

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041104	P	LEON COUNTY- TREASURERS OFFICE	03-01-2023	03-01-2023	264.00
0000041105	P	CITIZENS STATE BANK	03-01-2023	03-01-2023	4,610.30
0000041106	P	COMSTOCK OIL & GAS	03-01-2023	03-01-2023	59.25
0000041107	P	CITIZENS STATE BANK	03-01-2023	03-01-2023	11,013.71
0000041108	P	STATE COMPTROLLER	03-01-2023	03-01-2023	4,200.00
0000041112	P	COUNTY CLERK	03-02-2023	03-02-2023	1,081.00
0000041113	P	SENIOR NUTRITION- BUFFALO	03-02-2023	03-02-2023	4.00
0000041114	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-02-2023	03-02-2023	12.00
0000041115	P	ACS (AVENU) ERX/ERECORDING	03-02-2023	03-02-2023	285.00
0000041116	P	TRAFFIC PAYMENT-THE PAYMENT GROUP	03-02-2023	03-02-2023	5,757.00
0000041117	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-02-2023	03-02-2023	382.00
0000041118	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-02-2023	03-02-2023	60.00
0000041119	P	CERTIFIED PAYMENTS- ELECTRIC	03-02-2023	03-02-2023	120.00
0000041120	P	ACS (AVENU) ERX/ERECORDING	03-02-2023	03-02-2023	180.00
0000041121	P	BUFFALO LIVESTOCK MARKETING	03-02-2023	03-02-2023	1,829.58
0000041122	P	TAX OFFICE	03-02-2023	03-02-2023	602,933.73
0000041123	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-03-2023	03-03-2023	13,227.38
0000041124	P	JP# 2	03-03-2023	03-03-2023	54.00
0000041125	P	EXPO CENTER	03-09-2023	03-09-2023	2,840.00
0000041126	P	CONSTABLE PCT. 1	03-09-2023	03-09-2023	100.00
0000041127	P	SENIOR NUTRITION- HOME DEL DONATION	03-09-2023	03-09-2023	305.00
0000041128	P	911 MAPS	03-09-2023	03-09-2023	20.00
0000041129	P	911 SIGNS	03-09-2023	03-09-2023	60.00
0000041130	P	CITIZENS STATE BANK	03-09-2023	03-09-2023	305.23
0000041131	P	TAX OFFICE	03-09-2023	03-09-2023	44,986.24
0000041132	P	TAX OFFICE	03-09-2023	03-09-2023	1,198.95
0000041133	P	TAX OFFICE	03-09-2023	03-09-2023	750.00
0000041134	P	TAX OFFICE	03-09-2023	03-09-2023	120,223.09
0000041135	P	RBR GROUP, INC.	03-09-2023	03-09-2023	4,140.00
0000041136	P	SENIOR NUTRITION- DONATIONS	03-09-2023	03-09-2023	155.00
0000041137	P	ARPA INTEREST TRANSFER	03-09-2023	03-09-2023	4,854.84
0000041138	P	CAPITAL PROJECTS INTEREST TRANSFER	03-09-2023	03-09-2023	2,013.89
0000041139	P	BUFFALO LIVESTOCK MARKETING	03-10-2023	03-10-2023	1,407.23
0000041140	P	ELECTRIC PERMITS	03-10-2023	03-10-2023	30.00
0000041141	P	FLOODPLAIN PERMITS	03-10-2023	03-10-2023	20.00
0000041142	P	911 SIGNS	03-10-2023	03-10-2023	20.00
0000041143	P	JP# 2	03-10-2023	03-10-2023	1,547.00
0000041144	P	JP# 4	03-10-2023	03-10-2023	54.00
0000041145	P	COUNTY CLERK	03-10-2023	03-10-2023	6,811.50
0000041146	P	SHERIFF'S OFFICE	03-10-2023	03-10-2023	580.00
0000041147	P	ELECTIONS	03-10-2023	03-10-2023	1,473.68
0000041148	P	SENIOR NUTRITION- BUFFALO	03-10-2023	03-10-2023	44.00
0000041149	P	SENIOR NUTRITION- CENTERVILLE	03-10-2023	03-10-2023	10.00
0000041150	P	CERTIFIED PAYMENTS- ELECTRIC	03-10-2023	03-10-2023	210.00
0000041151	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-10-2023	03-10-2023	20.00
0000041152	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-10-2023	03-10-2023	2,486.66
0000041153	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-10-2023	03-10-2023	2,395.00
0000041154	P	ACS (AVENU) ERX/ERECORDING	03-10-2023	03-10-2023	1,942.00
0000041155	P	MCCREARY, VESELKA, BRAGG & ALLEN	03-10-2023	03-10-2023	1,666.60
0000041156	P	TRAFFIC PAYMENT-THE PAYMENT GROUP	03-10-2023	03-10-2023	4,812.80
0000041157	P	UNITED STATES TREASURY-IRS TAX LIEN	03-10-2023	03-10-2023	16.00
