

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041675	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-01-2023	08-01-2023	158.00
0000041676	P	ACS (AVENU) ERX/ERECORDING	08-01-2023	08-01-2023	316.00
0000041677	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-02-2023	08-02-2023	133.00
0000041678	P	SENIOR NUTRITION- BUFFALO	08-02-2023	08-02-2023	7.00
0000041679	P	COUNTY CLERK	08-02-2023	08-02-2023	364.00
0000041680	P	CERTIFIED PAYMENTS- ELECTRIC	08-02-2023	08-02-2023	90.00
0000041681	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-02-2023	08-02-2023	418.00
0000041682	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-02-2023	08-02-2023	20.00
0000041684	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-03-2023	08-03-2023	3,315.00
0000041685	P	TAX OFFICE	08-03-2023	08-03-2023	17,108.68
0000041686	P	TOBY WINN	08-03-2023	08-03-2023	50.00
0000041687	P	BRYAN IRON & METAL CO.	08-03-2023	08-03-2023	2,130.00
0000041688	P	REGENCY INN	08-03-2023	08-03-2023	77.54
0000041689	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-03-2023	08-03-2023	562.04
0000041690	P	COMSTOCK OIL & GAS	08-03-2023	08-03-2023	71.52
0000041691	P	RICHMOND PATE	08-03-2023	08-03-2023	12,500.00
0000041692	P	ELECTRIC PERMITS	08-03-2023	08-03-2023	30.00
0000041693	P	FLOODPLAIN PERMITS	08-03-2023	08-03-2023	80.00
0000041694	P	EXPO CENTER	08-03-2023	08-03-2023	706.00
0000041695	P	EXPO CENTER	08-03-2023	08-03-2023	480.00
0000041696	P	CERTIFIED PAYMENTS- ELECTRIC	08-08-2023	08-08-2023	270.00
0000041697	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-08-2023	08-08-2023	80.00
0000041698	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-08-2023	08-08-2023	409.00
0000041699	P	ACS (AVENU) ERX/ERECORDING	08-08-2023	08-08-2023	1,828.25
0000041700	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	08-08-2023	08-08-2023	3,403.53
0000041701	P	STATE COMPTROLLER	08-08-2023	08-08-2023	1,645.28
0000041702	P	EXPO CENTER	08-08-2023	08-08-2023	6,312.00
0000041703	P	RBR GROUP	08-08-2023	08-08-2023	2,710.00
0000041704	P	SENIOR NUTRITION- DONATIONS	08-09-2023	08-09-2023	320.00
0000041705	P	SENIOR NUTRITION- HOME DEL DONATION	08-09-2023	08-09-2023	300.00
0000041706	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-09-2023	08-09-2023	500.00
0000041707	P	MHMR AUTHORITY OF BRAZOS VALLEY	08-09-2023	08-09-2023	12.00
0000041708	P	LOU ANN REED	08-09-2023	08-09-2023	1,000.00
0000041709	P	CITIZENS STATE BANK	08-09-2023	08-09-2023	337.97
0000041710	P	TAX OFFICE	08-09-2023	08-09-2023	8,083.83
0000041711	P	BUFFALO LIVESTOCK MARKETING	08-09-2023	08-09-2023	641.08
0000041712	P	SENIOR NUTRITION- HOME DEL DONATION	08-09-2023	08-09-2023	67.00
0000041713	P	SENIOR NUTRITION- DONATIONS	08-09-2023	08-09-2023	250.00
0000041714	P	JP# 2	08-09-2023	08-09-2023	336.00
0000041715	P	COUNTY CLERK	08-09-2023	08-09-2023	595.25
0000041716	P	SENIOR NUTRITION- BUFFALO	08-09-2023	08-09-2023	20.00
0000041717	P	ELECTRIC PERMITS	08-10-2023	08-10-2023	30.00
0000041718	P	EXPO CENTER	08-10-2023	08-10-2023	500.00
0000041719	P	SENIOR NUTRITION- HOME DEL DONATION	08-21-2023	08-21-2023	25.00
0000041720	P	EXPO CENTER	08-21-2023	08-21-2023	1,380.00
0000041721	P	FLOODPLAIN PERMITS	08-21-2023	08-21-2023	40.00
0000041722	P	ELECTRIC PERMITS	08-21-2023	08-21-2023	90.00
0000041723	P	CROWN CORRECTIONAL TELEPHONE	08-21-2023	08-21-2023	1,022.61
0000041724	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-21-2023	08-21-2023	650.70
0000041725	P	STATE COMPTROLLER	08-21-2023	08-21-2023	116.85
0000041726	P	LEON COUNTY DISTRICT ATTORNEY	08-21-2023	08-21-2023	12,186.37
0000041727	P	RBR GROUP	08-21-2023	08-21-2023	3,680.00
0000041728	P	GLENN HIGHTOWER	08-21-2023	08-21-2023	1,070.20
0000041729	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-21-2023	08-21-2023	500.00
0000041730	P	CAPITAL PROJECTS TRANSFER	08-21-2023	08-21-2023	2,085.74
0000041731	P	CITIZENS STATE BANK-CAPITAL PROJECT	08-21-2023	08-21-2023	99,962.20
0000041732	P	ARPA INTEREST TRANSFER	08-21-2023	08-21-2023	11,431.60
0000041733	P	SOCIAL SECURITY ADMINISTRATION	08-22-2023	08-22-2023	400.00
0000041734	P	ACS (AVENU) ERX/ERECORDING	08-23-2023	08-23-2023	2,300.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041735	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-23-2023	08-23-2023	1,144.00
