

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041779	P	STATE COMPTROLLER	09-01-2023	09-01-2023	893.80
0000041793	P	COUNTY CLERK	09-01-2023	09-01-2023	846.00
0000041794	P	ACS (AVENU) ERX/ERECORDING	09-01-2023	09-01-2023	852.00
0000041795	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-01-2023	09-01-2023	331.00
0000041796	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-01-2023	09-01-2023	20.00
0000041797	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-05-2023	09-05-2023	383.00
0000041798	P	TEXAS ASSOCIATION OF COUNTIES	09-05-2023	09-05-2023	4,564.11
0000041799	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-06-2023	09-06-2023	498.32
0000041800	P	RBR GROUP	09-06-2023	09-06-2023	3,680.00
0000041801	P	TAX OFFICE	09-06-2023	09-06-2023	13,210.60
0000041802	P	CITIZENS STATE BANK	09-06-2023	09-06-2023	337.97
0000041803	P	LEON COUNTY INMATE TRUST ACCT	09-06-2023	09-06-2023	12,537.37
0000041804	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-07-2023	09-07-2023	4,139.00
0000041805	P	TRANSPORTATION DONATIONS	09-08-2023	09-08-2023	150.00
0000041806	P	SENIOR NUTRITION- HOME DEL DONATION	09-08-2023	09-08-2023	306.00
0000041807	P	BRYAN IRON & METAL CO.	09-08-2023	09-08-2023	1,974.35
0000041808	P	ELECTRIC PERMITS	09-08-2023	09-08-2023	30.00
0000041809	P	SENIOR NUTRITION- DONATIONS	09-08-2023	09-08-2023	110.00
0000041810	P	STATE COMPTROLLER	09-08-2023	09-08-2023	49.20
0000041811	P	BUFFALO LIVESTOCK MARKETING	09-08-2023	09-08-2023	937.56
0000041812	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	09-15-2023	09-15-2023	6,058.68
0000041813	P	ELECTRIC PERMITS	09-15-2023	09-15-2023	30.00
0000041814	P	EXPO CENTER	09-15-2023	09-15-2023	730.00
0000041815	P	SENIOR NUTRITION- DONATIONS	09-15-2023	09-15-2023	145.00
0000041816	P	TAX OFFICE	09-15-2023	09-15-2023	9,888.98
0000041817	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-15-2023	09-15-2023	2,000.00
0000041818	P	CROWN CORRECTIONAL TELEPHONE	09-15-2023	09-15-2023	998.41
0000041819	P	TEXAS ASSOCIATION OF COUNTIES	09-15-2023	09-15-2023	550.00
0000041820	P	JP# 2	09-18-2023	09-18-2023	2,036.80
0000041821	P	JP# 4	09-18-2023	09-18-2023	1,232.80
0000041822	P	COUNTY CLERK	09-19-2023	09-19-2023	4,508.00
0000041823	P	ARPA INTEREST TRANSFER	09-19-2023	09-19-2023	11,215.47
0000041824	P	ELECTIONS	09-19-2023	09-19-2023	2,924.00
0000041825	P	JP# 1	09-19-2023	09-19-2023	976.00
0000041826	P	JP# 4	09-19-2023	09-19-2023	320.00
0000041827	P	SHERIFFS OFFICE	09-19-2023	09-19-2023	1,440.00
0000041828	P	SENIOR NUTRITION- CENTERVILLE	09-19-2023	09-19-2023	95.00
0000041829	P	SENIOR NUTRITION- BUFFALO	09-19-2023	09-19-2023	58.00
0000041830	P	AMERIFLEX	09-19-2023	09-19-2023	730.17
0000041831	P	UNITED STATES TREASURY-IRS TAX LIEN	09-20-2023	09-20-2023	16.00
0000041832	P	GOVT CAPTL/ NORTH DALLAS BANK&TRUST	09-20-2023	09-20-2023	200,000.00
0000041833	P	SOCIAL SECURITY ADMINISTRATION	09-20-2023	09-20-2023	3,400.00
0000041834	P	STATE COMPTROLLER	09-20-2023	09-20-2023	148,070.95
0000041835	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-08-2023	09-08-2023	333.00
0000041836	P	STATE COMPTROLLER	09-20-2023	09-20-2023	1,754.01
0000041837	P	STATE COMPTROLLER	09-20-2023	09-20-2023	5,050.00
0000041838	P	CERTIFIED PAYMENTS- ELECTRIC	09-20-2023	09-20-2023	450.00
0000041839	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-20-2023	09-20-2023	100.00
0000041840	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-20-2023	09-20-2023	4,678.00
0000041841	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-20-2023	09-20-2023	14,899.58
0000041842	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-20-2023	09-20-2023	2,681.00
0000041843	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	09-20-2023	09-20-2023	3,164.20
0000041844	P	ACS (AVENU) ERX/ERECORDING	09-20-2023	09-20-2023	3,444.00
0000041845	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-20-2023	09-20-2023	2,245.00
0000041846	P	SENIOR NUTRITION- DONATIONS	09-20-2023	09-20-2023	75.00
0000041847	P	SENIOR NUTRITION- HOME DEL DONATION	09-20-2023	09-20-2023	50.00
0000041848	P	CHARLES & MARIE GEELAN COMM HOUSE	09-20-2023	09-20-2023	50.00
0000041849	P	DANIELS DESIGN SERVICES	09-20-2023	09-20-2023	460.00
