

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041461	P	STATE COMPTROLLER	06-02-2023	06-02-2023	233.70
0000041462	P	TECHSHARE LOCAL GOVT CORP	06-02-2023	06-02-2023	15,072.31
0000041463	P	EXPO CENTER	06-02-2023	06-02-2023	10,208.00
0000041464	P	LSLP CNETERVILLE LAND	06-02-2023	06-02-2023	1,000.00
0000041465	P	TEXAS ASSOCIATION OF COUNTIES	06-02-2023	06-02-2023	598.65
0000041466	P	BYRON RYDER	06-02-2023	06-02-2023	249.96
0000041467	P	DISTRICT CLERK	06-02-2023	06-02-2023	10,000.00
0000041468	P	RBR GROUP	06-02-2023	06-02-2023	3,680.00
0000041469	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	06-02-2023	06-02-2023	247.00
0000041471	P	JP# 2	06-05-2023	06-05-2023	59.00
0000041472	P	COUNTY CLERK	06-05-2023	06-05-2023	2,711.00
0000041473	P	ELECTIONS	06-05-2023	06-05-2023	2,276.88
0000041474	P	SHERIFFS OFFICE	06-05-2023	06-05-2023	2,255.00
0000041475	P	SENIOR NUTRITION- BUFFALO	06-05-2023	06-05-2023	22.00
0000041476	P	SENIOR NUTRITION- CENTERVILLE	06-05-2023	06-05-2023	7.00
0000041477	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-05-2023	06-05-2023	4,081.00
0000041478	P	ACS (AVENU) ERX/ERECORDING	06-06-2023	06-06-2023	828.00
0000041479	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-06-2023	06-06-2023	275.00
0000041480	P	UNITED STATES TREASURY- IRS TAX LIEN	06-06-2023	06-06-2023	16.00
0000041482	P	CERTIFIED PAYMENTS- ELECTRIC	06-06-2023	06-06-2023	180.00
0000041483	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-06-2023	06-06-2023	40.00
0000041484	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-06-2023	06-06-2023	696.00
0000041485	P	COKE MACHINE	06-07-2023	06-07-2023	636.55
0000041486	P	ACS (AVENU) ERX/ERECORDING	06-07-2023	06-07-2023	1,156.75
0000041487	P	CERTIFIED PAYMENTS- ELECTRIC	06-07-2023	06-07-2023	60.00
0000041488	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-07-2023	06-07-2023	242.00
0000041489	P	BRYAN IRON & METAL CO.	06-08-2023	06-08-2023	2,406.80
0000041490	P	CITIZENS STATE BANK	06-08-2023	06-08-2023	337.97
0000041491	P	SENIOR NUTRITION- DONATIONS	06-08-2023	06-08-2023	120.00
0000041492	P	SENIOR NUTRITION- HOME DEL DONATION	06-08-2023	06-08-2023	214.00
0000041493	P	GLENN HIGHTOWER	06-08-2023	06-08-2023	1,070.20
0000041494	P	911 SIGNS	06-08-2023	06-08-2023	40.00
0000041495	P	ELECTRIC PERMITS	06-08-2023	06-08-2023	180.00
0000041496	P	FLOODPLAIN PERMITS	06-08-2023	06-08-2023	60.00
0000041497	P	911 SIGNS	06-08-2023	06-08-2023	20.00
0000041498	P	FLOODPLAIN PERMITS	06-08-2023	06-08-2023	60.00
0000041499	P	ELECTRIC PERMITS	06-08-2023	06-08-2023	30.00
0000041500	P	SENIOR NUTRITION- DONATIONS	06-08-2023	06-08-2023	100.00
0000041501	P	SENIOR NUTRITION- HOME DEL DONATION	06-08-2023	06-08-2023	50.00
0000041502	P	ARPA INTEREST TRANSFER	06-08-2023	06-08-2023	5,313.35
0000041503	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-09-2023	06-09-2023	14.00
0000041504	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-09-2023	06-09-2023	3,528.00
0000041505	P	TEXAS ASSOCIATION OF COUNTIES	06-16-2023	06-16-2023	34,272.58
0000041506	P	TAX OFFICE	06-16-2023	06-16-2023	87,578.88
0000041507	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-16-2023	06-16-2023	1,130.15
0000041508	P	ELECTRIC PERMITS	06-16-2023	06-16-2023	60.00
0000041509	P	SENIOR NUTRITION- HOME DEL DONATION	06-16-2023	06-16-2023	10.00
0000041510	P	EXPO CENTER	06-16-2023	06-16-2023	608.00
0000041511	P	LEON COUNTY- TREASURER'S OFFICE	06-16-2023	06-16-2023	252.00
0000041512	P	HILLTOP LAKES	06-16-2023	06-16-2023	3,263.78
0000041513	P	EXPO CENTER	06-22-2023	06-22-2023	10,010.00
0000041514	P	LEON COUNTY- TREASURER'S OFFICE	06-22-2023	06-22-2023	480.00
0000041515	P	TAX OFFICE	06-22-2023	06-22-2023	60,774.98
0000041516	P	TAX OFFICE	06-22-2023	06-22-2023	104,788.53
0000041517	P	TAX OFFICE	06-22-2023	06-22-2023	750.00
0000041518	P	LOS LOBOS BAIL BOND(LEXINGTON NTL)	06-22-2023	06-22-2023	500.00
0000041519	P	DISTRICT CLERK	06-22-2023	06-22-2023	10,023.66
0000041520	P	RBR GROUP	06-22-2023	06-22-2023	2,760.00
