

09/07/2022
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RECEIPT FILE LISTING

PAGE 1
PREPARER:0009

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040220	P	COUNTY CLERK	08-01-2022	08-01-2022	588.00
0000040221	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-01-2022	08-01-2022	217.00
0000040222	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-01-2022	08-01-2022	60.00
0000040223	P	CERTIFIED PAYMENTS- ELECTRIC	08-01-2022	08-01-2022	90.00
0000040224	P	STATE COMPTROLLER	08-01-2022	08-01-2022	7,782.00
0000040225	P	ACS (AVENU) ERX/ERECORDING	08-01-2022	08-01-2022	296.00
0000040226	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-02-2022	08-02-2022	707.00
0000040227	P	SENIOR NUTRITION- BUFFALO	08-02-2022	08-02-2022	33.00
0000040228	P	ACS (AVENU) ERX/ERECORDING	08-03-2022	08-03-2022	548.00
0000040229	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	08-03-2022	08-03-2022	1,014.00
0000040230	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-03-2022	08-03-2022	752.00
0000040231	P	CERTIFIED PAYMENTS- ELECTRIC	08-03-2022	08-03-2022	30.00
0000040232	P	STATE COMPTROLLER	08-03-2022	08-03-2022	16.00
0000040233	P	STATE COMPTROLLER	08-03-2022	08-03-2022	1,295.16
0000040234	P	LEON COUNTY- TREASURER'S OFFICE	08-04-2022	08-04-2022	126.00
0000040235	P	RBR GROUP, INC.	08-04-2022	08-04-2022	8,000.00
0000040236	P	RBR GROUP, INC.	08-04-2022	08-04-2022	610.00
0000040237	P	CROWN CORRECTIONAL TELEPHONE, INC.	08-04-2022	08-04-2022	1,149.21
0000040238	P	BRYAN IRON & METAL CO.	08-04-2022	08-04-2022	1,461.60
0000040239	P	RED ROOF INN (UNITI PEARLAND HOSP)	08-04-2022	08-04-2022	3,398.79
0000040240	P	SUPER 8 BUFFALO (LAXMI BUFFALO)	08-04-2022	08-04-2022	1,969.41
0000040241	P	COMFORT SUITES	08-04-2022	08-04-2022	5,206.83
0000040242	P	STATE COMPTROLLER-FT BOGGY STATE PK	08-04-2022	08-04-2022	364.98
0000040243	P	EXPO CENTER	08-04-2022	08-04-2022	1,442.00
0000040244	P	DAVID SCHROEDER	08-04-2022	08-04-2022	440.00
0000040245	P	ELECTRIC PERMITS	08-04-2022	08-04-2022	30.00
0000040246	P	911 MAPS	08-04-2022	08-04-2022	5.00
0000040247	P	911 SIGNS	08-04-2022	08-04-2022	10.00
0000040248	P	CITIZENS STATE BANK	08-04-2022	08-04-2022	337.97
0000040249	P	SENIOR NUTRITION- DONATIONS	08-04-2022	08-04-2022	300.00
0000040250	P	SENIOR NUTRITION- HOME DEL DONATION	08-05-2022	08-05-2022	365.00
0000040251	P	CHARLES AND MARIE GEELAN	08-05-2022	08-05-2022	50.00
0000040252	P	ELECTRIC PERMITS	08-05-2022	08-05-2022	30.00
0000040253	P	FLOODPLAIN PERMITS	08-05-2022	08-05-2022	20.00
0000040254	P	911 MAPS	08-05-2022	08-05-2022	10.00
0000040255	P	911 SIGNS	08-05-2022	08-05-2022	30.00
0000040256	P	TEXAS ASSOCIATION OF COUNTIES	08-05-2022	08-05-2022	3,526.58
0000040257	P	JP# 1	08-11-2022	08-11-2022	580.00
0000040258	P	JP# 2	08-11-2022	08-11-2022	496.00
0000040259	P	JP# 4	08-11-2022	08-11-2022	350.00
0000040260	P	SHERIFF'S OFFICE	08-11-2022	08-11-2022	620.00
0000040261	P	COUNTY CLERK	08-11-2022	08-11-2022	4,572.00
0000040262	P	SENIOR NUTRITION- CENTERVILLE	08-11-2022	08-11-2022	24.00
0000040263	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-04-2022	08-04-2022	2,040.70
