

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043503	P	COUNTY CLERK	11-01-2024	11-01-2024	1,219.00
0000043504	P	JP# 2	11-01-2024	11-01-2024	296.00
0000043505	P	SENIOR NUTRITION- BUFFALO	11-01-2024	11-01-2024	14.00
0000043506	P	TYLER TECHNOLOGY/RSCH DOCS	11-04-2024	11-04-2024	223.50
0000043507	P	CERTIFIED PAYMENTS- ELECTRIC	11-04-2024	11-04-2024	90.00
0000043508	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-04-2024	11-04-2024	251.00
0000043509	P	ACS (AVENU) ERX/ERECORDING	11-04-2024	11-04-2024	395.50
0000043510	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-04-2024	11-04-2024	685.10
0000043512	P	CROWN CORRECTIONAL TELEPHONE	11-05-2024	11-05-2024	1,803.27
0000043513	P	BRYAN IRON & METAL CO.	11-05-2024	11-05-2024	2,146.90
0000043514	P	LOCAL GOVERNMENT SOLUTIONS	11-05-2024	11-05-2024	165.00
0000043515	P	CITIZENS STATE BANK	11-05-2024	11-05-2024	15,861.58
0000043516	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-05-2024	11-05-2024	500.00
0000043517	P	JEROME ANDRESKI	11-05-2024	11-05-2024	175.00
0000043520	P	ELECTRIC PERMITS	11-05-2024	11-05-2024	90.00
0000043521	P	FLOODPLAIN PERMITS	11-05-2024	11-05-2024	40.00
0000043522	P	911 MAPS	11-05-2024	11-05-2024	40.00
0000043523	P	911 SIGNS	11-05-2024	11-05-2024	60.00
0000043524	P	CITIZENS STATE BANK	11-07-2024	11-07-2024	3,985.20
0000043527	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-07-2024	11-07-2024	9,147.00
0000043528	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-12-2024	11-12-2024	332.64
0000043529	P	RBR GROUP	11-12-2024	11-12-2024	3,680.00
0000043530	P	TAX OFFICE	11-12-2024	11-12-2024	19,120.16
0000043531	P	RELIABLE CHEVROLET	11-12-2024	11-12-2024	10.00
0000043532	P	TAX OFFICE	11-13-2024	11-13-2024	320,890.34
0000043533	P	FLOODPLAIN PERMITS	11-13-2024	11-13-2024	60.00
0000043534	P	911 SIGNS	11-13-2024	11-13-2024	20.00
0000043535	P	JP# 2	11-13-2024	11-13-2024	1,215.00
0000043536	P	SHERIFFS OFFICE	11-14-2024	11-14-2024	365.00
0000043537	P	COUNTY CLERK	11-15-2024	11-15-2024	2,452.00
0000043538	P	SENIOR NUTRITION- BUFFALO	11-15-2024	11-15-2024	63.00
0000043539	P	SENIOR NUTRITION- CENTERVILLE	11-15-2024	11-15-2024	25.00
0000043540	P	EXPO CENTER	11-15-2024	11-15-2024	1,888.00
0000043541	P	COUNTY ATTORNEY-PRE TRIAL INTERVNTN	11-15-2024	11-15-2024	15,000.00
0000043542	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	11-15-2024	11-15-2024	9,278.72
0000043543	P	ELECTRIC PERMITS	11-15-2024	11-15-2024	30.00
0000043544	P	JP# 2	11-19-2024	11-19-2024	532.00
0000043545	P	JP# 4	11-19-2024	11-19-2024	258.00
0000043546	P	COUNTY CLERK	11-19-2024	11-19-2024	3,580.50
0000043547	P	SENIOR NUTRITION- CENTERVILLE	11-19-2024	11-19-2024	32.00
0000043548	P	SENIOR NUTRITION- BUFFALO	11-19-2024	11-19-2024	37.00
0000043549	P	STATE COMPTROLLER	11-19-2024	11-19-2024	1,806.01
0000043550	P	STATE COMPTROLLER	11-19-2024	11-19-2024	180,152.49
0000043551	P	STATE COMPTROLLER	11-19-2024	11-19-2024	15.00
0000043552	P	STATE COMPTROLLER-SB 22	11-19-2024	11-19-2024	175,000.00
0000043553	P	STATE COMPTROLLER-SB 22	11-19-2024	11-19-2024	350,000.00
0000043554	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-19-2024	11-19-2024	12,358.61
0000043555	P	CERTIFIED PAYMENTS- ELECTRIC	11-19-2024	11-19-2024	360.00
0000043556	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-19-2024	11-19-2024	180.00
0000043557	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-19-2024	11-19-2024	4,538.00
0000043558	P	CERTIFIED PAYMENTS- SIGNS	11-19-2024	11-19-2024	80.00
0000043559	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-19-2024	11-19-2024	3,556.00
0000043560	P	ACS (AVENU) ERX/ERECORDING	11-19-2024	11-19-2024	3,144.25
