

05/07/2021
TIME:03:25 PM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0009

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038331	P	ACS (AVENU) ERX/ERECORDING	04-01-2021	04-01-2021	268.00
0000038332	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-01-2021	04-01-2021	14.00
0000038333	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-01-2021	04-01-2021	2,298.90
0000038334	P	CERTIFIED PAYMENTS- ELECTRIC	04-01-2021	04-01-2021	30.00
0000038335	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-01-2021	04-01-2021	143.00
0000038336	P	LARRY KEITH	04-08-2021	04-08-2021	140.12
0000038337	P	EXPO CENTER	04-08-2021	04-08-2021	12,522.00
0000038338	P	CITIZENS STATE BANK	04-08-2021	04-08-2021	337.97
0000038339	P	TEXAS ASSOCIATION OF COUNTIES	04-08-2021	04-08-2021	7,695.30
0000038340	P	TAX ASSESSOR	04-08-2021	04-08-2021	307,905.88
0000038341	P	TAX ASSESSOR	04-08-2021	04-08-2021	28,861.46
0000038342	P	SENIOR NUTRITION- DONATIONS	04-08-2021	04-08-2021	150.00
0000038343	P	BRYAN IRON & METAL CO.	04-08-2021	04-08-2021	2,626.80
0000038344	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-08-2021	04-08-2021	212.89
0000038345	P	RBR GROUP, INC.	04-08-2021	04-08-2021	2,870.00
0000038346	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-09-2021	04-09-2021	1,073.10
0000038347	P	STATE COMPTROLLER	04-09-2021	04-09-2021	16.00
0000038348	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	04-09-2021	04-09-2021	4,334.38
0000038349	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-09-2021	04-09-2021	255.00
0000038350	P	ACS (AVENU) ERX/ERECORDING	04-09-2021	04-09-2021	1,524.00
0000038351	P	CERTIFIED PAYMENTS- ELECTRIC	04-09-2021	04-09-2021	120.00
0000038352	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-09-2021	04-09-2021	80.00
0000038353	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-09-2021	04-09-2021	336.00
0000038354	P	JP# 2	04-09-2021	04-09-2021	1,014.00
0000038355	P	COUNTY CLERK	04-09-2021	04-09-2021	1,390.25
0000038356	P	ELECTIONS	04-09-2021	04-09-2021	897.55
0000038357	P	JP# 1	04-14-2021	04-14-2021	378.00
0000038358	P	JP# 2	04-14-2021	04-14-2021	1,646.00
0000038359	P	COUNTY CLERK	04-14-2021	04-14-2021	1,083.00
0000038360	P	SENIOR NUTRITION- CENTERVILLE	04-14-2021	04-14-2021	37.00
0000038361	P	STATE COMPTROLLER	04-14-2021	04-14-2021	16.00
0000038362	P	STATE COMPTROLLER	04-14-2021	04-14-2021	1,991.30
0000038363	P	STATE COMPTROLLER	04-14-2021	04-14-2021	69,165.77
0000038364	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-14-2021	04-14-2021	361.00
0000038365	P	ACS (AVENU) ERX/ERECORDING	04-14-2021	04-14-2021	2,036.00
0000038366	P	JP# 4	04-14-2021	04-14-2021	768.00
0000038367	P	SENIOR NUTRITION- BUFFALO	04-14-2021	04-14-2021	28.00
0000038368	P	ACS (AVENU) ERX/ERECORDING	04-14-2021	04-14-2021	372.00
0000038369	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	04-14-2021	04-14-2021	4,416.10
0000038370	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-14-2021	04-14-2021	160.00
0000038371	P	CERTIFIED PAYMENTS- ELECTRIC	04-14-2021	04-14-2021	150.00
0000038372	P	DISTRICT CLERK	04-14-2021	04-14-2021	12,774.72
0000038373	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-14-2021	04-14-2021	2,149.00
0000038374	P	ELECTRIC PERMITS	04-19-2021	04-19-2021	60.00
0000038375	P	911 SIGNS	04-19-2021	04-19-2021	10.00
0000038376	P	FLOODPLAIN PERMITS	04-19-2021	04-19-2021	60.00
0000038377	P	CITIZENS STATE BANK	04-19-2021	04-19-2021	2,250.69
0000038378	P	GLENN HIGHTOWER	04-19-2021	04-19-2021	1,006.14
0000038379	P	SENIOR NUTRITION- HOME DEL DONATION	04-19-2021	04-19-2021	110.00
0000038380	P	SENIOR NUTRITION- DONATIONS	04-19-2021	04-19-2021	370.00
0000038381	P	CHARLES AND MARIE GEELAN	04-19-2021	04-19-2021	100.00
0000038382	P	CROWN CORRECTIONAL TELEPHONE, INC.	04-20-2021	04-20-2021	1,728.25
0000038383	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	04-20-2021	04-20-2021	21,280.47
0000038384	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-20-2021	04-20-2021	500.00
0000038385	P	STATE COMPTROLLER	04-20-2021	04-20-2021	116.85
0000038386	P	RED ROOF INN (UNITI PEARLAND HOSP)	04-20-2021	04-20-2021	1,905.06
0000038387	P	QUALITY INN	04-20-2021	04-20-2021	2,151.54
0000038388	P	HAMPTON INN & SUITES	04-20-2021	04-20-2021	6,837.39
0000038389	P	COMFORT SUITES	04-20-2021	04-20-2021	4,679.84

