

04/06/2022
TIME:02:28 PM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0009

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039623	P	COUNTY CLERK	03-01-2022	03-01-2022	679.00
0000039624	P	TRANSPORTATION DONATIONS	03-02-2022	03-02-2022	80.00
0000039626	P	SENIOR NUTRITION- DONATIONS	03-02-2022	03-02-2022	170.00
0000039627	P	CHARLES AND MARIE GEELAN	03-02-2022	03-02-2022	50.00
0000039628	P	HILLTOP LAKES	03-02-2022	03-02-2022	685.97
0000039629	P	CITIZENS STATE BANK	03-02-2022	03-02-2022	444.33
0000039630	P	CITIZENS STATE BANK	03-02-2022	03-02-2022	200,049.37
0000039631	P	COMSTOCK OIL & GAS	03-02-2022	03-02-2022	73.21
0000039632	P	CITIZENS STATE BANK	03-02-2022	03-02-2022	4,951.79
0000039633	P	COUFAL-PRATER EQUIP/UNITED AG & TUR	03-02-2022	03-02-2022	743.88
0000039634	P	ACS (AVENU) ERX/ERECORDING	03-02-2022	03-02-2022	424.00
0000039635	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	03-02-2022	03-02-2022	3,070.50
0000039636	P	SHERIFF'S OFFICE	03-02-2022	03-02-2022	710.00
0000039637	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-02-2022	03-02-2022	229.00
0000039638	P	CERTIFIED PAYMENTS- ELECTRIC	03-02-2022	03-02-2022	150.00
0000039639	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	03-03-2022	03-03-2022	2,235.00
0000039640	P	JP# 2	03-03-2022	03-03-2022	1,028.00
0000039641	P	COUNTY CLERK	03-03-2022	03-03-2022	1,104.00
0000039642	P	ACS (AVENU) ERX/ERECORDING	03-03-2022	03-03-2022	264.00
0000039643	P	STATE COMPTROLLER	03-03-2022	03-03-2022	7,783.00
0000039644	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-03-2022	03-03-2022	137.00
0000039645	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-03-2022	03-03-2022	20.00
0000039646	P	CERTIFIED PAYMENTS- ELECTRIC	03-03-2022	03-03-2022	30.00
0000039647	P	LEON COUNTY- TREASURER'S OFFICE	03-08-2022	03-08-2022	246.00
0000039648	P	911 SIGNS	03-08-2022	03-08-2022	10.00
0000039649	P	ELECTRIC PERMITS	03-08-2022	03-08-2022	30.00
0000039650	P	TAX ASSESSOR	03-08-2022	03-08-2022	2,250.00
0000039651	P	TAX ASSESSOR	03-08-2022	03-08-2022	241,160.15
0000039652	P	TEXAS ASSOCIATION OF COUNTIES	03-08-2022	03-08-2022	4,508.33
0000039653	P	TAX ASSESSOR	03-08-2022	03-08-2022	36,057.80
0000039654	P	TEXAS ASSOCIATION OF COUNTIES	03-08-2022	03-08-2022	1,561.00
0000039655	P	JP# 2	03-09-2022	03-09-2022	670.00
0000039656	P	COUNTY CLERK	03-09-2022	03-09-2022	2,312.00
0000039657	P	SENIOR NUTRITION- CENTERVILLE	03-09-2022	03-09-2022	29.00
0000039658	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	03-09-2022	03-09-2022	6,943.30
0000039659	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-09-2022	03-09-2022	367.00
0000039660	P	ACS (AVENU) ERX/ERECORDING	03-09-2022	03-09-2022	1,284.00
0000039661	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-09-2022	03-09-2022	744.00
0000039662	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-09-2022	03-09-2022	60.00
0000039663	P	CERTIFIED PAYMENTS- ELECTRIC	03-09-2022	03-09-2022	180.00
0000039664	P	STATE COMPTROLLER	03-09-2022	03-09-2022	3,570.42
0000039665	P	DISTRICT CLERK	03-09-2022	03-09-2022	6,631.46
0000039666	P	UNITED STATES TREASURY-IRS TAX LIEN	03-09-2022	03-09-2022	16.00
0000039667	P	RBR GROUP, INC.	03-09-2022	03-09-2022	2,050.00
0000039668	P	EXPO CENTER	03-11-2022	03-11-2022	7,844.00
0000039669	P	SENIOR NUTRITION- HOME DEL DONATION	03-11-2022	03-11-2022	90.00
0000039670	P	SENIOR NUTRITION- DONATIONS	03-11-2022	03-11-2022	150.00
0000039671	P	JP# 1	03-11-2022	03-11-2022	1,272.00
0000039672	P	JP# 2	03-11-2022	03-11-2022	532.00
0000039673	P	JP# 4	03-11-2022	03-11-2022	154.00
0000039674	P	COUNTY CLERK	03-11-2022	03-11-2022	3,389.00
0000039675	P	SENIOR NUTRITION- CENTERVILLE	03-11-2022	03-11-2022	28.00
0000039676	P	STATE COMPTROLLER	03-11-2022	03-11-2022	98,962.56
0000039677	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-11-2022	03-11-2022	110.00
0000039678	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-11-2022	03-11-2022	20.00
0000039679	P	CERTIFIED PAYMENTS- ELECTRIC	03-11-2022	03-11-2022	30.00
0000039680	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-11-2022	03-11-2022	14.00
0000039681	P	ACS (AVENU) ERX/ERECORDING	03-11-2022	03-11-2022	364.00
