

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042854	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-03-2024	06-03-2024	689.00
0000042855	P	ACS (AVENU) ERX/ERECORDING	06-03-2024	06-03-2024	401.00
0000042856	P	CERTIFIED PAYMENTS- ELECTRIC	06-03-2024	06-03-2024	30.00
0000042857	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-03-2024	06-03-2024	20.00
0000042858	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-03-2024	06-03-2024	514.20
0000042859	P	CERTIFIED PAYMENTS- SIGNS	06-03-2024	06-03-2024	20.00
0000042860	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-03-2024	06-03-2024	400.40
0000042861	P	RBR GROUP	06-03-2024	06-03-2024	2,455.00
0000042862	P	BRYAN IRON & METAL CO.	06-03-2024	06-03-2024	1,915.20
0000042863	P	RECORDS MANAGEMENT- CO CLK	06-03-2024	06-03-2024	70,239.56
0000042864	P	CROWN CORRECTIONAL TELEPHONE	06-03-2024	06-03-2024	2,555.29
0000042865	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-05-2024	06-05-2024	713.00
0000042866	P	ACS (AVENU) ERX/ERECORDING	06-05-2024	06-05-2024	684.00
0000042867	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	06-05-2024	06-05-2024	560.30
0000042868	P	UNITED STATES TREASURY-IRS TAX LIEN	06-05-2024	06-05-2024	15.00
0000042869	P	STATE COMPTROLLER	06-05-2024	06-05-2024	15.00
0000042870	P	TYLER TECHNOLOGY/RSCH DOCS	06-05-2024	06-05-2024	151.80
0000042871	P	CERTIFIED PAYMENTS- ELECTRIC	06-05-2024	06-05-2024	0.00
0000042872	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-05-2024	06-05-2024	63.00
0000042873	P	STATE COMPTROLLER	06-05-2024	06-05-2024	2,538.46
0000042874	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-06-2024	06-06-2024	6,197.00
0000042875	P	ACS (AVENU) ERX/ERECORDING	06-06-2024	06-06-2024	452.00
0000042876	P	TAX OFFICE	06-06-2024	06-06-2024	56,829.09
0000042877	P	911 SIGNS	06-06-2024	06-06-2024	40.00
0000042878	P	SENIOR NUTRITION- HOME DEL DONATION	06-06-2024	06-06-2024	362.00
0000042879	P	COUNTY CLERK	06-06-2024	06-06-2024	2,484.00
0000042880	P	EXPO CENTER	06-06-2024	06-06-2024	88.00
0000042881	P	HOG ABATEMENT	06-06-2024	06-06-2024	80.00
0000042882	P	JP# 2	06-06-2024	06-06-2024	216.00
0000042883	P	COUNTY CLERK	06-06-2024	06-06-2024	815.25
0000042884	P	ARPA INTEREST TRANSFER	06-10-2024	06-10-2024	5,252.92
0000042885	P	GOVT CAPTL/ NORTH DALLAS BANK&TRUST	06-10-2024	06-10-2024	75,825.00
0000042886	P	SOCIAL SECURITY ADMINISTRATION	06-10-2024	06-10-2024	800.00
0000042887	P	UNITED STATES TREASURY-IRS TAX LIEN	06-11-2024	06-11-2024	30.00
0000042888	P	ACS (AVENU) ERX/ERECORDING	06-11-2024	06-11-2024	740.00
0000042889	P	SENIOR NUTRITION- BUFFALO	06-11-2024	06-11-2024	12.00
0000042890	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-11-2024	06-11-2024	2,137.00
0000042891	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-11-2024	06-11-2024	20.00
0000042892	P	CERTIFIED PAYMENTS- ELECTRIC	06-11-2024	06-11-2024	120.00
0000042893	P	GLENN HIGHTOWER	06-12-2024	06-12-2024	1,097.02
