

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040758	P	TRANSPORTATION DONATIONS	12-01-2022	12-01-2022	249.00
0000040775	P	COUNTY CLERK	12-07-2022	12-07-2022	268.00
0000040776	P	SENIOR NUTRITION- BUFFALO	12-07-2022	12-07-2022	8.00
0000040777	P	CERTIFIED PAYMENTS- ELECTRIC	12-07-2022	12-07-2022	60.00
0000040778	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-07-2022	12-07-2022	340.00
0000040779	P	ACS (AVENU) ERX/ERECORDING	12-07-2022	12-07-2022	88.00
0000040780	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	12-07-2022	12-07-2022	1,414.00
0000040781	P	SENIOR NUTRITION- HOME DEL DONATION	12-08-2022	12-08-2022	304.00
0000040782	P	SENIOR NUTRITION- DONATIONS	12-08-2022	12-08-2022	220.00
0000040783	P	LEON COUNTY PRE TRIAL INTERVENTION	12-08-2022	12-08-2022	2,253.00
0000040784	P	CROSS TEXAS TRANSMISSION LLC	12-08-2022	12-08-2022	3,000.00
0000040785	P	TAX ASSESSOR	12-08-2022	12-08-2022	201,836.90
0000040786	P	CITIZENS STATE BANK	12-08-2022	12-08-2022	327.06
0000040787	P	ELECTRIC PERMITS	12-08-2022	12-08-2022	60.00
0000040788	P	FLOODPLAIN PERMITS	12-08-2022	12-08-2022	20.00
0000040789	P	COMSTOCK OIL & GAS	12-08-2022	12-08-2022	73.75
0000040790	P	LEON COUNTY- TREASURER'S OFFICE	12-08-2022	12-08-2022	396.00
0000040791	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	12-08-2022	12-08-2022	8,820.09
0000040792	P	STATE COMPTROLLER	12-08-2022	12-08-2022	1,996.59
0000040796	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-08-2022	12-08-2022	866.75
0000040797	P	JP# 1	12-09-2022	12-09-2022	721.00
0000040798	P	SENIOR NUTRITION- BUFFALO	12-09-2022	12-09-2022	10.00
0000040799	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-09-2022	12-09-2022	806.00
0000040800	P	CERTIFIED PAYMENTS- FLOODPLAIN	12-09-2022	12-09-2022	60.00
0000040801	P	CERTIFIED PAYMENTS- FLOODPLAIN	12-09-2022	12-09-2022	60.00
0000040802	P	CERTIFIED PAYMENTS- ELECTRIC	12-09-2022	12-09-2022	120.00
0000040803	P	STATE COMPTROLLER	12-09-2022	12-09-2022	1,972.00
0000040804	P	STATE COMPTROLLER	12-09-2022	12-09-2022	16.00
0000040805	P	ACS (AVENU) ERX/ERECORDING	12-09-2022	12-09-2022	892.50
0000040806	P	EFILE TEXAS- PAYMENTECH/TRANSFER	12-09-2022	12-09-2022	331.00
0000040807	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	12-09-2022	12-09-2022	1,599.00
0000040808	P	STATE COMPTROLLER	12-09-2022	12-09-2022	125,142.18
0000040809	P	STATE COMPTROLLER	12-09-2022	12-09-2022	10,619.43
0000040810	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	12-09-2022	12-09-2022	521.00
0000040811	P	TAX OFFICE	12-16-2022	12-16-2022	515,515.10
0000040812	P	TAX OFFICE	12-16-2022	12-16-2022	19,953.40
0000040813	P	RBR GROUP, INC.	12-16-2022	12-16-2022	4,600.00
0000040814	P	EXPO CENTER	12-19-2022	12-19-2022	2,500.00
0000040815	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	12-19-2022	12-19-2022	11,232.57
0000040816	P	CONSTABLE PCT. 1	12-19-2022	12-19-2022	150.00
0000040817	P	BRYAN IRON & METAL CO	12-19-2022	12-19-2022	1,163.75
0000040818	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-19-2022	12-19-2022	534.25
0000040819	P	GLENN HIGHTOWER	12-19-2022	12-19-2022	1,070.20
0000040820	P	FLOODPLAIN PERMITS	12-19-2022	12-19-2022	20.00
0000040821	P	FLOODPLAIN PERMITS	12-19-2022	12-19-2022	60.00
0000040822	P	ELECTRIC PERMITS	12-19-2022	12-19-2022	30.00
0000040823	P	TAX OFFICE	12-21-2022	12-21-2022	444,665.31
0000040824	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-21-2022	12-21-2022	262.50