0000039682	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-11-2022	03-11-2022	333.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039683	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	03-11-2022	03-11-2022	3,459.70
0000039684	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-15-2022	03-15-2022	224.00
0000039685	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-15-2022	03-15-2022	120.00
0000039686	P	CERTIFIED PAYMENTS- ELECTRIC	03-15-2022	03-15-2022	150.00
0000039687	P	STATE COMPTROLLER	03-15-2022	03-15-2022	16.00
0000039688	P	ACS (AVENU) ERX/ERECORDING	03-15-2022	03-15-2022	408.75
0000039689	P	JP# 4	03-15-2022	03-15-2022	1,082.00
0000039690	P	SENIOR NUTRITION- BUFFALO	03-15-2022	03-15-2022	26.00
0000039691	P	TAX ASSESSOR	03-16-2022	03-16-2022	50,981.05
0000039692	P	BRYAN IRON & METAL CO.	03-16-2022	03-16-2022	3,061.00
0000039693	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-16-2022	03-16-2022	547.95
0000039694	P	JP# 2	03-18-2022	03-18-2022	1,119.00
0000039695	P	COUNTY CLERK	03-18-2022	03-18-2022	2,639.00
0000039696	P	ELECTIONS	03-18-2022	03-18-2022	25.00
0000039697	P	SHERIFF'S OFFICE	03-18-2022	03-18-2022	1,546.96
0000039698	P	SENIOR NUTRITION- BUFFALO	03-18-2022	03-18-2022	22.00
0000039699	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-18-2022	03-18-2022	494.00
0000039700	P	CERTIFIED PAYMENTS- ELECTRIC	03-18-2022	03-18-2022	120.00
0000039701	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-18-2022	03-18-2022	20.00
0000039702	P	UNITED STATES TREASURY-IRS TAX LIEN	03-18-2022	03-18-2022	16.00
0000039703	P	ACS (AVENU) ERX/ERECORDING	03-18-2022	03-18-2022	1,752.25
0000039704	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	03-18-2022	03-18-2022	5,777.20
0000039705	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-18-2022	03-18-2022	9,771.50
0000039706	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	03-18-2022	03-18-2022	2,105.00
0000039707	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-18-2022	03-18-2022	339.00
0000039708	P	JUDICIAL DISTRICT, CSCD-LEON COUNTY	03-18-2022	03-18-2022	9,077.41
0000039709	P	STATE COMPTROLLER	03-18-2022	03-18-2022	116.85
0000039710	P	SENIOR NUTRITION- DONATIONS	03-18-2022	03-18-2022	40.00
0000039711	P	ROBIN SHAFER	03-18-2022	03-18-2022	75.00
0000039712	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-22-2022	03-22-2022	500.00
0000039713	P	FLOODPLAIN PERMITS	03-22-2022	03-22-2022	40.00
0000039714	P	ELECTRIC PERMITS	03-22-2022	03-22-2022	30.00
0000039715	P	GLENN HIGHTOWER	03-25-2022	03-25-2022	1,016.40
0000039716	P	CITIZENS STATE BANK	03-25-2022	03-25-2022	3,085.62
0000039717	P	TAX ASSESSOR	03-25-2022	03-25-2022	31,955.22
0000039718	P	ELECTRIC PERMITS	03-25-2022	03-25-2022	60.00
0000039719	P	FLOODPLAIN PERMITS	03-25-2022	03-25-2022	20.00
0000039720	P	911 MAPS	03-25-2022	03-25-2022	15.00
0000039721	P	RBR GROUP, INC.	03-25-2022	03-25-2022	4,100.00
0000039722	P	OYO HOTEL	03-25-2022	03-25-2022	516.84
0000039723	P	LEON COUNTY- TREASURER'S OFFICE	03-29-2022	03-29-2022	234.00
0000039724	P	CITIZENS STATE BANK	03-30-2022	03-30-2022	3,484.92
0000039725	P	JP# 1	03-30-2022	03-30-2022	1,380.00
0000039726	P	JP# 2	03-30-2022	03-30-2022	2,719.00
0000039727	P	JP# 4	03-30-2022	03-30-2022	162.00
0000039728	P	COUNTY CLERK	03-30-2022	03-30-2022	8,031.62
0000039729	P	SENIOR NUTRITION- BUFFALO	03-30-2022	03-30-2022	42.00
0000039730	P	SENIOR NUTRITION- CENTERVILLE	03-30-2022	03-30-2022	44.00
0000039731	P	UNITED STATES TREASURY-IRS TAX LIEN	03-30-2022	03-30-2022	32.00
0000039732	P	STATE COMPTROLLER	03-31-2022	03-31-2022	1,348.37
0000039733	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-31-2022	03-31-2022	2,414.00
0000039734	P	ACS (AVENU) ERX/ERECORDING	03-31-2022	03-31-2022	1,938.50
0000039735	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	03-31-2022	03-31-2022	11,057.70
0000039736	P	CHARLES AND MARIE GEELAN	03-31-2022	03-31-2022	50.00
0000039737	P	SENIOR NUTRITION- DONATIONS	03-31-2022	03-31-2022	55.00
0000039738	P	COUNTY CLERK	03-31-2022	03-31-2022	760.00
0000039739	P	SENIOR NUTRITION- CENTERVILLE	03-31-2022	03-31-2022	21.00
0000039740	P	STATE COMPTROLLER	03-31-2022	03-31-2022	2,898.27
0000039741	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	03-31-2022	03-31-2022	8,607.00

