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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039866	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-04-2022	05-04-2022	820.00
0000039867	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-04-2022	05-04-2022	120.00
0000039868	P	CERTIFIED PAYMENTS- ELECTRIC	05-04-2022	05-04-2022	60.00
0000039869	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-04-2022	05-04-2022	572.00
0000039870	P	ACS (AVENU) ERX/ERECORDING	05-04-2022	05-04-2022	196.00
0000039871	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	05-04-2022	05-04-2022	913.90
0000039872	P	TRANSPORTATION DONATIONS	05-04-2022	05-04-2022	155.00
0000039873	P	LEON COUNTY- TREASURER'S OFFICE	05-04-2022	05-04-2022	186.00
0000039874	P	LEON COUNTY- TREASURER'S OFFICE	05-04-2022	05-04-2022	480.00
0000039875	P	COKE MACHINE	05-04-2022	05-04-2022	245.90
0000039876	P	CASSANDRA NOEY	05-04-2022	05-04-2022	0.58
0000039877	P	TEXAS ASSOCIATION OF COUNTIES	05-04-2022	05-04-2022	100.00
0000039878	P	TAX ASSESSOR	05-04-2022	05-04-2022	49,190.53
0000039879	P	SENIOR NUTRITION- DONATIONS	05-04-2022	05-04-2022	400.00
0000039880	P	CROWN CORRECTIONAL TELEPHONE, INC.	05-04-2022	05-04-2022	1,749.54
0000039881	P	COMSTOCK OIL & GAS	05-04-2022	05-04-2022	68.25
0000039882	P	CITIZENS STATE BANK	05-04-2022	05-04-2022	5,554.09
0000039883	P	REGENCY INN	05-04-2022	05-04-2022	150.36
0000039884	P	COMFORT SUITES	05-04-2022	05-04-2022	2,767.02
0000039885	P	OYO HOTEL	05-04-2022	05-04-2022	554.50
0000039886	P	STATE COMPTROLLER-FT BOGGY STATE PK	05-04-2022	05-04-2022	435.13
0000039887	P	WAGE WORKS	05-04-2022	05-04-2022	68.03
0000039888	P	RBR GROUP, INC.	05-04-2022	05-04-2022	2,050.00
0000039889	P	RLI INSURANCE	05-04-2022	05-04-2022	100.00
0000039890	P	BRYAN IRON & METAL CO.	05-04-2022	05-04-2022	3,003.00
0000039891	P	JP# 1	05-05-2022	05-05-2022	657.00
0000039892	P	JP# 2	05-05-2022	05-05-2022	436.00
0000039893	P	COUNTY CLERK	05-05-2022	05-05-2022	2,547.00
0000039894	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-05-2022	05-05-2022	475.00
0000039895	P	CERTIFIED PAYMENTS- ELECTRIC	05-05-2022	05-05-2022	90.00
0000039896	P	ACS (AVENU) ERX/ERECORDING	05-05-2022	05-05-2022	156.00
0000039897	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-05-2022	05-05-2022	350.00
0000039898	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-05-2022	05-05-2022	4,589.00
0000039899	P	SENIOR NUTRITION- BUFFALO	05-05-2022	05-05-2022	25.00
0000039900	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-06-2022	05-09-2022	146.00
0000039901	P	911 SIGNS	05-09-2022	05-09-2022	10.00
0000039902	P	FLOODPLAIN PERMITS	05-09-2022	05-09-2022	100.00
0000039903	P	CITIZENS STATE BANK	05-09-2022	05-09-2022	327.05
0000039904	P	TAX ASSESSOR	05-09-2022	05-09-2022	750.00
0000039905	P	TAX ASSESSOR	05-09-2022	05-09-2022	106,383.95
0000039906	P	SENIOR NUTRITION- DONATIONS	05-09-2022	05-09-2022	210.00
0000039907	P	SENIOR NUTRITION- HOME DEL DONATION	05-09-2022	05-09-2022	130.00
0000039908	P	SENIOR NUTRITION- HOME DEL DONATION	05-09-2022	05-09-2022	100.00
0000039909	P	SENIOR NUTRITION-ADOPT A MEAL	05-09-2022	05-09-2022	100.00
0000039910	P	ACS (AVENU) ERX/ERECORDING	05-10-2022	05-10-2022	905.50
0000039911	P	CERTIFIED PAYMENTS- ELECTRIC	05-10-2022	05-10-2022	150.00
0000039912	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-10-2022	05-10-2022	20.00
0000039913	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-10-2022	05-10-2022	276.00
0000039914	P	JP# 2	05-10-2022	05-10-2022	1,748.00
0000039915	P	COUNTY CLERK	05-10-2022	05-10-2022	2,010.00
0000039916	P	SHERIFF'S OFFICE	05-10-2022	05-10-2022	135.00
0000039917	P	SENIOR NUTRITION- CENTERVILLE	05-10-2022	05-10-2022	22.00
0000039918	P	COKE MACHINE	05-17-2022	05-17-2022	36.00
0000039919	P	LEON COUNTY- TREASURER'S OFFICE	05-17-2022	05-17-2022	348.00
0000039920	P	FLOODPLAIN PERMITS	05-17-2022	05-17-2022	60.00
0000039921	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-17-2022	05-17-2022	2,032.50
0000039922	P	EXPO CENTER	05-17-2022	05-17-2022	10,870.00
0000039923	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-17-2022	05-17-2022	589.05
