

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041248	P	RBR GROUP, INC.	04-03-2023	04-03-2023	4,140.00
0000041255	P	ACS (AVENU) ERX/ERECORDING	04-03-2023	04-03-2023	416.00
0000041256	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-03-2023	04-03-2023	439.00
0000041257	P	STATE COMPTROLLER	04-03-2023	04-03-2023	64.00
0000041258	P	CERTIFIED PAYMENTS- ELECTRIC	04-03-2023	04-03-2023	30.00
0000041259	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-03-2023	04-03-2023	40.00
0000041260	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-03-2023	04-03-2023	693.00
0000041261	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-03-2023	04-03-2023	358.66
0000041262	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-04-2023	04-04-2023	528.43
0000041263	P	EXPO CENTER	04-04-2023	04-04-2023	1,000.00
0000041264	P	TAX OFFICE	04-04-2023	04-04-2023	99,918.34
0000041265	P	LEON COUNTY- TREASURERS OFFICE	04-04-2023	04-04-2023	294.00
0000041266	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-04-2023	04-04-2023	331.00
0000041267	P	CROWN CORRECTIONAL TELEPHONE	04-04-2023	04-04-2023	1,732.02
0000041268	P	TAX OFFICE	04-04-2023	04-04-2023	1,750.00
0000041269	P	TAX OFFICE	04-04-2023	04-04-2023	79,485.27
0000041270	P	SENIOR NUTRITION- HOME DEL DONATION	04-04-2023	04-04-2023	350.00
0000041271	P	SENIOR NUTRITION- DONATIONS	04-04-2023	04-04-2023	220.00
0000041272	P	TEXAS ASSOCIATION OF COUNTIES	04-04-2023	04-04-2023	4,172.00
0000041273	P	UNITED WAY-EMERG FOOD/SHELTER PROG	04-05-2023	04-05-2023	3,634.50
0000041274	P	ACS (AVENU) ERX/ERECORDING	04-05-2023	04-05-2023	580.25
0000041275	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-05-2023	04-05-2023	1,324.00
0000041276	P	CERTIFIED PAYMENTS- ELECTRIC	04-05-2023	04-05-2023	150.00
0000041277	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-05-2023	04-05-2023	310.00
0000041278	P	COUNTY CLERK	04-05-2023	04-05-2023	1,506.00
0000041279	P	JP# 2	04-05-2023	04-05-2023	286.00
0000041280	P	RSJ HOSPITALITY	04-05-2023	04-05-2023	2,122.66
0000041281	P	BUDGET INN	04-05-2023	04-05-2023	555.14
0000041282	P	HAMPTON INN & SUITES	04-05-2023	04-05-2023	8,871.50
0000041283	P	QUALITY INN	04-05-2023	04-05-2023	3,674.74
0000041284	P	CAPITAL PROJECTS INTEREST TRANSFER	04-10-2023	04-10-2023	2,085.79
0000041285	P	ARPA INTEREST TRANSFER	04-10-2023	04-10-2023	5,371.25
0000041286	P	CITIZENS STATE BANK	04-11-2023	04-11-2023	337.97
0000041287	P	CONSTABLE PCT. 1	04-11-2023	04-11-2023	100.00
0000041288	P	RED ROOF INN	04-11-2023	04-11-2023	2,531.45
0000041289	P	DE'S PARTS AND SERVICE	04-11-2023	04-11-2023	1,186.72
0000041290	P	EXPO CENTER	04-11-2023	04-11-2023	10,200.00
0000041291	P	ELECTRIC PERMITS	04-11-2023	04-11-2023	60.00
0000041292	P	DISTRICT CLERK	04-11-2023	04-11-2023	14,056.41
0000041293	P	LEON COUNTY- TREASURERS OFFICE	04-11-2023	04-11-2023	348.00
0000041294	P	BUFFALO LIVESTOCK MARKETING	04-11-2023	04-11-2023	1,658.00
0000041295	P	SENIOR NUTRITION- DONATIONS	04-11-2023	04-11-2023	392.00
0000041296	P	COKE MACHINE	04-11-2023	04-11-2023	168.00
0000041297	P	STATE COMPTROLLER	04-25-2023	04-25-2023	125,287.45
0000041298	P	STATE COMPTROLLER	04-25-2023	04-25-2023	3,182.42
0000041299	P	STATE COMPTROLLER	04-25-2023	04-25-2023	7,796.00
0000041300	P	STATE COMPTROLLER	04-25-2023	04-25-2023	37,038.40
0000041301	P	STATE COMPTROLLER	04-25-2023	04-25-2023	2,399.92
0000041302	P	STATE COMPTROLLER	04-25-2023	04-25-2023	16.00
0000041303	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-25-2023	04-25-2023	2,594.00
0000041304	P	ACS (AVENU) ERX/ERECORDING	04-25-2023	04-25-2023	4,404.25
0000041305	P	MCCREARY, VESELKA, BRAGG & ALLEN	04-25-2023	04-25-2023	8,433.10
0000041306	P	TRAFFIC PAYMENT-THE PAYMENT GROUP	04-25-2023	04-25-2023	9,712.60
0000041307	P	CERTIFIED PAYMENTS- ELECTRIC	04-25-2023	04-25-2023	420.00
0000041308	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-25-2023	04-25-2023	120.00
0000041309	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-25-2023	04-25-2023	4,827.00
0000041310	P	TAX OFFICE	04-18-2023	04-18-2023	109,234.39
0000041311	P	EXPO CENTER	04-18-2023	04-18-2023	3,240.00
0000041312	P	LEON COUNTY- TREASURERS OFFICE	04-25-2023	04-25-2023	294.00

