

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043382	P	FLOODPLAIN PERMITS	10-04-2024	10-04-2024	20.00
0000043383	P	ELECTRIC PERMITS	10-04-2024	10-04-2024	30.00
0000043384	P	SENIOR NUTRITION- HOME DEL DONATION	10-04-2024	10-04-2024	150.00
0000043388	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10-08-2024	10-08-2024	500.00
0000043390	P	GLENN HIGHTOWER	10-08-2024	10-08-2024	1,097.02
0000043394	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-08-2024	10-08-2024	1,104.00
0000043395	P	STATE COMPTRROLLER	10-09-2024	10-09-2024	5,000.00
0000043396	P	ACS (AVENU) ERX/ERECORDING	10-09-2024	10-09-2024	1,811.50
0000043397	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-09-2024	10-09-2024	80.00
0000043398	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	10-09-2024	10-09-2024	752.70
0000043399	P	CERTIFIED PAYMENTS- ELECTRIC	10-09-2024	10-09-2024	270.00
0000043400	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-09-2024	10-09-2024	1,268.00
0000043401	P	JP# 1	10-09-2024	10-09-2024	1,375.00
0000043402	P	JP# 2	10-09-2024	10-09-2024	738.00
0000043403	P	COUNTY CLERK	10-09-2024	10-09-2024	1,740.00
0000043404	P	SHERIFFS OFFICE	10-09-2024	10-09-2024	90.00
0000043405	P	SENIOR NUTRITION- BUFFALO	10-09-2024	10-09-2024	8.00
0000043406	P	JP# 4	10-09-2024	10-09-2024	146.00
0000043407	P	HOG ABATEMENT	10-09-2024	10-09-2024	220.00
0000043408	P	RBR GROUP	10-09-2024	10-09-2024	3,680.00
0000043410	P	TAX OFFICE	10-09-2024	10-09-2024	20,881.22
0000043412	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-10-2024	10-10-2024	3,877.00
0000043413	P	FLOODPLAIN PERMITS	10-11-2024	10-11-2024	20.00
0000043414	P	911 MAPS	10-11-2024	10-11-2024	20.00
0000043415	P	SENIOR NUTRITION- BUFFALO	10-16-2024	10-16-2024	70.00
0000043416	P	JP# 4	10-16-2024	10-16-2024	555.00
0000043417	P	JP# 2	10-16-2024	10-16-2024	2,016.00
0000043418	P	SHERIFFS OFFICE	10-16-2024	10-16-2024	225.00
0000043419	P	COUNTY CLERK	10-16-2024	10-16-2024	2,973.00
0000043420	P	SENIOR NUTRITION- CENTERVILLE	10-16-2024	10-16-2024	17.75
0000043421	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	10-16-2024	10-16-2024	384.80
0000043422	P	ACS (AVENU) ERX/ERECORDING	10-16-2024	10-16-2024	898.00
0000043423	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-16-2024	10-16-2024	668.00
0000043424	P	STATE COMPTRROLLER	10-16-2024	10-16-2024	150,506.95
0000043425	P	STATE COMPTRROLLER	10-16-2024	10-16-2024	27,308.66
0000043426	P	STATE COMPTRROLLER	10-16-2024	10-16-2024	36,637.83
0000043427	P	CERTIFIED PAYMENTS- ELECTRIC	10-16-2024	10-16-2024	150.00
0000043428	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-16-2024	10-16-2024	100.00
0000043429	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-16-2024	10-16-2024	3,131.00
0000043430	P	FLOODPLAIN PERMITS	10-17-2024	10-17-2024	20.00
0000043432	P	REGENCY INN	10-17-2024	10-17-2024	24.34
0000043435	P	TAX OFFICE	10-17-2024	10-17-2024	102,254.28
0000043436	P	SENIOR NUTRITION- HOME DEL DONATION	10-17-2024	10-17-2024	88.00
0000043437	P	CHARLES & MARIE GEELAN COMM HOUSE	10-17-2024	10-17-2024	50.00
0000043439	P	SENIOR NUTRITION- HOME DEL DONATION	10-17-2024	10-17-2024	200.00
0000043440	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	10-18-2024	10-18-2024	12,680.37
0000043446	P	CITIZENS STATE BANK	10-22-2024	10-22-2024	3,837.23
0000043447	P	STATE COMPTRROLLER	10-22-2024	10-22-2024	70,000.00
0000043448	P	TAX OFFICE	10-22-2024	10-22-2024	138,965.21
0000043449	P	RICHARD MORRIS	10-22-2024	10-22-2024	26,200.00
0000043450	P	COMSTOCK OIL & GAS	10-22-2024	10-22-2024	7,973.87
0000043451	P	JP# 2	10-23-2024	10-23-2024	108.00
0000043452	P	COUNTY CLERK	10-23-2024	10-23-2024	4,453.00
0000043453	P	SHERIFFS OFFICE	10-23-2024	10-23-2024	150.00
0000043454	P	SENIOR NUTRITION- CENTERVILLE	10-23-2024	10-23-2024	9.00
