

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043094	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-01-2024	08-01-2024	699.00
0000043095	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-01-2024	08-01-2024	5,507.00
0000043096	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-01-2024	08-01-2024	557.00
0000043097	P	ACS (AVENU) ERX/ERECORDING	08-01-2024	08-01-2024	391.00
0000043099	P	ARPA INTEREST TRANSFER	08-01-2024	08-01-2024	4,595.37
0000043100	P	ELECTRIC PERMITS	08-01-2024	08-01-2024	60.00
0000043101	P	FLOODPLAIN PERMITS	08-01-2024	08-01-2024	20.00
0000043102	P	911 MAPS	08-01-2024	08-01-2024	10.00
0000043103	P	TAX OFFICE	08-01-2024	08-01-2024	59,908.63
0000043104	P	CERTIFIED PAYMENTS- ELECTRIC	08-02-2024	08-02-2024	30.00
0000043105	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-02-2024	08-02-2024	257.00
0000043106	P	TYLER TECHNOLOGY/RSCH DOCS	08-02-2024	08-02-2024	28.00
0000043107	P	ACS (AVENU) ERX/ERECORDING	08-02-2024	08-02-2024	417.00
0000043109	P	EXPO CENTER	08-02-2024	08-02-2024	2,862.00
0000043115	P	COUNTY CLERK	08-02-2024	08-02-2024	615.00
0000043116	P	SENIOR NUTRITION- BUFFALO	08-02-2024	08-02-2024	20.00
0000043117	P	DISTRICT CLERK	08-02-2024	08-02-2024	50.00
0000043118	P	TEXAS ASSOCIATION OF COUNTIES	08-02-2024	08-02-2024	382.09
0000043119	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-05-2024	08-05-2024	3,887.00
0000043120	P	CERTIFIED PAYMENTS- ELECTRIC	08-05-2024	08-05-2024	60.00
0000043121	P	STATE COMPROLLER	08-05-2024	08-05-2024	12,506.56
0000043122	P	ACS (AVENU) ERX/ERECORDING	08-05-2024	08-05-2024	382.00
0000043123	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-05-2024	08-05-2024	782.00
0000043124	P	RBR GROUP	08-05-2024	08-05-2024	3,680.00
0000043125	P	TEXAS ASSOCIATION OF COUNTIES	08-05-2024	08-05-2024	2,796.14
0000043126	P	UNITED STATES TREASURY-IRS TAX LIEN	08-05-2024	08-05-2024	15.00
0000043127	P	GLENN HIGHTOWER	08-07-2024	08-07-2024	1,097.02
0000043128	P	CROWN CORRECTIONAL TELEPHONE	08-07-2024	08-07-2024	2,924.44
0000043129	P	BRYAN IRON & METAL CO.	08-07-2024	08-07-2024	2,531.60
0000043130	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-07-2024	08-07-2024	395.62
0000043131	P	TRANSPORTATION DONATIONS	08-07-2024	08-07-2024	95.00
0000043132	P	SENIOR NUTRITION- HOME DEL DONATION	08-07-2024	08-07-2024	326.00
0000043133	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-08-2024	08-08-2024	4,676.00
0000043134	P	ACS (AVENU) ERX/ERECORDING	08-08-2024	08-08-2024	834.00
0000043135	P	JP# 4	08-13-2024	08-13-2024	158.00
0000043136	P	COUNTY CLERK	08-13-2024	08-13-2024	3,508.00
0000043137	P	SENIOR NUTRITION- BUFFALO	08-13-2024	08-13-2024	41.00
0000043138	P	ACS (AVENU) ERX/ERECORDING	08-13-2024	08-13-2024	735.00
0000043139	P	STATE COMPROLLER	08-13-2024	08-13-2024	171,288.72
0000043140	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-13-2024	08-13-2024	761.00
0000043141	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-13-2024	08-13-2024	80.00
0000043142	P	CERTIFIED PAYMENTS- ELECTRIC	08-13-2024	08-13-2024	30.00
0000043143	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	08-13-2024	08-13-2024	1,179.10
0000043144	P	UNITED STATES TREASURY-IRS TAX LIEN	08-13-2024	08-13-2024	15.00
0000043145	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-13-2024	08-13-2024	467.00
