

03/03/2022  
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RECEIPT FILE LISTING

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PREPARER:0009

| RECEIPT    | S | RECEIVED FROM                       | RECEIVED   | POSTED     | AMOUNT      |
|------------|---|-------------------------------------|------------|------------|-------------|
| 0000039508 | P | ACS (AVENU) ERX/ERECORDING          | 02-01-2022 | 02-01-2022 | 216.00      |
| 0000039509 | P | MCCREARY,VESELKA,BRAGG & ALLEN P.C. | 02-01-2022 | 02-01-2022 | 1,238.90    |
| 0000039510 | P | CITIZENS STATE BANK                 | 02-02-2022 | 02-02-2022 | 518.02      |
| 0000039511 | P | BRYAN IRON & METAL CO.              | 02-02-2022 | 02-02-2022 | 755.00      |
| 0000039512 | P | BRAZOS VALLEY COUNCIL OF GOVERNMENT | 02-02-2022 | 02-02-2022 | 448.35      |
| 0000039513 | P | RBR GROUP, INC.                     | 02-02-2022 | 02-02-2022 | 2,870.00    |
| 0000039514 | P | JP# 2                               | 02-02-2022 | 02-02-2022 | 1,921.00    |
| 0000039515 | P | CERTIFIED PAYMENTS- COUNTY CLERK    | 02-02-2022 | 02-02-2022 | 98.00       |
| 0000039516 | P | CERTIFIED PAYMENTS- ELECTRIC        | 02-02-2022 | 02-02-2022 | 30.00       |
| 0000039517 | P | EFILE TEXAS- PAYMENTECH/TRANSFER    | 02-02-2022 | 02-02-2022 | 20.00       |
| 0000039518 | P | STATE COMPTROLLER                   | 02-02-2022 | 02-02-2022 | 1,295.15    |
| 0000039519 | P | STATE COMPTROLLER                   | 02-02-2022 | 02-02-2022 | 1,996.58    |
| 0000039520 | P | ACS (AVENU) ERX/ERECORDING          | 02-02-2022 | 02-02-2022 | 632.00      |
| 0000039521 | P | TRAFFIC PAYMENT/THE PAYMENT GROUP   | 02-08-2022 | 02-08-2022 | 3,123.40    |
| 0000039522 | P | CROWN CORRECTIONAL TELEPHONE, INC.  | 02-08-2022 | 02-08-2022 | 1,853.37    |
| 0000039523 | P | LEON COUNTY PERSONAL BOND FUND      | 02-08-2022 | 02-08-2022 | 50.00       |
| 0000039524 | P | EXECUTIVE INN & SUITES              | 02-08-2022 | 02-08-2022 | 1,177.93    |
| 0000039525 | P | TEXAS ASSOCIATION OF COUNTIES       | 02-08-2022 | 02-08-2022 | 2,500.00    |
| 0000039526 | P | 911 SIGNS                           | 02-08-2022 | 02-08-2022 | 10.00       |
| 0000039527 | P | FLOODPLAIN PERMITS                  | 02-08-2022 | 02-08-2022 | 20.00       |
| 0000039528 | P | ELECTRIC PERMITS                    | 02-08-2022 | 02-08-2022 | 30.00       |
| 0000039529 | P | ARPA INTEREST TRANSFER              | 02-08-2022 | 02-08-2022 | 2,732.78    |
| 0000039530 | P | JP# 2                               | 02-08-2022 | 02-08-2022 | 1,490.80    |
| 0000039531 | P | COUNTY CLERK                        | 02-08-2022 | 02-08-2022 | 2,118.00    |
| 0000039532 | P | SENIOR NUTRITION- CENTERVILLE       | 02-08-2022 | 02-08-2022 | 22.00       |
| 0000039533 | P | EFILE TEXAS- PAYMENTECH/TRANSFER    | 02-08-2022 | 02-08-2022 | 228.00      |
| 0000039534 | P | MCCREARY,VESELKA,BRAGG & ALLEN P.C. | 02-08-2022 | 02-08-2022 | 2,302.30    |
| 0000039535 | P | ACS (AVENU) ERX/ERECORDING          | 02-08-2022 | 02-08-2022 | 560.00      |