0000041736	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	08-23-2023	08-23-2023	7,348.90
0000041737	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-23-2023	08-23-2023	8,354.70
0000041738	P	STATE COMPTROLLER	08-23-2023	08-23-2023	154,619.52
0000041739	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-23-2023	08-23-2023	13,023.34
0000041740	P	STATE COMPTROLLER	08-23-2023	08-23-2023	1,742.91
0000041741	P	UNITED STATES TREASURY-IRS TAX LIEN	08-23-2023	08-23-2023	16.00
0000041742	P	ASAP.GOV	08-23-2023	08-23-2023	1,450.00
0000041743	P	JP# 2	08-24-2023	08-24-2023	741.00
0000041744	P	JP# 4	08-24-2023	08-24-2023	370.00
0000041745	P	COUNTY CLERK	08-24-2023	08-24-2023	7,770.00
0000041746	P	SHERIFFS OFFICE	08-24-2023	08-24-2023	580.00
0000041747	P	SENIOR NUTRITION- BUFFALO	08-24-2023	08-24-2023	54.00
0000041748	P	SENIOR NUTRITION- CENTERVILLE	08-24-2023	08-24-2023	73.00
0000041749	P	EXPO CENTER	08-25-2023	08-25-2023	2,804.00
0000041750	P	SENIOR NUTRITION- DONATIONS	08-25-2023	08-25-2023	20.00
0000041751	P	FLOODPLAIN PERMITS	08-25-2023	08-25-2023	20.00
0000041752	P	ELECTRIC PERMITS	08-25-2023	08-25-2023	90.00
0000041753	P	TAX OFFICE	08-25-2023	08-25-2023	8,454.13
0000041754	P	TAX OFFICE	08-25-2023	08-25-2023	22,737.71
0000041755	P	OYO HOTEL- RANCHOAD RAI	08-25-2023	08-25-2023	136.72
0000041756	P	CHARLES & MARIE GEELAN COMM HOUSE	08-25-2023	08-25-2023	50.00
0000041757	P	CITIZENS STATE BANK	08-25-2023	08-25-2023	1,125.35
0000041758	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	08-25-2023	08-25-2023	9,703.04
0000041759	P	STATE COMPTROLLER	08-25-2023	08-25-2023	27,391.70
0000041760	P	STANDLEY FEED & SEED, INC	08-25-2023	08-25-2023	648.00
0000041761	P	ROBINSON HOME & AUTO	08-25-2023	08-25-2023	154.48
0000041762	P	TAX OFFICE	08-25-2023	08-25-2023	21,822.77
0000041763	P	TAX OFFICE	08-25-2023	08-25-2023	2,250.00
0000041764	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-30-2023	08-30-2023	5,000.00
0000041765	P	TAX OFFICE	08-30-2023	08-30-2023	19,575.54
0000041766	P	RAY EMANUEL	08-30-2023	08-30-2023	400.00
0000041767	P	CITIZENS STATE BANK	08-30-2023	08-30-2023	5,793.81
0000041768	P	EXPO CENTER	08-30-2023	08-30-2023	983.00
0000041769	P	STATE COMPTROLLER	08-30-2023	08-31-2023	3,094.00
0000041770	P	STATE COMPTROLLER	08-31-2023	08-31-2023	3,290.56
0000041771	P	STATE COMPTROLLER	08-31-2023	08-31-2023	32.00
0000041772	P	ACS (AVENU) ERX/ERECORDING	08-31-2023	08-31-2023	2,536.00
0000041773	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	08-31-2023	08-31-2023	1,460.30
0000041774	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-31-2023	08-31-2023	9,049.10
0000041775	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-31-2023	08-31-2023	2,331.00
0000041776	P	CERTIFIED PAYMENTS- ELECTRIC	08-31-2023	08-31-2023	870.00
0000041777	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-31-2023	08-31-2023	220.00
0000041778	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-31-2023	08-31-2023	6,933.00
0000041780	P	EXPO CENTER	08-31-2023	08-31-2023	400.00
0000041781	P	FLOODPLAIN PERMITS	08-31-2023	08-31-2023	80.00
0000041782	P	JP# 1	08-31-2023	08-31-2023	2,794.00
0000041783	P	JP# 2	08-31-2023	08-31-2023	2,077.80
0000041784	P	COUNTY CLERK	08-31-2023	08-31-2023	4,374.00
0000041785	P	SENIOR NUTRITION- BUFFALO	08-31-2023	08-31-2023	58.00
0000041786	P	SENIOR NUTRITION- CENTERVILLE	08-31-2023	08-31-2023	61.00
0000041787	P	AMERIFLEX	08-31-2023	08-31-2023	730.17
0000041788	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-31-2023	08-31-2023	231.00
0000041789	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-31-2023	08-31-2023	20.00
0000041790	P	CITIZENS STATE BANK	08-31-2023	08-31-2023	12,384.90
0000041791	P	ACS (AVENU) ERX/ERECORDING	08-31-2023	08-31-2023	348.00
0000041792	P	JP# 4	08-31-2023	08-31-2023	316.00

REPORT TOTAL

585,347.69

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	505,272.60	0.00	505,272.60
12	2,085.74	0.00	2,085.74
13	7,716.89	0.00	7,716.89
14	12,186.37	0.00	12,186.37
21	214.26	0.00	214.26
25	14,844.83	0.00	14,844.83
50	15,445.19	0.00	15,445.19
55	7,030.00	0.00	7,030.00
56	4,935.84	0.00	4,935.84
71	1,625.97	0.00	1,625.97
72	12,500.00	0.00	12,500.00
74	1,490.00	0.00	1,490.00
	585,347.69	0.00	585,347.69