0000043146	P	GOVERNMENT CAPITAL CORP.	08-13-2024	08-13-2024	96,421.96
0000043147	P	911 MAPS	08-13-2024	08-13-2024	10.00
0000043148	P	911 SIGNS	08-13-2024	08-13-2024	40.00
0000043149	P	ELECTRIC PERMITS	08-13-2024	08-13-2024	60.00
0000043150	P	STATE COMPROLLER	08-13-2024	08-13-2024	18,332.66
0000043151	P	TAX OFFICE	08-13-2024	08-13-2024	27,788.92
0000043152	P	TAX OFFICE	08-13-2024	08-13-2024	19,539.86
0000043153	P	TAX OFFICE- SUBDIVISION FEES	08-13-2024	08-13-2024	2,250.00
0000043154	P	SENIOR NUTRITION- DONATIONS	08-13-2024	08-13-2024	45.00
0000043155	P	WESTERN AUTO	08-14-2024	08-14-2024	228.89
0000043156	P	SEDGWICK CLAIMS MANAGEMENT- W/C	08-15-2024	08-15-2024	675.94
0000043157	P	MHMR AUTHORITY OF BRAZOS VALLEY	08-15-2024	08-15-2024	12.00
0000043158	P	TEXAS ASSOCIATION OF COUNTIES	08-15-2024	08-15-2024	170.00
0000043159	P	JP# 2	08-15-2024	08-15-2024	390.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043160	P	COUNTY CLERK	08-15-2024	08-15-2024	3,556.00
0000043161	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-15-2024	08-15-2024	3,850.00
0000043162	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-15-2024	08-15-2024	238.00
0000043163	P	ACS (AVENU) ERX/ERECORDING	08-15-2024	08-15-2024	748.75
0000043164	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	08-15-2024	08-15-2024	1,077.70
0000043165	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-15-2024	08-15-2024	20.00
0000043166	P	CERTIFIED PAYMENTS- ELECTRIC	08-15-2024	08-15-2024	90.00
0000043167	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-15-2024	08-15-2024	523.32
0000043168	P	CERTIFIED PAYMENTS- SIGNS	08-15-2024	08-15-2024	40.00
0000043169	P	ELECTRIC PERMITS	08-16-2024	08-16-2024	30.00
0000043170	P	911 SIGNS	08-16-2024	08-16-2024	40.00
0000043171	P	STATE COMPTROLLER	08-16-2024	08-16-2024	420.80
0000043172	P	COUNTY CLERK	08-19-2024	08-19-2024	1,127.00
0000043173	P	SHERIFFS OFFICE	08-19-2024	08-19-2024	247.16
0000043174	P	SENIOR NUTRITION- BUFFALO	08-19-2024	08-19-2024	40.00
0000043175	P	SENIOR NUTRITION- CENTERVILLE	08-19-2024	08-19-2024	103.00
0000043176	P	COUNTY CLERK	08-19-2024	08-19-2024	681.00
0000043177	P	UNITED STATES TREASURY-IRS TAX LIEN	08-19-2024	08-19-2024	30.00
0000043178	P	STATE COMPTROLLER	08-19-2024	08-19-2024	1,788.32
0000043179	P	STATE COMPTROLLER	08-19-2024	08-19-2024	8,624.00
0000043180	P	STATE COMPTROLLER	08-19-2024	08-19-2024	3,389.28
0000043181	P	CERTIFIED PAYMENTS- ELECTRIC	08-19-2024	08-19-2024	30.00
0000043182	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-19-2024	08-19-2024	80.00
0000043183	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-19-2024	08-19-2024	943.59
0000043184	P	ACS (AVENU) ERX/ERECORDING	08-19-2024	08-19-2024	542.00
0000043185	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-19-2024	08-19-2024	50.00
0000043186	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-19-2024	08-19-2024	14,244.56
0000043187	P	RBR GROUP	08-20-2024	08-20-2024	3,220.00
0000043188	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	08-20-2024	08-20-2024	10,234.01
0000043189	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-20-2024	08-20-2024	27.00
0000043190	P	ACS (AVENU) ERX/ERECORDING	08-20-2024	08-20-2024	333.00
0000043191	P	SENIOR NUTRITION- DONATIONS	08-21-2024	08-21-2024	110.00
0000043192	P	CHARLES & MARIE GEELAN COMM HOUSE	08-21-2024	08-21-2024	50.00