| 0000039536 | P | CERTIFIED PAYMENTS- COUNTY CLERK    | 02-09-2022 | 02-09-2022 | 257.00      |
| 0000039537 | P | CERTIFIED PAYMENTS- FLOODPLAIN      | 02-09-2022 | 02-09-2022 | 80.00       |
| 0000039538 | P | CERTIFIED PAYMENTS- ELECTRIC        | 02-09-2022 | 02-09-2022 | 90.00       |
| 0000039539 | P | LEON COUNTY- TREASURER'S OFFICE     | 02-09-2022 | 02-09-2022 | 342.00      |
| 0000039540 | P | TAX ASSESSOR                        | 02-09-2022 | 02-09-2022 | 853.97      |
| 0000039541 | P | TAX ASSESSOR                        | 02-09-2022 | 02-09-2022 | 852,432.89  |
| 0000039542 | P | TAX ASSESSOR                        | 02-09-2022 | 02-09-2022 | 750.00      |
| 0000039543 | P | FLOODPLAIN PERMITS                  | 02-11-2022 | 02-11-2022 | 20.00       |
| 0000039544 | P | TAX ASSESSOR                        | 02-11-2022 | 02-11-2022 | 389,088.58  |
| 0000039545 | P | CROSS TEXAS TRANSMISSION LLC        | 02-11-2022 | 02-11-2022 | 3,000.00    |
| 0000039546 | P | SENIOR NUTRITION- HOME DEL DONATION | 02-11-2022 | 02-11-2022 | 178.00      |
| 0000039547 | P | SENIOR NUTRITION- DONATIONS         | 02-11-2022 | 02-11-2022 | 200.00      |
| 0000039548 | P | JP# 1                               | 02-14-2022 | 02-14-2022 | 1,510.00    |
| 0000039549 | P | JP# 2                               | 02-14-2022 | 02-14-2022 | 454.00      |
| 0000039550 | P | JP# 1                               | 02-14-2022 | 02-14-2022 | 813.00      |
| 0000039551 | P | SHERIFF'S OFFICE                    | 02-14-2022 | 02-14-2022 | 695.00      |
| 0000039552 | P | COUNTY CLERK                        | 02-14-2022 | 02-14-2022 | 2,080.00    |
| 0000039553 | P | SENIOR NUTRITION- CENTERVILLE       | 02-14-2022 | 02-14-2022 | 34.00       |
| 0000039554 | P | SENIOR NUTRITION- BUFFALO           | 02-14-2022 | 02-14-2022 | 16.00       |
| 0000039555 | P | ELECTIONS                           | 02-14-2022 | 02-14-2022 | 25.00       |
| 0000039556 | P | COUNTY CLERK                        | 02-14-2022 | 02-14-2022 | 2,138.00    |
| 0000039557 | P | STATE COMPTROLLER                   | 02-15-2022 | 02-15-2022 | 30,154.69   |
| 0000039558 | P | STATE COMPTROLLER                   | 02-15-2022 | 02-15-2022 | 141,749.68  |
| 0000039559 | P | STATE COMPTROLLER                   | 02-15-2022 | 02-15-2022 | 4,478.22    |
| 0000039560 | P | TAX ASSESSOR                        | 02-15-2022 | 02-15-2022 | 2090,049.38 |
| 0000039561 | P | CITIZENS STATE BANK                 | 02-15-2022 | 02-15-2022 | 2,000.00    |
| 0000039562 | P | DISTRICT CLERK                      | 02-15-2022 | 02-15-2022 | 7,156.46    |
| 0000039563 | P | EFILE TEXAS- PAYMENTECH/TRANSFER    | 02-15-2022 | 02-15-2022 | 803.00      |
| 0000039564 | P | ACS (AVENU) ERX/ERECORDING          | 02-15-2022 | 02-15-2022 | 976.00      |
| 0000039565 | P | MCCREARY,VESELKA,BRAGG & ALLEN P.C. | 02-15-2022 | 02-15-2022 | 1,664.00    |
| 0000039566 | P | TRAFFIC PAYMENT/THE PAYMENT GROUP   | 02-15-2022 | 02-15-2022 | 2,257.90    |