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041313	P	EXPO CENTER	04-25-2023	04-25-2023	292.00
0000041314	P	OYO HOTEL	04-25-2023	04-25-2023	269.38
0000041315	P	PARIYANA 15 LLC	04-25-2023	04-25-2023	1,978.35
0000041316	P	TAX OFFICE	04-25-2023	04-25-2023	25,910.81
0000041317	P	ELECTRIC PERMITS	04-25-2023	04-25-2023	60.00
0000041318	P	FLOODPLAIN PERMITS	04-25-2023	04-25-2023	40.00
0000041319	P	ELECTRIC PERMITS	04-25-2023	04-25-2023	30.00
0000041320	P	911 SIGNS	04-25-2023	04-25-2023	60.00
0000041321	P	SENIOR NUTRITION- DONATIONS	04-25-2023	04-25-2023	22.00
0000041322	P	CHARLES AND MARIE GEELAN COMM HOUSE	04-25-2023	04-25-2023	50.00
0000041323	P	TAX OFFICE	04-25-2023	04-25-2023	5,222.18
0000041324	P	EXPO CENTER	04-25-2023	04-25-2023	1,485.00
0000041325	P	JP# 2	04-25-2023	04-25-2023	1,305.00
0000041326	P	COUNTY CLERK	04-25-2023	04-25-2023	4,463.00
0000041327	P	SENIOR NUTRITION- CENTERVILLE	04-25-2023	04-25-2023	40.00
0000041328	P	SENIOR NUTRITION- BUFFALO	04-25-2023	04-25-2023	18.00
0000041329	P	ELECTIONS	04-25-2023	04-25-2023	50.00
0000041330	P	SOCIAL SECURITY ADMINISTRATION	04-25-2023	04-25-2023	400.00
0000041331	P	JP# 1	04-25-2023	04-25-2023	2,692.00
0000041332	P	SENIOR NUTRITION- BUFFALO	04-25-2023	04-25-2023	58.00
0000041333	P	GLENN HIGHTOWER	04-25-2023	04-25-2023	1,070.20
0000041334	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-25-2023	04-25-2023	500.00
0000041335	P	CITY OF CENTERVILLE	04-25-2023	04-25-2023	1,857.32
0000041336	P	CITIZENS STATE BANK	04-25-2023	04-25-2023	2,250.69
0000041337	P	STATE COMPTROLLER	04-25-2023	04-25-2023	198.00
0000041338	P	STATE COMPTROLLER	04-25-2023	04-25-2023	233.50
0000041339	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	04-25-2023	04-25-2023	18,314.50
0000041340	P	JP# 2	04-25-2023	04-25-2023	842.00
0000041341	P	JP# 4	04-25-2023	04-25-2023	212.00
0000041342	P	COUNTY CLERK	04-25-2023	04-25-2023	4,940.14
0000041343	P	SENIOR NUTRITION- CENTERVILLE	04-25-2023	04-25-2023	18.00
0000041344	P	SHERIFF'S OFFICE	04-25-2023	04-25-2023	800.00
0000041345	P	CITIZENS STATE BANK	04-26-2023	04-26-2023	5,626.71
0000041346	P	ELECTRIC PERMITS	04-26-2023	04-26-2023	90.00

REPORT TOTAL

657,870.41

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	538,654.38	0.00	538,654.38
13	24,354.71	0.00	24,354.71
17	100.47	0.00	100.47
21	20,003.22	0.00	20,003.22
22	50.00	0.00	50.00
25	18,074.32	0.00	18,074.32
27	7,796.00	0.00	7,796.00
31	5.19	0.00	5.19
46	3,187.61	0.00	3,187.61
50	4,802.50	0.00	4,802.50
55	1,100.00	0.00	1,100.00
56	37,038.40	0.00	37,038.40
71	1,807.63	0.00	1,807.63
72	235.79	0.00	235.79
73	282.94	0.00	282.94
74	282.94	0.00	282.94
75	94.31	0.00	94.31
	657,870.41	0.00	657,870.41