

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040393	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-01-2022	09-01-2022	5,365.00
0000040394	P	ACS (AVENU) ERX/ERECORDING	09-01-2022	09-01-2022	120.00
0000040395	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-01-2022	09-01-2022	166.00
0000040396	P	JP# 2	09-02-2022	09-02-2022	442.00
0000040397	P	COUNTY CLERK	09-02-2022	09-02-2022	677.50
0000040398	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-02-2022	09-02-2022	318.00
0000040399	P	CERTIFIED PAYMENTS- ELECTRIC	09-02-2022	09-02-2022	90.00
0000040400	P	JP# 2	09-02-2022	09-02-2022	566.00
0000040401	P	ACS (AVENU) ERX/ERECORDING	09-02-2022	09-02-2022	256.00
0000040402	P	KEITH COOK	09-02-2022	09-02-2022	20.29
0000040403	P	911 SIGNS	09-02-2022	09-02-2022	20.00
0000040404	P	SENIOR NUTRITION- DONATIONS	09-02-2022	09-02-2022	30.00
0000040405	P	SENIOR NUTRITION- HOME DEL DONATION	09-06-2022	09-06-2022	150.00
0000040406	P	TAX ASSESSOR	09-06-2022	09-06-2022	49,203.65
0000040407	P	CITIZENS STATE BANK	09-06-2022	09-06-2022	337.97
0000040408	P	COUNTY CLERK	09-07-2022	09-07-2022	650.00
0000040409	P	ACS (AVENU) ERX/ERECORDING	09-07-2022	09-07-2022	568.00
0000040410	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	09-07-2022	09-07-2022	1,834.30
0000040411	P	CERTIFIED PAYMENTS- ELECTRIC	09-07-2022	09-07-2022	120.00
0000040412	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-07-2022	09-07-2022	40.00
0000040413	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-07-2022	09-07-2022	166.00
0000040414	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-08-2022	09-08-2022	7,256.00
0000040415	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-08-2022	09-08-2022	51.00
0000040416	P	ACS (AVENU) ERX/ERECORDING	09-08-2022	09-08-2022	208.00
0000040417	P	JP# 1	09-08-2022	09-08-2022	2,534.00
0000040418	P	SENIOR NUTRITION- BUFFALO	09-08-2022	09-08-2022	15.00
0000040419	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-09-2022	09-09-2022	15.00
0000040420	P	FLOODPLAIN PERMITS	09-09-2022	09-09-2022	20.00
0000040421	P	911 SIGNS	09-09-2022	09-09-2022	20.00
0000040422	P	911 MAPS	09-09-2022	09-09-2022	5.00
0000040423	P	SENIOR NUTRITION- DONATIONS	09-09-2022	09-09-2022	25.00
0000040424	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-09-2022	09-09-2022	708.75
0000040425	P	BRYAN IRON & METAL CO.	09-09-2022	09-09-2022	1,535.00
0000040426	P	SENIOR NUTRITION- DONATIONS	09-09-2022	09-09-2022	8.00
0000040427	P	JP# 2	09-09-2022	09-09-2022	725.00
0000040428	P	COUNTY CLERK	09-09-2022	09-09-2022	2,773.00
0000040429	P	SENIOR NUTRITION- CENTERVILLE	09-09-2022	09-09-2022	51.00
0000040430	P	SENIOR NUTRITION- BUFFALO	09-09-2022	09-09-2022	30.00
0000040431	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-09-2022	09-09-2022	337.00
0000040432	P	ACS (AVENU) ERX/ERECORDING	09-09-2022	09-09-2022	60.00
0000040433	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-09-2022	09-09-2022	903.00
0000040434	P	CERTIFIED PAYMENTS- ELECTRIC	09-09-2022	09-09-2022	90.00
0000040435	P	UNITED STATES TREASURY-IRS TAX LIEN	09-12-2022	09-12-2022	16.00
0000040436	P	STATE COMPTROLLER	09-12-2022	09-12-2022	28,658.74
0000040437	P	EXPO CENTER	09-12-2022	09-12-2022	4,200.00
0000040438	P	ELECTRIC PERMITS	09-16-2022	09-16-2022	30.00
0000040439	P	FLOODPLAIN PERMITS	09-16-2022	09-16-2022	120.00
0000040440	P	TEXAS ASSOCIATION OF COUNTIES	09-16-2022	09-16-2022	6,983.47
0000040441	P	STATE COMPTROLLER	09-16-2022	09-16-2022	221.40
0000040442	P	SENIOR NUTRITION- DONATIONS	09-16-2022	09-16-2022	170.00
0000040443	P	TAX ASSESSOR	09-16-2022	09-16-2022	7,786.89
0000040444	P	WAGE WORKS	09-19-2022	09-19-2022	68.03
0000040445	P	TEXAS ASSOCIATION OF COUNTIES	09-19-2022	09-19-2022	5,360.46
0000040446	P	GLENN HIGHTOWER	09-19-2022	09-19-2022	1,070.20
0000040447	P	RBR GROUP, INC.	09-19-2022	09-19-2022	4,600.00
0000040448	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	09-19-2022	09-19-2022	11,113.94
0000040449	P	JP# 1	09-20-2022	09-20-2022	2,398.60
0000040450	P	JP# 2	09-20-2022	09-20-2022	1,823.00
0000040451	P	JP# 4	09-20-2022	09-20-2022	774.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040452	P	COUNTY CLERK	09-20-2022	09-20-2022	3,738.50
0000040453	P	SHERIFF'S OFFICE	09-20-2022	09-20-2022	915.00
