

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
2246	DENTCOUNTY DENT COUNTY CLERK	07/15/2026	DENT CO JUNE TAX PAYMENT 2026	2246	13,643.42
2247		07/15/2026	YEARBOOK REFUND	2247	951.63
2248		07/08/2026	MO HEALTHNET-MEDICAID	2248	1,612.67
2249		07/21/2026	JULY 2026 DESE PYMNT	2249	227,440.94
2250		07/15/2026	JULY 2026 DESE PYMNT	2250	3,839.26
2251		07/16/2026	BUSINESSSOLVER PAYMENT 13619	2251	703.00
2252		07/31/2026	JULY 2026 INTEREST	2252	4,445.51
Report Total:					252,636.43