0000043455	P	SENIOR NUTRITION- BUFFALO	10-23-2024	10-23-2024	48.00
0000043456	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-23-2024	10-23-2024	3,553.00
0000043457	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	10-23-2024	10-23-2024	1,947.40
0000043458	P	ACS (AVENU) ERX/ERECORDING	10-23-2024	10-23-2024	2,354.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043459	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-23-2024	10-23-2024	1,419.00
0000043460	P	CERTIFIED PAYMENTS- ELECTRIC	10-23-2024	10-23-2024	270.00
0000043461	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-23-2024	10-23-2024	598.00
0000043462	P	UNITED STATES TREASURY-IRS TAX LIEN	10-23-2024	10-23-2024	30.00
0000043463	P	STATE COMPTRROLLER	10-23-2024	10-23-2024	30.00
0000043466	P	RBR GROUP	10-23-2024	10-23-2024	4,600.00
0000043467	P	STATE COMPTRROLLER	10-24-2024	10-24-2024	9,226.10
0000043468	P	ELECTRIC PERMITS	10-24-2024	10-24-2024	120.00
0000043469	P	911 SIGNS	10-24-2024	10-24-2024	80.00
0000043470	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-24-2024	10-24-2024	4,345.00
0000043471	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	10-24-2024	10-24-2024	2,203.50
0000043472	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-24-2024	10-24-2024	20.00
0000043473	P	CERTIFIED PAYMENTS- SIGNS	10-24-2024	10-24-2024	20.00
0000043474	P	CERTIFIED PAYMENTS- ELECTRIC	10-24-2024	10-24-2024	30.00
0000043475	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-24-2024	10-24-2024	396.00
0000043476	P	ACS (AVENU) ERX/ERECORDING	10-24-2024	10-24-2024	197.00
0000043481	P	CONSTABLE PCT# 1 FEES	10-28-2024	10-28-2024	100.00
0000043482	P	ROBINSON HOME & AUTO	10-28-2024	10-28-2024	79.99
0000043484	P	CITIZENS STATE BANK,	10-28-2024	10-28-2024	7,492.61
0000043485	P	SENIOR NUTRITION- HOME DEL DONATION	10-30-2024	10-30-2024	25.00
0000043486	P	UNITED STATES TREASURY-IRS TAX LIEN	10-30-2024	10-30-2024	15.00
0000043487	P	ACS (AVENU) ERX/ERECORDING	10-31-2024	10-31-2024	1,751.75
0000043488	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-31-2024	10-31-2024	2,974.00
0000043489	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-31-2024	10-31-2024	699.00
0000043490	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	10-31-2024	10-31-2024	1,024.40
0000043491	P	CERTIFIED PAYMENTS- ELECTRIC	10-31-2024	10-31-2024	210.00
0000043492	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-31-2024	10-31-2024	60.00
0000043493	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-31-2024	10-31-2024	717.00
0000043494	P	STATE COMPTRROLLER	10-31-2024	10-31-2024	10,249.00
0000043495	P	CITIZENS STATE BANK	10-31-2024	10-31-2024	3,834.98
0000043496	P	JP# 2	10-31-2024	10-31-2024	790.00
0000043497	P	JP# 4	10-31-2024	10-31-2024	364.00
0000043498	P	JP# 1	10-31-2024	10-31-2024	394.00
0000043499	P	COUNTY CLERK	10-31-2024	10-31-2024	5,344.00
0000043500	P	SHERIFFS OFFICE	10-31-2024	10-31-2024	380.00
0000043501	P	SENIOR NUTRITION- BUFFALO	10-31-2024	10-31-2024	74.00
0000043502	P	SENIOR NUTRITION- CENTERVILLE	10-31-2024	10-31-2024	55.00
0000043511	P	EXPO CENTER	10-31-2024	10-31-2024	115.00
0000043518	P	TAX OFFICE	10-31-2024	10-31-2024	242,967.62
0000043519	P	TAX OFFICE	10-31-2024	10-31-2024	116,661.30
0000043525	P	CITIZENS STATE BANK-CAPITAL PROJECT	10-31-2024	10-31-2024	10,048.54
0000043526	P	STATE COMPTRROLLER	10-31-2024	10-31-2024	3,470.00

REPORT TOTAL

1078,916.92

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	879,626.26	0.00	879,626.26
12	10,048.54	0.00	10,048.54
13	69,192.57	0.00	69,192.57
21	24.34	0.00	24.34
25	115.00	0.00	115.00
27	10,249.00	0.00	10,249.00
44	9,226.10	0.00	9,226.10
50	794.75	0.00	794.75
55	1,520.00	0.00	1,520.00
71	15,986.61	0.00	15,986.61
72	15,986.62	0.00	15,986.62
73	23,960.50	0.00	23,960.50
74	42,186.63	0.00	42,186.63
	1,078,916.92	0.00	1,078,916.92