0000042894	P	SONNY ELLEN	06-12-2024	06-12-2024	500.00
0000042895	P	SEDGWICK CLAIMS MANAGEMENT- W/C	06-12-2024	06-12-2024	675.94
0000042896	P	TAX OFFICE	06-12-2024	06-12-2024	41,894.79
0000042897	P	TAX OFFICE	06-12-2024	06-12-2024	47,616.45
0000042898	P	SENIOR NUTRITION- DONATIONS	06-12-2024	06-12-2024	10.00
0000042899	P	CHARLES & MARIE GEELAN COMM HOUSE	06-12-2024	06-12-2024	50.00
0000042900	P	JP# 1	06-12-2024	06-12-2024	253.00
0000042901	P	JP# 4	06-12-2024	06-12-2024	59.00
0000042902	P	SENIOR NUTRITION- BUFFALO	06-12-2024	06-12-2024	34.00
0000042903	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-12-2024	06-12-2024	457.00
0000042904	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	06-12-2024	06-12-2024	388.70
0000042905	P	TAX OFFICE	06-12-2024	06-12-2024	13,303.44
0000042906	P	KEVIN ELLIS	06-18-2024	06-18-2024	150.00
0000042907	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-18-2024	06-18-2024	1,170.75
0000042908	P	SENIOR NUTRITION- DONATIONS	06-18-2024	06-18-2024	125.00
0000042909	P	STATE COMPTROLLER	06-18-2024	06-18-2024	417.80
0000042910	P	TEXAS ASSOCIATION OF COUNTIES	06-18-2024	06-18-2024	136.58
0000042911	P	SEDGWICK CLAIMS MANAGEMENT- W/C	06-18-2024	06-18-2024	675.94
0000042912	P	RBR GROUP	06-19-2024	06-19-2024	2,505.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042913	P	JP# 2	06-20-2024	06-20-2024	340.00
0000042914	P	ELECTIONS	06-20-2024	06-20-2024	8,212.33
0000042915	P	SHERIFFS OFFICE	06-20-2024	06-20-2024	485.00
0000042916	P	COUNTY CLERK	06-20-2024	06-20-2024	7,184.00
0000042917	P	JP# 2	06-20-2024	06-20-2024	286.00
0000042918	P	SENIOR NUTRITION- BUFFALO	06-20-2024	06-20-2024	48.00
0000042919	P	SENIOR NUTRITION- CENTERVILLE	06-20-2024	06-20-2024	52.00
0000042920	P	CERTIFIED PAYMENTS- ELECTRIC	06-20-2024	06-20-2024	330.00
0000042921	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-20-2024	06-20-2024	40.00
0000042922	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-20-2024	06-20-2024	3,375.34
0000042923	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	06-20-2024	06-20-2024	1,453.40
0000042924	P	ACS (AVENU) ERX/ERECORDING	06-20-2024	06-20-2024	2,194.75
0000042925	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-20-2024	06-20-2024	404.00
0000042926	P	STATE COMPTROLLER	06-20-2024	06-20-2024	162,831.43
0000042927	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-21-2024	06-21-2024	4,975.00
0000042928	P	ACS (AVENU) ERX/ERECORDING	06-21-2024	06-21-2024	341.25
0000042929	P	UNITED STATES TREASURY-IRS TAX LIEN	06-21-2024	06-21-2024	15.00
0000042930	P	UNITED WAY-EMERG FOOD/SHELTER PROG	06-21-2024	06-21-2024	3,521.00
0000042931	P	AMERIFLEX	06-21-2024	06-21-2024	747.82
0000042932	P	STATE COMPTROLLER	06-24-2024	06-24-2024	1,940.65
0000042933	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-24-2024	06-24-2024	16,244.81
0000042934	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-24-2024	06-24-2024	358.00
0000042935	P	ACS (AVENU) ERX/ERECORDING	06-24-2024	06-24-2024	69.00