0000043561	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-19-2024	11-19-2024	1,887.00
0000043562	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-19-2024	11-19-2024	704.60
0000043563	P	SOCIAL SECURITY ADMINISTRATION	11-19-2024	11-19-2024	400.00
0000043564	P	EXPO CENTER	11-19-2024	11-19-2024	1,570.00
0000043565	P	SENIOR NUTRITION- HOME DEL DONATION	11-20-2024	11-20-2024	213.00
0000043566	P	CHARLES & MARIE GEELAN COMM HOUSE	11-20-2024	11-20-2024	50.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043567	P	STATE COMPTROLLER	11-20-2024	11-20-2024	320.90
0000043568	P	STATE COMPTROLLER	11-26-2024	11-26-2024	11,054.27
0000043569	P	STATE COMPTROLLER	11-26-2024	11-26-2024	6,109.99
0000043570	P	TAX OFFICE	11-26-2024	11-26-2024	143,213.08
0000043571	P	STATE COMPTROLLER	11-26-2024	11-26-2024	110.50
0000043572	P	TAX OFFICE	11-26-2024	11-26-2024	102,495.24
0000043573	P	CITIZENS STATE BANK	11-26-2024	11-26-2024	3,965.40
0000043574	P	911 MAPS	11-26-2024	11-26-2024	10.00
0000043575	P	ELECTRIC PERMITS	11-26-2024	11-26-2024	30.00
0000043576	P	911 MAPS	11-26-2024	11-26-2024	10.00
0000043577	P	911 SIGNS	11-26-2024	11-26-2024	40.00
0000043578	P	RBR GROUP	11-26-2024	11-26-2024	4,600.00
0000043579	P	JP# 1	11-26-2024	11-26-2024	1,515.00
0000043580	P	JP# 2	11-26-2024	11-26-2024	364.00
0000043581	P	JP# 4	11-26-2024	11-26-2024	308.00
0000043582	P	COUNTY CLERK	11-26-2024	11-26-2024	9,036.50
0000043583	P	SHERIFFS OFFICE	11-26-2024	11-26-2024	480.00
0000043584	P	SENIOR NUTRITION- BUFFALO	11-27-2024	11-27-2024	30.00
0000043585	P	EXPO CENTER	11-27-2024	11-27-2024	1,100.00
0000043586	P	COUNTY CLERK	11-27-2024	11-27-2024	436.00
0000043587	P	SENIOR NUTRITION- CENTERVILLE	11-27-2024	11-27-2024	32.00
0000043588	P	ACS (AVENU) ERX/ERECORDING	11-27-2024	11-29-2024	2,139.50
0000043589	P	UNITED STATES TREASURY-IRS TAX LIEN	11-27-2024	11-27-2024	30.00
0000043590	P	STATE COMPTROLLER	11-27-2024	11-27-2024	15.00
0000043591	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-27-2024	11-27-2024	3,499.60
0000043592	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-27-2024	11-29-2024	6,941.80
0000043593	P	STATE COMPTROLLER	11-27-2024	11-27-2024	23,740.00
0000043594	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-27-2024	11-27-2024	13,292.95
0000043595	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-27-2024	11-27-2024	736.00
0000043596	P	JP# 2	11-27-2024	11-27-2024	900.00
0000043597	P	COUNTY CLERK	11-27-2024	11-27-2024	974.25
0000043598	P	SENIOR NUTRITION- BUFFALO	11-27-2024	11-27-2024	28.00
0000043599	P	CERTIFIED PAYMENTS- ELECTRIC	11-29-2024	11-29-2024	240.00
0000043600	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-29-2024	11-29-2024	80.00
0000043601	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-29-2024	11-29-2024	6,409.00
0000043602	P	CERTIFIED PAYMENTS- SIGNS	11-29-2024	11-29-2024	60.00
0000043603	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-29-2024	11-29-2024	41.67
0000043614	P	CITIZENS STATE BANK	11-29-2024	11-29-2024	2,455.38
0000043615	P	CITIZENS STATE BANK-TAX NOTE INTRST	11-29-2024	11-29-2024	6,109.28
0000043616	P	TEXAS CLASS- TAX NOTE INTEREST	11-30-2024	11-30-2024	6,717.89
0000043617	P	EXPO CENTER- INTEREST	11-29-2024	11-29-2024	23.20
0000043618	P	ARPA INTEREST TRANSFER	11-29-2024	11-29-2024	3,002.88

REPORT TOTAL

1514,769.65

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	861,433.05	0.00	861,433.05
12	12,827.17	0.00	12,827.17
13	65,224.19	0.00	65,224.19
25	4,581.20	0.00	4,581.20
44	525,000.00	0.00	525,000.00
50	26,175.56	0.00	26,175.56
55	1,520.00	0.00	1,520.00
58	15,861.58	0.00	15,861.58
71	742.20	0.00	742.20
74	1,404.70	0.00	1,404.70
	1,514,769.65	0.00	1,514,769.65