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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040089	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-05-2022	07-05-2022	455.00
0000040090	P	CERTIFIED PAYMENTS- ELECTRIC	07-05-2022	07-05-2022	90.00
0000040091	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-05-2022	07-05-2022	40.00
0000040092	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-07-2022	07-07-2022	2,384.00
0000040093	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-07-2022	07-07-2022	331.00
0000040094	P	ACS (AVENU) ERX/ERECORDING	07-07-2022	07-07-2022	480.00
0000040095	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-07-2022	07-07-2022	161.00
0000040096	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-07-2022	07-07-2022	40.00
0000040097	P	CERTIFIED PAYMENTS- ELECTRIC	07-07-2022	07-07-2022	90.00
0000040098	P	ACS (AVENU) ERX/ERECORDING	07-07-2022	07-07-2022	768.00
0000040099	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	07-07-2022	07-07-2022	1,924.00
0000040100	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-07-2022	07-07-2022	1,013.00
0000040101	P	TRANSPORTATION DONATIONS	07-07-2022	07-07-2022	100.00
0000040102	P	ELECTRIC PERMITS	07-07-2022	07-07-2022	60.00
0000040103	P	FLOODPLAIN PERMITS	07-07-2022	07-07-2022	20.00
0000040104	P	911 SIGNS	07-07-2022	07-07-2022	10.00
0000040105	P	EXPO CENTER	07-07-2022	07-07-2022	5,772.00
0000040106	P	RSJ HOSPITALITY	07-07-2022	07-07-2022	1,806.97
0000040107	P	DAYS INN (RADHA ENTERPRISES)	07-07-2022	07-07-2022	1,106.77
0000040108	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-07-2022	07-07-2022	574.31
0000040109	P	BRYAN IRON & METAL CO.	07-07-2022	07-07-2022	2,136.40
0000040110	P	CITIZENS STATE BANK	07-07-2022	07-07-2022	327.06
0000040111	P	CROWN CORRECTIONAL TELEPHONE, INC.	07-07-2022	07-07-2022	1,154.83
0000040112	P	TAX ASSESSOR	07-07-2022	07-07-2022	42,776.87
0000040113	P	TEXAS DISTRICT & CO ATTORNEY'S ASSN	07-07-2022	07-07-2022	366.00
0000040114	P	QUALITY INN	07-07-2022	07-07-2022	4,474.03
0000040115	P	OYO HOTEL	07-07-2022	07-07-2022	169.20
0000040116	P	HAMPTON INN & SUITES	07-07-2022	07-07-2022	8,960.11
0000040117	P	STATE COMPTROLLER	07-07-2022	07-07-2022	198.00
0000040118	P	COUNTY CLERK	07-07-2022	07-07-2022	280.00
0000040119	P	JP# 2	07-07-2022	07-07-2022	875.00
0000040120	P	JP# 1	07-07-2022	07-07-2022	610.00
0000040121	P	COUNTY CLERK	07-07-2022	07-07-2022	3,925.00
0000040122	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-08-2022	07-08-2022	236.00
0000040123	P	LEON COUNTY- TREASURER'S OFFICE	07-12-2022	07-12-2022	864.00
0000040124	P	REGENCY INN	07-12-2022	07-12-2022	96.76
0000040125	P	BUDGET INN	07-12-2022	07-12-2022	843.54
0000040126	P	ELECTRIC PERMITS	07-12-2022	07-12-2022	120.00
0000040127	P	FLOODPLAIN PERMITS	07-12-2022	07-12-2022	40.00
0000040128	P	STATE COMPTROLLER	07-12-2022	07-12-2022	698.50
0000040129	P	JP# 2	07-13-2022	07-13-2022	500.00
0000040130	P	JP# 4	07-13-2022	07-13-2022	162.00
0000040131	P	COUNTY CLERK	07-13-2022	07-13-2022	2,087.00
0000040132	P	SENIOR NUTRITION- CENTERVILLE	07-13-2022	07-13-2022	24.00
0000040133	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-13-2022	07-13-2022	899.00
0000040134	P	CERTIFIED PAYMENTS- ELECTRIC	07-13-2022	07-13-2022	150.00
