

03/10/2023
TIME:10:35 AM

RECEIPT FILE LISTING

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PREPARER:0009

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040990	P	BUFFALO LIVESTOCK MARKETING	02-06-2023	02-06-2023	5,688.13
0000040991	P	SENIOR NUTRITION- DONATIONS	02-06-2023	02-06-2023	150.00
0000040992	P	ELECTRIC PERMITS	02-06-2023	02-06-2023	60.00
0000040993	P	FLOODPLAIN PERMITS	02-06-2023	02-06-2023	60.00
0000040994	P	911 SIGNS	02-06-2023	02-06-2023	20.00
0000040995	P	LEON COUNTY- TREASURERS OFFICE	02-06-2023	02-06-2023	354.00
0000040996	P	CITIZENS STATE BANK	02-06-2023	02-06-2023	337.97
0000040997	P	JP# 2	02-06-2023	02-06-2023	504.00
0000040998	P	COUNTY CLERK	02-06-2023	02-06-2023	346.00
0000040999	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-06-2023	02-06-2023	605.00
0000041000	P	CERTIFIED PAYMENTS- FLOODPLAIN	02-06-2023	02-06-2023	20.00
0000041001	P	CERTIFIED PAYMENTS- ELECTRIC	02-06-2023	02-06-2023	150.00
0000041002	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-06-2023	02-06-2023	335.00
0000041003	P	ACS (AVENU) ERX/ERECORDING	02-06-2023	02-06-2023	176.00
0000041004	P	TRAFFIC PAYMENT-THE PAYMENT GROUP	02-06-2023	02-06-2023	5,407.00
0000041005	P	TAX OFFICE	02-13-2023	02-13-2023	2,000.00
0000041006	P	TAX OFFICE	02-13-2023	02-13-2023	1681,982.67
0000041007	P	TAX OFFICE	02-13-2023	02-13-2023	143,357.44
0000041008	P	DISTRICT CLERK	02-13-2023	02-13-2023	8,268.23
0000041009	P	DISTRICT CLERK- CASH BOND	02-13-2023	02-13-2023	50.00
0000041010	P	TAX OFFICE	02-14-2023	02-14-2023	1251,805.71
0000041011	P	EXPO CENTER	02-14-2023	02-14-2023	7,156.00
0000041012	P	SENIOR NUTRITION- DONATIONS	02-14-2023	02-14-2023	165.00
0000041013	P	SENIOR NUTRITION- HOME DEL DONATION	02-14-2023	02-14-2023	323.00
0000041014	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-14-2023	02-14-2023	500.00
0000041015	P	AVALARA CLIENT TRUST	02-14-2023	02-14-2023	33.90
0000041016	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-14-2023	02-14-2023	386.06
0000041017	P	STATE COMPTROLLER- FT BOGGY	02-14-2023	02-14-2023	330.29
0000041018	P	THE LOCAL GOVERNMENT PURCHASING COO	02-14-2023	02-14-2023	2,396.00
0000041019	P	PARIYANA 15 LLC	02-14-2023	02-14-2023	1,772.70
0000041020	P	PARIYANA 15 LLC	02-14-2023	02-14-2023	1,629.33
0000041021	P	911 SIGNS	02-14-2023	02-14-2023	20.00
0000041022	P	RBR GROUP, INC.	02-16-2023	02-16-2023	5,060.00
0000041023	P	JP# 1	02-08-2023	02-08-2023	851.00
0000041024	P	JP# 2	02-08-2023	02-08-2023	1,826.00
0000041025	P	JP# 4	02-16-2023	02-16-2023	708.00
0000041026	P	COUNTY CLERK	02-16-2023	02-16-2023	4,259.75
0000041027	P	SHERIFF'S OFFICE	02-16-2023	02-16-2023	470.00
0000041028	P	SENIOR NUTRITION- BUFFALO	02-16-2023	02-16-2023	53.00
0000041029	P	SENIOR NUTRITION- CENTERVILLE	02-16-2023	02-16-2023	56.00
