

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042580	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-01-2024	04-01-2024	467.00
0000042581	P	CERTIFIED PAYMENTS- ELECTRIC	04-01-2024	04-01-2024	30.00
0000042582	P	RBR GROUP	04-02-2024	04-02-2024	2,300.00
0000042583	P	EXPO CENTER	04-02-2024	04-02-2024	749.00
0000042584	P	CITIZENS STATE BANK	04-02-2024	04-02-2024	8,391.50
0000042585	P	911 SIGNS	04-02-2024	04-02-2024	60.00
0000042586	P	ELECTRIC PERMITS	04-02-2024	04-02-2024	60.00
0000042587	P	CHARLES & MARIE GEELAN COMM HOUSE	04-02-2024	04-02-2024	50.00
0000042588	P	JAIL COMMISSARY FUND	04-02-2024	04-02-2024	999.92
0000042589	P	TRANSPORTATION DONATIONS	04-04-2024	04-04-2024	50.00
0000042590	P	TAX OFFICE	04-04-2024	04-04-2024	51.03
0000042591	P	TAX OFFICE	04-04-2024	04-04-2024	31,539.35
0000042592	P	JEANISE NEWSOM	04-04-2024	04-04-2024	22,507.00
0000042593	P	SENIOR NUTRITION- HOME DEL DONATION	04-04-2024	04-04-2024	355.00
0000042603	P	COUNTY CLERK	04-02-2024	04-02-2024	375.00
0000042604	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-05-2024	04-05-2024	4,288.00
0000042605	P	JP# 2	04-05-2024	04-05-2024	286.00
0000042606	P	COUNTY CLERK	04-05-2024	04-05-2024	3,059.00
0000042607	P	SHERIFFS OFFICE	04-05-2024	04-05-2024	590.00
0000042608	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	04-05-2024	04-05-2024	1,952.60
0000042609	P	ACS (AVENU) ERX/ERECORDING	04-05-2024	04-05-2024	1,646.00
0000042610	P	TYLER TECHNOLOGY/RSCH DOCS	04-05-2024	04-05-2024	178.40
0000042611	P	ARPA INTEREST TRANSFER	04-09-2024	04-09-2024	6,421.44
0000042612	P	BRYAN IRON & METAL CO.	04-10-2024	04-10-2024	2,594.20
0000042613	P	TAX OFFICE	04-10-2024	04-10-2024	165,259.01
0000042614	P	OYO HOTEL- RANCHOAD RAI	04-10-2024	04-10-2024	491.03
0000042615	P	BUDGET INN	04-10-2024	04-10-2024	810.30
0000042616	P	EXPO CENTER	04-10-2024	04-10-2024	2,200.00
0000042617	P	TEXAS ASSOCIATION OF COUNTIES	04-10-2024	04-10-2024	2,041.83
0000042618	P	SENIOR NUTRITION- DONATIONS	04-10-2024	04-10-2024	10.00
0000042619	P	TAX OFFICE	04-10-2024	04-10-2024	86,891.53
0000042620	P	JP# 2	04-12-2024	04-12-2024	340.00
0000042621	P	JP# 4	04-12-2024	04-12-2024	238.00
0000042622	P	COUNTY CLERK	04-12-2024	04-12-2024	3,162.00
0000042623	P	SENIOR NUTRITION- BUFFALO	04-12-2024	04-12-2024	42.00
0000042624	P	ACS (AVENU) ERX/ERECORDING	04-12-2024	04-12-2024	1,729.00
0000042625	P	STATE COMPTRROLLER	04-12-2024	04-12-2024	15.00
0000042626	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-12-2024	04-12-2024	1,005.00
0000042627	P	STATE COMPTRROLLER	04-12-2024	04-12-2024	3,839.87
0000042628	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-12-2024	04-12-2024	3,771.50
0000042629	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	04-12-2024	04-12-2024	1,076.40
0000042630	P	SOCIAL SECURITY ADMINISTRATION	04-12-2024	04-12-2024	400.00
0000042631	P	CERTIFIED PAYMENTS- ELECTRIC	04-12-2024	04-12-2024	270.00
0000042632	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-12-2024	04-12-2024	80.00
0000042633	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-12-2024	04-12-2024	1,989.00
0000042634	P	STATE COMPTRROLLER	04-12-2024	04-12-2024	65,290.59