0000040135	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-13-2022	07-13-2022	40.00
0000040136	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-13-2022	07-13-2022	1,577.00
0000040137	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	07-13-2022	07-13-2022	1,462.90
0000040138	P	ACS (AVENU) ERX/ERECORDING	07-13-2022	07-13-2022	816.00
0000040139	P	UNITED STATES TREASURY-IRS TAX LIEN	07-13-2022	07-13-2022	16.00
0000040140	P	COKE MACHINE	07-15-2022	07-15-2022	136.00
0000040141	P	KEVIN ELLIS	07-15-2022	07-15-2022	125.00
0000040142	P	GLENN HIGHTOWER	07-15-2022	07-15-2022	1,016.40
0000040143	P	BUFFALO LIVESTOCK MARKETING	07-15-2022	07-15-2022	2,742.35
0000040144	P	TAX ASSESSOR	07-15-2022	07-15-2022	38,650.32
0000040145	P	TEXAS ASSOCIATION OF COUNTIES	07-15-2022	07-15-2022	1,742.78
0000040146	P	CITIZENS STATE BANK	07-15-2022	07-15-2022	651.04
0000040147	P	EXPO CENTER	07-15-2022	07-15-2022	100.00

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0000040148	P	RBR GROUP, INC.	07-15-2022	07-15-2022	4,715.00
0000040149	P	ELECTRIC PERMITS	07-15-2022	07-15-2022	30.00
0000040150	P	911 SIGNS	07-15-2022	07-15-2022	40.00
0000040151	P	SENIOR NUTRITION- HOME DEL DONATION	07-20-2022	07-20-2022	140.00
0000040152	P	SENIOR NUTRITION- DONATIONS	07-20-2022	07-20-2022	320.00
0000040153	P	DISTRICT CLERK	07-20-2022	07-20-2022	9,799.29
0000040154	P	TAX ASSESSOR	07-20-2022	07-20-2022	20,673.44
0000040155	P	DISTRICT CLERK- CASH BOND	07-20-2022	07-20-2022	50.00
0000040156	P	CONSTABLE PCT #4 FEES	07-20-2022	07-20-2022	100.00
0000040157	P	WAGE WORKS	07-20-2022	07-20-2022	68.03
0000040158	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-20-2022	07-20-2022	1,117.50
0000040159	P	RBR GROUP, INC.	07-20-2022	07-20-2022	2,460.00
0000040160	P	UPCHURCH & YATES ATTORNEY AT LAW	07-20-2022	07-20-2022	200.00
0000040161	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-20-2022	07-20-2022	500.00
0000040162	P	CITY OF CENTERVILLE	07-20-2022	07-20-2022	2,549.52
0000040163	P	GOVERNMENT CAPTIAL CORPORATION	07-20-2022	07-20-2022	116,729.46
0000040164	P	ARPA INTEREST TRANSFER	07-20-2022	07-20-2022	2,643.26
0000040165	P	STATE COMPTROLLER	07-20-2022	07-20-2022	119,971.54
0000040166	P	STATE COMPTROLLER	07-20-2022	07-20-2022	1,711.76
0000040167	P	ACS (AVENU) ERX/ERECORDING	07-20-2022	07-20-2022	3,672.00
0000040168	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	07-20-2022	07-20-2022	1,543.70
0000040169	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-20-2022	07-20-2022	4,751.80
0000040170	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-20-2022	07-20-2022	786.00
0000040171	P	JP# 1	07-20-2022	07-20-2022	521.00
0000040172	P	JP# 2	07-20-2022	07-20-2022	1,993.00
0000040173	P	COUNTY CLERK	07-20-2022	07-20-2022	5,658.25
0000040174	P	SHERIFF'S OFFICE	07-20-2022	07-20-2022	420.00
0000040175	P	SENIOR NUTRITION- BUFFALO	07-20-2022	07-20-2022	38.00
0000040176	P	EXPO CENTER	07-26-2022	07-26-2022	400.00
0000040177	P	911 SIGNS	07-26-2022	07-26-2022	10.00
0000040178	P	FLOODPLAIN PERMITS	07-26-2022	07-26-2022	40.00
0000040179	P	ELECTRIC PERMITS	07-26-2022	07-26-2022	30.00
0000040180	P	MHMR AUTHORITY OF BRAZOS VALLEY	07-26-2022	07-26-2022	12.00
0000040181	P	TAX ASSESSOR	07-26-2022	07-26-2022	33,101.77
