

02/08/2022
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RECEIPT FILE LISTING

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PREPARER:0009

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039397	P	RBR GROUP, INC.	01-04-2022	01-04-2022	4,305.00
0000039398	P	TAX ASSESSOR	01-05-2022	01-05-2022	673,981.44
0000039399	P	SENIOR NUTRITION- HOME DEL DONATION	01-05-2022	01-05-2022	200.00
0000039400	P	SENIOR NUTRITION- DONATIONS	01-05-2022	01-05-2022	58.00
0000039401	P	DAYS INN	01-05-2022	01-05-2022	2,235.26
0000039402	P	DISTRICT CLERK	01-05-2022	01-05-2022	1,522.00
0000039403	P	GLENN HIGHTOWER	01-05-2022	01-05-2022	1,016.40
0000039404	P	CITIZENS STATE BANK	01-05-2022	01-05-2022	174.25
0000039405	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-05-2022	01-05-2022	5,000.00
0000039406	P	FLOODPLAIN PERMITS	01-05-2022	01-05-2022	40.00
0000039407	P	911 SIGNS	01-05-2022	01-05-2022	50.00
0000039408	P	LSLP CENTERVILLE LAND, LLC	01-05-2022	01-05-2022	1,000.00
0000039409	P	CITIZENS STATE BANK	01-05-2022	01-05-2022	337.98
0000039410	P	COMFORT SUITES	01-06-2022	01-06-2022	4,316.97
0000039411	P	HAMPTON INN & SUITES	01-06-2022	01-06-2022	8,935.75
0000039412	P	QUALITY INN	01-06-2022	01-06-2022	3,367.55
0000039413	P	BRYAN IRON & METAL CO.	01-06-2022	01-06-2022	1,469.00
0000039414	P	CITY OF CENTERVILLE	01-06-2022	01-06-2022	1,955.85
0000039415	P	TAX ASSESSOR	01-06-2022	01-06-2022	22,047.69
0000039416	P	TAX ASSESSOR	01-06-2022	01-06-2022	500.00
0000039417	P	LEON COUNTY PERSONAL BOND FUND	01-06-2022	01-06-2022	25.60
0000039418	P	CROWN CORRECTIONAL TELEPHONE, INC.	01-06-2022	01-06-2022	1,163.18
0000039419	P	JUDITH CALDWELL	01-10-2022	01-10-2022	100.00
0000039420	P	BUDGET INN	01-10-2022	01-10-2022	521.60
0000039421	P	LEON COUNTY- TREASURER'S OFFICE	01-13-2022	01-13-2022	360.00
0000039422	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-13-2022	01-13-2022	589.05
0000039423	P	CITIZENS STATE BANK	01-13-2022	01-13-2022	13,915.50
0000039424	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	01-13-2022	01-13-2022	907.40
0000039425	P	JP# 2	01-13-2022	01-13-2022	2,106.00
0000039426	P	JP# 4	01-13-2022	01-13-2022	54.00
0000039427	P	COUNTY CLERK	01-13-2022	01-13-2022	2,734.00
0000039428	P	SENIOR NUTRITION- CENTERVILLE	01-13-2022	01-13-2022	20.00
0000039429	P	STATE COMPTROLLER	01-13-2022	01-13-2022	3,570.42
0000039430	P	CERTIFIED PAYMENTS- ELECTRIC	01-13-2022	01-13-2022	360.00
0000039431	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-13-2022	01-13-2022	200.00
0000039432	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-13-2022	01-13-2022	672.00
0000039433	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	01-13-2022	01-13-2022	3,805.10
0000039434	P	ACS (AVENU) ERX/ERECORDING	01-13-2022	01-13-2022	2,460.00
0000039435	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-13-2022	01-13-2022	1,502.30
0000039436	P	UNITED STATES TREASURY-IRS TAX LIEN	01-13-2022	01-13-2022	16.00
0000039437	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-13-2022	01-13-2022	378.00
0000039438	P	LEON COUNTY PERSONAL BOND FUND	01-19-2022	01-19-2022	100.00
0000039439	P	TAX ASSESSOR	01-19-2022	01-19-2022	1567,277.62
0000039440	P	STATE COMPTROLLER	01-19-2022	01-19-2022	9,166.66
0000039441	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-19-2022	01-19-2022	500.00
0000039442	P	DISTRICT CLERK	01-19-2022	01-19-2022	10,443.10
0000039443	P	RED ROOF INN (UNITI PEARLAND HOSP)	01-19-2022	01-19-2022	1,960.21
0000039444	P	BARBARA MILES	01-19-2022	01-19-2022	3,150.00
0000039445	P	TAX ASSESSOR	01-24-2022	01-24-2022	918,028.33
0000039446	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	01-24-2022	01-24-2022	7,516.83
0000039447	P	STATE COMPTROLLER	01-24-2022	01-24-2022	116.85
0000039448	P	REGENCY INN	01-24-2022	01-24-2022	82.08
0000039449	P	SUPER 8 BUFFALO (LAXMI BUFFALO)	01-24-2022	01-24-2022	1,819.47
0000039450	P	RBR GROUP, INC.	01-24-2022	01-24-2022	3,690.00
0000039451	P	JP# 1	01-25-2022	01-25-2022	806.00
0000039452	P	JP# 2	01-25-2022	01-25-2022	2,709.00
0000039453	P	JP# 4	01-25-2022	01-25-2022	841.00
0000039454	P	SENIOR NUTRITION- BUFFALO	01-25-2022	01-25-2022	28.00