| RECEIPT    | S | RECEIVED FROM                         | RECEIVED   | POSTED     | AMOUNT     |
|------------|---|---------------------------------------|------------|------------|------------|
| 0000039567 | P | CERTIFIED PAYMENTS- FLOODPLAIN        | 02-15-2022 | 02-15-2022 | 20.00      |
| 0000039568 | P | CERTIFIED PAYMENTS- ELECTRIC          | 02-15-2022 | 02-15-2022 | 150.00     |
| 0000039569 | P | CERTIFIED PAYMENTS- COUNTY CLERK      | 02-15-2022 | 02-15-2022 | 649.00     |
| 0000039570 | P | COUNTY CLERK                          | 02-15-2022 | 02-15-2022 | 1,723.00   |
| 0000039571 | P | JP# 2                                 | 02-15-2022 | 02-15-2022 | 1,263.00   |
| 0000039572 | P | SENIOR NUTRITION- BUFFALO             | 02-15-2022 | 02-15-2022 | 19.00      |
| 0000039573 | P | EXPO CENTER                           | 02-18-2022 | 02-18-2022 | 1,610.00   |
| 0000039574 | P | 911 MAPS                              | 02-18-2022 | 02-18-2022 | 40.00      |
| 0000039575 | P | FLOODPLAIN PERMITS                    | 02-18-2022 | 02-18-2022 | 20.00      |
| 0000039576 | P | CONSTABLE PCT #1 FEES                 | 02-18-2022 | 02-18-2022 | 100.00     |
| 0000039577 | P | GLENN HIGHTOWER                       | 02-18-2022 | 02-18-2022 | 1,016.40   |
| 0000039578 | P | LEON COUNTY PERSONAL BOND FUND        | 02-18-2022 | 02-18-2022 | 45.60      |
| 0000039579 | P | STATE COMPTROLLER                     | 02-18-2022 | 02-18-2022 | 128.10     |
| 0000039580 | P | CATHEY PRODUCTIONS/FREESTONE CREDIT   | 02-22-2022 | 02-22-2022 | 530.00     |
| 0000039581 | P | WAGE WORKS                            | 02-22-2022 | 02-22-2022 | 157.10     |
| 0000039582 | P | CITIZENS STATE BANK                   | 02-22-2022 | 02-22-2022 | 2,105.47   |
| 0000039583 | P | TAX ASSESSOR                          | 02-22-2022 | 02-22-2022 | 208,147.02 |
| 0000039584 | P | RBR GROUP, INC.                       | 02-23-2022 | 02-23-2022 | 5,125.00   |
| 0000039585 | P | JUDICIAL DISTRICT CSCD-LEON COUNTY    | 02-23-2022 | 02-23-2022 | 5,805.04   |
| 0000039586 | P | TAX ASSESSOR                          | 02-24-2022 | 02-24-2022 | 3,088.24   |
| 0000039587 | P | BRAZOS VALLEY COUNCIL OF GOVERNMENT   | 02-24-2022 | 02-24-2022 | 500.00     |
| 0000039588 | P | OYO HOTEL                             | 02-24-2022 | 02-24-2022 | 239.61     |
| 0000039589 | P | CITIZENS STATE BANK                   | 02-24-2022 | 02-24-2022 | 1,125.35   |
| 0000039590 | P | COKE MACHINE                          | 02-24-2022 | 02-24-2022 | 121.00     |
| 0000039591 | P | JP# 2                                 | 02-24-2022 | 02-24-2022 | 4,588.00   |
| 0000039592 | P | JP# 1                                 | 02-24-2022 | 02-24-2022 | 792.00     |
| 0000039593 | P | JP# 4                                 | 02-24-2022 | 02-24-2022 | 844.00     |
| 0000039594 | P | COUNTY CLERK                          | 02-24-2022 | 02-24-2022 | 5,385.50   |
| 0000039595 | P | SENIOR NUTRITION- BUFFALO             | 02-24-2022 | 02-24-2022 | 21.00      |
| 0000039596 | P | SENIOR NUTRITION- CENTERVILLE         | 02-24-2022 | 02-24-2022 | 29.00      |
| 0000039597 | P | EFILE TEXAS- PAYMENTECH/TRANSFER      | 02-25-2022 | 02-25-2022 | 2,257.00   |