0000043193	P	911 SIGNS	08-22-2024	08-22-2024	40.00
0000043194	P	ROGER MERRILL/MERRILL & ASSOCIATES	08-27-2024	08-27-2024	100.00
0000043195	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-27-2024	08-27-2024	500.00
0000043196	P	CITIZENS STATE BANK	08-27-2024	08-27-2024	33,128.15
0000043197	P	TAX OFFICE	08-27-2024	08-27-2024	32,203.59
0000043198	P	EXPO CENTER	08-28-2024	08-28-2024	3,134.00
0000043199	P	JP# 2	08-28-2024	08-28-2024	224.00
0000043200	P	COUNTY CLERK	08-28-2024	08-28-2024	6,696.75
0000043201	P	SHERIFFS OFFICE	08-28-2024	08-28-2024	467.00
0000043202	P	SENIOR NUTRITION- BUFFALO	08-28-2024	08-28-2024	44.00
0000043203	P	SENIOR NUTRITION- CENTERVILLE	08-28-2024	08-28-2024	18.00
0000043204	P	STATE COMPTROLLER	08-29-2024	08-29-2024	5,050.00
0000043205	P	STATE COMPTROLLER	08-29-2024	08-29-2024	2,538.46
0000043206	P	CERTIFIED PAYMENTS- SIGNS	08-29-2024	08-29-2024	160.00
0000043207	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-29-2024	08-29-2024	120.00
0000043208	P	CERTIFIED PAYMENTS- ELECTRIC	08-29-2024	08-29-2024	270.00
0000043209	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-29-2024	08-29-2024	2,635.00
0000043210	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	08-29-2024	08-29-2024	906.10
0000043211	P	ACS (AVENU) ERX/ERECORDING	08-29-2024	08-29-2024	1,612.50
0000043212	P	UNITED STATES TREASURY-IRS TAX LIEN	08-29-2024	08-29-2024	15.00
0000043213	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-29-2024	08-29-2024	262.00
0000043214	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-29-2024	08-29-2024	10,543.00
0000043215	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	08-29-2024	08-29-2024	234.00
0000043216	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-29-2024	08-29-2024	121.00
0000043217	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-29-2024	08-29-2024	20.00
0000043218	P	ACS (AVENU) ERX/ERECORDING	08-29-2024	08-29-2024	423.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043219	P	ELECTRIC PERMITS	08-29-2024	08-29-2024	30.00
0000043220	P	FLOODPLAIN PERMITS	08-29-2024	08-29-2024	20.00
0000043221	P	911 SIGNS	08-29-2024	08-29-2024	20.00
0000043234	P	CERTIFIED PAYMENTS- ELECTRIC	08-30-2024	08-30-2024	30.00
0000043235	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-30-2024	08-30-2024	20.00
0000043236	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-30-2024	08-30-2024	1,798.00
0000043237	P	ACS (AVENU) ERX/ERECORDING	08-30-2024	08-30-2024	198.00
0000043238	P	JP# 1	08-30-2024	08-30-2024	2,291.00
0000043239	P	JP# 2	08-30-2024	08-30-2024	83.00
0000043240	P	COUNTY CLERK	08-30-2024	08-30-2024	1,258.65
0000043241	P	SENIOR NUTRITION- BUFFALO	08-30-2024	08-30-2024	33.00
0000043242	P	SENIOR NUTRITION- CENTERVILLE	08-30-2024	08-30-2024	14.00
0000043243	P	CITIZENS STATE BANK	08-30-2024	08-30-2024	10,666.49
0000043244	P	JP# 4	08-30-2024	08-30-2024	598.00
0000043245	P	EXPO CENTER	08-30-2024	08-30-2024	2,736.00
		REPORT TOTAL			635,415.70

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	460,611.21	0.00	460,611.21
11	96,421.96	0.00	96,421.96
13	13,668.21	0.00	13,668.21
25	8,732.00	0.00	8,732.00
27	12,506.56	0.00	12,506.56
46	2,538.46	0.00	2,538.46
50	15,088.56	0.00	15,088.56
55	1,460.00	0.00	1,460.00
56	3,389.28	0.00	3,389.28
59	18,332.66	0.00	18,332.66
71	1,097.20	0.00	1,097.20
74	1,569.60	0.00	1,569.60
	635,415.70	0.00	635,415.70