0000041030	P	TRAFFIC PAYMENT-THE PAYMENT GROUP	02-09-2023	02-09-2023	2,988.00
0000041031	P	STATE COMPTROLLER	02-06-2023	02-06-2023	16.00
0000041032	P	STATE COMPTROLLER	02-16-2023	02-16-2023	150,225.43
0000041033	P	UNITED STATES TREASURY-IRS TAX LIEN	02-16-2023	02-16-2023	32.00
0000041034	P	MCCREARY, VESELKA, BRAGG & ALLEN	02-16-2023	02-16-2023	4,259.97
0000041035	P	CITY OF GARLAND	02-16-2023	02-16-2023	48,545.94
0000041036	P	SOCIAL SECURITY ADMINISTRATION	02-16-2023	02-16-2023	1,600.00
0000041037	P	ACS (AVENU) ERX/ERECORDING	02-16-2023	02-16-2023	2,240.75
0000041038	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-16-2023	02-16-2023	351.00
0000041039	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-16-2023	02-16-2023	5,634.69
0000041040	P	CERTIFIED PAYMENTS- ELECTRIC	02-16-2023	02-16-2023	210.00
0000041041	P	CERTIFIED PAYMENTS- FLOODPLAIN	02-16-2023	02-16-2023	180.00
0000041042	P	LEON COUNTY- TREASURERS OFFICE	02-17-2023	02-17-2023	324.00
0000041043	P	TRANSPORTATION DONATIONS	02-17-2023	02-17-2023	116.00
0000041044	P	EXPO CENTER	02-17-2023	02-17-2023	1,700.00
0000041045	P	CROWN CORRECTIONAL TELEPHONE	02-17-2023	02-17-2023	737.34
0000041046	P	STATE COMPTROLLER	02-17-2023	02-17-2023	623.30
0000041047	P	ELECTRIC PERMITS	02-17-2023	02-17-2023	60.00
0000041048	P	FLOODPLAIN PERMITS	02-17-2023	02-17-2023	40.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041049	P	911 SIGNS	02-17-2023	02-17-2023	40.00
0000041050	P	TEXAS ASSOCIATION OF COUNTIES	02-17-2023	02-17-2023	462.44
0000041051	P	ARPA INTEREST TRANSFER	02-21-2023	02-21-2023	5,372.31
0000041052	P	EXPO CENTER	02-22-2023	02-22-2023	600.00
0000041053	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	02-22-2023	02-22-2023	12,645.89
0000041054	P	GLENN HIGHTOWER	02-22-2023	02-22-2023	1,070.20
0000041055	P	TAX OFFICE	02-22-2023	02-22-2023	366,503.59
0000041056	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-22-2023	02-22-2023	1,551.32
0000041057	P	CITIZENS STATE BANK	02-22-2023	02-22-2023	2,178.08
0000041058	P	JP# 1	02-24-2023	02-24-2023	961.00
0000041059	P	JP# 2	02-24-2023	02-24-2023	1,864.00
0000041060	P	JP# 4	02-24-2023	02-24-2023	838.00
0000041061	P	COUNTY CLERK	02-24-2023	02-24-2023	5,178.25
0000041062	P	ELECTIONS	02-24-2023	02-24-2023	800.00
0000041063	P	SENIOR NUTRITION- BUFFALO	02-24-2023	02-24-2023	13.00
0000041064	P	SENIOR NUTRITION- CENTERVILLE	02-24-2023	02-24-2023	40.00
0000041065	P	EFILE TEXAS- PAYMENTECH/TRANSFERP	02-24-2023	02-24-2023	1,245.00
0000041066	P	ACS (AVENU) ERX/ERECORDING	02-24-2023	02-24-2023	2,094.25
0000041067	P	STATE COMPTROLLER	02-24-2023	02-24-2023	2,111.84
0000041068	P	TRAFFIC PAYMENT-THE PAYMENT GROUP	02-24-2023	02-24-2023	3,679.00
0000041069	P	MCCREARY, VESELKA, BRAGG & ALLEN	02-24-2023	02-24-2023	646.10
0000041070	P	AMERIFLEX	02-24-2023	02-24-2023	730.17
