

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042034	P	TEXAS ASSOCIATION OF COUNTIES	11-03-2023	11-03-2023	5,604.27
0000042036	P	WAYNE MADDOX	11-03-2023	11-03-2023	200.00
0000042037	P	TYSON HUTCHINS	11-03-2023	11-03-2023	75.00
0000042038	P	LEON COUNTY DISTRICT CLERK-CASH BND	11-03-2023	11-03-2023	50.00
0000042040	P	BRYAN IRON & METAL CO.	11-03-2023	11-03-2023	1,802.40
0000042044	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-03-2023	11-03-2023	500.00
0000042045	P	EXPO CENTER	11-03-2023	11-03-2023	1,200.00
0000042046	P	ELECTRIC PERMITS	11-03-2023	11-03-2023	60.00
0000042047	P	FLOODPLAIN PERMITS	11-03-2023	11-03-2023	60.00
0000042048	P	COUNTY CLERK	11-01-2023	11-01-2023	203.00
0000042049	P	ACS (AVENU) ERX/ERECORDING	11-01-2023	11-01-2023	857.25
0000042050	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-02-2023	11-02-2023	2,039.00
0000042051	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-02-2023	11-02-2023	672.00
0000042052	P	CERTIFIED PAYMENTS- ELECTRIC	11-02-2023	11-02-2023	90.00
0000042053	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-02-2023	11-02-2023	20.00
0000042054	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-02-2023	11-02-2023	411.00
0000042056	P	JP# 1	11-07-2023	11-07-2023	196.00
0000042057	P	JP# 2	11-07-2023	11-07-2023	296.00
0000042058	P	SENIOR NUTRITION- CENTERVILLE	11-07-2023	11-07-2023	13.00
0000042059	P	COUNTY CLERK	11-07-2023	11-07-2023	1,595.00
0000042060	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-07-2023	11-07-2023	774.00
0000042061	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-07-2023	11-07-2023	1,860.30
0000042062	P	ACS (AVENU) ERX/ERECORDING	11-07-2023	11-07-2023	1,548.00
0000042063	P	CERTIFIED PAYMENTS- ELECTRIC	11-07-2023	11-07-2023	150.00
0000042064	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-07-2023	11-07-2023	546.00
0000042065	P	EXPO CENTER	11-07-2023	11-07-2023	1,088.00
0000042066	P	SENIOR NUTRITION- DONATIONS	11-10-2023	11-10-2023	120.00
0000042067	P	TRANSPORTATION DONATIONS	11-10-2023	11-10-2023	125.00
0000042068	P	SENIOR NUTRITION- HOME DEL DONATION	11-10-2023	11-10-2023	254.00
0000042069	P	TAX OFFICE	11-10-2023	11-10-2023	307,554.31
0000042071	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	11-10-2023	11-10-2023	7,256.74
0000042072	P	911 SIGNS	11-10-2023	11-10-2023	20.00
0000042073	P	RBR GROUP	11-10-2023	11-10-2023	2,760.00
0000042074	P	TAX OFFICE	11-13-2023	11-13-2023	24,529.69
0000042075	P	TAX OFFICE	11-13-2023	11-13-2023	500.00
0000042076	P	TAX OFFICE	11-13-2023	11-13-2023	364,029.74
0000042077	P	JP# 2	11-15-2023	11-15-2023	1,398.00
0000042078	P	ARPA INTEREST TRANSFER	11-15-2023	11-15-2023	10,245.28
0000042079	P	COUNTY CLERK	11-15-2023	11-15-2023	2,114.00
0000042080	P	JP# 4	11-15-2023	11-15-2023	162.00
0000042081	P	ELECTIONS	11-15-2023	11-15-2023	62.45
0000042082	P	SHERIFFS OFFICE	11-15-2023	11-15-2023	480.00
0000042083	P	SENIOR NUTRITION- BUFFALO	11-15-2023	11-15-2023	23.00
0000042084	P	SENIOR NUTRITION- CENTERVILLE	11-15-2023	11-15-2023	14.00
0000042085	P	STATE COMPTROLLER	11-15-2023	11-15-2023	188,940.13
0000042086	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-15-2023	11-15-2023	4,370.20
0000042087	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-10-2023	11-10-2023	3,725.00
0000042088	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-15-2023	11-15-2023	788.00
0000042089	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-15-2023	11-16-2023	100.00
0000042090	P	CERTIFIED PAYMENTS- ELECTRIC	11-16-2023	11-16-2023	360.00
0000042091	P	ACS (AVENU) ERX/ERECORDING	11-16-2023	11-16-2023	1,300.00
0000042092	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-16-2023	11-16-2023	1,133.00
0000042093	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-16-2023	11-16-2023	888.00
0000042094	P	STATE COMPTROLLER	11-16-2023	11-16-2023	11,356.16
0000042095	P	HUB EQUIPMENT	11-17-2023	11-17-2023	375,000.00
0000042096	P	RBR GROUP	11-22-2023	11-22-2023	4,140.00
0000042097	P	GLENN HIGHTOWER	11-22-2023	11-22-2023	1,097.02
0000042098	P	EXPO CENTER	11-22-2023	11-22-2023	4,284.00
0000042099	P	TAX OFFICE	11-22-2023	11-22-2023	156,637.90

