

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043604	P	SENIOR NUTRITION- BUFFALO	12-05-2024	12-05-2024	15.00
0000043605	P	COUNTY CLERK	12-05-2024	12-05-2024	38.00
0000043606	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	12-05-2024	12-05-2024	3,039.00
0000043607	P	TYLER TECHNOLOGY/RSCH DOCS	12-05-2024	12-05-2024	144.30
0000043608	P	STATE COMPTRROLLER	12-05-2024	12-05-2024	2,538.46
0000043609	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	12-05-2024	12-05-2024	1,855.10
0000043610	P	ACS (AVENU) ERX/ERECORDING	12-05-2024	12-05-2024	1,036.00
0000043611	P	CERTIFIED PAYMENTS- ELECTRIC	12-05-2024	12-05-2024	120.00
0000043612	P	CERTIFIED PAYMENTS- SIGNS	12-05-2024	12-05-2024	20.00
0000043613	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-05-2024	12-05-2024	188.00
0000043619	P	ELECTRIC PERMITS	12-06-2024	12-06-2024	30.00
0000043620	P	CITIZENS STATE BANK	12-06-2024	12-06-2024	7,742.61
0000043621	P	CROSS TEXAS TRANSMISSION	12-06-2024	12-06-2024	3,000.00
0000043622	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-06-2024	12-06-2024	203.28
0000043623	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-06-2024	12-06-2024	500.00
0000043624	P	TAX OFFICE	12-06-2024	12-06-2024	62,225.82
0000043625	P	SENIOR NUTRITION- HOME DEL DONATION	12-06-2024	12-06-2024	334.00
0000043626	P	SENIOR NUTRITION- DONATIONS	12-06-2024	12-06-2024	360.00
0000043627	P	CITIZENS STATE BANK	12-06-2024	12-06-2024	15,348.95
0000043628	P	EXPO CENTER	12-09-2024	12-09-2024	3,270.00
0000043629	P	JP# 2	12-09-2024	12-09-2024	786.00
0000043630	P	COUNTY CLERK	12-09-2024	12-09-2024	1,673.00
0000043631	P	SHERIFFS OFFICE	12-09-2024	12-09-2024	510.00
0000043632	P	SENIOR NUTRITION- CENTERVILLE	12-09-2024	12-09-2024	32.00
0000043633	P	SENIOR NUTRITION- BUFFALO	12-09-2024	12-09-2024	26.00
0000043634	P	CERTIFIED PAYMENTS- FLOODPLAIN	12-09-2024	12-09-2024	100.00
0000043635	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-09-2024	12-09-2024	480.00
0000043636	P	CERTIFIED PAYMENTS- SIGNS	12-09-2024	12-09-2024	20.00
0000043637	P	EFILE TEXAS- PAYMENTECH/TRANSFER	12-09-2024	12-09-2024	345.00
0000043638	P	ACS (AVENU) ERX/ERECORDING	12-09-2024	12-09-2024	127.50
0000043639	P	STATE COMPTRROLLER	12-09-2024	12-09-2024	6,950.00
0000043640	P	STATE COMPTRROLLER	12-09-2024	12-09-2024	10,229.31
0000043641	P	LIMESTONE PROJECT EMPLOYEES FUND	12-10-2024	12-10-2024	500.00
0000043642	P	SENIOR NUTRITION- DONATIONS	12-10-2024	12-10-2024	9.00
0000043643	P	STATE COMPTRROLLER	12-10-2024	12-10-2024	320.80
0000043644	P	CROWN CORRECTIONAL TELEPHONE	12-10-2024	12-10-2024	1,219.92
0000043645	P	TAX OFFICE	12-10-2024	12-10-2024	525,871.22
0000043646	P	BUFFALO LIVESTOCK MARKETING	12-13-2024	12-13-2024	6,409.74
0000043647	P	LYNN'S ENTRPRSE (T.HAMILTON-FAIRCO)	12-13-2024	12-13-2024	16,377.77
0000043648	P	SENIOR NUTRITION- DONATIONS	12-13-2024	12-13-2024	200.00
0000043649	P	911 SIGNS	12-13-2024	12-13-2024	60.00
0000043650	P	911 MAPS	12-13-2024	12-13-2024	20.00
0000043651	P	FLOODPLAIN PERMITS	12-13-2024	12-13-2024	80.00
0000043652	P	SAMES MOTOR CO.	12-16-2024	12-16-2024	16.75
0000043653	P	TAX OFFICE	12-16-2024	12-16-2024	650.00
0000043654	P	TAX OFFICE	12-16-2024	12-16-2024	20,188.59
0000043655	P	EXECUTIVE INN & SUITES (ANIRUDDHA)	12-17-2024	12-17-2024	5,956.52
0000043656	P	THE LOCAL GOVERNMENT PURCHASING COO	12-17-2024	12-17-2024	679.00
0000043657	P	CITIZENS STATE BANK	12-17-2024	12-17-2024	939.71
0000043658	P	CHARLES & MARIE GEELAN COMM HOUSE	12-19-2024	12-19-2024	50.00
0000043659	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-19-2024	12-19-2024	5,000.00
0000043660	P	ELECTRIC PERMITS	12-19-2024	12-19-2024	60.00
0000043661	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	12-19-2024	12-19-2024	10,369.14
0000043662	P	TEXAS DISTRICT & COUNTY ATTY ASSOC	12-19-2024	12-19-2024	256.00
0000043663	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-19-2024	12-19-2024	363.44
0000043664	P	TAX OFFICE	12-19-2024	12-19-2024	344,160.11