0000041071	P	TRAFFIC PAYMENT-THE PAYMENT GROUP	02-24-2023	02-24-2023	3,140.00
0000041072	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-24-2023	02-24-2023	583.00
0000041073	P	MCCREARY, VESELKA, BRAGG & ALLEN	02-24-2023	02-24-2023	916.50
0000041074	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-24-2023	02-24-2023	2,810.00
0000041075	P	CERTIFIED PAYMENTS- ELECTRIC	02-24-2023	02-24-2023	330.00
0000041076	P	CERTIFIED PAYMENTS- FLOODPLAIN	02-24-2023	02-24-2023	60.00
0000041077	P	STATE COMPTROLLER	02-24-2023	02-24-2023	5,050.00
0000041078	P	STATE COMPTROLLER	02-24-2023	02-24-2023	2,335.06
0000041079	P	OYO HOTEL	02-24-2023	02-24-2023	151.75
0000041080	P	CHARLES AND MARIE GEELAN COMM HOUSE	02-24-2023	02-24-2023	50.00
0000041081	P	CITIZENS STATE BANK	02-24-2023	02-24-2023	1,125.34
0000041082	P	STATE COMPTROLLER	02-24-2023	02-24-2023	2,380.00
0000041083	P	ELECTRIC PERMITS	02-24-2023	02-24-2023	30.00
0000041084	P	FLOODPLAIN PERMITS	02-24-2023	02-24-2023	20.00
0000041085	P	911 MAPS	02-24-2023	02-24-2023	80.00
0000041086	P	SENIOR NUTRITION- BUFFALO	02-24-2023	02-24-2023	26.00
0000041087	P	JP# 4	02-28-2023	02-28-2023	109.00
0000041088	P	JP# 2	02-28-2023	02-28-2023	432.00
0000041089	P	COUNTY CLERK	02-28-2023	02-28-2023	707.00
0000041090	P	SHERIFF'S OFFICE	02-28-2023	02-28-2023	930.00
0000041091	P	SENIOR NUTRITION- BUFFALO	02-28-2023	02-28-2023	24.00
0000041092	P	SENIOR NUTRITION- CENTERVILLE	02-28-2023	02-28-2023	33.00
0000041093	P	COUNTY CLERK	02-28-2023	02-28-2023	415.00
0000041094	P	ELECTIONS	02-28-2023	02-28-2023	30.00
0000041095	P	TRAFFIC PAYMENT-THE PAYMENT GROUP	02-28-2023	02-28-2023	296.00
0000041096	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-28-2023	02-28-2023	27.00
0000041097	P	MCCREARY, VESELKA, BRAGG & ALLEN	02-28-2023	02-28-2023	3,798.60
0000041098	P	ACS (AVENU) ERX/ERECORDING	02-28-2023	02-28-2023	776.50
0000041099	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-28-2023	02-28-2023	894.00
0000041100	P	CITIZENS STATE BANK	02-28-2023	02-28-2023	2,000.00
0000041101	P	CITIBANK, N.A. (MISAE SOLAR IV)	02-28-2023	02-28-2023	1,000.00
0000041102	P	BRYAN IRON & METAL CO	02-28-2023	02-28-2023	1,812.80
0000041103	P	EXPO CENTER	02-28-2023	02-28-2023	500.00
0000041109	P	COUNTY CLERK	02-28-2023	02-28-2023	635.75
0000041110	P	JP# 1	02-28-2023	02-28-2023	767.00
0000041111	P	SENIOR NUTRITION- BUFFALO	02-28-2023	02-28-2023	10.00

REPORT TOTAL

3794,467.34

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	3,361,743.33	0.00	3,361,743.33
13	411,994.95	0.00	411,994.95
16	1,551.32	0.00	1,551.32
21	3,917.97	0.00	3,917.97
22	830.00	0.00	830.00
25	9,956.00	0.00	9,956.00
50	943.00	0.00	943.00
55	1,380.00	0.00	1,380.00
71	1,740.17	0.00	1,740.17
74	410.60	0.00	410.60
	3,794,467.34	0.00	3,794,467.34