

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041347	P	RBR GROUP, INC.	05-01-2023	05-01-2023	4,600.00
0000041348	P	TAX OFFICE	05-02-2023	05-02-2023	22,617.27
0000041349	P	BRYAN IRON & METAL CO	05-02-2023	05-02-2023	2,895.60
0000041350	P	REGENCY INN	05-02-2023	05-02-2023	100.12
0000041351	P	COMSTOCK OIL & GAS	05-02-2023	05-02-2023	53.36
0000041352	P	LEON COUNTY DISTRICT ATTORNEY	05-02-2023	05-02-2023	349.99
0000041353	P	EXPO CENTER	05-02-2023	05-02-2023	5,436.00
0000041354	P	SENIOR NUTRITION- HOME DEL DONATION	05-02-2023	05-02-2023	270.00
0000041355	P	STATE COMPTROLLER	05-02-2023	05-02-2023	478.36
0000041356	P	STATE COMPTROLLER	05-02-2023	05-02-2023	701.10
0000041357	P	LEON COUNTY- TREASURERS OFFICE	05-02-2023	05-02-2023	276.00
0000041358	P	JP# 1	05-04-2023	05-04-2023	2,064.00
0000041359	P	JP# 2	05-04-2023	05-04-2023	815.00
0000041360	P	COUNTY CLERK	05-04-2023	05-04-2023	2,824.25
0000041361	P	JP# 4	05-04-2023	05-04-2023	162.00
0000041362	P	SENIOR NUTRITION- BUFFALO	05-04-2023	05-04-2023	38.00
0000041363	P	SENIOR NUTRITION- CENTERVILLE	05-04-2023	05-04-2023	15.00
0000041364	P	MCCREARY, VESELKA, BRAGG & ALLEN	05-04-2023	05-04-2023	2,321.80
0000041365	P	ACS (AVENU) ERX/ERECORDING	05-04-2023	05-04-2023	1,472.00
0000041366	P	TRAFFIC PAYMENT-THE PAYMENT GROUP	05-04-2023	05-04-2023	4,701.00
0000041367	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-04-2023	05-04-2023	374.00
0000041368	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-04-2023	05-04-2023	14,190.34
0000041369	P	AMERIFLEX	05-04-2023	05-04-2023	730.17
0000041370	P	CITIZENS STATE BANK	05-04-2023	05-04-2023	13,462.19
0000041371	P	CERTIFIED PAYMENTS- ELECTRIC	05-04-2023	05-04-2023	150.00
0000041372	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-04-2023	05-04-2023	80.00
0000041373	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-04-2023	05-04-2023	545.00
0000041374	P	JP# 2	05-04-2023	05-04-2023	400.00
0000041375	P	MCCREARY, VESELKA, BRAGG & ALLEN	05-04-2023	05-04-2023	1,681.50
0000041376	P	ACS (AVENU) ERX/ERECORDING	05-04-2023	05-04-2023	737.00
0000041377	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-04-2023	05-04-2023	40.00
0000041378	P	CERTIFIED PAYMENTS- ELECTRIC	05-04-2023	05-04-2023	120.00
0000041379	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-04-2023	05-04-2023	40.00
0000041380	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-04-2023	05-04-2023	593.00
0000041381	P	STATE COMPTROLLER	05-04-2023	05-04-2023	2,864.47
0000041382	P	STATE COMPTROLLER	05-04-2023	05-04-2023	15,444.06
0000041383	P	ELECTRIC PERMITS	05-05-2023	05-05-2023	90.00
0000041384	P	FLOODPLAIN PERMITS	05-05-2023	05-05-2023	20.00
0000041385	P	911 SIGNS	05-05-2023	05-05-2023	60.00
0000041386	P	CITIZENS STATE BANK	05-05-2023	05-05-2023	327.05
0000041387	P	JP# 2	05-10-2023	05-10-2023	424.00
0000041388	P	JP# 4	05-10-2023	05-10-2023	54.00
0000041389	P	COUNTY CLERK	05-10-2023	05-10-2023	1,634.00
0000041390	P	SENIOR NUTRITION- BUFFALO	05-10-2023	05-10-2023	22.00
0000041391	P	SENIOR NUTRITION- CENTERVILLE	05-10-2023	05-10-2023	15.50
0000041392	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-10-2023	05-10-2023	2,896.00
0000041393	P	CERTIFIED PAYMENTS- ELECTRIC	05-10-2023	05-10-2023	60.00
0000041394	P	STATE COMPTROLLER	05-10-2023	05-10-2023	32.00
0000041395	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-10-2023	05-10-2023	1,111.00
0000041396	P	MCCREARY, VESELKA, BRAGG & ALLEN	05-10-2023	05-10-2023	4,016.90
0000041397	P	ACS (AVENU) ERX/ERECORDING	05-10-2023	05-10-2023	936.00
0000041398	P	SOCIAL SECURITY ADMINISTRATION	05-10-2023	05-10-2023	800.00
0000041399	P	UNITED WAY-EMERG FOOD/SHELTER PROG	05-10-2023	05-10-2023	3,634.50
0000041400	P	CROWN CORRECTIONAL TELEPHONE	05-10-2023	05-10-2023	1,380.03
0000041401	P	LEON COUNTY DISTRICT ATTORNEY, TRUST	05-10-2023	05-10-2023	66,723.50
0000041402	P	SENIOR NUTRITION- HOME DEL DONATION	05-10-2023	05-10-2023	50.00
0000041403	P	SENIOR NUTRITION- DONATIONS	05-10-2023	05-10-2023	163.00
0000041404	P	TEXAS ASSOCIATION OF COUNTIES	05-12-2023	05-12-2023	1,229.95
0000041405	P	DISTRICT CLERK	05-12-2023	05-12-2023	7,089.66

