

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040872	P	CERTIFIED PAYMENTS- ELECTRIC	01-03-2023	01-03-2023	60.00
0000040873	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-03-2023	01-03-2023	40.00
0000040874	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-03-2023	01-03-2023	304.00
0000040875	P	CERTIFIED PAYMENTS- SIGNS	01-03-2023	01-03-2023	20.00
0000040876	P	SENIOR NUTRITION- BUFFALO	01-03-2023	01-03-2023	12.00
0000040877	P	COUNTY CLERK	01-03-2023	01-03-2023	683.00
0000040878	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-05-2023	01-05-2023	868.00
0000040879	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-05-2023	01-05-2023	35.00
0000040880	P	STATE COMPTROLLER	01-05-2023	01-05-2023	7,796.00
0000040881	P	ACS (AVENU) ERX/ERECORDING	01-05-2023	01-05-2023	816.25
0000040882	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-05-2023	01-05-2023	20.00
0000040883	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-05-2023	01-05-2023	296.00
0000040884	P	TRAFFIC PAYMENT	01-05-2023	01-05-2023	755.00
0000040885	P	RBR GROUP, INC.	01-05-2023	01-05-2023	920.00
0000040886	P	TEXAS ASSOCIATION OF COUNTIES	01-05-2023	01-05-2023	1,739.74
0000040887	P	RBR GROUP, INC.	01-05-2023	01-05-2023	2,760.00
0000040888	P	RLI INSURANCE GROUP	01-05-2023	01-05-2023	100.00
0000040889	P	MELISSA HERREN	01-05-2023	01-05-2023	307.06
0000040890	P	SENIOR NUTRITION- HOME DEL DONATION	01-05-2023	01-05-2023	195.00
0000040891	P	EXPO CENTER	01-06-2023	01-06-2023	250.00
0000040892	P	STATE COMPTROLLER	01-09-2023	01-09-2023	0.01
0000040893	P	RSJ HOSPITALITY	01-09-2023	01-09-2023	2,015.37
0000040894	P	DISTRICT CLERK	01-10-2023	01-10-2023	6,589.18
0000040895	P	SENIOR NUTRITION- DONATIONS	01-10-2023	01-10-2023	385.00
0000040896	P	SENIOR NUTRITION- HOME DEL DONATION	01-10-2023	01-10-2023	130.00
0000040897	P	RLI INSURANCE GROUP	01-10-2023	01-10-2023	400.00
0000040898	P	CITIZENS STATE BANK	01-10-2023	01-10-2023	337.97
0000040899	P	TAX OFFICE	01-10-2023	01-10-2023	643,418.78
0000040900	P	RED ROOF INN	01-10-2023	01-10-2023	3,036.68
0000040901	P	BRYAN IRON & METAL CO	01-10-2023	01-10-2023	1,492.80
0000040902	P	STATE COMPTROLLER	01-13-2023	01-13-2023	132.00
0000040903	P	STATE COMPTROLLER	01-13-2023	01-13-2023	368.60
0000040904	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-13-2023	01-13-2023	750.00
0000040905	P	CROWN CORRECTIONAL TELEPHONE	01-13-2023	01-13-2023	1,288.36
0000040906	P	MARION WARD	01-13-2023	01-13-2023	100.00
0000040907	P	SENIOR NUTRITION- DONATIONS	01-13-2023	01-13-2023	30.00
0000040908	P	EXPO CENTER	01-13-2023	01-13-2023	10,132.00
0000040909	P	BUFFALO LIVESTOCK	01-13-2023	01-13-2023	10,861.54
0000040910	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-13-2023	01-13-2023	567.46
0000040911	P	BUDGETT INN	01-13-2023	01-13-2023	456.70
