

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039051	P	COMSTOCK OIL & GAS	10-01-2021	10-01-2021	76.57
0000039052	P	COMSTOCK OIL & GAS	10-01-2021	10-01-2021	76.57
0000039053	P	GLENN HIGHTOWER	10-01-2021	10-01-2021	1,016.40
0000039054	P	SENIOR NUTRITION- DONATIONS	10-01-2021	10-01-2021	200.00
0000039061	P	SONNY ELLEN	10-01-2021	10-01-2021	90.00
0000039062	P	LEON COUNTY PRE TRIAL INTERVENTION	10-01-2021	10-01-2021	13,831.20
0000039063	P	LEON COUNTY- TREASURER'S OFFICE	10-06-2021	10-06-2021	312.00
0000039065	P	CITIZENS STATE BANK	10-06-2021	10-06-2021	326.23
0000039070	P	COUNTY CLERK	10-06-2021	10-06-2021	612.00
0000039071	P	JP# 2	10-06-2021	10-06-2021	925.00
0000039072	U	TAX ASSESSOR	10-06-2021		2,000.00
0000039076	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-13-2021	10-13-2021	2,479.00
0000039079	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-13-2021	10-13-2021	140.00
0000039082	P	CERTIFIED PAYMENTS- ELECTRIC	10-13-2021	10-13-2021	210.00
0000039083	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-13-2021	10-13-2021	1,078.00
0000039084	P	ACS (AVENU) ERX/ERECORDING	10-13-2021	10-13-2021	2,536.50
0000039085	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	10-13-2021	10-13-2021	4,706.00
0000039086	P	STATE COMPTRROLLER	10-13-2021	10-13-2021	32.00
0000039087	P	UNITED STATES TREASURY-IRS TAX LIEN	10-13-2021	10-13-2021	32.00
0000039090	P	STATE COMPTRROLLER	10-13-2021	10-13-2021	5,000.00
0000039091	P	STATE COMPTRROLLER	10-13-2021	10-13-2021	102,976.32
0000039092	P	JP# 1	10-13-2021	10-13-2021	462.00
0000039093	P	JP# 2	10-13-2021	10-13-2021	66.00
0000039094	P	COUNTY CLERK	10-13-2021	10-13-2021	3,063.00
0000039095	P	SENIOR NUTRITION- CENTERVILLE	10-13-2021	10-13-2021	33.00
0000039096	P	911 MAPS	10-15-2021	10-15-2021	5.00
0000039097	P	ELECTRIC PERMITS	10-15-2021	10-15-2021	30.00
0000039098	P	FLOODPLAIN PERMITS	10-15-2021	10-15-2021	20.00
0000039099	P	SENIOR NUTRITION- HOME DEL DONATION	10-15-2021	10-15-2021	80.00
0000039100	P	SENIOR NUTRITION- DONATIONS	10-15-2021	10-15-2021	220.00
0000039102	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	10-15-2021	10-15-2021	7,484.00
0000039108	P	CITY OF CENTERVILLE	10-15-2021	10-15-2021	2,011.38
0000039111	P	RBR GROUP, INC.	10-15-2021	10-15-2021	2,870.00
0000039112	P	FLOODPLAIN PERMITS	10-15-2021	10-15-2021	60.00
0000039113	P	EXPO CENTER	10-15-2021	10-15-2021	15,869.00
0000039114	P	SENIOR NUTRITION- DONATIONS	10-22-2021	10-22-2021	85.00
0000039115	P	CHARLES AND MARIE GEELAN	10-22-2021	10-22-2021	50.00
0000039116	P	SENIOR NUTRITION- HOME DEL DONATION	10-22-2021	10-22-2021	130.00
0000039117	P	RBR GROUP, INC.	10-22-2021	10-22-2021	2,460.00
0000039119	P	CONSTABLE PCT #1 FEES	10-22-2021	10-22-2021	200.00
0000039120	P	CITIZENS STATE BANK	10-22-2021	10-22-2021	2,178.08
0000039121	P	STATE COMPTRROLLER	10-22-2021	10-22-2021	116.85
0000039122	P	AMANDA HATAWAY	10-22-2021	10-22-2021	80.00
0000039123	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10-22-2021	10-22-2021	500.00
0000039124	P	FLOODPLAIN PERMITS	10-22-2021	10-22-2021	40.00
0000039126	P	TEXAS ASSOCIATION OF COUNTIES	10-22-2021	10-22-2021	4,566.40
0000039127	P	JP# 1	10-25-2021	10-25-2021	1,285.00
0000039128	P	JP# 2	10-25-2021	10-25-2021	2,702.00
0000039129	P	JP# 4	10-25-2021	10-25-2021	222.00
0000039130	P	COUNTY CLERK	10-25-2021	10-25-2021	3,951.00
0000039131	P	SENIOR NUTRITION- BUFFALO	10-25-2021	10-25-2021	57.00
0000039132	P	SENIOR NUTRITION- CENTERVILLE	10-25-2021	10-25-2021	48.00
0000039134	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-25-2021	10-25-2021	3,906.00
0000039137	P	ELECTIONS	10-25-2021	10-25-2021	35.00
0000039138	P	STATE COMPTRROLLER	10-25-2021	10-25-2021	30,490.63
0000039140	P	COUNTY CLERK	10-25-2021	10-25-2021	990.00
0000039141	P	JP# 4	10-25-2021	10-25-2021	120.00
0000039143	P	CERTIFIED PAYMENTS- ELECTRIC	10-26-2021	10-26-2021	330.00
0000039144	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-26-2021	10-26-2021	100.00