05/07/2021
TIME:03:25 PM

RECEIPT FILE LISTING

PAGE 2
PREPARER:0009

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038390	P	BUDGET INN	04-20-2021	04-20-2021	481.84
0000038391	P	TAX ASSESSOR	04-20-2021	04-20-2021	39,657.79
0000038392	P	JP# 1	04-20-2021	04-20-2021	899.00
0000038393	P	JP# 2	04-20-2021	04-20-2021	4,040.00
0000038394	P	COUNTY CLERK	04-20-2021	04-20-2021	5,763.00
0000038395	P	SHERIFF'S OFFICE	04-20-2021	04-20-2021	605.00
0000038396	P	SENIOR NUTRITION- CENTERVILLE	04-20-2021	04-20-2021	33.00
0000038397	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-20-2021	04-20-2021	362.00
0000038398	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-20-2021	04-20-2021	40.00
0000038399	P	CERTIFIED PAYMENTS- ELECTRIC	04-20-2021	04-20-2021	120.00
0000038400	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-20-2021	04-20-2021	620.00
0000038401	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-20-2021	04-20-2021	1,620.00
0000038402	P	ACS (AVENU) ERX/ERECORDING	04-20-2021	04-20-2021	1,264.25
0000038403	P	STATE COMPTROLLER	04-20-2021	04-20-2021	54,948.46
0000038404	P	STATE COMPTROLLER	04-20-2021	04-20-2021	969.20
0000038405	P	STATE COMPTROLLER	04-20-2021	04-20-2021	7,714.00
0000038406	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	04-20-2021	04-20-2021	2,046.20
0000038407	P	UNITED STATES TREASURY-IRS TAX LIEN	04-20-2021	04-20-2021	16.00
0000038408	P	JP# 1	04-26-2021	04-26-2021	961.00
0000038409	P	JP# 4	04-26-2021	04-26-2021	1,696.00
0000038410	P	SENIOR NUTRITION- BUFFALO	04-26-2021	04-26-2021	24.00
0000038411	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-26-2021	04-26-2021	1,989.62
0000038412	P	CERTIFIED PAYMENTS- FLOODPLAINPD	04-26-2021	04-26-2021	60.00
0000038413	P	CERTIFIED PAYMENTS- ELECTRIC	04-26-2021	04-26-2021	90.00
0000038414	P	UNITED STATES TREASURY-IRS TAX LIEN	04-27-2021	04-27-2021	16.00
0000038415	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-27-2021	04-27-2021	523.00
0000038416	P	STATE COMPTROLLER	04-27-2021	04-27-2021	4.00
0000038417	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-27-2021	04-27-2021	11,359.04
0000038418	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-27-2021	04-27-2021	2,604.00
0000038419	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	04-27-2021	04-27-2021	4,205.50
0000038420	P	ACS (AVENU) ERX/ERECORDING	04-27-2021	04-27-2021	1,772.25
0000038421	P	STATE COMPTROLLER	04-27-2021	04-27-2021	2,740.35
0000038422	P	STATE COMPTROLLER	04-27-2021	04-27-2021	5.00
0000038423	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-28-2021	04-28-2021	5,000.00
0000038424	P	911 SIGNS	04-28-2021	04-28-2021	10.00
0000038425	P	FLOODPLAIN PERMITS	04-28-2021	04-28-2021	40.00
0000038426	P	ELECTRIC PERMITS	04-28-2021	04-28-2021	90.00
0000038427	P	LEON COUNTY HERITAGE SOCIETY	04-28-2021	04-28-2021	74,088.64
0000038428	P	CITY OF CENTERVILLE	04-28-2021	04-28-2021	2,447.89
0000038429	P	TEXAS ASSOCIATION OF COUNTIES	04-28-2021	04-28-2021	1,383.49
0000038430	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-28-2021	04-28-2021	3,819.00
0000038431	P	CITIZENS STATE BANK	04-28-2021	04-28-2021	5,896.78
0000038432	P	OYO HOTEL	04-28-2021	04-28-2021	811.74
0000038433	P	SUPER 8 BUFFALO (LAXMI BUFFALO)	04-28-2021	04-28-2021	1,593.61
0000038434	P	RBR GROUP, INC.	04-28-2021	04-28-2021	4,100.00
0000038435	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-28-2021	04-28-2021	52.00
0000038436	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	04-28-2021	04-28-2021	388.70
0000038437	P	ACS (AVENU) ERX/ERECORDING	04-28-2021	04-28-2021	664.00
0000038438	P	JP# 2	04-28-2021	04-28-2021	4,725.00
0000038439	P	JP# 2	04-28-2021	04-28-2021	336.00
0000038440	P	COUNTY CLERK	04-28-2021	04-28-2021	4,487.12
0000038441	P	SHERIFF'S OFFICE	04-28-2021	04-28-2021	920.00
0000038442	P	ELECTIONS	04-28-2021	04-28-2021	3.65
0000038443	P	SENIOR NUTRITION- CENTERVILLE	04-28-2021	04-28-2021	26.00
0000038444	P	EXPO CENTER	04-30-2021	04-30-2021	8,728.00
0000038445	P	REGENCY INN	04-30-2021	04-30-2021	78.84
0000038446	P	COMSTOCK OIL & GAS	04-30-2021	04-30-2021	66.80
0000038447	P	JP# 1	04-30-2021	04-30-2021	815.00
0000038448	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-30-2021	04-30-2021	40.00