0000041158	P	TEXAS ASSOCIATION OF COUNTIES	03-13-2023	03-13-2023	562.11
0000041159	P	EXPO CENTER	03-13-2023	03-13-2023	400.00
0000041160	P	TEXAS ASSOCIATION OF COUNTIES	03-13-2023	03-13-2023	1,358.94
0000041161	P	JP# 1	03-13-2023	03-13-2023	794.00
0000041162	P	JP# 2	03-13-2023	03-13-2023	54.00
0000041163	P	JP# 4	03-13-2023	03-13-2023	610.00
0000041164	P	COUNTY CLERK	03-13-2023	03-13-2023	2,581.00
0000041165	P	SENIOR NUTRITION- BUFFALO	03-13-2023	03-13-2023	20.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041166	P	SENIOR NUTRITION- CENTERVILLE	03-13-2023	03-13-2023	17.00
0000041167	P	CERTIFIED PAYMENTS- ELECTRIC	03-13-2023	03-13-2023	30.00
0000041168	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-13-2023	03-13-2023	20.00
0000041169	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-13-2023	03-13-2023	762.00
0000041170	P	STATE COMPTROLLER	03-13-2023	03-13-2023	7,796.00
0000041171	P	ACS (AVENU) ERX/ERECORDING	03-13-2023	03-13-2023	768.00
0000041172	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-13-2023	03-13-2023	226.00
0000041173	P	STATE COMPTROLLER	03-13-2023	03-13-2023	119,570.02
0000041174	P	SOCIAL SECURITY ADMINISTRATION	03-13-2023	03-13-2023	400.00
0000041175	P	EXPO CENTER	03-13-2023	03-13-2023	500.00
0000041176	P	JP# 1	03-23-2023	03-23-2023	2,145.00
0000041177	P	JP# 2	03-23-2023	03-23-2023	104.00
0000041178	P	JP# 4	03-23-2023	03-23-2023	490.80
0000041179	P	COUNTY CLERK	03-23-2023	03-23-2023	2,158.00
0000041180	P	SENIOR NUTRITION- BUFFALO	03-23-2023	03-23-2023	26.00
0000041181	P	MCCREARY, VESELKA, BRAGG & ALLEN	03-23-2023	03-23-2023	4,598.10
0000041182	P	TRAFFIC PAYMENT-THE PAYMENT GROUP	03-23-2023	03-23-2023	5,723.00
0000041183	P	ACS (AVENU) ERX/ERECORDING	03-23-2023	03-23-2023	2,224.00
0000041184	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-23-2023	03-23-2023	1,589.00
0000041185	P	TEXAS TREASURY SAFEKEEPING TRUST	03-23-2023	03-23-2023	21,155.77
0000041186	P	STATE COMPTROLLER	03-23-2023	03-23-2023	16.00
0000041187	P	STATE COMPTROLLER	03-23-2023	03-23-2023	3,965.01
0000041188	P	STATE COMPTROLLER	03-23-2023	03-23-2023	1,993.56
0000041189	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-23-2023	03-23-2023	11,711.06
0000041190	P	TRAFFIC PAYMENT-THE PAYMENT GROUP	03-23-2023	03-23-2023	2,250.00
0000041191	P	GLENN HIGHTOWER	03-23-2023	03-23-2023	1,070.20
0000041192	P	CITIZENS STATE BANK	03-23-2023	03-23-2023	3,049.31
0000041193	P	TAX OFFICE	03-15-2023	03-15-2023	76,284.13
0000041194	P	EXPO CENTER	03-23-2023	03-23-2023	6,800.00
0000041195	P	BRITTANY HOLLAND	03-23-2023	03-23-2023	186.00
0000041196	P	CHARLES AND MARIE GEELAN COMM HOUSE	03-23-2023	03-23-2023	50.00
0000041197	P	SENIOR NUTRITION- DONATIONS	03-23-2023	03-23-2023	30.00
0000041198	P	RBR GROUP, INC.	03-23-2023	03-23-2023	2,300.00
0000041199	P	DISTRICT CLERK	03-23-2023	03-23-2023	7,100.00
0000041200	P	OYO HOTEL	03-23-2023	03-23-2023	249.57
0000041201	P	TAX OFFICE	03-23-2023	03-23-2023	35,412.36
0000041202	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	03-23-2023	03-23-2023	8,341.00
0000041203	P	DISTRICT CLERK	03-24-2023	03-24-2023	426.94
0000041204	P	FLOODPLAIN PERMITS	03-24-2023	03-24-2023	40.00
0000041205	P	911 MAPS	03-24-2023	03-24-2023	20.00
0000041206	P	911 SIGNS	03-24-2023	03-24-2023	20.00
0000041207	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-24-2023	03-24-2023	5,000.00
0000041208	P	FLOODPLAIN PERMITS	03-24-2023	03-24-2023	20.00
0000041209	P	JP# 2	03-28-2023	03-28-2023	2,057.00