0000041850	P	RBR GROUP	09-20-2023	09-20-2023	2,300.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041851	P	CONSTABLE PCT# 1 FEES	09-20-2023	09-20-2023	100.00
0000041852	P	GLENN HIGHTOWER	09-20-2023	09-20-2023	1,097.02
0000041853	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-20-2023	09-20-2023	1,863.75
0000041854	P	STATE COMPTROLLER	09-20-2023	09-20-2023	116.85
0000041855	P	TAX OFFICE	09-20-2023	09-20-2023	34,673.18
0000041856	P	TAX OFFICE	09-20-2023	09-20-2023	1,500.00
0000041857	P	EXPO CENTER	09-20-2023	09-20-2023	4,215.00
0000041858	P	TAX OFFICE	09-21-2023	09-21-2023	17,495.06
0000041859	P	ELECTRIC PERMITS	09-21-2023	09-21-2023	30.00
0000041860	P	CITIZENS STATE BANK	09-22-2023	09-22-2023	3,476.16
0000041861	P	BUFFALO LIVESTOCK MARKETING	09-22-2023	09-22-2023	3,207.39
0000041862	P	DISTRICT CLERK	09-22-2023	09-22-2023	7,906.30
0000041863	P	JP# 2	09-28-2023	09-28-2023	2,708.00
0000041864	P	JP# 4	09-29-2023	09-29-2023	226.00
0000041865	P	COUNTY CLERK	09-29-2023	09-29-2023	5,296.25
0000041866	P	SENIOR NUTRITION- BUFFALO	09-29-2023	09-29-2023	61.00
0000041867	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-29-2023	09-29-2023	1,456.00
0000041868	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-29-2023	09-29-2023	80.00
0000041869	P	CERTIFIED PAYMENTS- SIGNS	09-29-2023	09-29-2023	20.00
0000041870	P	CERTIFIED PAYMENTS- ELECTRIC	09-29-2023	09-29-2023	360.00
0000041871	P	STATE COMPTROLLER	09-29-2023	09-29-2023	16.00
0000041872	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-29-2023	09-29-2023	8,717.60
0000041873	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	09-29-2023	09-29-2023	1,290.90
0000041874	P	ACS (AVENU) ERX/ERECORDING	09-29-2023	09-29-2023	2,213.75
0000041875	P	UNITED STATES TREASURY-IRS TAX LIEN	09-29-2023	09-29-2023	64.00
0000041876	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-29-2023	09-29-2023	820.00
0000041877	P	GOVT CAPTL/ NORTH DALLAS BANK&TRUST	09-29-2023	09-29-2023	570,451.25
0000041878	P	SENIOR NUTRITION- CENTERVILLE	09-29-2023	09-29-2023	31.00
0000041879	P	JP# 1	09-30-2023	10-02-2023	857.00
0000041880	P	JP# 2	09-30-2023	10-02-2023	388.00
0000041881	P	JP# 4	09-30-2023	10-02-2023	432.00
0000041882	P	COUNTY CLERK	09-30-2023	10-02-2023	748.00
0000041883	P	SENIOR NUTRITION- CENTERVILLE	09-30-2023	10-02-2023	26.00
0000041884	P	CERTIFIED PAYMENTS- ELECTRIC	09-30-2023	10-02-2023	150.00
0000041885	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-30-2023	10-02-2023	20.00
0000041886	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-30-2023	10-02-2023	704.00
0000041887	P	ACS (AVENU) ERX/ERECORDING	09-30-2023	10-02-2023	553.75
0000041888	P	COUNTY CLERK	09-30-2023	10-02-2023	750.00
0000041890	P	CITIZENS STATE BANK	09-30-2023	10-02-2023	8,443.94
0000041891	P	BRYAN IRON & METAL CO.	09-30-2023	10-02-2023	1,623.50
0000041892	P	DANIELS DESIGN SERVICES	09-30-2023	10-02-2023	80.00
0000041893	P	BUFFALO LIVESTOCK MARKETING	09-30-2023	10-02-2023	2,465.37
0000041894	P	EDDIE CARPENTER	09-30-2023	10-02-2023	200.00
0000041895	P	ELECTRIC PERMITS	09-30-2023	10-02-2023	60.00
0000041896	P	CITIZENS STATE BANK	09-30-2023	10-02-2023	8,267.09
0000041897	P	TAX OFFICE	09-30-2023	10-03-2023	15,481.20
0000041900	P	TAX OFFICE	09-30-2023	10-03-2023	3,725.64
0000041901	P	CONSTABLE PCT# 1 FEES	09-30-2023	10-03-2023	250.00
0000041902	P	SENIOR NUTRITION- DONATIONS	09-30-2023	10-03-2023	25.00
0000041903	P	LEON COUNTY DISTRICT ATTORNEY	09-30-2023	10-03-2023	15,806.29
0000041904	P	EXPO CENTER	09-30-2023	10-04-2023	5,024.00
0000041905	P	TEXAS ASSOCIATION OF COUNTIES	09-30-2023	10-03-2023	914.14
0000041906	P	RSJ HOSPITALITY LLC	09-30-2023	10-03-2023	2,394.70
0000041908	P	BUDGET INN	09-30-2023	10-04-2023	379.10
0000041910	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-30-2023	10-05-2023	5,000.00

REPORT TOTAL

1229,269.51

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	392,295.81	0.00	392,295.81
11	770,451.25	0.00	770,451.25
13	5,800.97	0.00	5,800.97
14	15,806.29	0.00	15,806.29
21	2,773.80	0.00	2,773.80
23	2,924.00	0.00	2,924.00
25	10,883.14	0.00	10,883.14
50	21,048.43	0.00	21,048.43
55	3,350.00	0.00	3,350.00
71	2,244.82	0.00	2,244.82
74	1,691.00	0.00	1,691.00
	1,229,269.51	0.00	1,229,269.51