0000043665	P	JP# 2	12-19-2024	12-19-2024	504.00
0000043666	P	JP# 4	12-19-2024	12-19-2024	905.00
0000043667	P	COUNTY CLERK	12-19-2024	12-19-2024	8,267.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043668	P	SHERIFFS OFFICE	12-19-2024	12-19-2024	320.00
0000043669	P	SENIOR NUTRITION- BUFFALO	12-19-2024	12-19-2024	28.00
0000043670	P	SENIOR NUTRITION- CENTERVILLE	12-19-2024	12-19-2024	30.00
0000043671	P	SENIOR NUTRITION- BUFFALO	12-19-2024	12-19-2024	15.00
0000043672	P	EXPO CENTER	12-19-2024	12-19-2024	62.10
0000043673	P	EXPO CENTER	12-19-2024	12-19-2024	2,485.00
0000043674	P	EXPO CENTER	12-19-2024	12-19-2024	191.00
0000043675	P	EXPO CENTER	12-20-2024	12-20-2024	900.00
0000043676	P	EXPO CENTER	12-20-2024	12-20-2024	100.00
0000043677	P	RBR GROUP	12-20-2024	12-20-2024	4,805.00
0000043678	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	12-20-2024	12-20-2024	5,567.00
0000043679	P	ACS (AVENU) ERX/ERECORDING	12-20-2024	12-20-2024	2,276.50
0000043680	P	EFILE TEXAS- PAYMENTECH/TRANSFER	12-20-2024	12-20-2024	878.00
0000043681	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	12-20-2024	12-20-2024	2,733.90
0000043682	P	STATE COMPTROLLER	12-20-2024	12-20-2024	175,449.51
0000043683	P	SOCIAL SECURITY ADMINISTRATION	12-20-2024	12-20-2024	400.00
0000043684	P	UNITED STATES TREASURY-IRS TAX LIEN	12-20-2024	12-20-2024	15.00
0000043685	P	STATE COMPTROLLER	12-20-2024	12-20-2024	15.00
0000043686	P	CERTIFIED PAYMENTS- ELECTRIC	12-20-2024	12-20-2024	150.00
0000043687	P	CERTIFIED PAYMENTS- FLOODPLAIN	12-20-2024	12-20-2024	40.00
0000043688	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-20-2024	12-20-2024	2,172.00
0000043689	P	STATE COMPTROLLER	12-20-2024	12-20-2024	20,498.00
0000043690	P	JP# 2	12-20-2024	12-20-2024	50.00
0000043691	P	COUNTY CLERK	12-20-2024	12-20-2024	497.00
0000043692	P	SHERIFFS OFFICE	12-20-2024	12-20-2024	465.00
0000043693	P	JP# 1	12-31-2024	12-31-2024	5,683.00
0000043694	P	JP# 2	12-31-2024	12-31-2024	450.00
0000043695	P	JP# 4	12-31-2024	12-31-2024	741.00
0000043696	P	COUNTY CLERK	12-31-2024	12-31-2024	3,421.00
0000043697	P	SENIOR NUTRITION- BUFFALO	12-31-2024	12-31-2024	67.00
0000043698	P	SENIOR NUTRITION- CENTERVILLE	12-31-2024	12-31-2024	12.00
0000043699	P	TEXAS CLASS- TAX NOTE INTEREST	12-31-2024	12-31-2024	12,110.32
0000043700	P	CITIZENS STATE BANK	12-31-2024	12-31-2024	1,935.79
0000043701	P	CITIZENS STATE BANK	12-31-2024	12-31-2024	107.40
0000043702	P	STATE COMPTROLLER	12-31-2024	12-31-2024	175,000.00
0000043703	P	STATE COMPTROLLER	12-31-2024	12-31-2024	18.00
0000043704	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	12-31-2024	12-31-2024	769.60
0000043705	P	ACS (AVENU) ERX/ERECORDING	12-31-2024	12-31-2024	2,135.25
0000043706	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	12-31-2024	12-31-2024	4,254.00
0000043707	P	EFILE TEXAS- PAYMENTECH/TRANSFER	12-31-2024	12-31-2024	457.00
0000043708	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	12-31-2024	12-31-2024	12,364.44
0000043709	P	STATE COMPTROLLER	12-31-2024	12-31-2024	1,803.71
0000043710	P	STATE COMPTROLLER	12-31-2024	12-31-2024	7,077.84
0000043711	P	CERTIFIED PAYMENTS- ELECTRIC	12-31-2024	12-31-2024	60.00
0000043712	P	CERTIFIED PAYMENTS- FLOODPLAIN	12-31-2024	12-31-2024	100.00
0000043713	P	CERTIFIED PAYMENTS- COUNTY CLERK	12-31-2024	12-31-2024	1,690.00
0000043747	P	EXPO CENTER- INTEREST	12-31-2024	12-31-2024	12.45
0000043751	P	EXPO CENTER	12-26-2024	12-26-2024	195.00

REPORT TOTAL

1523,328.85

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,110,055.06	0.00	1,110,055.06
11	16.75	0.00	16.75
12	12,110.32	0.00	12,110.32
13	111,051.88	0.00	111,051.88
21	5,956.52	0.00	5,956.52
22	7,077.84	0.00	7,077.84
25	7,215.55	0.00	7,215.55
27	20,498.00	0.00	20,498.00
44	175,000.00	0.00	175,000.00
46	2,538.46	0.00	2,538.46
50	17,042.44	0.00	17,042.44
55	5,860.00	0.00	5,860.00
56	6,950.00	0.00	6,950.00
58	15,348.95	0.00	15,348.95
59	10,229.31	0.00	10,229.31
72	16,377.77	0.00	16,377.77
	1,523,328.85	0.00	1,523,328.85