05/07/2021
TIME:03:25 PM

RECEIPT FILE LISTING

PAGE 3
PREPARER:0009

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000038449	P	ACS (AVENU) ERX/ERECORDING	04-30-2021	04-30-2021	984.00
0000038450	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-30-2021	04-30-2021	3,689.00
0000038451	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-30-2021	04-30-2021	408.00
0000038452	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-30-2021	04-30-2021	625.00
0000038453	P	CERTIFIED PAYMENTS- ELECTRIC	04-30-2021	04-30-2021	180.00
0000038454	P	STATE COMPTROLLER	04-30-2021	04-30-2021	128,666.97
0000038455	P	JP# 2	04-30-2021	04-30-2021	636.00
0000038456	P	COUNTY CLERK	04-30-2021	04-30-2021	859.00
0000038457	P	SENIOR NUTRITION- BUFFALO	04-30-2021	04-30-2021	30.00
0000038458	P	SENIOR NUTRITION- CENTERVILLE	04-30-2021	04-30-2021	36.00
0000038459	P	CITIZENS STATE BANK	04-30-2021	04-30-2021	10,764.68
0000038460	P	JP# 4	04-30-2021	04-30-2021	1,184.00
0000038461	P	SENIOR NUTRITION- BUFFALO	04-30-2021	04-30-2021	24.00

REPORT TOTAL

935,763.13

FUND	TOTAL -POSTED	TOTAL -UNPOSTED	TOTAL -RECEIPTS
10	672,073.22	0.00	672,073.22
16	3,819.00	0.00	3,819.00
21	18,539.86	0.00	18,539.86
22	3.65	0.00	3.65
25	23,697.89	0.00	23,697.89
27	7,714.00	0.00	7,714.00
50	12,443.89	0.00	12,443.89
55	6,340.00	0.00	6,340.00
56	186,508.28	0.00	186,508.28
71	2,006.33	0.00	2,006.33
72	1.23	0.00	1.23
73	1,384.59	0.00	1,384.59
74	1,231.19	0.00	1,231.19
	935,763.13	0.00	935,763.13