	4,821.00	0.00	4,821.00
27	7,714.00	0.00	7,714.00
45	9,166.66	0.00	9,166.66
46	6,038.87	0.00	6,038.87
49	3,777.41	0.00	3,777.41
50	12,696.81	0.00	12,696.81
55	1,090.00	0.00	1,090.00
56	1,733,626.68	0.00	1,733,626.68
71	12,000.54	0.00	12,000.54
72	7,850.30	0.00	7,850.30
73	7,027.31	0.00	7,027.31
74	7,906.64	0.00	7,906.64
	2,327,345.62	0.00	2,327,345.62