0000040264	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-11-2022	08-11-2022	1,729.00
0000040265	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	08-11-2022	08-11-2022	1,946.50
0000040266	P	ACS (AVENU) ERX/ERECORDING	08-11-2022	08-11-2022	1,024.00
0000040267	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-11-2022	08-11-2022	739.00
0000040268	P	EXPO CENTER	08-11-2022	08-11-2022	128.00
0000040269	P	HILLTOP LAKES/MIRROR LAKE INN	08-11-2022	08-11-2022	1,781.73
0000040270	P	WASHINGTON COUNTY TRACTOR	08-11-2022	08-11-2022	1,465.24
0000040271	P	DISTRICT CLERK	08-11-2022	08-11-2022	50.00
0000040272	P	DISTRICT CLERK	08-11-2022	08-11-2022	10,169.52
0000040273	P	STATE COMPTROLLER	08-11-2022	08-11-2022	4,139.88
0000040274	P	STATE COMPTROLLER	08-11-2022	08-11-2022	676.01
0000040275	P	JP# 2	08-12-2022	08-12-2022	816.00
0000040276	P	COUNTY CLERK	08-12-2022	08-12-2022	2,737.00
0000040277	P	STATE COMPTROLLER	08-12-2022	08-12-2022	144,522.58
0000040278	P	911 SIGNS	08-12-2022	08-12-2022	20.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040279	P	911 SIGNS	08-12-2022	08-12-2022	10.00
0000040280	P	911 MAPS	08-12-2022	08-12-2022	15.00
0000040281	P	FLOODPLAIN PERMITS	08-12-2022	08-12-2022	20.00
0000040282	P	ELECTRIC PERMITS	08-12-2022	08-12-2022	30.00
0000040283	P	SCHWERMAN TRUCKING CO.	08-12-2022	08-12-2022	364.00
0000040284	P	ACS (AVENU) ERX/ERECORDING	08-12-2022	08-12-2022	100.00
0000040285	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-12-2022	08-12-2022	2,269.00
0000040286	P	CERTIFIED PAYMENTS- ELECTRIC	08-12-2022	08-12-2022	240.00
0000040287	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-12-2022	08-12-2022	80.00
0000040288	P	JP# 1	08-12-2022	08-12-2022	558.00
0000040289	P	SENIOR NUTRITION- BUFFALO	08-12-2022	08-12-2022	26.00
0000040290	P	COUNTY CLERK	08-12-2022	08-12-2022	766.00
0000040291	P	JP# 2	08-12-2022	08-12-2022	828.00
0000040292	P	SENIOR NUTRITION- CENTERVILLE	08-12-2022	08-12-2022	31.00
0000040293	P	JP# 4	08-16-2022	08-16-2022	1,021.50
0000040294	P	ACS (AVENU) ERX/ERECORDING	08-16-2022	08-16-2022	416.00
0000040295	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-16-2022	08-16-2022	1,003.00
0000040296	P	STATE COMPTROLLER	08-16-2022	08-16-2022	6,030.93
0000040297	P	UNITED STATES TREASURY-IRS TAX LIEN	08-16-2022	08-16-2022	16.00
0000040298	P	ARPA INTEREST TRANSFER	08-16-2022	08-16-2022	4,933.35
0000040299	P	CERTIFIED PAYMENTS- ELECTRIC	08-16-2022	08-16-2022	120.00
0000040300	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-16-2022	08-16-2022	789.00
0000040301	P	SENIOR NUTRITION- DONATIONS	08-17-2022	08-17-2022	48.00
0000040302	P	WAGE WORKS	08-17-2022	08-17-2022	68.03
0000040303	P	ICS JAIL SUPPLIES	08-17-2022	08-17-2022	135.97
0000040304	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-17-2022	08-17-2022	574.31
0000040305	P	ELECTION SYSTEMS & SOFTWARE	08-17-2022	08-17-2022	16,099.05
0000040306	P	TRISTAN MIZE/FIRST STATE BNK BEDIAS	08-17-2022	08-17-2022	60.00
0000040307	P	DISTRICT CLERK- CASH BOND	08-17-2022	08-17-2022	310.00
0000040308	P	ELECTRIC PERMITS	08-19-2022	08-19-2022	90.00