| 0000039598 | P | MCCREARY, VESELKA, BRAGG & ALLEN P.C. | 02-25-2022 | 02-25-2022 | 4,759.30   |
| 0000039599 | P | ACS (AVENU) ERX/ERECORDING            | 02-25-2022 | 02-25-2022 | 1,824.00   |
| 0000039600 | P | TRAFFIC PAYMENT/THE PAYMENT GROUP     | 02-25-2022 | 02-25-2022 | 3,991.10   |
| 0000039601 | P | CERTIFIED PAYMENTS- ELECTRIC          | 02-25-2022 | 02-25-2022 | 210.00     |
| 0000039602 | P | CERTIFIED PAYMENTS- FLOODPLAIN        | 02-25-2022 | 02-25-2022 | 80.00      |
| 0000039603 | P | CERTIFIED PAYMENTS- COUNTY CLERK      | 02-25-2022 | 02-25-2022 | 728.00     |
| 0000039604 | P | STATE COMPTROLLER                     | 02-25-2022 | 02-25-2022 | 32.00      |
| 0000039605 | P | STATE COMPTROLLER                     | 02-25-2022 | 02-25-2022 | 850.00     |
| 0000039606 | P | STATE COMPTROLLER                     | 02-25-2022 | 02-25-2022 | 5,050.00   |
| 0000039607 | P | STATE COMPTROLLER                     | 02-25-2022 | 02-25-2022 | 1,324.79   |
| 0000039608 | P | STATE COMPTROLLER                     | 02-25-2022 | 02-25-2022 | 2,352.79   |
| 0000039609 | P | JP# 1                                 | 02-28-2022 | 02-28-2022 | 1,846.00   |
| 0000039610 | P | JP# 2                                 | 02-28-2022 | 02-28-2022 | 1,659.00   |
| 0000039611 | P | JP# 4                                 | 02-28-2022 | 02-28-2022 | 108.00     |
| 0000039612 | P | COUNTY CLERK                          | 02-28-2022 | 02-28-2022 | 1,374.62   |
| 0000039613 | P | ELECTIONS                             | 02-28-2022 | 02-28-2022 | 25.00      |
| 0000039614 | P | SENIOR NUTRITION- BUFFALO             | 02-28-2022 | 02-28-2022 | 8.00       |
| 0000039615 | P | SENIOR NUTRITION- CENTERVILLE         | 02-28-2022 | 02-28-2022 | 26.00      |
| 0000039616 | P | CERTIFIED PAYMENTS- COUNTY CLERK      | 02-28-2022 | 02-28-2022 | 418.00     |
| 0000039617 | P | CERTIFIED PAYMENTS- ELECTRIC          | 02-28-2022 | 02-28-2022 | 60.00      |
| 0000039618 | P | CERTIFIED PAYMENTS- FLOODPLAIN        | 02-28-2022 | 02-28-2022 | 20.00      |
| 0000039619 | P | CITIZENS STATE BANK                   | 02-28-2022 | 02-28-2022 | 9,361.15   |
| 0000039620 | P | BRAZOS VALLEY COUNCIL OF GOVERNMENT   | 02-28-2022 | 02-28-2022 | 10,508.96  |
| 0000039621 | P | STATE COMPTROLLER                     | 02-28-2022 | 02-28-2022 | 9,656.16   |
| 0000039622 | P | ACS (AVENU) ERX/ERECORDING            | 02-28-2022 | 02-28-2022 | 704.00     |
| 0000039625 | P | SEPTIC SYSTEM DESIGNS                 | 02-28-2022 | 02-28-2022 | 440.00     |

REPORT TOTAL

3871,665.65

| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS |
|------|--------------|----------------|----------------|
| 10   | 3,802,164.23 | 0.00           | 3,802,164.23   |
| 21   | 1,417.54     | 0.00           | 1,417.54       |
| 22   | 50.00        | 0.00           | 50.00          |
| 25   | 1,610.00     | 0.00           | 1,610.00       |
| 46   | 4,478.22     | 0.00           | 4,478.22       |
| 50   | 15,357.11    | 0.00           | 15,357.11      |
| 55   | 1,008.10     | 0.00           | 1,008.10       |
| 56   | 41,807.43    | 0.00           | 41,807.43      |
| 71   | 1,092.97     | 0.00           | 1,092.97       |
| 74   | 2,680.05     | 0.00           | 2,680.05       |
|      | 3,871,665.65 | 0.00           | 3,871,665.65   |