0000040912	P	CITY OF CENTERVILLE	01-13-2023	01-13-2023	1,763.44
0000040913	P	CITIZENS STATE BANK	01-13-2023	01-13-2023	13,879.20
0000040914	P	ELECTRIC PERMITS	01-13-2023	01-13-2023	30.00
0000040915	P	PAUL BING	01-13-2023	01-13-2023	722.10
0000040916	P	FLOODPLAIN PERMITS	01-13-2023	01-13-2023	40.00
0000040917	P	911 SIGNS	01-13-2023	01-13-2023	20.00
0000040918	P	911 MAPS	01-13-2023	01-13-2023	20.00
0000040919	P	RBR GROUP, INC.	01-18-2023	01-18-2023	5,265.00
0000040920	P	ARPA INTEREST TRANSFER	01-19-2023	01-19-2023	5,373.02
0000040921	P	CAPITAL PROJECTS INTEREST TRANSFER	01-19-2023	01-19-2023	387,610.11
0000040922	P	JP# 1	01-19-2023	01-19-2023	933.00
0000040923	P	JP# 2	01-19-2023	01-19-2023	4,205.00
0000040924	P	JP# 4	01-19-2023	01-19-2023	54.00
0000040925	P	COUNTY CLERK	01-19-2023	01-19-2023	8,383.11
0000040926	P	SHERIFF'S OFFICE	01-19-2023	01-19-2023	385.00
0000040927	P	SENIOR NUTRITION- BUFFALO	01-19-2023	01-19-2023	89.00
0000040928	P	SENIOR NUTRITION- CENTERVILLE	01-19-2023	01-19-2023	31.00
0000040929	P	TAX OFFICE	01-19-2023	01-19-2023	1900,584.82
0000040930	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-19-2023	01-19-2023	500.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040931	P	EXPO CENTER	01-19-2023	01-19-2023	630.00
0000040932	P	STATE COMPTROLLER	01-19-2023	01-19-2023	1,706.56
0000040933	P	CERTIFIED PAYMENTS- ELECTRIC	01-19-2023	01-19-2023	240.00
0000040934	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-19-2023	01-19-2023	220.00
0000040935	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-19-2023	01-19-2023	4,969.00
0000040936	P	STATE COMPTROLLER	01-19-2023	01-19-2023	1,300.00
0000040937	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-19-2023	01-19-2023	6,295.80
0000040938	P	MCCREARY, VESELKA, BRAGG & ALLEN	01-19-2023	01-19-2023	3,805.10
0000040939	P	ACS (AVENU) ERX/ERECORDING	01-19-2023	01-19-2023	2,925.25
0000040940	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-19-2023	01-19-2023	1,806.00
0000040941	P	STATE COMPTROLLER	01-19-2023	01-19-2023	124,653.88
0000040942	P	UNITED STATES TREASURY-IRS TAX LIEN	01-19-2023	01-19-2023	48.00
0000040943	P	SOCIAL SECURITY ADMINISTRATION	01-19-2023	01-19-2023	400.00
0000040944	P	AMERIFLEX	01-25-2023	01-25-2023	772.10
0000040945	P	ELECTRIC PERMITS	01-25-2023	01-25-2023	150.00
0000040946	P	FLOODPLAIN PERMITS	01-25-2023	01-25-2023	40.00
0000040947	P	BUFFALO LIVESTOCK	01-25-2023	01-25-2023	2,115.29
0000040948	P	GLENN HIGHTOWER	01-25-2023	01-25-2023	1,070.20
0000040949	P	COMFORT SUITES OF JEWETT	01-25-2023	01-25-2023	5,057.83
0000040950	P	HAMPTON INN & SUITES	01-25-2023	01-25-2023	11,268.49
0000040951	P	QUALITY INN	01-25-2023	01-25-2023	3,614.61
0000040952	P	REGENCY INN	01-25-2023	01-25-2023	91.70
0000040953	P	OYO HOTEL	01-25-2023	01-25-2023	172.85
