

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039754	P	CERTIFIED PAYMENTS- ELECTRIC	04-01-2022	04-01-2022	30.00
0000039755	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-01-2022	04-01-2022	83.00
0000039756	P	ACS (AVENU) ERX/ERECORDING	04-01-2022	04-01-2022	176.00
0000039757	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	04-01-2022	04-01-2022	1,320.80
0000039758	P	COUNTY CLERK	04-01-2022	04-01-2022	243.00
0000039759	P	EXPO CENTER	04-04-2022	04-04-2022	11,263.00
0000039760	P	COUNTY CLERK	04-04-2022	04-04-2022	705.00
0000039761	P	SENIOR NUTRITION- BUFFALO	04-04-2022	04-04-2022	21.00
0000039762	P	ACS (AVENU) ERX/ERECORDING	04-04-2022	04-04-2022	292.00
0000039763	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-04-2022	04-04-2022	12.00
0000039764	P	STATE COMPTROLLER	04-04-2022	04-04-2022	16.00
0000039765	P	UNITED STATES TREASURY- IRS TAX LIEN	04-04-2022	04-04-2022	16.00
0000039766	P	CERTIFIED PAYMENTS- ELECTRIC	04-04-2022	04-04-2022	30.00
0000039767	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-04-2022	04-04-2022	169.00
0000039768	P	CERTIFIED PAYMENTS- ELECTRIC	04-04-2022	04-04-2022	30.00
0000039769	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-04-2022	04-04-2022	40.00
0000039770	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-04-2022	04-04-2022	93.00
0000039771	P	JP# 1	04-06-2022	04-06-2022	443.00
0000039772	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-06-2022	04-06-2022	449.00
0000039773	P	ACS (AVENU) ERX/ERECORDING	04-06-2022	04-06-2022	588.00
0000039774	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	04-06-2022	04-06-2022	3,584.10
0000039775	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-06-2022	04-06-2022	20.00
0000039776	P	CERTIFIED PAYMENTS- ELECTRIC	04-06-2022	04-06-2022	30.00
0000039777	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-06-2022	04-06-2022	136.00
0000039778	P	QUALITY INN	04-06-2022	04-06-2022	3,240.58
0000039779	P	HAMPTON INN & SUITES	04-06-2022	04-06-2022	9,225.37
0000039780	P	CITIZENS STATE BANK	04-06-2022	04-06-2022	337.97
0000039781	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-06-2022	04-06-2022	4,128.18
0000039782	P	CROWN CORRECTIONAL TELEPHONE, INC.	04-06-2022	04-06-2022	3,073.75
0000039783	P	RBR GROUP, INC.	04-06-2022	04-06-2022	3,075.00
0000039784	P	CAROL JOHNSON	04-06-2022	04-06-2022	1.01
0000039785	P	DAYS INN	04-07-2022	04-07-2022	2,237.74
0000039786	P	BRYAN IRON & METAL CO.	04-07-2022	04-07-2022	1,993.50
0000039787	P	BUDGET INN	04-07-2022	04-07-2022	742.52
0000039788	P	FLOODPLAIN PERMITS	04-07-2022	04-07-2022	40.00
0000039789	P	ELECTRIC PERMITS	04-07-2022	04-07-2022	30.00
0000039790	P	911 SIGNS	04-07-2022	04-07-2022	40.00
0000039791	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-08-2022	04-08-2022	2,252.10
0000039792	P	CITY OF CENTERVILLE	04-08-2022	04-08-2022	1,958.02
0000039793	P	TAX ASSESSOR	04-08-2022	04-08-2022	221,928.22
0000039794	P	ARPA INTEREST TRANSFER	04-13-2022	04-13-2022	2,731.50
0000039795	P	TAX ASSESSOR	04-13-2022	04-13-2022	48,759.96
0000039796	P	RED ROOF INN (UNITI PEARLAND HOSP)	04-13-2022	04-13-2022	3,152.48
0000039797	P	LEGACY RESERVES OPERATING	04-13-2022	04-13-2022	500.00
0000039798	P	SENIOR NUTRITION- DONATIONS	04-13-2022	04-13-2022	230.00
0000039799	P	SENIOR NUTRITION- HOME DEL DONATION	04-13-2022	04-13-2022	150.00
0000039800	P	JP# 1	04-18-2022	04-18-2022	855.00
0000039801	P	JP# 2	04-18-2022	04-18-2022	3,197.00
0000039802	P	JP# 1	04-18-2022	04-18-2022	218.00
0000039803	P	JP# 4	04-18-2022	04-18-2022	162.00
0000039804	P	COUNTY CLERK	04-18-2022	04-18-2022	6,835.00
0000039805	P	SENIOR NUTRITION- CENTERVILLE	04-18-2022	04-18-2022	66.00
0000039806	P	SENIOR NUTRITION- DONATIONS	04-19-2022	04-19-2022	50.00
0000039807	P	DISTRICT CLERK	04-19-2022	04-19-2022	12,382.72
0000039808	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-19-2022	04-19-2022	500.00
0000039809	P	FLOODPLAIN PERMITS	04-19-2022	04-19-2022	40.00
0000039810	P	COKE MACHINE	04-22-2022	04-22-2022	297.00
0000039811	P	911 SIGNS	04-22-2022	04-22-2022	20.00
0000039812	P	SUPER 8 BUFFALO (LAXMI BUFFALO)	04-22-2022	04-22-2022	1,909.36

