

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040649	P	COUNTY CLERK	11-02-2022	11-02-2022	793.00
0000040650	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-02-2022	11-02-2022	581.00
0000040651	P	ACS (AVENU) ERX/ERECORDING	11-02-2022	11-02-2022	312.00
0000040652	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-02-2022	11-02-2022	1,504.10
0000040657	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-02-2022	11-02-2022	157.00
0000040658	P	CERTIFIED PAYMENTS- ELECTRIC	11-02-2022	11-02-2022	60.00
0000040659	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-03-2022	11-03-2022	6,108.00
0000040660	P	ACS (AVENU) ERX/ERECORDING	11-03-2022	11-03-2022	432.00
0000040661	P	EXPO CENTER	11-03-2022	11-03-2022	9,414.00
0000040662	P	SENIOR NUTRITION- HOME DEL DONATION	11-03-2022	11-03-2022	320.00
0000040663	P	SENIOR NUTRITION- DONATIONS	11-03-2022	11-03-2022	70.00
0000040664	P	GLENN HIGHTOWER	11-03-2022	11-03-2022	1,070.20
0000040665	P	CONSTABLE PCT #1 FEES	11-03-2022	11-03-2022	150.00
0000040668	P	CITIZENS STATE BANK	11-03-2022	11-03-2022	337.97
0000040669	P	TAX ASSESSOR	11-03-2022	11-03-2022	250,161.95
0000040670	P	CENTERVILLE AREA CHAMBER OF COMMCE	11-03-2022	11-03-2022	100.00
0000040672	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	11-03-2022	11-03-2022	10,929.87
0000040673	P	911 MAPS	11-04-2022	11-04-2022	10.00
0000040674	P	TAX ASSESSOR	11-04-2022	11-04-2022	20,904.77
0000040676	P	RBR GROUP, INC.	11-04-2022	11-04-2022	4,600.00
0000040677	P	BRYAN IRON & METAL CO.	11-04-2022	11-04-2022	2,026.25
0000040678	P	JP# 2	11-04-2022	11-04-2022	1,206.00
0000040679	P	COUNTY CLERK	11-04-2022	11-04-2022	884.00
0000040680	P	SENIOR NUTRITION- CENTERVILLE	11-04-2022	11-04-2022	10.00
0000040681	P	SENIOR NUTRITION- DONATIONS	11-07-2022	11-07-2022	95.00
0000040682	P	SENIOR NUTRITION- DONATIONS	11-07-2022	11-07-2022	190.00
0000040683	P	TAX ASSESSOR	11-07-2022	11-07-2022	187,940.81
0000040686	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-08-2022	11-08-2022	146.00
0000040687	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-08-2022	11-08-2022	335.00
0000040688	P	SOCIAL SECURITY ADMINISTRATION	11-08-2022	11-08-2022	200.00
0000040689	P	JP# 1	11-08-2022	11-08-2022	570.00
0000040690	P	ACS (AVENU) ERX/ERECORDING	11-08-2022	11-08-2022	1,016.25
0000040691	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-08-2022	11-08-2022	646.10
0000040692	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-08-2022	11-08-2022	1,896.00
0000040693	P	CERTIFIED PAYMENTS- ELECTRIC	11-08-2022	11-08-2022	150.00
0000040694	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-08-2022	11-08-2022	40.00
0000040695	P	SENIOR NUTRITION- DONATIONS	11-08-2022	11-08-2022	150.00
0000040696	P	LEON COUNTY- TREASURER'S OFFICE	11-08-2022	11-08-2022	270.00
0000040697	P	EXPO CENTER	11-08-2022	11-08-2022	900.00
0000040699	P	GOVERNMENT FINANCE OFFICERS ASSN	11-09-2022	11-09-2022	190.00
0000040700	P	COUNTY CLERK	11-09-2022	11-09-2022	2,047.00
0000040701	P	SENIOR NUTRITION- BUFFALO	11-09-2022	11-09-2022	40.00
0000040702	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-09-2022	11-09-2022	226.00
0000040703	P	ACS (AVENU) ERX/ERECORDING	11-09-2022	11-09-2022	510.00
0000040704	P	STATE COMPROLLER	11-09-2022	11-09-2022	37,911.53
0000040705	P	STATE COMPROLLER	11-09-2022	11-09-2022	7,796.00
0000040706	P	SHERIFF'S OFFICE	11-09-2022	11-09-2022	155.00
0000040708	P	FLOODPLAIN PERMITS	11-10-2022	11-10-2022	40.00
0000040709	P	FLOODPLAIN PERMITS	11-10-2022	11-10-2022	20.00
0000040710	P	911 MAPS	11-10-2022	11-10-2022	70.00
0000040711	P	911 SIGNS	11-10-2022	11-10-2022	10.00
0000040712	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-15-2022	11-15-2022	500.00
0000040713	P	TAX ASSESSOR	11-15-2022	11-15-2022	291,483.74
0000040714	P	ARPA INTEREST TRANSFER	11-16-2022	11-16-2022	5,165.94
0000040715	P	JP# 2	11-16-2022	11-16-2022	356.00
0000040716	P	JP# 4	11-16-2022	11-16-2022	752.00
0000040717	P	COUNTY CLERK	11-16-2022	11-16-2022	2,021.25
0000040718	P	JP# 1	11-16-2022	11-16-2022	228.00
0000040719	P	SENIOR NUTRITION- BUFFALO	11-16-2022	11-16-2022	39.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040720	P	SENIOR NUTRITION- CENTERVILLE	11-16-2022	11-16-2022	29.00
0000040721	P	STATE COMPTRROLLER	11-16-2022	11-16-2022	37,073.52
0000040722	P	STATE COMPTRROLLER	11-16-2022	11-16-2022	132,983.40