0000039924	P	DISTRICT CLERK	05-17-2022	05-17-2022	5,349.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000039925	P	JUOICIAL OISTRICT CSCD-LEON COUNTY	05-17-2022	05-17-2022	9,200.73
0000039926	P	RBR GROUP, INC.	05-17-2022	05-17-2022	3,280.00
0000039927	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-17-2022	05-17-2022	500.00
0000039928	P	STATE COMPTROLLER	05-17-2022	05-17-2022	116.85
0000039929	P	SONNY ELLEN BAIL BONOS	05-17-2022	05-17-2022	500.00
0000039930	P	WAGE WORKS	05-17-2022	05-17-2022	68.03
0000039931	P	ELECTRIC PERMITS	05-23-2022	05-23-2022	60.00
0000039932	P	TAX ASSESSOR	05-23-2022	05-23-2022	39,968.62
0000039933	P	STATE COMPTROLLER	05-23-2022	05-23-2022	9,166.66
0000039934	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-23-2022	05-23-2022	1,556.25
0000039935	P	JP# 1	05-24-2022	05-24-2022	2,363.00
0000039936	P	JP# 2	05-24-2022	05-24-2022	4,509.00
0000039937	P	JP# 4	05-24-2022	05-24-2022	182.00
0000039938	P	COUNTY CLERK	05-24-2022	05-24-2022	22,327.00
0000039939	P	SENIOR NUTRITION- CENTERVILLE	05-24-2022	05-24-2022	56.00
0000039940	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-24-2022	05-24-2022	2,007.00
0000039941	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-24-2022	05-24-2022	320.00
0000039942	P	CERTIFIED PAYMENTS- ELECTRIC	05-24-2022	05-24-2022	480.00
0000039943	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-24-2022	05-24-2022	1,371.00
0000039944	P	ACS (AVENU) ERX/ERECORDING	05-24-2022	05-24-2022	1,752.50
0000039945	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	05-24-2022	05-24-2022	10,966.80
0000039946	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-24-2022	05-24-2022	6,149.00
0000039947	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-24-2022	05-24-2022	11,327.35
0000039948	P	STATE COMPTROLLER	05-24-2022	05-24-2022	32,264.09
0000039949	P	STATE COMPTROLLER	05-24-2022	05-24-2022	2,248.00
0000039950	P	STATE COMPTROLLER	05-24-2022	05-24-2022	18,000.00
0000039951	P	STATE COMPTROLLER	05-24-2022	05-24-2022	16.00
0000039952	P	STATE COMPTROLLER	05-24-2022	05-24-2022	1,494.35
0000039953	P	STATE COMPTROLLER	05-24-2022	05-24-2022	158,467.09
0000039954	P	STATE COMPTROLLER	05-24-2022	05-24-2022	5,050.00
0000039955	P	STATE COMPTROLLER	05-24-2022	05-24-2022	69,023.63
0000039956	P	SENIOR NUTRITION- BUFFALO	05-24-2022	05-24-2022	64.00
0000039957	P	LEON COUNTY- TREASURER'S OFFICE	05-26-2022	05-26-2022	480.00
0000039958	P	CITIZENS STATE BANK	05-26-2022	05-26-2022	7,623.29
0000039959	P	RLI INSURANCE	05-26-2022	05-26-2022	470.40
0000039960	P	GLENN HIGHTOWER	05-26-2022	05-26-2022	1,016.40
0000039961	P	FLOODPLAIN PERMITS	05-26-2022	05-26-2022	40.00
0000039970	P	SENIOR NUTRITION- BUFFALO	05-31-2022	05-31-2022	22.00
0000039971	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-31-2022	05-31-2022	1,013.00
0000039972	P	CERTIFIED PAYMENTS- ELECTRIC	05-31-2022	05-31-2022	180.00
0000039973	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-31-2022	05-31-2022	40.00
0000039974	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-31-2022	05-31-2022	420.00
0000039975	P	ACS (AVENU) ERX/ERECORDING	05-31-2022	05-31-2022	785.25
0000039976	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-31-2022	05-31-2022	2,616.00
0000039977	P	STATE COMPTROLLER	05-31-2022	05-31-2022	7,781.00
0000039978	P	CITIZENS STATE BANK	05-31-2022	05-31-2022	10,933.69
0000039979	P	JP# 1	05-31-2022	05-31-2022	2,774.00
0000039980	P	JP# 2	05-31-2022	05-31-2022	2,056.00
0000039981	P	JP# 4	05-31-2022	05-31-2022	270.00
0000039982	P	COUNTY CLERK	05-31-2022	05-31-2022	7,421.37
0000039983	P	SHERIFF'S OFFICE	05-31-2022	05-31-2022	60.00
0000039984	P	SENIOR NUTRITION- CENTERVILLE	05-31-2022	05-31-2022	37.00

REPORT TOTAL

672,967.23

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	504,284.59	0.00	504,284.59
11	69,023.63	0.00	69,023.63
21	3,907.01	0.00	3,907.01
25	10,870.00	0.00	10,870.00
27	7,781.00	0.00	7,781.00
45	9,166.66	0.00	9,166.66
50	12,610.20	0.00	12,610.20
55	1,730.00	0.00	1,730.00
56	18,000.00	0.00	18,000.00
71	11,208.20	0.00	11,208.20
72	8,485.46	0.00	8,485.46
73	7,611.10	0.00	7,611.10
74	8,289.38	0.00	8,289.38
	672,967.23	0.00	672,967.23