

07/15/2022
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RECEIPT FILE LISTING

PAGE 1
PREPARER:0009

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039962	P	EXPO CENTER	06-02-2022	06-02-2022	14,279.00
0000039963	P	EXPO CENTER	06-02-2022	06-02-2022	14,314.00
0000039964	P	CHARLES AND MARIE GEELAN	06-02-2022	06-02-2022	50.00
0000039965	P	SENIOR NUTRITION- HOME DEL DONATION	06-02-2022	06-02-2022	40.00
0000039966	P	SENIOR NUTRITION- DONATIONS	06-02-2022	06-02-2022	95.00
0000039967	P	RBR GROUP, INC.	06-02-2022	06-02-2022	2,870.00
0000039968	P	TAX ASSESSOR	06-02-2022	06-02-2022	44,188.70
0000039969	P	BRYAN IRON & METAL CO.	06-03-2022	06-03-2022	1,557.60
0000039985	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-07-2022	06-07-2022	393.00
0000039986	P	CERTIFIED PAYMENTS- ELECTRIC	06-07-2022	06-07-2022	120.00
0000039987	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-07-2022	06-07-2022	530.00
0000039988	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	06-07-2022	06-07-2022	1,534.00
0000039989	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-07-2022	06-07-2022	8,216.00
0000039990	P	ACS (AVENU) ERX/ERECORDING	06-07-2022	06-07-2022	192.00
0000039991	P	COUNTY CLERK	06-07-2022	06-07-2022	3,660.00
0000039992	P	SENIOR NUTRITION- CENTERVILLE	06-07-2022	06-07-2022	18.00
0000039993	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	06-07-2022	06-07-2022	362.70
0000039994	P	STATE COMPTROLLER	06-07-2022	06-07-2022	3,570.42
0000039995	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-07-2022	06-07-2022	567.00
0000039996	P	ACS (AVENU) ERX/ERECORDING	06-07-2022	06-07-2022	1,277.75
0000039997	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-07-2022	06-07-2022	60.00
0000039998	P	CERTIFIED PAYMENTS- ELECTRIC	06-07-2022	06-07-2022	90.00
0000039999	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-07-2022	06-07-2022	384.00
0000040000	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-10-2022	06-10-2022	3,127.00
0000040001	P	SENIOR NUTRITION- HOME DEL DONATION	06-10-2022	06-10-2022	100.00
0000040002	P	SENIOR NUTRITION- DONATIONS	06-10-2022	06-10-2022	290.00
0000040003	P	EXPO CENTER	06-10-2022	06-10-2022	1,100.00
0000040004	P	CROWN CORRECTIONAL TELEPHONE, INC.	06-10-2022	06-10-2022	1,634.07
0000040005	P	CITIZENS STATE BANK	06-10-2022	06-10-2022	337.97
0000040006	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-10-2022	06-10-2022	547.95
0000040007	P	DISTRICT CLERK	06-10-2022	06-10-2022	12,140.82
0000040008	P	TAX ASSESSOR	06-10-2022	06-10-2022	162,024.76
0000040009	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	06-10-2022	06-10-2022	6,464.45
0000040010	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	06-10-2022	06-10-2022	96.72
0000040011	P	JP# 1	06-16-2022	06-16-2022	674.00
0000040012	P	JP# 2	06-16-2022	06-16-2022	494.00
0000040013	P	JP# 4	06-16-2022	06-16-2022	162.00
0000040014	P	COUNTY CLERK	06-16-2022	06-16-2022	2,753.00
0000040015	P	SHERIFF'S OFFICE	06-16-2022	06-16-2022	460.00
0000040016	P	SENIOR NUTRITION- BUFFALO	06-16-2022	06-16-2022	69.00
0000040017	P	SENIOR NUTRITION- CENTERVILLE	06-16-2022	06-16-2022	38.00
0000040018	P	JP# 1	06-16-2022	06-16-2022	440.00
0000040019	P	EXPO CENTER	06-16-2022	06-16-2022	100.00
0000040020	P	LEON COUNTY PERSONAL BOND FUND	06-16-2022	06-16-2022	50.00
0000040021	P	GLENN HIGHTOWER	06-16-2022	06-16-2022	1,016.40
0000040022	P	UNITED STATES TREASURY-IRS TAX LIEN	06-23-2022	06-23-2022	32.00
0000040023	P	CERTIFIED PAYMENTS- ELECTRIC	06-23-2022	06-23-2022	180.00
0000040024	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-23-2022	06-23-2022	80.00
0000040025	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-23-2022	06-23-2022	1,010.00
0000040026	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-23-2022	06-23-2022	3,569.80
0000040027	P	STATE COMPTROLLER	06-23-2022	06-23-2022	109,368.20
0000040028	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-23-2022	06-23-2022	1,449.00
0000040029	P	ACS (AVENU) ERX/ERECORDING	06-23-2022	06-23-2022	1,484.00
0000040030	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	06-23-2022	06-23-2022	2,106.00
0000040031	P	DEPARTMENT OF THE TREASURY	06-23-2022	06-23-2022	1690,261.50
0000040032	P	JP# 1	06-23-2022	06-23-2022	440.00
0000040033	P	JP# 2	06-23-2022	06-23-2022	256.00