04/06/2022
TIME:02:28 PM

RECEIPT FILE LISTING

PAGE 3
PREPARER:0009

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039742	P	ELECTRIC PERMITS	03-31-2022	03-31-2022	120.00
0000039743	P	FLOODPLAIN PERMITS	03-31-2022	03-31-2022	40.00
0000039744	P	911 SIGNS	03-31-2022	03-31-2022	20.00
0000039745	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-31-2022	03-31-2022	5,000.00
0000039746	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-31-2022	03-31-2022	2,530.08
0000039747	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-31-2022	03-31-2022	140.00
0000039748	P	CERTIFIED PAYMENTS- ELECTRIC	03-31-2022	03-31-2022	360.00
0000039749	P	STATE COMPTROLLER	03-31-2022	03-31-2022	7,782.00
0000039750	P	JP# 2	03-31-2022	03-31-2022	719.00
0000039751	P	JP# 1	03-31-2022	03-31-2022	492.00
0000039752	P	SHERIFF'S OFFICE	03-31-2022	03-31-2022	515.00
0000039753	P	CITIZENS STATE BANK	03-31-2022	03-31-2022	12,488.56
		REPORT TOTAL			861,042.79

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	607,254.69	0.00	607,254.69
17	30.00	0.00	30.00
21	1,202.81	0.00	1,202.81
22	2,923.27	0.00	2,923.27
25	7,844.00	0.00	7,844.00
27	15,565.00	0.00	15,565.00
30	4.55	0.00	4.55
31	2.28	0.00	2.28
46	3,572.70	0.00	3,572.70
50	10,705.35	0.00	10,705.35
55	6,785.00	0.00	6,785.00
71	2,981.00	0.00	2,981.00
72	105.64	0.00	105.64
73	147.89	0.00	147.89
74	201,876.35	0.00	201,876.35
75	42.26	0.00	42.26
	861,042.79	0.00	861,042.79