

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043222	P	ELECTRIC PERMITS	09-06-2024	09-06-2024	60.00
0000043223	P	FLOODPLAIN PERMITS	09-06-2024	09-06-2024	80.00
0000043224	P	911 MAPS	09-06-2024	09-06-2024	30.00
0000043225	P	911 SIGNS	09-06-2024	09-06-2024	40.00
0000043226	P	SENIOR NUTRITION- HOME DEL DONATION	09-06-2024	09-06-2024	313.00
0000043227	P	TRANSPORTATION DONATIONS	09-06-2024	09-06-2024	55.00
0000043228	P	GOREE JOHNSON	09-06-2024	09-06-2024	350.00
0000043229	P	CROWN CORRECTIONAL TELEPHONE	09-06-2024	09-06-2024	2,201.40
0000043230	P	TAX OFFICE	09-06-2024	09-06-2024	9,970.76
0000043231	P	RBR GROUP	09-06-2024	09-06-2024	3,220.00
0000043232	P	STATE COMPTROLLER	09-06-2024	09-06-2024	28,642.37
0000043233	P	KE ANDREWS & CO/BLACK MNTN ENERGY	09-06-2024	09-06-2024	1,000.00
0000043246	P	COUNTY CLERK	09-06-2024	09-06-2024	981.00
0000043247	P	SENIOR NUTRITION- BUFFALO	09-06-2024	09-06-2024	10.00
0000043248	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-06-2024	09-06-2024	3,915.00
0000043249	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-06-2024	09-06-2024	676.00
0000043250	P	ACS (AVENU) ERX/ERECORDING	09-06-2024	09-06-2024	397.00
0000043251	P	TYLER TECHNOLOGY/RSCH DOCS	09-06-2024	09-06-2024	68.90
0000043252	P	CERTIFIED PAYMENTS- ELECTRIC	09-06-2024	09-06-2024	60.00
0000043253	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-06-2024	09-06-2024	20.00
0000043254	P	CERTIFIED PAYMENTS- SIGNS	09-06-2024	09-06-2024	40.00
0000043255	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-06-2024	09-06-2024	854.00
0000043256	P	JP# 2	09-06-2024	09-06-2024	54.00
0000043257	P	COUNTY CLERK	09-06-2024	09-06-2024	2,459.00
0000043258	P	SENIOR NUTRITION- CENTERVILLE	09-06-2024	09-06-2024	19.00
0000043259	P	CERTIFIED PAYMENTS- ELECTRIC	09-06-2024	09-06-2024	60.00
0000043260	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-06-2024	09-06-2024	712.00
0000043261	P	CERTIFIED PAYMENTS- SIGNS	09-06-2024	09-06-2024	20.00
0000043262	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	09-06-2024	09-06-2024	1,982.50
0000043263	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-06-2024	09-06-2024	664.00
0000043264	P	ACS (AVENU) ERX/ERECORDING	09-06-2024	09-06-2024	871.00
0000043265	P	CITIZENS STATE BANK	09-10-2024	09-10-2024	880.99
0000043266	P	UNITED STATES TREASURY-IRS TAX LIEN	09-10-2024	09-10-2024	30.00
0000043267	P	CERTIFIED PAYMENTS- ELECTRIC	09-10-2024	09-10-2024	60.00
0000043268	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-10-2024	09-10-2024	20.00
0000043269	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-10-2024	09-10-2024	282.00
0000043270	P	CERTIFIED PAYMENTS- SIGNS	09-10-2024	09-10-2024	20.00
0000043271	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-10-2024	09-10-2024	995.00
0000043272	P	ACS (AVENU) ERX/ERECORDING	09-10-2024	09-10-2024	565.00
0000043273	P	SENIOR NUTRITION- BUFFALO	09-10-2024	09-10-2024	28.00
0000043274	P	JP# 4	09-10-2024	09-10-2024	158.00
0000043275	P	BRYAN IRON & METAL CO.	09-10-2024	09-10-2024	1,896.40
0000043276	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-10-2024	09-10-2024	468.16
0000043277	P	TAX OFFICE	09-10-2024	09-10-2024	28,761.20
0000043278	P	TAX OFFICE	09-10-2024	09-10-2024	500.00
0000043279	P	COMSTOCK OIL & GAS	09-10-2024	09-10-2024	8,275.00
0000043280	P	TEXAS ASSOCIATION OF COUNTIES	09-10-2024	09-10-2024	412.50
0000043281	P	SHERIFFS OFFICE	09-16-2024	09-16-2024	275.00
0000043282	P	JP# 1	09-16-2024	09-16-2024	1,547.00
0000043283	P	COUNTY CLERK	09-16-2024	09-16-2024	4,963.00
0000043284	P	SOCIAL SECURITY ADMINISTRATION	09-16-2024	09-16-2024	800.00