0000042936	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-24-2024	06-24-2024	60.00
0000042937	P	CERTIFIED PAYMENTS- ELECTRIC	06-24-2024	06-24-2024	30.00
0000042938	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-24-2024	06-24-2024	1,151.00
0000042939	P	ELECTRIC PERMITS	06-27-2024	06-27-2024	30.00
0000042940	P	TAX OFFICE	06-27-2024	06-27-2024	19,318.55
0000042941	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-27-2024	06-27-2024	500.00
0000042942	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	06-27-2024	06-27-2024	13,012.23
0000042943	P	ADVANCED SEPTIC SYSTEMS	06-27-2024	06-27-2024	50.00
0000042944	P	SEDGWICK CLAIMS MANAGEMENT- W/C	06-27-2024	06-27-2024	675.94
0000042945	P	CITIZENS STATE BANK	06-27-2024	06-27-2024	7,809.28
0000042946	P	FLOODPLAIN PERMITS	06-28-2024	06-28-2024	20.00
0000042947	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	06-28-2024	06-28-2024	5,000.00
0000042948	P	ACS (AVENU) ERX/ERECORDING	06-28-2024	06-28-2024	1,077.50
0000042949	P	EFILE TEXAS- PAYMENTECH/TRANSFER	06-28-2024	06-28-2024	782.00
0000042950	P	STATE COMPTROLLER	06-28-2024	06-28-2024	3,807.69
0000042951	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	06-28-2024	06-28-2024	2,188.00
0000042952	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	06-28-2024	06-28-2024	959.40
0000042953	P	CERTIFIED PAYMENTS- ELECTRIC	06-28-2024	06-28-2024	150.00
0000042954	P	CERTIFIED PAYMENTS- FLOODPLAIN	06-28-2024	06-28-2024	80.00
0000042955	P	CERTIFIED PAYMENTS- COUNTY CLERK	06-28-2024	06-28-2024	1,781.00
0000042956	P	COMSTOCK OIL & GAS	06-28-2024	06-28-2024	83,640.00
0000042957	P	EXPO CENTER	06-28-2024	06-28-2024	3,371.00
0000042958	P	EXPO CENTER	06-28-2024	06-28-2024	5,917.00
0000042959	P	JP# 2	06-28-2024	06-28-2024	872.00
0000042960	P	JP# 4	06-28-2024	06-28-2024	1,290.00
0000042961	P	COUNTY CLERK	06-28-2024	06-28-2024	6,372.00
0000042962	P	SHERIFFS OFFICE	06-28-2024	06-28-2024	725.00
0000042963	P	SENIOR NUTRITION- BUFFALO	06-28-2024	06-28-2024	19.00
0000042964	P	SENIOR NUTRITION- CENTERVILLE	06-28-2024	06-28-2024	47.00
0000042967	P	UNITED STATES TREASURY-IRS TAX LIEN	06-28-2024	06-28-2024	15.00
0000042968	P	JP# 2	06-28-2024	06-28-2024	482.00
0000042969	P	SENIOR NUTRITION- BUFFALO	06-28-2024	06-28-2024	30.00
0000042970	P	JP# 1	06-28-2024	06-28-2024	1,384.00
0000042971	P	JP# 4	06-28-2024	06-28-2024	562.00
0000042972	P	STATE COMPTROLLER	06-28-2024	06-28-2024	10,249.00
0000042977	P	CITIZENS STATE BANK	06-28-2024	06-28-2024	15,051.10

REPORT TOTAL

751,958.35

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	514,736.29	0.00	514,736.29
11	75,825.00	0.00	75,825.00
13	13,942.82	0.00	13,942.82
16	1,170.75	0.00	1,170.75
22	8,212.33	0.00	8,212.33
25	9,376.00	0.00	9,376.00
27	10,249.00	0.00	10,249.00
46	6,346.15	0.00	6,346.15
50	20,554.81	0.00	20,554.81
55	5,990.00	0.00	5,990.00
71	864.40	0.00	864.40
74	84,690.80	0.00	84,690.80
	751,958.35	0.00	751,958.35