0000042635	P	STATE COMPTRROLLER	04-12-2024	04-12-2024	10,249.00
0000042636	P	STATE COMPTRROLLER	04-12-2024	04-12-2024	33,776.82
0000042637	P	TAX OFFICE	04-15-2024	04-15-2024	29,417.20
0000042638	P	GLENN HIGHTOWER	04-17-2024	04-17-2024	1,097.02
0000042639	P	RSJ HOSPITALITY LLC	04-17-2024	04-17-2024	2,656.49
0000042640	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	04-17-2024	04-17-2024	12,243.50
0000042641	P	STATE COMPTRROLLER	04-17-2024	04-17-2024	221.40
0000042642	P	RBR GROUP	04-23-2024	04-23-2024	3,680.00
0000042643	P	FLOODPLAIN PERMITS	04-23-2024	04-23-2024	20.00
0000042644	P	ELECTRIC PERMITS	04-23-2024	04-23-2024	60.00
0000042645	P	911 SIGNS	04-23-2024	04-23-2024	20.00
0000042646	P	TAX OFFICE	04-23-2024	04-23-2024	30,061.13
0000042647	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-23-2024	04-23-2024	500.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042648	P	QUALITY INN	04-23-2024	04-23-2024	5,262.64
0000042649	P	HAMPTON INN & SUITES	04-23-2024	04-23-2024	12,230.03
0000042650	P	SUPER 8, PARIY ANA15 LLC	04-23-2024	04-23-2024	2,710.35
0000042651	P	HILLTOP LAKES	04-23-2024	04-23-2024	414.30
0000042652	P	TEXAS ASSOCIATION OF COUNTIES	04-23-2024	04-23-2024	33,681.07
0000042653	P	COMFORT SUITES JEWETT	04-23-2024	04-23-2024	7,175.45
0000042654	P	SHIRLEY WHITE	04-23-2024	04-23-2024	66.74
0000042655	P	RED ROOF INN (UNITI PEARLAND HOSP)	04-23-2024	04-23-2024	2,561.49
0000042656	P	STEVEN BROOKS	04-23-2024	04-23-2024	60.00
0000042657	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-23-2024	04-23-2024	462.00
0000042658	P	CHARLES & MARIE GEELAN COMM HOUSE	04-23-2024	04-23-2024	50.00
0000042659	P	SENIOR NUTRITION- DONATIONS	04-23-2024	04-23-2024	220.00
0000042660	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-23-2024	04-23-2024	1,618.21
0000042661	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-23-2024	04-23-2024	60.00
0000042662	P	CERTIFIED PAYMENTS- ELECTRIC	04-23-2024	04-23-2024	180.00
0000042663	P	UNITED STATES TREASURY-IRS TAX LIEN	04-23-2024	04-23-2024	15.00
0000042664	P	STATE COMPROLLER	04-23-2024	04-23-2024	30.00
0000042665	P	STATE COMPROLLER	04-23-2024	04-23-2024	1,714.25
0000042666	P	STATE COMPROLLER	04-23-2024	04-23-2024	65,290.59
0000042667	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-23-2024	04-23-2024	995.00
0000042668	P	ACS (AVENU) ERX/ERECORDING	04-23-2024	04-23-2024	2,165.00
0000042669	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	04-23-2024	04-23-2024	1,433.00
0000042670	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-23-2024	04-23-2024	1,395.50
0000042671	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-23-2024	04-23-2024	13,834.91
0000042672	P	STATE COMPROLLER	04-23-2024	04-23-2024	1,882.55
0000042673	P	JP# 2	04-25-2024	04-25-2024	722.00
0000042674	P	SHERIFFS OFFICE	04-25-2024	04-25-2024	525.00
0000042675	P	JP# 1	04-25-2024	04-25-2024	591.00
0000042676	P	JP# 4	04-25-2024	04-25-2024	683.00
0000042677	P	COUNTY CLERK	04-25-2024	04-25-2024	8,740.00
0000042678	P	SENIOR NUTRITION- BUFFALO	04-25-2024	04-25-2024	94.00
0000042679	P	SENIOR NUTRITION- CENTERVILLE	04-25-2024	04-25-2024	43.00
0000042680	P	CERTIFIED PAYMENTS- ELECTRIC	04-25-2024	04-25-2024	120.00