0000040454	P	SENIOR NUTRITION- BUFFALO	09-20-2022	09-20-2022	47.00
0000040455	P	SENIOR NUTRITION- CENTERVILLE	09-20-2022	09-20-2022	27.00
0000040456	P	ARPA INTEREST TRANSFER	09-20-2022	09-20-2022	5,462.24
0000040457	P	ARPA INTEREST TRANSFER	09-20-2022	09-20-2022	55,842.57
0000040458	P	CERTIFIED PAYMENTS- ELECTRIC	09-20-2022	09-20-2022	210.00
0000040459	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-20-2022	09-20-2022	140.00
0000040460	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-20-2022	09-20-2022	1,589.00
0000040461	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-20-2022	09-20-2022	1,810.00
0000040462	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	09-20-2022	09-20-2022	3,331.90
0000040463	P	ACS (AVENU) ERX/ERECORDING	09-20-2022	09-20-2022	2,661.50
0000040464	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-20-2022	09-20-2022	1,857.00
0000040465	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-20-2022	09-20-2022	12,302.59
0000040466	P	STATE COMPROLLER	09-20-2022	09-20-2022	2,251.57
0000040467	P	STATE COMPROLLER	09-20-2022	09-20-2022	141,729.22
0000040468	P	911 SIGNS	09-23-2022	09-23-2022	10.00
0000040469	P	ELECTRIC PERMITS	09-23-2022	09-23-2022	60.00
0000040470	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-23-2022	09-23-2022	5,000.00
0000040471	P	TEXAS ASSOCIATION OF COUNTIES	09-23-2022	09-23-2022	115.00
0000040472	P	DISTRICT CLERK	09-23-2022	09-23-2022	5,607.98
0000040473	P	SENIOR NUTRITION- DONATIONS	09-23-2022	09-23-2022	55.00
0000040474	P	SENIOR NUTRITION- HOME DEL DONATION	09-23-2022	09-23-2022	25.00
0000040475	P	EXPO CENTER	09-23-2022	09-23-2022	11,485.00
0000040476	P	CITIZENS STATE BANK	09-23-2022	09-23-2022	3,303.42
0000040477	P	AMEGY BANK- TN 2022	09-27-2022	09-27-2022	2455,000.00
0000040478	P	JP# 1	09-27-2022	09-27-2022	1,208.00
0000040479	P	JP# 2	09-27-2022	09-27-2022	1,170.00
0000040480	P	COUNTY CLERK	09-27-2022	09-27-2022	2,470.00
0000040481	P	SENIOR NUTRITION- BUFFALO	09-27-2022	09-27-2022	33.00
0000040482	P	SENIOR NUTRITION- CENTERVILLE	09-27-2022	09-27-2022	12.00
0000040483	P	JP# 4	09-27-2022	09-27-2022	320.00
0000040484	P	COUNTY CLERK	09-27-2022	09-27-2022	940.00
0000040485	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-27-2022	09-27-2022	40.00
0000040486	P	ELECTRIC PERMITS	09-27-2022	09-27-2022	240.00
0000040487	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-27-2022	09-27-2022	1,387.00
0000040488	P	COUNTY CLERK	09-27-2022	09-27-2022	50.00
0000040489	P	STATE COMPROLLER	09-27-2022	09-27-2022	16.00
0000040490	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-27-2022	09-27-2022	670.00
0000040491	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-27-2022	09-27-2022	3,919.00
0000040492	P	UNITED STATES TREASURY-IRS TAX LIEN	09-27-2022	09-27-2022	32.00
0000040493	P	ACS (AVENU) ERX/ERECORDING	09-27-2022	09-27-2022	1,328.50
0000040494	P	JP# 1	09-30-2022	09-30-2022	813.00
0000040495	P	SENIOR NUTRITION- BUFFALO	09-30-2022	09-30-2022	38.00
0000040496	P	COUNTY CLERK	09-30-2022	09-30-2022	2,674.00
0000040497	P	JP# 2	09-30-2022	09-30-2022	296.00
0000040498	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-30-2022	09-30-2022	413.00
0000040499	P	CERTIFIED PAYMENTS- ELECTRIC	09-30-2022	09-30-2022	210.00
0000040500	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-30-2022	09-30-2022	80.00
0000040501	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-30-2022	09-30-2022	3,730.00
0000040502	P	ACS (AVENU) ERX/ERECORDING	09-30-2022	09-30-2022	920.50
0000040503	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-30-2022	09-30-2022	432.00
0000040504	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	09-30-2022	09-30-2022	1,405.30
0000040505	P	LEON COUNTY- TREASURER'S OFFICE	09-30-2022	09-30-2022	144.00
0000040506	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-30-2022	09-30-2022	551.74
0000040507	P	SENIOR NUTRITION- DONATIONS	09-30-2022	09-30-2022	150.00
0000040508	P	CITIZENS STATE BANK	09-30-2022	09-30-2022	4,428.76

REPORT TOTAL

2898,603.48

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	406,331.92	0.00	406,331.92
12	2,455,000.00	0.00	2,455,000.00
25	15,685.00	0.00	-15,685.00
50	13,168.59	0.00	13,168.59
55	6,545.00	0.00	6,545.00
71	1,287.97	0.00	1,287.97
74	585.00	0.00	585.00
	2,898,603.48	0.00	2,898,603.48