

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041570	P	COUNTY CLERK	07-03-2023	07-03-2023	640.00
0000041571	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-03-2023	07-03-2023	359.00
0000041572	P	ACS (AVENU) ERX/ERECORDING	07-03-2023	07-03-2023	96.25
0000041573	P	CERTIFIED PAYMENTS- ELECTRIC	07-03-2023	07-03-2023	30.00
0000041574	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-03-2023	07-03-2023	60.00
0000041575	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-03-2023	07-03-2023	122.00
0000041577	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-06-2023	07-06-2023	2,327.00
0000041578	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-06-2023	07-06-2023	14.00
0000041579	P	LEON COUNTY- TREASURER'S OFFICE	07-06-2023	07-06-2023	402.00
0000041580	P	TRANSPORTATION DONATIONS	07-06-2023	07-06-2023	135.00
0000041581	P	EXPO CENTER	07-06-2023	07-11-2023	2,270.00
0000041582	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-06-2023	07-06-2023	9,904.77
0000041583	P	ANIRUDDHA LLC (EXECUTIVE INN & SUIT	07-06-2023	07-06-2023	1,321.90
0000041584	P	BUDGET INN	07-06-2023	07-06-2023	568.14
0000041585	P	TAX OFFICE	07-06-2023	07-06-2023	20,417.31
0000041586	P	TAX OFFICE	07-06-2023	07-06-2023	1,500.00
0000041587	P	TAX OFFICE	07-06-2023	07-06-2023	29,434.86
0000041588	P	RSJ HOSPITALITY LLC	07-06-2023	07-06-2023	2,759.59
0000041589	P	ARPA INTEREST TRANSFER	07-10-2023	07-10-2023	5,136.89
0000041590	P	LEON COUNTY- TREASURER'S OFFICE	07-11-2023	07-11-2023	198.00
0000041591	P	EXPO CENTER	07-11-2023	07-11-2023	1,400.00
0000041592	P	GLENN HIGHTOWER	07-11-2023	07-11-2023	1,070.20
0000041593	P	ROMCO	07-11-2023	07-11-2023	114.00
0000041594	P	RED ROOF INN (UNITI PEARLAND HOSP)	07-11-2023	07-11-2023	2,778.16
0000041595	P	CROWN CORRECTIONAL TELEPHONE	07-11-2023	07-11-2023	1,594.58
0000041596	P	BUFFALO LIVESTOCK MARKETING	07-11-2023	07-11-2023	1,171.84
0000041597	P	CITIZENS STATE BANK	07-11-2023	07-11-2023	327.06
0000041598	P	ELECTRIC PERMITS	07-11-2023	07-11-2023	60.00
0000041599	P	SENIOR NUTRITION- DONATIONS	07-11-2023	07-11-2023	320.00
0000041600	P	SENIOR NUTRITION- HOME DEL DONATION	07-11-2023	07-11-2023	200.00
0000041601	P	NICHOLAS PORTER	07-18-2023	07-18-2023	2,301.39
0000041602	P	FLOODPLAIN PERMITS	07-18-2023	07-18-2023	20.00
0000041603	P	CITIZENS STATE BANK	07-18-2023	07-18-2023	654.66
0000041604	P	QUALITY INN	07-18-2023	07-18-2023	5,214.72
0000041605	P	HAMPTON INN & SUITES	07-18-2023	07-18-2023	10,974.74
0000041606	P	DISTRICT CLERK	07-18-2023	07-18-2023	9,052.85
0000041607	P	SUPER 8 (PARIYANA15 LLC)	07-18-2023	07-18-2023	1,927.81
0000041608	P	CITY OF CENTERVILLE	07-18-2023	07-18-2023	2,414.65
0000041609	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-18-2023	07-18-2023	500.00
0000041610	P	EXPO CENTER	07-18-2023	07-18-2023	1,811.00
0000041611	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-18-2023	07-18-2023	4,454.00
0000041612	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-18-2023	07-18-2023	100.00
0000041613	P	TDEM	07-18-2023	07-18-2023	300.00
0000041614	P	STATE COMPTROLLER	07-18-2023	07-18-2023	15,595.00
0000041615	P	STATE COMPTROLLER	07-18-2023	07-18-2023	16.00
0000041616	P	STATE COMPTROLLER	07-18-2023	07-18-2023	3,446.68
0000041617	P	STATE COMPTROLLER	07-18-2023	07-18-2023	137,752.62
0000041618	P	UNITED STATES TREASURY-IRS TAX LIEN	07-18-2023	07-18-2023	16.00
0000041619	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-18-2023	07-18-2023	4,493.80
0000041620	P	ACS (AVENU) ERX/ERECORDING	07-18-2023	07-18-2023	2,601.75
0000041621	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	07-18-2023	07-18-2023	8,723.00
0000041622	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-18-2023	07-18-2023	937.00
0000041623	P	SOCIAL SECURITY ADMINISTRATION	07-18-2023	07-18-2023	800.00
0000041624	P	JP# 1	07-19-2023	07-19-2023	200.00