0000041210	P	JP# 4	03-28-2023	03-28-2023	168.00
0000041211	P	COUNTY CLERK	03-28-2023	03-28-2023	3,347.50
0000041212	P	SHERIFF'S OFFICE	03-28-2023	03-28-2023	1,060.00
0000041213	P	SENIOR NUTRITION- BUFFALO	03-28-2023	03-28-2023	35.00
0000041214	P	SENIOR NUTRITION- CENTERVILLE	03-28-2023	03-28-2023	23.00
0000041215	P	AMERIFLEX	03-28-2023	03-28-2023	730.17
0000041216	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-28-2023	03-28-2023	343.00
0000041217	P	ACS (AVENU) ERX/ERECORDING	03-28-2023	03-28-2023	980.00
0000041218	P	MCCREARY, VESELKA, BRAGG & ALLEN	03-28-2023	03-28-2023	2,151.40
0000041219	P	CERTIFIED PAYMENTS- ELECTRIC	03-28-2023	03-28-2023	360.00
0000041220	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-28-2023	03-28-2023	140.00
0000041221	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-29-2023	03-29-2023	3,386.00
0000041222	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-29-2023	03-29-2023	46.00
0000041223	P	TRAFFIC PAYMENT-THE PAYMENT GROUP	03-29-2023	03-29-2023	2,304.21
0000041224	P	COUNTY CLERK	03-29-2023	03-29-2023	747.50

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041225	U	TRAFFIC PAYMENT-THE PAYMENT GROUP	03-29-2023		0.00
0000041226	P	ACS (AVENU) ERX/ERECORDING	03-29-2023	03-29-2023	620.00
0000041227	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-29-2023	03-29-2023	419.00
0000041228	P	CERTIFIED PAYMENTS- ELECTRIC	03-29-2023	03-29-2023	150.00
0000041229	P	STATE COMPTROLLER	03-29-2023	03-29-2023	7,796.00
0000041230	P	STATE COMPTROLLER	03-29-2023	03-29-2023	32,527.49
0000041231	P	EXPO CENTER	03-29-2023	03-29-2023	500.00
0000041232	P	BRYAN IRON & METAL CO	03-29-2023	03-29-2023	2,979.20
0000041233	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-29-2023	03-29-2023	500.00
0000041234	P	CITIZENS STATE BANK	03-29-2023	03-29-2023	3,956.82
0000041235	P	MELISSA HERREN	03-30-2023	03-30-2023	2,200.00
0000041236	P	TAX OFFICE	03-30-2023	03-30-2023	38,783.60
0000041237	P	JAMES MILES	03-31-2023	03-31-2023	701.00
0000041238	P	FLOODPLAIN PERMITS	03-31-2023	03-31-2023	20.00
0000041239	P	STATE COMPTROLLER	03-31-2023	03-31-2023	9,166.66
0000041240	P	JP# 2	03-31-2023	03-31-2023	564.00
0000041241	P	COUNTY CLERK	03-31-2023	03-31-2023	2,466.00
0000041242	P	SENIOR NUTRITION- BUFFALO	03-31-2023	03-31-2023	12.00
0000041243	P	CERTIFIED PAYMENTS- ELECTRIC	03-31-2023	03-31-2023	30.00
0000041244	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-31-2023	03-31-2023	1,092.00
0000041245	P	ACS (AVENU) ERX/ERECORDING	03-31-2023	03-31-2023	380.50
0000041246	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-31-2023	03-31-2023	333.00
0000041247	P	TRAFFIC PAYMENT-THE PAYMENT GROUP	03-31-2023	03-31-2023	6,966.00
0000041249	P	CITIZENS STATE BANK	03-31-2023	03-31-2023	14,535.43
0000041250	P	JP# 1	03-31-2023	03-31-2023	430.00
0000041251	P	SENIOR NUTRITION- BUFFALO	03-31-2023	04-03-2023	16.00
0000041252	P	JP# 2	03-31-2023	03-31-2023	198.00
0000041253	P	COUNTY CLERK	03-31-2023	03-31-2023	1,732.50
0000041254	P	SENIOR NUTRITION- CENTERVILLE	03-31-2023	03-31-2023	44.00
		REPORT TOTAL			1343,587.52

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,148,111.43	0.00	1,148,111.43
13	82,901.82	0.00	82,901.82
21	249.57	0.00	249.57
22	1,473.68	0.00	1,473.68
25	11,040.00	0.00	11,040.00
27	19,792.00	0.00	19,792.00
45	9,166.66	0.00	9,166.66
50	25,729.44	0.00	25,729.44
55	6,410.00	0.00	6,410.00
56	32,527.49	0.00	32,527.49
71	1,773.63	0.00	1,773.63
73	2,901.00	0.00	2,901.00
74	1,510.80	0.00	1,510.80
	1,343,587.52	0.00	1,343,587.52