0000040825	P	BUFFALO LIVESTOCK	12-21-2022	12-21-2022	478.42
0000040826	P	CHARLES AND MARIE GEELAN	12-21-2022	12-21-2022	50.00
0000040827	P	SENIOR NUTRITION- DONATIONS	12-21-2022	12-21-2022	170.00
0000040828	P	CROWN CORRECTIONAL TELEPHONE	12-21-2022	12-21-2022	1,480.16
0000040829	P	DISTRICT CLERK	12-21-2022	12-21-2022	10,062.86
0000040830	P	STATE COMPTROLLER	12-21-2022	12-21-2022	565.00
0000040831	P	DILLARD CHATMAN	12-21-2022	12-21-2022	175.00
0000040832	P	EXPO CENTER	12-21-2022	12-21-2022	800.00
0000040833	P	JP# 1	12-28-2022	12-28-2022	508.00
0000040834	P	JP# 2	12-28-2022	12-28-2022	2,984.00
0000040835	P	JP# 4	12-28-2022	12-28-2022	542.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040836	P	COUNTY CLERK	12-28-2022	12-28-2022	11,052.70
0000040837	P	SHERIFF'S OFFICE	12-28-2022	12-28-2022	746.16
0000040838	P	SENIOR NUTRITION- BUFFALO	12-28-2022	12-28-2022	51.00
0000040839	P	SENIOR NUTRITION- CENTERVILLE	12-28-2022	12-28-2022	95.00
0000040840	P	TAX OFFICE	12-29-2022	12-29-2022	791,642.94
0000040841	P	CITIZENS STATE BANK	12-29-2022	12-29-2022	3,267.12
0000040842	P	PAUL BING	12-29-2022	12-29-2022	722.10
0000040843	P	WILLIAM DEAN STANFORD	12-29-2022	12-29-2022	14,750.00
0000040844	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-29-2022	12-29-2022	5,000.00
0000040845	P	FLOODPLAIN PERMITS	12-29-2022	12-29-2022	20.00
0000040846	P	911 MAPS	12-29-2022	12-29-2022	20.00
0000040847	P	CITIZENS STATE BANK	12-29-2022	12-29-2022	4,356.16
0000040848	P	JP# 1	12-29-2022	12-29-2022	658.00
0000040849	P	JP# 2	12-29-2022	12-29-2022	1,738.00
0000040850	P	COUNTY CLERK	12-29-2022	12-29-2022	4,620.00
0000040851	P	SENIOR NUTRITION- BUFFALO	12-29-2022	12-29-2022	27.00
0000040852	P	SENIOR NUTRITION- CENTERVILLE	12-29-2022	12-29-2022	81.00
0000040853	P	AMERIFLEX	12-29-2022	12-29-2022	772.10
0000040854	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	12-29-2022	12-29-2022	5,164.00
0000040855	P	MCCREARY, VESELKA, BRAGG & ALLEN	12-29-2022	12-29-2022	6,200.60
0000040856	P	ACS (AVENU) ERX/ERECORDING	12-29-2022	12-29-2022	1,604.00
0000040857	P	EFILE TEXAS- PAYMENTECH/TRANSFER	12-29-2022	12-29-2022	2,380.00
0000040858	P	STATE COMPTROLLER	12-29-2022	12-29-2022	2,029.96
0000040859	P	STATE COMPTROLLER	12-30-2022	12-30-2022	5,050.00
0000040860	P	STATE COMPTROLLER	12-30-2022	12-30-2022	22,955.00
0000040861	P	EFILE TEXAS- PAYMENTECH/TRANSFER	12-30-2022	12-30-2022	781.00
0000040862	P	TRAFFIC PAYMENT	12-30-2022	12-30-2022	5,127.00
0000040863	P	ACS (AVENU) ERX/ERECORDING	12-30-2022	12-30-2022	396.00
0000040864	P	CERTIFIED PAYMENTS- ELECTRIC	12-30-2022	12-30-2022	240.00
0000040865	P	CERTIFIED PAYMENTS- ELECTRIC	12-30-2022	12-30-2022	60.00
0000040866	P	CERTIFIED PAYMENTS- FLOODPLAIN	12-30-2022	12-30-2022	180.00
0000040867	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-30-2022	12-30-2022	3,589.00
0000040868	P	JP# 1	12-30-2022	12-30-2022	374.00
0000040869	P	JP# 4	12-30-2022	12-30-2022	548.40
0000040870	P	SENIOR NUTRITION- BUFFALO	12-30-2022	12-30-2022	30.00
0000040871	P	CITIZENS STATE BANK	12-30-2022	12-30-2022	3,817.97

REPORT TOTAL

2285,189.98

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,991,084.24	0.00	1,991,084.24
13	228,937.91	0.00	228,937.91
22	10,619.43	0.00	10,619.43
25	3,300.00	0.00	3,300.00
50	4,046.00	0.00	4,046.00
55	6,010.00	0.00	6,010.00
56	24,951.59	0.00	24,951.59
71	1,003.31	0.00	1,003.31
72	14,750.00	0.00	14,750.00
74	487.50	0.00	487.50
	2,285,189.98	0.00	2,285,189.98