0000042681	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-25-2024	04-25-2024	40.00
0000042682	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-25-2024	04-25-2024	5,521.00
0000042683	P	TEXAS TREASURY SAFE KEEPING	04-25-2024	04-25-2024	4,115.70
0000042684	P	AMERIFLEX	04-25-2024	04-25-2024	747.82
0000042685	P	STATE COMPROLLER	04-25-2024	04-25-2024	2,625.72
0000042686	P	STATE COMPROLLER	04-25-2024	04-25-2024	1,396.56
0000042687	P	STATE COMPROLLER	04-25-2024	04-25-2024	10,249.00
0000042688	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-25-2024	04-25-2024	331.00
0000042689	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-25-2024	04-25-2024	4,061.50
0000042690	P	ACS (AVENU) ERX/ERECORDING	04-25-2024	04-25-2024	858.25
0000042691	P	STATE COMPROLLER	04-25-2024	04-25-2024	2,081.25
0000042692	P	REGENCY INN	04-26-2024	04-26-2024	127.44
0000042693	P	STATE COMPROLLER-FT. BOGGY	04-26-2024	04-26-2024	535.97
0000042694	P	CITY OF CENTERVILLE	04-26-2024	04-26-2024	2,324.43
0000042695	P	CROWN CORRECTIONAL TELEPHONE	04-26-2024	04-26-2024	1,873.27
0000042696	P	ELECTRIC PERMITS	04-26-2024	04-26-2024	60.00
0000042697	P	FLOODPLAIN PERMITS	04-26-2024	04-26-2024	40.00
0000042698	P	911 SIGNS	04-26-2024	04-26-2024	60.00
0000042699	P	JP# 2	04-30-2024	04-30-2024	1,156.00
0000042700	P	JP# 4	04-30-2024	04-30-2024	108.00
0000042701	P	COUNTY CLERK	04-30-2024	04-30-2024	9,236.75
0000042702	P	SHERIFFS OFFICE	04-30-2024	04-30-2024	581.00
0000042703	P	SENIOR NUTRITION- BUFFALO	04-30-2024	04-30-2024	24.00
0000042704	P	SENIOR NUTRITION- CENTERVILLE	04-30-2024	04-30-2024	58.00
0000042705	P	CERTIFIED PAYMENTS- ELECTRIC	04-30-2024	04-30-2024	60.00
0000042706	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-30-2024	04-30-2024	20.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042707	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-30-2024	04-30-2024	863.00
0000042708	P	STATE COMPTROLLER	04-30-2024	04-30-2024	15.00
0000042709	P	STATE COMPTROLLER	04-30-2024	04-30-2024	16,362.50
0000042710	P	ACS (AVENU) ERX/ERECORDING	04-30-2024	04-30-2024	1,025.75
0000042711	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	04-30-2024	04-30-2024	769.60
0000042712	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	04-30-2024	04-30-2024	28.00
0000042713	P	JP# 4	04-30-2024	04-30-2024	54.00
0000042714	P	COUNTY CLERK	04-30-2024	04-30-2024	1,258.50
0000042715	P	CITIZENS STATE BANK	04-30-2024	04-30-2024	18,129.22
0000042716	P	SENIOR NUTRITION- BUFFALO	04-30-2024	04-30-2024	23.00
0000042726	P	EXPO CENTER	04-30-2024	04-30-2024	4,429.00
0000042727	P	EXPO CENTER	04-30-2024	04-30-2024	8,602.00
0000042728	P	HOG ABATEMENT	04-30-2024	04-30-2024	230.00
		REPORT TOTAL			821,063.37

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	625,931.02	0.00	625,931.02
13	20,743.03	0.00	20,743.03
21	35,102.23	0.00	35,102.23
22	3,839.87	0.00	3,839.87
23	1,882.55	0.00	1,882.55
25	18,304.43	0.00	18,304.43
27	20,498.00	0.00	20,498.00
46	3,477.81	0.00	3,477.81
50	14,803.91	0.00	14,803.91
55	1,240.00	0.00	1,240.00
59	16,362.50	0.00	16,362.50
71	10,842.30	0.00	10,842.30
72	8,812.37	0.00	8,812.37
73	8,163.86	0.00	8,163.86
74	31,059.49	0.00	31,059.49
	821,063.37	0.00	821,063.37