

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040518	P	STATE COMPTROLLER	10-06-2022	10-06-2022	5,000.00
0000040519	P	STATE COMPTROLLER	10-06-2022	10-06-2022	70,000.00
0000040520	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-06-2022	10-06-2022	248.00
0000040521	P	ACS (AVENU) ERX/ERECORDING	10-06-2022	10-06-2022	900.25
0000040522	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	10-06-2022	10-06-2022	499.20
0000040526	P	COKE MACHINE	10-07-2022	10-07-2022	209.00
0000040527	P	LEON COUNTY- TREASURER'S OFFICE	10-07-2022	10-07-2022	384.00
0000040528	P	ELECTRIC PERMITS	10-07-2022	10-07-2022	60.00
0000040529	P	911 MAPS	10-07-2022	10-07-2022	5.00
0000040530	P	911 SIGNS	10-07-2022	10-07-2022	30.00
0000040531	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10-07-2022	10-07-2022	500.00
0000040532	P	SENIOR NUTRITION- HOME DEL DONATION	10-07-2022	10-07-2022	234.00
0000040533	P	SENIOR NUTRITION- HOME DEL DONATION	10-07-2022	10-07-2022	50.00
0000040535	P	STATE COMPTROLLER	10-07-2022	10-07-2022	9,166.66
0000040543	P	JP# 2	10-11-2022	10-11-2022	822.00
0000040544	P	SHERIFF'S OFFICE	10-11-2022	10-11-2022	850.00
0000040545	P	COUNTY CLERK	10-11-2022	10-11-2022	8,609.00
0000040546	P	SENIOR NUTRITION- BUFFALO	10-11-2022	10-11-2022	14.00
0000040547	P	SENIOR NUTRITION- CENTERVILLE	10-11-2022	10-11-2022	40.00
0000040548	P	ACS (AVENU) ERX/ERECORDING	10-11-2022	10-11-2022	524.00
0000040549	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-11-2022	10-11-2022	530.00
0000040550	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-11-2022	10-11-2022	1,307.00
0000040551	P	CERTIFIED PAYMENTS- ELECTRIC	10-11-2022	10-11-2022	300.00
0000040552	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-11-2022	10-11-2022	80.00
0000040553	P	LEON COUNTY- TREASURER'S OFFICE	10-11-2022	10-11-2022	366.00
0000040555	P	SENIOR NUTRITION- DONATIONS	10-11-2022	10-11-2022	85.00
0000040556	P	SENIOR NUTRITION- HOME DEL DONATION	10-11-2022	10-11-2022	30.00
0000040560	P	CITIZENS STATE BANK	10-11-2022	10-11-2022	327.05
0000040562	P	JP# 1	10-11-2022	10-11-2022	1,091.00
0000040563	P	JP# 4	10-11-2022	10-11-2022	308.00
0000040564	P	SENIOR NUTRITION- BUFFALO	10-11-2022	10-11-2022	13.00
0000040565	P	SOCIAL SECURITY ADMINISTRATION	10-11-2022	10-11-2022	200.00
0000040566	U	UNITED STATES TREASURY-IRS TAX LIEN	10-11-2022		64.00
0000040568	P	SENIOR NUTRITION- DONATIONS	10-12-2022	10-12-2022	35.00
0000040569	P	SENIOR NUTRITION- HOME DEL DONATION	10-12-2022	10-12-2022	18.00
0000040570	P	ELECTRIC PERMITS	10-14-2022	10-14-2022	30.00
0000040571	P	FLOODPLAIN PERMITS	10-14-2022	10-14-2022	20.00
0000040572	P	911 SIGNS	10-14-2022	10-14-2022	30.00
0000040575	P	CHARLES AND MARIE GEELAN	10-19-2022	10-19-2022	50.00
0000040577	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10-19-2022	10-19-2022	500.00
0000040579	P	DISTRICT CLERK- CASH BOND	10-19-2022	10-19-2022	50.00
0000040582	P	TAX ASSESSOR	10-19-2022	10-19-2022	15,003.47
0000040583	P	JP# 1	10-19-2022	10-19-2022	1,034.00
0000040584	P	JP# 2	10-19-2022	10-19-2022	734.00
0000040585	P	JP# 4	10-19-2022	10-19-2022	162.00
0000040586	P	COUNTY CLERK	10-19-2022	10-19-2022	2,975.00
0000040587	P	SENIOR NUTRITION- BUFFALO	10-19-2022	10-19-2022	18.00
0000040588	P	SENIOR NUTRITION- CENTERVILLE	10-19-2022	10-19-2022	43.00
0000040589	P	STATE COMPTROLLER	10-19-2022	10-19-2022	15,592.00
0000040590	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-19-2022	10-19-2022	4,805.20
0000040591	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	10-19-2022	10-19-2022	4,046.90
0000040592	P	ACS (AVENU) ERX/ERECORDING	10-19-2022	10-19-2022	2,433.25
0000040593	P	UNITED STATES TREASURY-IRS TAX LIEN	10-19-2022	10-19-2022	64.00
0000040594	P	STATE COMPTROLLER	10-19-2022	10-19-2022	123,363.12
0000040595	P	STATE COMPTROLLER	10-19-2022	10-19-2022	30,410.66