0000041521	P	ELECTRIC PERMITS	06-23-2023	06-23-2023	210.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041522	P	FLOODPLAIN PERMITS	06-23-2023	06-23-2023	100.00
0000041523	P	SENIOR NUTRITION- DONATIONS	06-23-2023	06-23-2023	250.00
0000041524	P	K&G METALS	06-23-2023	06-23-2023	74.40
0000041525	P	STATE COMPTROLLER	06-23-2023	06-23-2023	116.85
0000041526	P	OYO HOTEL- RANCHOAD RAI	06-23-2023	06-23-2023	148.83
0000041527	P	KEVIN ELLIS	06-23-2023	06-23-2023	150.00
0000041528	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-23-2023	06-23-2023	500.00
0000041529	P	CITIZENS STATE BANK	06-23-2023	06-23-2023	3,376.02
0000041530	P	TEXAS ASSOCIATION OF COUNTIES	06-23-2023	06-23-2023	554.40
0000041531	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	06-23-2023	06-23-2023	9,384.91
0000041532	P	CITIZENS STATE BANK	06-29-2023	06-29-2023	4,501.39
0000041533	P	THE NORMANGEE STAR	06-29-2023	06-29-2023	359.68
0000041534	P	TAX OFFICE	06-29-2023	06-29-2023	17,169.03
0000041535	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-29-2023	06-29-2023	525.00
0000041536	P	CROWN CORRECTIONAL TELEPHONE	06-29-2023	06-29-2023	1,503.01
0000041537	P	LEON COUNTY DISTRICT ATTORNEY	06-29-2023	06-29-2023	373.05
0000041538	P	RBR GROUP	06-29-2023	06-29-2023	3,220.00
0000041539	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-29-2023	06-29-2023	1,631.00
0000041540	P	ACS (AVENU) ERX/ERECORDING	06-29-2023	06-29-2023	4,296.00
0000041541	P	ELECTRIC PERMITS	06-30-2023	06-30-2023	60.00
0000041542	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	06-30-2023	06-30-2023	3,129.10
0000041543	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-30-2023	06-30-2023	9,135.23
0000041544	P	CERTIFIED PAYMENTS- ELECTRIC	06-30-2023	06-30-2023	660.00
0000041545	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-30-2023	06-30-2023	280.00
0000041546	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-30-2023	06-30-2023	6,233.00
0000041547	P	STATE COMPTROLLER	06-30-2023	06-30-2023	133,037.44
0000041548	P	STATE COMPTROLLER	06-30-2023	06-30-2023	1,532.07
0000041549	P	STATE COMPTROLLER	06-30-2023	06-30-2023	34,865.69
0000041550	P	STATE COMPTROLLER	06-30-2023	06-30-2023	3,783.47
0000041551	P	STATE COMPTROLLER	06-30-2023	06-30-2023	15,995.22
0000041552	P	SOCIAL SECURITY ADMINISTRATION	06-30-2023	06-30-2023	1,600.00
0000041553	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-30-2023	06-30-2023	13,823.54
0000041554	P	BRYAN IRON & METAL CO.	06-30-2023	06-30-2023	2,715.50
0000041555	P	ACS (AVENU) ERX/ERECORDING	06-30-2023	06-30-2023	172.25
0000041556	P	AMERIFLEX	06-30-2023	06-30-2023	730.17
0000041557	P	JP# 1	06-30-2023	06-30-2023	2,237.00
0000041558	P	CERTIFIED PAYMENTS- ELECTRIC	06-30-2023	06-30-2023	90.00
0000041559	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-30-2023	06-30-2023	40.00
0000041560	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-30-2023	06-30-2023	178.00
0000041561	P	ACS (AVENU) ERX/ERECORDING	06-30-2023	06-30-2023	140.00
0000041562	P	JP# 2	06-30-2023	06-30-2023	2,407.00
0000041563	P	JP# 4	06-30-2023	06-30-2023	587.00
0000041564	P	COUNTY CLERK	06-30-2023	06-30-2023	14,208.75
0000041565	P	SHERIFFS OFFICE	06-30-2023	06-30-2023	455.00
0000041566	P	SENIOR NUTRITION- BUFFALO	06-30-2023	06-30-2023	133.00
0000041567	P	SENIOR NUTRITION- CENTERVILLE	06-30-2023	06-30-2023	129.00
0000041568	P	CITIZENS STATE BANK	06-30-2023	06-30-2023	11,864.11
0000041569	P	JP# 1	06-30-2023	06-30-2023	1,696.00
0000041576	P	ELECTIONS	06-30-2023	06-30-2023	90.00

REPORT TOTAL

698,089.79

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	539,165.16	0.00	539,165.16
13	18,755.69	0.00	18,755.69
21	3,628.09	0.00	3,628.09
22	2,366.88	0.00	2,366.88
25	20,970.20	0.00	20,970.20
37	15,995.22	0.00	15,995.22
45	373.05	0.00	373.05
46	3,783.47	0.00	3,783.47
50	16,209.09	0.00	16,209.09
55	2,170.00	0.00	2,170.00
71	47,796.22	0.00	47,796.22
72	9,233.62	0.00	9,233.62
73	8,374.74	0.00	8,374.74
74	9,268.36	0.00	9,268.36
	698,089.79	0.00	698,089.79