

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042155	P	COUNTY CLERK	12-01-2023	12-01-2023	3,292.00
0000042156	P	CERTIFIED PAYMENTS- ELECTRIC	12-04-2023	12-04-2023	90.00
0000042157	P	CERTIFIED PAYMENTS- FLOODPLAIN	12-04-2023	12-04-2023	20.00
0000042158	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-04-2023	12-04-2023	441.00
0000042159	P	ACS (AVENU) ERX/ERECORDING	12-04-2023	12-04-2023	148.00
0000042160	P	EFILE TEXAS- PAYMENTECH/TRANSFER	12-04-2023	12-04-2023	331.00
0000042161	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	12-07-2023	12-07-2023	5,110.00
0000042162	P	SENIOR NUTRITION- DONATIONS	12-08-2023	12-08-2023	50.00
0000042163	P	SENIOR NUTRITION- HOME DEL DONATION	12-08-2023	12-08-2023	320.00
0000042164	P	GLENN HIGHTOWER	12-08-2023	12-08-2023	1,097.02
0000042165	P	THE LOCAL GOVERNMENT PURCHASING COO	12-08-2023	12-08-2023	1,027.00
0000042166	P	LEON COUNTY JAIL COMMISSARY FUND	12-08-2023	12-08-2023	397.19
0000042167	P	ROSS AND ROSES ETC	12-08-2023	12-08-2023	50.00
0000042168	P	LEON COUNTY DISTRICT CLERK-CASH BND	12-08-2023	12-08-2023	347.20
0000042169	P	BRYAN IRON & METAL CO.	12-08-2023	12-08-2023	1,482.80
0000042170	P	BRYAN THOMASON	12-08-2023	12-08-2023	15,000.00
0000042171	P	ELECTRIC PERMITS	12-08-2023	12-08-2023	30.00
0000042172	P	FLOODPLAIN PERMITS	12-08-2023	12-08-2023	20.00
0000042173	P	EXPO CENTER	12-12-2023	12-12-2023	500.00
0000042174	P	SENIOR NUTRITION- DONATIONS	12-13-2023	12-13-2023	225.00
0000042175	P	CROSS TEXAS TRANSMISSION	12-13-2023	12-13-2023	3,000.00
0000042176	P	TAX OFFICE	12-13-2023	12-13-2023	301,786.25
0000042177	P	TAX OFFICE	12-13-2023	12-13-2023	431,148.65
0000042178	P	JP# 1	12-18-2023	12-18-2023	1,069.00
0000042179	P	JP# 2	12-18-2023	12-18-2023	400.00
0000042180	P	JP# 4	12-18-2023	12-18-2023	100.00
0000042181	P	COUNTY CLERK	12-18-2023	12-18-2023	1,960.75
0000042182	P	SENIOR NUTRITION- BUFFALO	12-18-2023	12-18-2023	27.00
0000042183	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-18-2023	12-18-2023	13,961.51
0000042184	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	12-18-2023	12-18-2023	3,831.67
0000042185	P	CHARLES & MARIE GEELAN COMM HOUSE	12-18-2023	12-18-2023	50.00
0000042186	P	SENIOR NUTRITION- DONATIONS	12-19-2023	12-19-2023	20.00
0000042187	P	EXPO CENTER	12-19-2023	12-19-2023	14,152.00
0000042188	P	TAX OFFICE	12-19-2023	12-19-2023	17,525.41
0000042189	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-19-2023	12-19-2023	500.00
0000042190	P	TEXAS ASSOCIATION OF COUNTIES	12-19-2023	12-19-2023	7,505.86
0000042191	P	ELECTRIC PERMITS	12-19-2023	12-19-2023	30.00
0000042192	P	911 SIGNS	12-19-2023	12-19-2023	20.00
0000042193	P	RBR GROUP	12-19-2023	12-19-2023	4,600.00
0000042194	P	CERTIFIED PAYMENTS- ELECTRIC	12-19-2023	12-19-2023	240.00
0000042195	P	CERTIFIED PAYMENTS- FLOODPLAIN	12-19-2023	12-19-2023	60.00
0000042196	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-19-2023	12-19-2023	848.00
0000042198	P	STATE COMPTROLLER	12-19-2023	12-19-2023	48.00
0000042199	P	STATE COMPTROLLER	12-20-2023	12-20-2023	1,528.70
0000042200	P	STATE COMPTROLLER	12-20-2023	12-20-2023	155,841.56
0000042202	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	12-20-2023	12-20-2023	2,463.50
0000042203	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-20-2023	12-20-2023	1,464.00
0000042204	P	CERTIFIED PAYMENTS- ELECTRIC	12-20-2023	12-20-2023	180.00
0000042205	P	CERTIFIED PAYMENTS- FLOODPLAIN	12-20-2023	12-20-2023	80.00
0000042206	P	EFILE TEXAS- PAYMENTECH/TRANSFER	12-20-2023	12-20-2023	3,338.00
0000042207	P	ACS (AVENU) ERX/ERECORDING	12-20-2023	12-20-2023	3,677.25
0000042208	P	STATE COMPTROLLER	12-20-2023	12-20-2023	16.00
0000042209	P	TAX OFFICE	12-21-2023	12-21-2023	423,911.71