0000040596	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-19-2022	10-19-2022	1,048.00
0000040597	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-19-2022	10-19-2022	1,133.00
0000040598	P	CERTIFIED PAYMENTS- ELECTRIC	10-19-2022	10-19-2022	180.00
0000040599	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-19-2022	10-19-2022	120.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040600	P	SENIOR NUTRITION- BUFFALO	10-19-2022	10-19-2022	10.00
0000040601	P	CITIZENS STATE BANK	10-19-2022	10-19-2022	2,178.08
0000040602	P	RBR GROUP, INC.	10-20-2022	10-20-2022	6,595.00
0000040605	P	911 SIGNS	10-21-2022	10-21-2022	40.00
0000040606	P	FLOODPLAIN PERMITS	10-21-2022	10-21-2022	20.00
0000040607	P	STATE COMPTRROLLER	10-21-2022	10-21-2022	264.00
0000040609	P	LEON COUNTY- TREASURER'S OFFICE	10-24-2022	10-24-2022	480.00
0000040611	P	JP# 1	10-24-2022	10-24-2022	545.00
0000040612	P	JP# 2	10-24-2022	10-24-2022	1,012.00
0000040613	P	JP# 4	10-24-2022	10-24-2022	320.00
0000040614	P	ELECTIONS	10-24-2022	10-24-2022	10.00
0000040615	P	COUNTY CLERK	10-24-2022	10-24-2022	6,163.28
0000040616	P	SHERIFF'S OFFICE	10-24-2022	10-24-2022	75.00
0000040617	P	SENIOR NUTRITION- BUFFALO	10-24-2022	10-24-2022	42.00
0000040618	P	SENIOR NUTRITION- CENTERVILLE	10-24-2022	10-24-2022	34.00
0000040619	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-24-2022	10-24-2022	1,216.00
0000040620	P	CERTIFIED PAYMENTS- ELECTRIC	10-24-2022	10-24-2022	180.00
0000040621	P	ACS (AVENU) ERX/ERECORDING	10-24-2022	10-24-2022	852.00
0000040622	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-24-2022	10-24-2022	237.00
0000040623	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-24-2022	10-24-2022	2,837.75
0000040624	P	STATE COMPTRROLLER	10-24-2022	10-24-2022	1,794.21
0000040625	P	UNITED STATES TREASURY-IRS TAX LIEN	10-24-2022	10-24-2022	16.00
0000040626	P	STATE COMPTRROLLER	10-24-2022	10-24-2022	16.00
0000040627	P	SENIOR NUTRITION- DONATIONS	10-28-2022	10-28-2022	70.00
0000040629	P	DISTRICT CLERK- CASH BOND	10-28-2022	10-28-2022	210.00
0000040630	P	CITIZENS STATE BANK	10-28-2022	10-28-2022	5,445.20
0000040631	P	EXPO CENTER	10-28-2022	10-28-2022	800.00
0000040632	P	GRANT WRITING USA	10-28-2022	10-28-2022	100.00
0000040633	P	TAX ASSESSOR	10-28-2022	10-28-2022	93,203.56
0000040636	P	TEXAS ASSOCIATION OF COUNTIES	10-28-2022	10-28-2022	11,250.87
0000040637	P	ELECTRIC PERMITS	10-28-2022	10-28-2022	30.00
0000040638	P	911 MAPS	10-28-2022	10-28-2022	20.00
0000040639	P	JP# 1	10-31-2022	10-31-2022	1,095.00
0000040640	P	JP# 2	10-31-2022	10-31-2022	1,209.00
0000040641	P	COUNTY CLERK	10-31-2022	10-31-2022	3,714.00
0000040642	P	JP# 4	10-31-2022	10-31-2022	216.00
0000040643	P	SENIOR NUTRITION- BUFFALO	10-31-2022	10-31-2022	49.00
0000040644	P	SENIOR NUTRITION- CENTERVILLE	10-31-2022	10-31-2022	58.00
0000040645	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-31-2022	10-31-2022	38.00
0000040646	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	10-31-2022	10-31-2022	1,112.80
0000040647	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-31-2022	10-31-2022	6,130.00
0000040648	P	ACS (AVENU) ERX/ERECORDING	10-31-2022	10-31-2022	1,168.00
0000040653	P	CITIZENS STATE BANK	10-31-2022	10-31-2022	4,973.05
0000040654	P	CERTIFIED PAYMENTS- ELECTRIC	10-31-2022	10-31-2022	210.00
0000040655	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-31-2022	10-31-2022	140.00
0000040656	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-31-2022	10-31-2022	1,081.00

REPORT TOTAL

464,005.56

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	405,247.19	64.00	405,311.19
22	10.00	0.00	10.00
25	800.00	0.00	800.00
27	15,592.00	0.00	15,592.00
45	9,166.66	0.00	9,166.66
50	893.00	0.00	893.00
55	1,495.00	0.00	1,495.00
71	9,094.44	0.00	9,094.44
72	7,988.88	0.00	7,988.88
73	7,304.64	0.00	7,304.64
74	6,349.75	0.00	6,349.75
	463,941.56	64.00	464,005.56