0000040182	P	TERRY JOHNSON	07-26-2022	07-26-2022	750.00
0000040183	P	JUDICIAL DISTRICT CSCD-LEON COUNTY	07-26-2022	07-26-2022	5,566.42
0000040184	P	CITIZENS STATE BANK	07-26-2022	07-26-2022	2,250.69
0000040185	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-26-2022	07-26-2022	5,000.00
0000040186	P	OYO HOTEL	07-26-2022	07-26-2022	164.10
0000040187	P	STATE COMPTROLLER	07-26-2022	07-26-2022	116.85
0000040188	P	CONNECTGEN	07-26-2022	07-26-2022	2,000.00
0000040189	P	LEON COUNTY- TREASURER'S OFFICE	07-26-2022	07-26-2022	480.00
0000040190	P	CITIZENS STATE BANK	07-27-2022	07-27-2022	5,445.20
0000040191	P	JP# 1	07-27-2022	07-27-2022	1,590.00
0000040192	P	JP# 2	07-27-2022	07-27-2022	1,712.00
0000040193	P	JP# 4	07-27-2022	07-27-2022	799.00
0000040194	P	COUNTY CLERK	07-27-2022	07-27-2022	5,895.00
0000040195	P	SENIOR NUTRITION- BUFFALO	07-27-2022	07-27-2022	50.00
0000040196	P	SENIOR NUTRITION- CENTERVILLE	07-27-2022	07-27-2022	55.00
0000040197	P	UNITED WAY-EMERG FOOD/SHELTER PROG	07-27-2022	07-27-2022	3,427.50
0000040198	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-27-2022	07-27-2022	348.00
0000040199	P	ACS (AVENU) ERX/ERECORDING	07-27-2022	07-27-2022	1,920.00
0000040200	P	STATE COMPTROLLER	07-27-2022	07-27-2022	3,698.40
0000040201	P	STATE COMPTROLLER	07-27-2022	07-27-2022	20,951.14
0000040202	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-27-2022	07-27-2022	2,000.00
0000040203	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-27-2022	07-27-2022	20.00
0000040204	P	CERTIFIED PAYMENTS- ELECTRIC	07-27-2022	07-27-2022	180.00
0000040205	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-27-2022	07-27-2022	2,692.00
0000040206	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	07-27-2022	07-27-2022	3,733.60

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000040207	P	UNITED STATES TREASURY-IRS TAX LIEN	07-27-2022	07-27-2022	16.00
0000040208	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-27-2022	07-27-2022	1,622.00
0000040209	P	CERTIFIED PAYMENTS- ELECTRIC	07-29-2022	07-29-2022	180.00
0000040210	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-29-2022	07-29-2022	200.00
0000040211	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-29-2022	07-29-2022	1,295.00
0000040212	P	ACS (AVENU) ERX/ERECORDING	07-29-2022	07-29-2022	956.25
0000040213	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-29-2022	07-29-2022	2,356.75
0000040214	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-29-2022	07-29-2022	12,045.88
0000040215	P	CITIZENS STATE BANK	07-29-2022	07-29-2022	9,470.03
0000040216	P	JP# 1	07-29-2022	07-29-2022	- 371.00
0000040217	P	JP# 2	07-29-2022	07-29-2022	841.00
0000040218	P	COUNTY CLERK	07-29-2022	07-29-2022	1,740.60
0000040219	P	SENIOR NUTRITION- CENTERVILLE	07-29-2022	07-29-2022	47.00
		REPORT TOTAL			578,057.87

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	382,969.40	0.00	382,969.40
11	116,729.46	0.00	116,729.46
21	17,621.48	0.00	17,621.48
25	8,821.52	0.00	8,821.52
45	366.00	0.00	366.00
46	3,698.40	0.00	3,698.40
50	16,147.38	0.00	16,147.38
55	6,546.85	0.00	6,546.85
56	20,951.14	0.00	20,951.14
71	1,553.86	0.00	1,553.86
74	909.60	0.00	909.60
76	1,742.78	0.00	1,742.78
	578,057.87	0.00	578,057.87