0000040309	P	EXPO CENTER	08-19-2022	08-19-2022	10,514.00
0000040310	P	BUFFALO LIVESTOCK MARKETING	08-19-2022	08-19-2022	1,338.27
0000040311	P	SENIOR NUTRITION- BUFFALO	08-19-2022	08-19-2022	41.00
0000040312	P	JP# 1	08-19-2022	08-19-2022	714.00
0000040313	P	JP# 2	08-19-2022	08-19-2022	1,652.00
0000040314	P	ELECTIONS	08-19-2022	08-19-2022	25.00
0000040315	P	SHERIFF'S OFFICE	08-19-2022	08-19-2022	725.00
0000040316	P	COUNTY CLERK	08-19-2022	08-19-2022	7,163.00
0000040317	P	STATE COMPTROLLER	08-19-2022	08-19-2022	2,829.83
0000040318	P	STATE COMPTROLLER	08-19-2022	08-19-2022	1,996.58
0000040319	P	CERTIFIED PAYMENTS- ELECTRIC	08-19-2022	08-19-2022	30.00
0000040320	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-19-2022	08-19-2022	409.00
0000040321	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-19-2022	08-19-2022	11,745.41
0000040322	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-19-2022	08-19-2022	3,364.00
0000040323	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	08-19-2022	08-19-2022	3,101.80
0000040324	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-19-2022	08-19-2022	221.00
0000040325	P	CERTIFIED PAYMENTS- ELECTRIC	08-19-2022	08-19-2022	60.00
0000040326	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-19-2022	08-19-2022	764.00
0000040327	P	ACS (AVENU) ERX/ERECORDING	08-19-2022	08-19-2022	596.00
0000040328	P	TAX ASSESSOR	08-23-2022	08-23-2022	49,382.60
0000040329	P	TAX ASSESSOR	08-23-2022	08-23-2022	500.00
0000040330	P	TAX ASSESSOR	08-23-2022	08-23-2022	44,188.71
0000040331	P	EXPO CENTER	08-23-2022	08-23-2022	500.00
0000040332	P	LEON COUNTY- TREASURER'S OFFICE	08-23-2022	08-23-2022	264.00
0000040333	P	SENIOR NUTRITION- DONATIONS	08-23-2022	08-23-2022	10.00
0000040334	P	CHARLES AND MARIE GEELAN	08-23-2022	08-23-2022	50.00
0000040335	P	GLENN HIGHTOWER	08-23-2022	08-23-2022	1,016.40
0000040336	P	OYO HOTEL	08-23-2022	08-23-2022	163.62
0000040337	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-23-2022	08-23-2022	500.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040338	P	DISTRICT CLERK- CASH BOND	08-23-2022	08-23-2022	4,537.20
0000040339	P	DISTRICT CLERK	08-23-2022	08-23-2022	4,057.85
0000040340	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	08-23-2022	08-23-2022	9,458.51
0000040341	P	RBR GROUP, INC.	08-23-2022	08-23-2022	3,220.00
0000040342	P	EXPO CENTER	08-23-2022	08-23-2022	12,200.00
0000040343	P	STATE COMPTROLLER	08-23-2022	08-23-2022	66.00
0000040344	P	JP# 1	08-30-2022	08-30-2022	1,810.00
0000040345	P	JP# 2	08-30-2022	08-30-2022	626.00
0000040346	P	JP# 4	08-30-2022	08-30-2022	108.00
0000040347	P	COUNTY CLERK	08-30-2022	08-30-2022	1,723.00
0000040348	P	SENIOR NUTRITION- CENTERVILLE	08-30-2022	08-30-2022	27.00
0000040349	P	CERTIFIED PAYMENTS- ELECTRIC	08-30-2022	08-30-2022	270.00
0000040350	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-30-2022	08-30-2022	20.00
0000040351	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-30-2022	08-30-2022	1,030.00
0000040352	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-30-2022	08-30-2022	69.00
0000040353	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-30-2022	08-30-2022	4,181.90