0000040034	P	JP# 4	06-23-2022	06-23-2022	108.00
0000040035	P	COUNTY CLERK	06-23-2022	06-23-2022	5,037.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040036	P	SHERIFF'S OFFICE	06-23-2022	06-23-2022	105.00
0000040037	P	ELECTIONS	06-23-2022	06-23-2022	3,980.53
0000040038	P	SENIOR NUTRITION- BUFFALO	06-23-2022	06-23-2022	26.00
0000040039	P	SENIOR NUTRITION- CENTERVILLE	06-23-2022	06-23-2022	18.00
0000040040	P	STATE COMPTROLLER	06-24-2022	06-24-2022	16.00
0000040041	P	STATE COMPTROLLER	06-24-2022	06-24-2022	1,735.67
0000040042	P	STATE COMPTROLLER	06-24-2022	06-24-2022	18,000.00
0000040043	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-24-2022	06-24-2022	11,574.43
0000040044	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-24-2022	06-24-2022	5,111.40
0000040045	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-24-2022	06-24-2022	800.00
0000040046	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	06-24-2022	06-24-2022	5,696.60
0000040047	P	ACS (AVENU) ERX/ERECORDING	06-24-2022	06-24-2022	1,257.00
0000040048	P	ACS (AVENU) ERX/ERECORDING	06-24-2022	06-24-2022	40.00
0000040049	P	CERTIFIED PAYMENTS- ELECTRIC	06-24-2022	06-24-2022	150.00
0000040050	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-24-2022	06-24-2022	100.00
0000040051	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-24-2022	06-24-2022	1,116.00
0000040052	P	TAX ASSESSOR	06-24-2022	06-24-2022	50,012.40
0000040053	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-24-2022	06-24-2022	500.00
0000040054	P	STATE COMPTROLLER	06-24-2022	06-24-2022	128.10
0000040055	P	EXPO CENTER	06-24-2022	06-24-2022	12,778.00
0000040056	P	CITIZENS STATE BANK	06-24-2022	06-24-2022	3,376.02
0000040057	P	WAGE WORKS	06-24-2022	06-24-2022	68.03
0000040058	P	RBR GROUP, INC.	06-24-2022	06-24-2022	5,330.00
0000040059	P	LEON COUNTY- TREASURER'S OFFICE	06-29-2022	06-29-2022	312.00
0000040060	P	ELECTRIC PERMITS	06-29-2022	06-29-2022	90.00
0000040061	P	FLOODPLAIN PERMITS	06-29-2022	06-29-2022	40.00
0000040062	P	911 SIGNS	06-29-2022	06-29-2022	20.00
0000040063	P	SENIOR NUTRITION- HOME DEL DONATION	06-29-2022	06-29-2022	115.00
0000040064	P	SENIOR NUTRITION- DONATIONS	06-29-2022	06-29-2022	130.00
0000040065	P	CHARLES AND MARIE GEELAN	06-29-2022	06-29-2022	50.00
0000040066	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-29-2022	06-29-2022	4,695.75
0000040067	P	NORTH & EAST TEXAS CO JUDGES & COMM	06-29-2022	06-29-2022	215.00
0000040068	P	CITIZENS STATE BANK	06-29-2022	06-29-2022	4,501.36
0000040069	P	COMSTOCK OIL & GAS	06-29-2022	06-29-2022	83.17
0000040070	P	JP# 1	06-30-2022	06-30-2022	1,520.25
0000040071	P	JP# 2	06-30-2022	06-30-2022	3,038.00
0000040072	P	COUNTY CLERK	06-30-2022	06-30-2022	5,610.12
0000040073	P	ELECTIONS	06-30-2022	06-30-2022	6,855.36
0000040074	P	JP# 4	06-30-2022	06-30-2022	54.00
0000040075	P	SHERIFF'S OFFICE	06-30-2022	06-30-2022	765.00
0000040076	P	SENIOR NUTRITION- BUFFALO	06-30-2022	06-30-2022	48.00
0000040077	P	SENIOR NUTRITION- CENTERVILLE	06-30-2022	06-30-2022	35.00
0000040078	P	SENIOR NUTRITION- BUFFALO	06-30-2022	06-30-2022	10.00
0000040079	P	STATE COMPTROLLER	06-30-2022	06-30-2022	16.00
0000040080	P	STATE COMPTROLLER	06-30-2022	06-30-2022	13,458.05
0000040081	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-30-2022	06-30-2022	678.00
0000040082	P	ACS (AVENU) ERX/ERECORDING	06-30-2022	06-30-2022	1,152.00
0000040083	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	06-30-2022	06-30-2022	1,838.76
0000040084	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-30-2022	06-30-2022	5,518.00
0000040085	P	CITIZENS STATE BANK	06-30-2022	06-30-2022	11,420.50
0000040086	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-30-2022	06-30-2022	1,142.00
0000040087	P	CERTIFIED PAYMENTS- ELECTRIC	06-30-2022	06-30-2022	210.00
0000040088	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-30-2022	06-30-2022	80.00

REPORT TOTAL

2293,491.31

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	494,148.60	0.00	494,148.60
16	4,695.75	0.00	4,695.75
22	10,835.89	0.00	10,835.89
25	42,571.00	0.00	42,571.00
27	13,458.05	0.00	13,458.05
46	3,570.42	0.00	3,570.42
50	12,834.53	0.00	12,834.53
55	1,220.00	0.00	1,220.00
56	1,708,261.50	0.00	1,708,261.50
71	1,525.37	0.00	1,525.37
74	370.20	0.00	370.20
	2,293,491.31	0.00	2,293,491.31