0000040954	P	ROSE BOLPING	01-25-2023	01-25-2023	100.00
0000040955	P	SENIOR NUTRITION- DONATIONS	01-25-2023	01-25-2023	45.00
0000040956	P	CHARLES AND MARIE GEELAN	01-25-2023	01-25-2023	50.00
0000040957	P	CITIZENS STATE BANK	01-25-2023	01-25-2023	14,556.83
0000040958	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	01-25-2023	01-25-2023	9,314.06
0000040959	P	TAX OFFICE	01-27-2023	01-27-2023	18,009.18
0000040960	P	LEON COUNTY- TREASURERS OFFICE	01-30-2023	01-30-2023	336.00
0000040961	P	JEFF CARR	01-30-2023	01-30-2023	125.00
0000040962	P	EXPO CENTER	01-30-2023	01-30-2023	90.00
0000040963	P	EXPO CENTER	01-30-2023	01-30-2023	1,710.00
0000040964	P	EXPO CENTER	01-30-2023	01-30-2023	3,870.00
0000040965	P	EXPO CENTER	01-30-2023	01-30-2023	9,234.00
0000040966	P	TAX OFFICE	01-30-2023	01-30-2023	790,028.00
0000040967	P	STELLA SHELTON	01-30-2023	01-30-2023	78.00
0000040968	P	CONSTABLE PCT. 1	01-30-2023	01-30-2023	150.00
0000040969	P	CITIZENS STATE BANK	01-31-2023	01-31-2023	7,122.51
0000040970	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-31-2023	01-31-2023	3,687.66
0000040971	P	CERTIFIED PAYMENTS- ELECTRIC	01-31-2023	01-31-2023	60.00
0000040972	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-31-2023	01-31-2023	120.00
0000040973	P	SENIOR NUTRITION- CENTERVILLE	01-31-2023	01-31-2023	55.00
0000040974	P	SENIOR NUTRITION- BUFFALO	01-31-2023	01-31-2023	67.00
0000040975	P	SHERIFF'S OFFICE	01-31-2023	01-31-2023	275.00
0000040976	P	COUNTY CLERK	01-31-2023	01-31-2023	6,255.75
0000040977	P	JP# 4	01-31-2023	01-31-2023	491.00
0000040978	P	JP# 2	01-31-2023	01-31-2023	2,104.00
0000040979	P	JP# 1	01-31-2023	01-31-2023	2,569.00
0000040980	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-31-2023	01-31-2023	731.00
0000040981	P	ACS (AVENU) ERX/ERECORDING	01-31-2023	01-31-2023	1,876.75
0000040982	P	MCCREARY, VESELKA, BRAGG & ALLEN	01-31-2023	01-31-2023	3,901.30
0000040983	P	TRAFFIC PAYMENT-THE PAYMENT GROUP	01-31-2023	01-31-2023	3,355.00
0000040984	P	STATE COMPTROLLER	01-31-2023	01-31-2023	7,796.00
0000040985	P	STATE COMPTROLLER	01-31-2023	01-31-2023	16.00
0000040986	P	STATE COMPTROLLER	01-31-2023	01-31-2023	2,214.31
0000040987	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-31-2023	01-31-2023	13,120.34
0000040988	P	BRYAN IRON & METAL CO	01-31-2023	01-31-2023	749.60
0000040989	P	RBR GROUP, INC.	01-31-2023	01-31-2023	3,425.00

REPORT TOTAL

4111,398.25

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	3,610,701.34	0.00	3,610,701.34
13	410,834.96	0.00	410,834.96
21	25,714.23	0.00	25,714.23
25	27,679.44	0.00	27,679.44
27	16,892.00	0.00	16,892.00
46	1,706.56	0.00	1,706.56
50	14,209.34	0.00	14,209.34
55	1,080.00	0.00	1,080.00
56	0.01	0.00	0.01
71	1,610.57	0.00	1,610.57
74	969.80	0.00	969.80
	4,111,398.25	0.00	4,111,398.25