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041406	P	AMANDA SKELTON	05-12-2023	05-12-2023	1,057.50
0000041407	P	ARPA INTEREST TRANSFER	05-12-2023	05-12-2023	5,179.44
0000041408	P	TAX OFFICE	05-12-2023	05-12-2023	70,536.65
0000041409	P	TAX OFFICE	05-12-2023	05-12-2023	1,750.00
0000041410	P	TAX OFFICE	05-12-2023	05-12-2023	20,037.48
0000041411	P	COMFORT SUITES OF JEWETT	05-12-2023	05-12-2023	4,616.01
0000041412	P	EXPO CENTER	05-12-2023	05-12-2023	2,332.00
0000041413	P	TAX OFFICE	05-15-2023	05-15-2023	18,590.12
0000041414	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	05-19-2023	05-19-2023	9,870.17
0000041415	P	SENIOR NUTRITION- DONATIONS	05-19-2023	05-19-2023	29.00
0000041416	P	EXPO CENTER	05-19-2023	05-19-2023	1,255.00
0000041417	P	RICHMOND PATE	05-19-2023	05-19-2023	10,000.00
0000041418	P	RBR GROUP	05-19-2023	05-19-2023	3,680.00
0000041419	P	TAX OFFICE	05-23-2023	05-23-2023	53,195.20
0000041420	P	OYO HOTEL	05-23-2023	05-23-2023	236.00
0000041421	P	CHARLES & MARIE GEELAN COMMUNITY	05-23-2023	05-23-2023	50.00
0000041422	P	GLENN HIGHTOWER	05-23-2023	05-23-2023	1,070.20
0000041423	P	JP# 1	05-23-2023	05-23-2023	317.00
0000041424	P	COUNTY CLERK	05-23-2023	05-23-2023	9,853.79
0000041425	P	JP# 2	05-23-2023	05-23-2023	1,241.80
0000041426	P	JP# 4	05-23-2023	05-23-2023	237.00
0000041427	P	SENIOR NUTRITION- BUFFALO	05-23-2023	05-23-2023	30.00
0000041428	P	SENIOR NUTRITION- CENTERVILLE	05-23-2023	05-23-2023	34.00
0000041429	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-23-2023	05-23-2023	3,126.00
0000041430	P	STATE COMPROLLER	05-24-2023	05-24-2023	32.00
0000041431	P	UNITED STATES TREASURY-IRS TAX LIEN	05-24-2023	05-24-2023	32.00
0000041432	P	STATE COMPROLLER	05-24-2023	05-24-2023	149,498.47
0000041433	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	05-24-2023	05-24-2023	1,206.40
0000041434	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-24-2023	05-24-2023	296.00
0000041435	P	ACS (AVENU) ERX/ERECORDING	05-24-2023	05-24-2023	1,736.00
0000041436	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-24-2023	05-24-2023	571.00
0000041437	P	EXPO CENTER	05-25-2023	05-25-2023	9,124.00