0000040723	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	11-16-2022	11-16-2022	10,874.19
0000040724	P	DISTRICT CLERK	11-21-2022	11-21-2022	13,225.89
0000040725	P	ELECTRIC PERMITS	11-21-2022	11-21-2022	30.00
0000040726	P	EXPO CENTER	11-21-2022	11-21-2022	1,310.00
0000040727	P	JP# 1	11-21-2022	11-21-2022	5,101.00
0000040728	P	JP# 2	11-21-2022	11-21-2022	1,229.00
0000040729	P	COUNTY CLERK	11-21-2022	11-21-2022	2,021.00
0000040730	P	SENIOR NUTRITION- CENTERVILLE	11-21-2022	11-21-2022	29.00
0000040731	P	ACS (AVENU) ERX/ERECORDING	11-21-2022	11-21-2022	2,388.25
0000040732	P	UNITED STATES TREASURY-IRS TAX LIEN	11-21-2022	11-21-2022	64.00
0000040733	P	AMERIFLEX	11-21-2022	11-21-2022	772.10
0000040734	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-21-2022	11-21-2022	2,190.50
0000040735	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-21-2022	11-21-2022	335.00
0000040736	P	CERTIFIED PAYMENTS- ELECTRIC	11-21-2022	11-21-2022	120.00
0000040737	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-21-2022	11-21-2022	60.00
0000040738	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-21-2022	11-21-2022	904.00
0000040739	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-21-2022	11-21-2022	8,777.80
0000040740	P	GLENN HIGHTOWER	11-21-2022	11-21-2022	1,070.20
0000040741	P	TEXAS DISTRICT & CO ATTORNEY'S ASSN	11-21-2022	11-21-2022	618.00
0000040742	P	JP# 1	11-22-2022	11-22-2022	486.00
0000040743	P	SENIOR NUTRITION- BUFFALO	11-22-2022	11-22-2022	34.00
0000040744	P	EXPO CENTER	11-22-2022	11-22-2022	1,200.00
0000040745	P	TAX ASSESSOR	11-23-2022	11-23-2022	170,603.91
0000040746	P	OYO HOTEL	11-29-2022	11-29-2022	198.90
0000040747	P	RBR GROUP, INC.	11-29-2022	11-29-2022	3,680.00
0000040748	P	MINTER'S TWISTED WRENCH	11-29-2022	11-29-2022	530.91
0000040749	P	TEXAS ASSOCIATION OF COUNTIES	11-29-2022	11-29-2022	3,303.17
0000040750	P	CITIZENS STATE BANK	11-29-2022	11-29-2022	7,877.40
0000040751	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-29-2022	11-29-2022	858.75
0000040752	P	CHARLES AND MARIE GEELAN	11-29-2022	11-29-2022	50.00
0000040753	P	SENIOR NUTRITION- DONATIONS	11-29-2022	11-29-2022	35.00
0000040754	P	SENIOR NUTRITION- DONATIONS	11-29-2022	11-29-2022	13.00
0000040755	P	EXPO CENTER	11-29-2022	11-29-2022	630.00
0000040756	P	LEON COUNTY PRE TRIAL INTERVENTION	11-29-2022	11-29-2022	13,812.00
0000040757	P	TEXAS DISTRICT & CO ATTORNEY'S ASSN	11-30-2022	11-30-2022	248.00
0000040759	P	JP# 1	11-30-2022	11-30-2022	982.00
0000040760	P	JP# 2	11-30-2022	11-30-2022	1,995.00
0000040761	P	JP# 4	11-30-2022	11-30-2022	1,032.00
0000040762	P	COUNTY CLERK	11-30-2022	11-30-2022	3,519.00
0000040763	P	SENIOR NUTRITION- BUFFALO	11-30-2022	11-30-2022	81.00
0000040764	P	SENIOR NUTRITION- CENTERVILLE	11-30-2022	11-30-2022	44.00
0000040765	P	CITIZENS STATE BANK	11-30-2022	11-30-2022	4,056.38
0000040766	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-30-2022	11-30-2022	12,336.94
0000040767	P	STATE COMPTRROLLER	11-30-2022	11-30-2022	2,756.38
0000040768	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-30-2022	11-30-2022	4,133.00
0000040769	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-30-2022	11-30-2022	1,184.30
0000040770	P	ACS (AVENU) ERX/ERECORDING	11-30-2022	11-30-2022	1,293.25
0000040771	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-30-2022	11-30-2022	1,450.00
0000040772	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-30-2022	11-30-2022	3,443.00
0000040773	P	CERTIFIED PAYMENTS- ELECTRIC	11-30-2022	11-30-2022	300.00
0000040774	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-30-2022	11-30-2022	110.00
0000040793	P	STATE COMPTRROLLER	11-30-2022	11-30-2022	3,166.69
0000040794	P	STATE COMPTRROLLER	11-30-2022	11-30-2022	7,796.00
0000040795	P	STATE COMPTRROLLER	11-30-2022	11-30-2022	9,947.71

REPORT TOTAL

1340,642.27

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,117,039.12	0.00	1,117,039.12
13	74,347.73	0.00	74,347.73
21	198.90	0.00	198.90
25	13,454.00	0.00	13,454.00
27	15,592.00	0.00	15,592.00
41	13,812.00	0.00	13,812.00
45	618.00	0.00	618.00
46	3,166.69	0.00	3,166.69
50	14,096.85	0.00	14,096.85
55	1,020.00	0.00	1,020.00
56	47,859.24	0.00	47,859.24
71	12,532.52	0.00	12,532.52
72	9,739.21	0.00	9,739.21
73	8,905.06	0.00	8,905.06
74	8,260.95	0.00	8,260.95
	1,340,642.27	0.00	1,340,642.27