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042101	P	ELECTRIC PERMITS	11-22-2023	11-22-2023	120.00
0000042102	P	FLOODPLAIN PERMITS	11-22-2023	11-22-2023	40.00
0000042103	P	911 SIGNS	11-22-2023	11-22-2023	40.00
0000042104	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-27-2023	11-27-2023	500.00
0000042105	P	CITIZENS STATE BANK	11-27-2023	11-27-2023	5,270.00
0000042106	P	SENIOR NUTRITION- HOME DEL DONATION	11-27-2023	11-27-2023	20.00
0000042107	P	SENIOR NUTRITION- DONATIONS	11-27-2023	11-27-2023	135.00
0000042108	P	CHARLES & MARIE GEELAN COMM HOUSE	11-27-2023	11-27-2023	50.00
0000042109	P	AMERIFLEX	11-27-2023	11-27-2023	747.82
0000042110	P	EXPO CENTER	11-27-2023	11-27-2023	2,135.00
0000042111	P	JP# 1	11-27-2023	11-27-2023	1,455.00
0000042112	P	JP# 2	11-27-2023	11-27-2023	394.00
0000042113	P	COUNTY CLERK	11-27-2023	11-27-2023	8,125.00
0000042114	P	SHERIFFS OFFICE	11-27-2023	11-27-2023	901.00
0000042115	P	SENIOR NUTRITION- BUFFALO	11-27-2023	11-27-2023	76.00
0000042116	P	SENIOR NUTRITION- CENTERVILLE	11-27-2023	11-27-2023	12.00
0000042117	P	UNITED STATES TREASURY-IRS TAX LIEN	11-28-2023	11-28-2023	16.00
0000042118	P	STATE COMPTRROLLER	11-28-2023	11-28-2023	48.00
0000042119	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-28-2023	11-28-2023	2,328.00
0000042120	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-28-2023	11-28-2023	752.70
0000042121	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-28-2023	11-28-2023	14,690.21
0000042122	P	ACS (AVENU) ERX/ERECORDING	11-28-2023	11-28-2023	2,308.75
0000042123	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-28-2023	11-28-2023	778.00
0000042124	P	STATE COMPTRROLLER	11-28-2023	11-28-2023	10,248.00
0000042126	P	STATE COMPTRROLLER	11-28-2023	11-28-2023	1,813.22
0000042127	P	CERTIFIED PAYMENTS- ELECTRIC	11-28-2023	11-28-2023	30.00
0000042128	P	CERTIFIED PAYMENTS- ELECTRIC	11-28-2023	11-28-2023	240.00
0000042129	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-28-2023	11-28-2023	80.00
0000042130	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-28-2023	11-28-2023	2,893.00
0000042131	P	ACS (AVENU) ERX/ERECORDING	11-28-2023	11-28-2023	160.00
0000042132	P	CITIZENS STATE BANK	11-28-2023	11-28-2023	7,342.33
0000042133	P	DE'S PARTS AND SERVICE	11-28-2023	11-28-2023	223.90
0000042135	P	DISTRICT CLERK	11-28-2023	11-28-2023	8,185.06
0000042136	P	HOMER MERRIMAN	11-28-2023	11-28-2023	300.00
0000042137	P	TEXAS DISTRICT & COUNTY ATTY ASSOC	11-29-2023	11-29-2023	273.70
0000042139	P	JP# 2	11-30-2023	11-30-2023	1,372.00
0000042140	P	TRANSPORTATION DONATIONS	11-30-2023	11-30-2023	90.00
0000042141	P	ELECTRIC PERMITS	11-30-2023	11-30-2023	30.00
0000042142	P	CITIZENS STATE BANK	11-30-2023	11-30-2023	6,808.66
0000042143	P	COUNTY CLERK	11-30-2023	11-30-2023	2,095.60
0000042144	P	JP# 4	11-30-2023	11-30-2023	1,261.80
0000042145	P	SENIOR NUTRITION- BUFFALO	11-30-2023	11-30-2023	39.00
0000042146	P	SENIOR NUTRITION- CENTERVILLE	11-30-2023	11-30-2023	33.00
0000042147	P	CERTIFIED PAYMENTS- ELECTRIC	11-30-2023	11-30-2023	90.00
0000042148	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-30-2023	11-30-2023	20.00
0000042149	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-30-2023	11-30-2023	199.00
0000042150	P	ACS (AVENU) ERX/ERECORDING	11-30-2023	11-30-2023	520.00
0000042151	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-30-2023	11-30-2023	3,070.07
0000042152	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-30-2023	11-30-2023	999.00
0000042153	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-30-2023	11-30-2023	2,469.00
0000042154	P	STATE COMPTRROLLER	11-30-2023	11-30-2023	1,645.27

REPORT TOTAL

1591,151.93

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,068,012.71	0.00	1,068,012.71
13	91,460.56	0.00	91,460.56
22	11,418.61	0.00	11,418.61
25	8,707.00	0.00	8,707.00
27	10,248.00	0.00	10,248.00
50	15,479.21	0.00	15,479.21
52	5,604.27	0.00	5,604.27
55	1,550.00	0.00	1,550.00
56	1,645.27	0.00	1,645.27
71	1,239.70	0.00	1,239.70
73	375,000.00	0.00	375,000.00
74	786.60	0.00	786.60
	1,591,151.93	0.00	1,591,151.93