0000041625	P	JP# 2	07-19-2023	07-19-2023	1,091.00
0000041626	P	COUNTY CLERK	07-19-2023	07-19-2023	4,419.00
0000041627	P	SHERIFFS OFFICE	07-19-2023	07-19-2023	2,275.00
0000041628	P	SENIOR NUTRITION- BUFFALO	07-19-2023	07-19-2023	55.00
0000041629	P	SENIOR NUTRITION- CENTERVILLE	07-19-2023	07-19-2023	23.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041630	P	UNITED STATES TREASURY-IRS TAX LIEN	07-19-2023	07-19-2023	16.00
0000041631	P	CERTIFIED PAYMENTS- ELECTRIC	07-19-2023	07-19-2023	390.00
0000041632	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	07-19-2023	07-19-2023	10,210.56
0000041633	P	TAX OFFICE	07-19-2023	07-19-2023	64,969.39
0000041634	P	RBR GROUP	07-19-2023	07-19-2023	5,060.00
0000041635	P	STEVEN BROOKS	07-19-2023	07-19-2023	140.78
0000041636	P	SENIOR NUTRITION- DONATIONS	07-28-2023	07-28-2023	25.00
0000041637	P	HILLTOP LAKES	07-28-2023	07-28-2023	614.60
0000041638	P	OYO HOTEL- RANCHOAD RAI	07-28-2023	07-28-2023	145.12
0000041639	P	ANCO 2 BAIL BONDS- BOBBY BROTHERTON	07-28-2023	07-28-2023	500.00
0000041640	P	ELECTRIC PERMITS	07-28-2023	07-28-2023	30.00
0000041641	P	FLOODPLAIN PERMITS	07-28-2023	07-28-2023	20.00
0000041642	P	ELECTRIC PERMITS	07-28-2023	07-28-2023	90.00
0000041643	P	EXPO CENTER	07-28-2023	07-28-2023	4,452.00
0000041644	P	STATE COMPTROLLER	07-28-2023	07-28-2023	433.50
0000041645	P	TAX OFFICE	07-28-2023	07-28-2023	14,846.21
0000041646	P	CROSS TEXAS TRANSMISSION	07-28-2023	07-28-2023	3,000.00
0000041647	P	TEXAS ASSOCIATION OF COUNTIES	07-28-2023	07-28-2023	3,350.18
0000041648	P	STATE COMPTROLLER	07-28-2023	07-28-2023	9,166.66
0000041649	P	STATE COMPTROLLER	07-28-2023	07-28-2023	116.85
0000041650	P	CITIZENS STATE BANK	07-28-2023	07-28-2023	7,695.89
0000041651	P	JP# 1	07-31-2023	07-31-2023	3,332.00
0000041652	P	JP# 2	07-31-2023	07-31-2023	1,889.00
0000041653	P	JP# 4	07-31-2023	07-31-2023	411.00
0000041654	P	SHERIFFS OFFICE	07-31-2023	07-31-2023	285.00
0000041655	P	COUNTY CLERK	07-31-2023	07-31-2023	4,693.00
0000041656	P	SENIOR NUTRITION- BUFFALO	07-31-2023	07-31-2023	70.00
0000041657	P	SENIOR NUTRITION- CENTERVILLE	07-31-2023	07-31-2023	56.00
0000041658	P	ACS (AVENU) ERX/ERECORDING	07-31-2023	07-31-2023	3,142.00
0000041659	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-31-2023	07-31-2023	1,472.00
0000041660	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	07-31-2023	07-31-2023	2,313.58
0000041661	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-31-2023	07-31-2023	4,478.00
0000041662	P	UNITED STATES TREASURY-IRS TAX LIEN	07-31-2023	07-31-2023	16.00
0000041663	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-31-2023	07-31-2023	12,759.54
0000041664	P	STATE COMPTROLLER	07-31-2023	07-31-2023	1,878.14
0000041665	P	CERTIFIED PAYMENTS- ELECTRIC	07-31-2023	07-31-2023	360.00
0000041666	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-31-2023	07-31-2023	80.00
0000041667	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-31-2023	07-31-2023	4,279.00
0000041668	P	AMERIFLEX	07-31-2023	07-31-2023	730.17
0000041669	P	CITIZENS STATE BANK	07-31-2023	07-31-2023	14,232.59
0000041670	P	JP# 1	07-31-2023	07-31-2023	786.00
0000041671	P	JP# 2	07-31-2023	07-31-2023	846.00
0000041672	P	COUNTY CLERK	07-31-2023	07-31-2023	763.00
0000041673	P	JP# 4	07-31-2023	07-31-2023	145.00
0000041674	P	SENIOR NUTRITION- BUFFALO	07-31-2023	07-31-2023	4.00
0000041683	P	STATE COMPTROLLER	07-31-2023	07-31-2023	22,954.00

REPORT TOTAL

516,150.98

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	388,690.20	0.00	388,690.20
13	8,556.51	0.00	8,556.51
21	26,879.06	0.00	26,879.06
25	12,347.65	0.00	12,347.65
27	15,595.00	0.00	15,595.00
45	9,166.66	0.00	9,166.66
46	3,446.68	0.00	3,446.68
50	16,629.39	0.00	16,629.39
52	300.00	0.00	300.00
55	1,240.00	0.00	1,240.00
56	32,858.77	0.00	32,858.77
71	327.06	0.00	327.06
73	114.00	0.00	114.00
	516,150.98	0.00	516,150.98