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039813	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-22-2022	04-22-2022	427.16
0000039814	P	GLENN HIGHTOWER	04-22-2022	04-22-2022	1,016.40
0000039815	P	RBR GROUP, INC.	04-22-2022	04-22-2022	3,085.00
0000039816	P	EXPO CENTER	04-22-2022	04-22-2022	1,610.00
0000039817	P	SENIOR NUTRITION- DONATIONS	04-22-2022	04-22-2022	50.00
0000039818	P	CHARLES AND MARIE GEELAN	04-22-2022	04-22-2022	50.00
0000039820	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	04-22-2022	04-22-2022	9,750.36
0000039821	P	CITIZENS STATE BANK	04-22-2022	04-22-2022	2,250.69
0000039822	P	JP# 1	04-25-2022	04-25-2022	865.00
0000039823	P	JP# 2	04-25-2022	04-25-2022	2,073.00
0000039824	P	JP# 4	04-25-2022	04-25-2022	146.00
0000039825	P	COUNTY CLERK	04-25-2022	04-25-2022	4,112.62
0000039826	P	SENIOR NUTRITION- BUFFALO	04-25-2022	04-25-2022	39.00
0000039827	P	SENIOR NUTRITION- CENTERVILLE	04-25-2022	04-25-2022	28.00
0000039828	P	UNITED STATES TREASURY-IRS TAX LIEN	04-25-2022	04-25-2022	16.00
0000039829	P	STATE COMPTROLLER	04-25-2022	04-25-2022	48.00
0000039830	P	STATE COMPTROLLER	04-25-2022	04-25-2022	17,457.22
0000039831	P	STATE COMPTROLLER	04-25-2022	04-25-2022	103,263.32
0000039832	P	STATE COMPTROLLER	04-25-2022	04-25-2022	60,271.55
0000039833	P	STATE COMPTROLLER	04-25-2022	04-25-2022	676.02
0000039834	P	STATE COMPTROLLER	04-25-2022	04-25-2022	1,468.35
0000039835	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	04-25-2022	04-25-2022	6,821.20
0000039836	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-25-2022	04-25-2022	5,995.26
0000039837	P	ACS (AVENU) ERX/ERECORDING	04-25-2022	04-25-2022	2,076.25
0000039838	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-25-2022	04-25-2022	1,664.00
0000039839	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-25-2022	04-25-2022	180.00
0000039840	P	CERTIFIED PAYMENTS- ELECTRIC	04-25-2022	04-25-2022	780.00
0000039841	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-26-2022	04-26-2022	3,780.00
0000039842	P	JP# 1	04-29-2022	04-29-2022	1,772.00
0000039843	P	ELECTIONS	04-29-2022	04-29-2022	25.00
0000039844	P	JP# 2	04-29-2022	04-29-2022	3,719.00
0000039845	P	COUNTY CLERK	04-29-2022	04-29-2022	3,974.00
0000039846	P	UNITED STATES TREASURY-IRS TAX LIEN	04-29-2022	04-29-2022	32.00
0000039847	P	CITIZENS STATE BANK	04-29-2022	04-29-2022	11,475.79
0000039848	P	CERTIFIED PAYMENTS- ELECTRIC	04-29-2022	04-29-2022	150.00
0000039849	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-29-2022	04-29-2022	60.00
0000039850	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-29-2022	04-29-2022	405.00
0000039851	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	04-29-2022	04-29-2022	2,191.80
0000039852	P	ACS (AVENU) ERX/ERECORDING	04-29-2022	04-29-2022	1,084.75
0000039853	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-29-2022	04-29-2022	221.00
0000039854	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-29-2022	04-29-2022	5,323.00
0000039855	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-29-2022	04-29-2022	12,351.90
0000039856	P	UNITED WAY-EMERG FOOD/SHELTER PROG.	04-29-2022	04-29-2022	3,427.50
0000039857	P	STATE COMPTROLLER	04-29-2022	04-29-2022	7,268.82
0000039858	P	STATE COMPTROLLER	04-29-2022	04-29-2022	1,085.38
0000039859	P	JP# 1	04-29-2022	04-29-2022	779.00
0000039860	P	JP# 2	04-29-2022	04-29-2022	1,302.80
0000039861	P	JP# 4	04-29-2022	04-29-2022	290.00
0000039862	P	COUNTY CLERK	04-29-2022	04-29-2022	2,975.00
0000039863	P	SHERIFF'S OFFICE	04-29-2022	04-29-2022	785.00
0000039864	P	SENIOR NUTRITION- BUFFALO	04-29-2022	04-29-2022	16.00
0000039865	P	SENIOR NUTRITION- CENTERVILLE	04-29-2022	04-29-2022	35.00

REPORT TOTAL

646,900.02

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	500,868.29	0.00	500,868.29
14	500.00	0.00	500.00
16	4,128.18	0.00	4,128.18
21	20,508.05	0.00	20,508.05
22	25.00	0.00	25.00
25	14,831.02	0.00	14,831.02
27	17,457.22	0.00	17,457.22
46	7,268.82	0.00	7,268.82
50	17,190.42	0.00	17,190.42
55	1,520.00	0.00	1,520.00
56	60,271.55	0.00	60,271.55
71	2,064.77	0.00	2,064.77
74	266.70	0.00	266.70
	646,900.02	0.00	646,900.02