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039145	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-26-2021	10-26-2021	3,854.00
0000039146	P	UNITED STATES TREASURY-IRS TAX LIEN	10-26-2021	10-26-2021	32.00
0000039147	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-26-2021	10-26-2021	1,596.00
0000039148	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	10-26-2021	10-26-2021	7,025.20
0000039149	P	ACS (AVENU) ERX/ERECORDING	10-26-2021	10-26-2021	1,628.00
0000039150	P	LEON COUNTY- TREASURER'S OFFICE	10-29-2021	10-29-2021	324.00
0000039151	P	CITIZENS STATE BANK	10-29-2021	10-29-2021	5,706.59
0000039152	P	LEON COUNTY PERSONAL BOND FUND	10-29-2021	10-29-2021	150.00
0000039153	P	CROWN CORRECTIONAL TELEPHONE, INC.	10-29-2021	10-29-2021	1,675.25
0000039154	P	BUFFALO LIVESTOCK MARKETING	10-29-2021	10-29-2021	1,366.49
0000039155	P	TEXAS ASSOCIATION OF COUNTIES	10-29-2021	10-29-2021	540.00
0000039156	P	TEXAS ASSOCIATION OF COUNTIES	10-29-2021	10-29-2021	2,922.16
0000039157	P	STATE COMPTROLLER	10-29-2021	10-29-2021	342.55
0000039158	P	REGENCY INN	10-29-2021	10-29-2021	50.69
0000039159	P	RED ROOF INN (UNITI PEARLAND HOSP)	10-29-2021	10-29-2021	1,693.63
0000039160	P	OYO HOTEL	10-29-2021	10-29-2021	260.62
0000039161	P	STATE COMPTROLLER	10-29-2021	10-29-2021	7,783.00
0000039162	P	ACS (AVENU) ERX/ERECORDING	10-29-2021	10-29-2021	712.00
0000039163	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-29-2021	10-29-2021	2,736.00
0000039164	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-29-2021	10-29-2021	735.00
0000039165	P	CERTIFIED PAYMENTS- ELECTRIC	10-29-2021	10-29-2021	150.00
0000039166	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-29-2021	10-29-2021	820.00
0000039167	P	CITIZENS STATE BANK	10-29-2021	11-02-2021	4,899.45
0000039168	P	JP# 1	10-29-2021	10-29-2021	1,438.00
0000039169	P	JP# 2	10-29-2021	10-29-2021	774.00
0000039170	P	JP# 4	10-29-2021	10-29-2021	247.00
0000039171	P	SHERIFF'S OFFICE	10-29-2021	10-29-2021	875.00
0000039172	P	COUNTY CLERK	10-29-2021	10-29-2021	5,180.87
0000039173	P	SENIOR NUTRITION- BUFFALO	10-29-2021	10-29-2021	55.00
0000039174	P	SENIOR NUTRITION- CENTERVILLE	10-29-2021	10-29-2021	12.00

REPORT TOTAL

281,156.63

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	204,029.48	2,000.00	206,029.48
21	2,347.49	0.00	2,347.49
22	35.00	0.00	35.00
25	17,880.38	0.00	17,880.38
27	7,783.00	0.00	7,783.00
41	13,831.20	0.00	13,831.20
50	1,086.85	0.00	1,086.85
55	1,085.00	0.00	1,085.00
71	9,781.38	0.00	9,781.38
72	7,515.94	0.00	7,515.94
73	6,701.84	0.00	6,701.84
74	7,079.07	0.00	7,079.07
	279,156.63	2,000.00	281,156.63