0000041438	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-25-2023	05-25-2023	500.00
0000041439	P	CITIZENS STATE BANK	05-25-2023	05-25-2023	7,623.28
0000041440	P	STATE COMPROLLER	05-25-2023	05-25-2023	2,012.20
0000041441	P	TRAFFIC PAYMENT	05-26-2023	05-26-2023	2,917.00
0000041442	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	05-26-2023	05-26-2023	1,842.10
0000041443	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-26-2023	05-26-2023	58.00
0000041444	P	CERTIFIED PAYMENTS- ELECTRIC	05-26-2023	05-26-2023	630.00
0000041445	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-26-2023	05-26-2023	250.00
0000041446	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-26-2023	05-26-2023	3,648.00
0000041447	P	COUNTY CLERK	05-26-2023	05-26-2023	3,338.00
0000041448	P	JP# 4	05-26-2023	05-26-2023	374.00
0000041449	P	ELECTIONS	05-26-2023	05-26-2023	11,046.55
0000041450	P	JP# 1	05-26-2023	05-26-2023	916.00
0000041451	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-26-2023	05-26-2023	12,111.70
0000041452	P	SENIOR NUTRITION- CENTERVILLE	05-26-2023	05-26-2023	10.00
0000041453	P	SENIOR NUTRITION- BUFFALO	05-26-2023	05-26-2023	51.00
0000041454	P	AMERIFLEX	05-26-2023	05-26-2023	730.17
0000041455	P	STATE COMPROLLER	05-26-2023	05-26-2023	16.00
0000041456	P	ACS (AVENU) ERX/ERECORDING	05-26-2023	05-26-2023	872.00
0000041457	P	STATE COMPROLLER	05-26-2023	05-26-2023	5,050.00
0000041458	P	STATE COMPROLLER	05-26-2023	05-26-2023	4,210.80
0000041459	P	STATE COMPROLLER	05-26-2023	05-26-2023	1,326.00
0000041460	P	STATE COMPROLLER	05-26-2023	05-26-2023	7,796.00
0000041470	P	JP# 1	05-31-2023	05-31-2023	366.00
0000041481	P	CITIZENS STATE BANK	05-31-2023	05-31-2023	13,101.91

REPORT TOTAL

658,028.61

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	470,597.29	0.00	470,597.29
13	11,087.64	0.00	11,087.64
14	66,723.50	0.00	66,723.50
21	5,430.49	0.00	5,430.49
22	11,046.55	0.00	11,046.55
25	18,147.00	0.00	18,147.00
27	7,796.00	0.00	7,796.00
45	349.99	0.00	349.99
46	19,654.86	0.00	19,654.86
50	31,415.14	0.00	31,415.14
55	1,500.00	0.00	1,500.00
71	1,748.15	0.00	1,748.15
72	11,057.50	0.00	11,057.50
74	1,474.50	0.00	1,474.50
	658,028.61	0.00	658,028.61