0000039455	P	SENIOR NUTRITION- CENTERVILLE	01-25-2022	01-25-2022	55.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039456	P	ELECTIONS	01-25-2022	01-25-2022	5,031.94
0000039457	P	SHERIFF'S OFFICE	01-25-2022	01-25-2022	1,415.00
0000039458	P	COUNTY CLERK	01-25-2022	01-25-2022	6,648.25
0000039459	P	STATE COMPTROLLER	01-25-2022	01-25-2022	15,343.46
0000039460	P	STATE COMPTROLLER	01-25-2022	01-25-2022	1,265.09
0000039461	P	STATE COMPTROLLER	01-25-2022	01-25-2022	3,728.40
0000039462	P	STATE COMPTROLLER	01-25-2022	01-25-2022	126,600.16
0000039463	P	STATE COMPTROLLER	01-25-2022	01-25-2022	32.00
0000039464	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-25-2022	01-25-2022	11,826.70
0000039465	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-25-2022	01-25-2022	2,360.00
0000039466	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	01-25-2022	01-25-2022	3,174.60
0000039467	P	ACS (AVENU) ERX/ERECORDING	01-25-2022	01-25-2022	2,692.25
0000039468	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-25-2022	01-25-2022	5,833.60
0000039469	P	CERTIFIED PAYMENTS- ELECTRIC	01-25-2022	01-25-2022	150.00
0000039470	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-25-2022	01-25-2022	120.00
0000039471	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-25-2022	01-25-2022	2,857.62
0000039472	P	SENIOR NUTRITION- BUFFALO	01-25-2022	01-25-2022	31.00
0000039473	P	STATE COMPTROLLER	01-25-2022	01-25-2022	3,000.00
0000039474	P	OYO HOTEL	01-25-2022	01-25-2022	120.21
0000039475	P	CITIZENS STATE BANK	01-25-2022	01-25-2022	14,808.76
0000039476	P	EXPO CENTER	01-25-2022	01-25-2022	14,986.00
0000039477	P	ELECTRIC PERMITS	01-25-2022	01-25-2022	60.00
0000039478	P	FLOODPLAIN PERMITS	01-25-2022	01-25-2022	40.00
0000039479	P	EXECUTIVE INN & SUITES	01-28-2022	01-28-2022	881.52
0000039480	P	STATE	01-28-2022	01-28-2022	352.37
0000039481	P	GLENN HIGHTOWER	01-28-2022	01-28-2022	1,016.40
0000039482	P	CHARLES AND MARIE GEELAN	01-28-2022	01-28-2022	50.00
0000039483	P	SENIOR NUTRITION- HOME DEL DONATION	01-28-2022	01-28-2022	300.00
0000039484	P	ELECTRIC PERMITS	01-28-2022	01-28-2022	30.00
0000039485	P	FLOODPLAIN PERMITS	01-28-2022	01-28-2022	60.00
0000039486	P	911 SIGNS	01-28-2022	01-28-2022	50.00
0000039487	P	911 MAPS	01-28-2022	01-28-2022	5.00
0000039488	P	LEON COUNTY ABSTRACT & TITLE CO	01-31-2022	01-31-2022	5,319.00
0000039489	P	CITIZENS STATE BANK	01-31-2022	01-31-2022	6,158.50
0000039490	P	JP# 2	01-31-2022	01-31-2022	3,948.80
0000039491	P	JP# 4	01-31-2022	01-31-2022	1,804.00
0000039492	P	SENIOR NUTRITION- BUFFALO	01-31-2022	01-31-2022	20.00
0000039493	P	SENIOR NUTRITION- CENTERVILLE	01-31-2022	01-31-2022	19.00
0000039494	P	SHERIFF'S OFFICE	01-31-2022	01-31-2022	395.00
0000039495	P	COUNTY CLERK	01-31-2022	01-31-2022	4,348.62
0000039496	P	ELECTIONS	01-31-2022	01-31-2022	25.00
0000039497	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-31-2022	01-31-2022	527.00
0000039498	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-31-2022	01-31-2022	180.00
0000039499	P	CERTIFIED PAYMENTS- ELECTRIC	01-31-2022	01-31-2022	90.00
0000039500	P	ACS (AVENU) ERX/ERECORDING	01-31-2022	01-31-2022	1,100.00
0000039501	P	STATE COMPTROLLER	01-31-2022	01-31-2022	7,784.00
0000039502	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-31-2022	01-31-2022	1,005.00
0000039503	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-31-2022	01-31-2022	1,847.20
0000039504	P	STATE COMPTROLLER	01-31-2022	01-31-2022	32.00
0000039505	P	SENIOR NUTRITION- BUFFALO	01-31-2022	01-31-2022	17.00
0000039506	P	JP# 1	01-31-2022	01-31-2022	287.00
0000039507	P	JP# 4	01-31-2022	01-31-2022	162.00

REPORT TOTAL

3556,202.89

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	3,444,440.31	0.00	3,444,440.31
21	24,592.99	0.00	24,592.99
22	5,056.94	0.00	5,056.94
25	16,941.85	0.00	16,941.85
27	7,784.00	0.00	7,784.00
45	9,166.66	0.00	9,166.66
46	7,298.82	0.00	7,298.82
50	13,741.55	0.00	13,741.55
55	6,435.00	0.00	6,435.00
56	15,343.46	0.00	15,343.46
71	1,223.98	0.00	1,223.98
73	3,150.00	0.00	3,150.00
74	1,027.33	0.00	1,027.33
	3,556,202.89	0.00	3,556,202.89