0000040354	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	08-30-2022	08-30-2022	2,442.70
0000040355	P	ACS (AVENU) ERX/ERECORDING	08-30-2022	08-30-2022	1,428.00
0000040356	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-30-2022	08-30-2022	1,344.00
0000040357	P	STATE COMPTROLLER	08-30-2022	08-30-2022	1,230.32
0000040358	P	STATE COMPTROLLER	08-30-2022	08-30-2022	5,050.00
0000040359	P	STATE COMPTROLLER	08-30-2022	08-30-2022	442.00
0000040360	P	ACS (AVENU) ERX/ERECORDING	08-30-2022	08-30-2022	580.00
0000040361	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	08-30-2022	08-30-2022	1,038.70
0000040362	P	STATE COMPTROLLER	08-30-2022	08-30-2022	16.00
0000040363	P	STATE COMPTROLLER	08-30-2022	08-30-2022	1,996.58
0000040364	P	911 SIGNS	08-30-2022	08-30-2022	60.00
0000040365	P	FLOODPLAIN PERMITS	08-30-2022	08-30-2022	20.00
0000040366	P	CITIZENS STATE BANK	08-30-2022	08-30-2022	7,950.02
0000040367	P	MUSTANG CAT	08-30-2022	08-30-2022	1,039.89
0000040368	P	SENIOR NUTRITION- DONATIONS	08-30-2022	08-30-2022	100.00
0000040369	P	BRYAN IRON & METAL CO.	08-30-2022	08-30-2022	56.09
0000040370	P	COMSTOCK OIL & GAS	08-30-2022	08-30-2022	59.44
0000040371	P	STATE COMPTROLLER	08-30-2022	08-30-2022	116.85
0000040372	P	SENIOR NUTRITION- BUFFALO	08-30-2022	08-30-2022	30.00
0000040373	P	JP# 2	08-30-2022	08-30-2022	627.00
0000040374	P	COUNTY CLERK	08-30-2022	08-30-2022	4,233.00
0000040375	P	SENIOR NUTRITION- CENTERVILLE	08-30-2022	08-30-2022	34.00
0000040376	P	JP# 4	08-30-2022	08-30-2022	337.50
0000040377	P	SENIOR NUTRITION- BUFFALO	08-30-2022	08-30-2022	28.00
0000040378	P	BRENDA DESIMONE	08-31-2022	08-31-2022	85.00
0000040379	P	CERTIFIED PAYMENTS- ELECTRIC	08-31-2022	08-31-2022	90.00
0000040380	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-31-2022	08-31-2022	20.00
0000040381	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-31-2022	08-31-2022	481.00
0000040382	P	ACS (AVENU) ERX/ERECORDING	08-31-2022	08-31-2022	276.00
0000040383	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-31-2022	08-31-2022	662.00
0000040384	P	CROWN CORRECTIONAL TELEPHONE, INC.	08-31-2022	08-31-2022	994.19
0000040385	P	SENIOR NUTRITION- DONATIONS	08-31-2022	08-31-2022	30.00
0000040386	P	TRANSPORTATION DONATIONS	08-31-2022	08-31-2022	100.00
0000040387	P	CITIZENS STATE BANK	08-31-2022	08-31-2022	7,596.03
0000040388	P	JP# 1	08-31-2022	08-31-2022	969.00
0000040389	P	COUNTY CLERK	08-31-2022	08-31-2022	695.00
0000040390	P	SENIOR NUTRITION- CENTERVILLE	08-31-2022	08-31-2022	15.00
0000040391	P	SENIOR NUTRITION- BUFFALO	08-31-2022	08-31-2022	22.00
0000040392	P	JP# 4	08-31-2022	08-31-2022	54.00

REPORT TOTAL

489,609.82

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	390,767.99	0.00	390,767.99
21	12,885.36	0.00	12,885.36
22	16,124.05	0.00	16,124.05
25	24,784.00	0.00	24,784.00
27	9,012.32	0.00	9,012.32
46	4,139.88	0.00	4,139.88
50	15,097.43	0.00	15,097.43
52	960.00	0.00	960.00
55	1,510.00	0.00	1,510.00
56	10,024.09	0.00	10,024.09
71	1,409.17	0.00	1,409.17
72	1,465.24	0.00	1,465.24
74	1,430.29	0.00	1,430.29
	489,609.82	0.00	489,609.82