0000042210	P	ELECTRIC PERMITS	12-21-2023	12-21-2023	30.00
0000042211	P	FLOODPLAIN PERMITS	12-21-2023	12-21-2023	60.00
0000042212	P	911 SIGNS	12-21-2023	12-21-2023	80.00
0000042213	P	JP# 2	12-21-2023	12-21-2023	108.00
0000042214	P	JP# 4	12-21-2023	12-21-2023	104.00
0000042215	P	COUNTY CLERK	12-21-2023	12-21-2023	4,335.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042216	P	SHERIFFS OFFICE	12-21-2023	12-21-2023	1,585.00
0000042217	P	ELECTIONS	12-21-2023	12-21-2023	25.00
0000042218	P	SENIOR NUTRITION- BUFFALO	12-21-2023	12-21-2023	26.00
0000042219	P	SENIOR NUTRITION- CENTERVILLE	12-21-2023	12-21-2023	44.00
0000042220	P	AMERIFLEX	12-21-2023	12-21-2023	747.82
0000042221	P	STATE COMPTROLLER	12-21-2023	12-21-2023	10,249.00
0000042222	P	ODP/VEYER LLC	12-21-2023	12-21-2023	79.34
0000042223	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	12-27-2023	12-27-2023	14,847.86
0000042224	P	MARIAN WARD	12-27-2023	12-27-2023	100.00
0000042225	P	CITIZENS STATE BANK	12-27-2023	12-27-2023	5,099.99
0000042226	P	JP# 1	12-27-2023	12-27-2023	732.00
0000042227	P	JP# 2	12-27-2023	12-27-2023	318.00
0000042228	P	COUNTY CLERK	12-27-2023	12-27-2023	7,520.00
0000042229	P	SENIOR NUTRITION- CENTERVILLE	12-27-2023	12-27-2023	15.00
0000042230	P	GOVT CAPTL/ NORTH DALLAS BANK&TRUST	12-27-2023	12-27-2023	139,827.46
0000042231	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-27-2023	12-27-2023	1,133.00
0000042232	P	CERTIFIED PAYMENTS- ELECTRIC	12-27-2023	12-27-2023	180.00
0000042233	P	CERTIFIED PAYMENTS- FLOODPLAIN	12-27-2023	12-27-2023	40.00
0000042234	P	STATE COMPTROLLER	12-27-2023	12-27-2023	5,050.00
0000042235	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	12-27-2023	12-27-2023	1,017.00
0000042236	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	12-27-2023	12-27-2023	2,223.00
0000042237	P	ACS (AVENU) ERX/ERECORDING	12-27-2023	12-27-2023	1,141.00
0000042238	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-28-2023	12-28-2023	5,000.00
0000042239	P	CONSTABLE PCT# 2 FEES	12-28-2023	12-28-2023	100.00
0000042240	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-28-2023	12-28-2023	1,875.00
0000042241	P	CROWN CORRECTIONAL TELEPHONE	12-28-2023	12-28-2023	2,818.18
0000042242	P	CITIZENS STATE BANK	12-28-2023	12-28-2023	7,105.49
0000042243	P	SENIOR NUTRITION- DONATIONS	12-29-2023	12-29-2023	250.00
0000042244	P	LEON COUNTY DISTRICT ATTORNEY	12-29-2023	12-29-2023	517.69
0000042250	P	JP# 2	12-29-2023	12-29-2023	370.00
0000042251	P	JP# 4	12-29-2023	12-29-2023	113.00
0000042252	P	SHERIFFS OFFICE	12-29-2023	12-29-2023	895.00
0000042253	P	COUNTY CLERK	12-29-2023	12-29-2023	830.00
0000042254	P	SENIOR NUTRITION- BUFFALO	12-29-2023	12-29-2023	36.00
0000042255	P	SENIOR NUTRITION- CENTERVILLE	12-29-2023	12-29-2023	27.00
0000042256	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	12-29-2023	12-29-2023	4,943.00
0000042257	P	EFILE TEXAS- PAYMENTECH/TRANSFER	12-29-2023	12-29-2023	12.00
0000042258	P	ACS (AVENU) ERX/ERECORDING	12-29-2023	12-29-2023	524.00
0000042259	P	CERTIFIED PAYMENTS- ELECTRIC	12-29-2023	12-29-2023	120.00
0000042260	P	CERTIFIED PAYMENTS- FLOODPLAIN	12-29-2023	12-29-2023	20.00
0000042261	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-29-2023	12-29-2023	214.00
0000042262	P	CITIZENS STATE BANK	12-29-2023	12-29-2023	7,413.79

REPORT TOTAL

1655,264.65

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,311,972.55	0.00	1,311,972.55
11	139,827.46	0.00	139,827.46
13	130,198.47	0.00	130,198.47
22	25.00	0.00	25.00
25	22,157.86	0.00	22,157.86
27	10,249.00	0.00	10,249.00
50	33,051.51	0.00	33,051.51
55	6,300.00	0.00	6,300.00
71	1,217.60	0.00	1,217.60
74	265.20	0.00	265.20
	1,655,264.65	0.00	1,655,264.65