0000043285	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	09-16-2024	09-16-2024	418.20
0000043286	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-16-2024	09-16-2024	2,835.00
0000043287	P	ACS (AVENU) ERX/ERECORDING	09-16-2024	09-16-2024	713.00
0000043288	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-16-2024	09-16-2024	568.00
0000043289	P	CERTIFIED PAYMENTS- ELECTRIC	09-16-2024	09-16-2024	300.00
0000043290	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-16-2024	09-16-2024	40.00
0000043291	P	CERTIFIED PAYMENTS- SIGNS	09-16-2024	09-16-2024	100.00
0000043292	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-16-2024	09-16-2024	1,328.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043293	P	STATE COMPTROLLER	09-16-2024	09-16-2024	15.00
0000043294	P	STATE COMPTROLLER	09-16-2024	09-16-2024	21,337.50
0000043295	P	STATE COMPTROLLER	09-16-2024	09-16-2024	149,958.72
0000043296	P	RBR GROUP	09-18-2024	09-18-2024	3,680.00
0000043297	P	MELISSA ABNEY	09-18-2024	09-18-2024	2.00
0000043298	P	TEXAS ASSOCIATION OF COUNTIES	09-18-2024	09-18-2024	137.50
0000043299	P	GLENN HIGHTOWER	09-18-2024	09-18-2024	1,097.02
0000043300	P	CONSTABLE PCT# 1 FEES	09-18-2024	09-18-2024	200.00
0000043301	P	SENIOR NUTRITION- DONATIONS	09-18-2024	09-18-2024	563.00
0000043302	P	CHARLES & MARIE GEELAN COMM HOUSE	09-18-2024	09-18-2024	50.00
0000043303	P	TAX OFFICE	09-18-2024	09-18-2024	20,286.49
0000043304	P	ELECTRIC PERMITS	09-18-2024	09-18-2024	60.00
0000043305	P	911 MAPS	09-18-2024	09-18-2024	10.00
0000043306	P	911 SIGNS	09-18-2024	09-18-2024	40.00
0000043307	P	CITIZENS STATE BANK	09-18-2024	09-18-2024	4,552.09
0000043308	P	COUNTY CLERK	09-19-2024	09-19-2024	4,987.00
0000043309	P	JP# 2	09-19-2024	09-19-2024	550.00
0000043310	P	EXPO CENTER	09-19-2024	09-19-2024	800.00
0000043311	P	SENIOR NUTRITION- CENTERVILLE	09-19-2024	09-19-2024	28.00
0000043312	P	SHERIFFS OFFICE	09-19-2024	09-19-2024	340.00
0000043313	P	SENIOR NUTRITION- BUFFALO	09-19-2024	09-19-2024	46.00
0000043314	P	CERTIFIED PAYMENTS- ELECTRIC	09-19-2024	09-19-2024	360.00
0000043315	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-19-2024	09-19-2024	625.00
0000043316	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-19-2024	09-19-2024	100.00
0000043317	P	CERTIFIED PAYMENTS- SIGNS	09-19-2024	09-19-2024	40.00
0000043318	P	UNITED STATES TREASURY-IRS TAX LIEN	09-19-2024	09-19-2024	15.00
0000043319	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	09-19-2024	09-19-2024	2,437.63
0000043320	P	ACS (AVENU) ERX/ERECORDING	09-19-2024	09-19-2024	638.00
0000043321	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-19-2024	09-19-2024	331.00
0000043322	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-19-2024	09-19-2024	4,352.00
0000043323	P	ELECTRIC PERMITS	09-23-2024	09-23-2024	90.00
0000043324	P	FLOODPLAIN PERMITS	09-23-2024	09-23-2024	20.00
0000043325	P	911 SIGNS	09-23-2024	09-23-2024	40.00
0000043326	P	CITIZENS STATE BANK	09-23-2024	09-23-2024	3,905.72
0000043327	P	TEXAS ASSOCIATION OF COUNTIES	09-23-2024	09-23-2024	2,995.00
0000043328	P	FLO COMMUNITY WATER	09-23-2024	09-23-2024	2,325.00
0000043329	P	STATE COMPTROLLER	09-23-2024	09-23-2024	98.40
0000043330	P	LEON COUNTY CAPITAL PROJECTS FUND	09-24-2024	10-10-2024	9004,155.84
0000043331	P	JP# 2	09-26-2024	09-26-2024	108.00
0000043332	P	JP# 4	09-26-2024	09-26-2024	213.00
0000043333	P	COUNTY CLERK	09-26-2024	09-26-2024	1,594.00
0000043334	P	ELECTIONS	09-26-2024	09-26-2024	75.00
0000043335	P	SENIOR NUTRITION- BUFFALO	09-26-2024	09-26-2024	39.00
0000043336	P	CERTIFIED PAYMENTS- ELECTRIC	09-26-2024	09-26-2024	270.00
0000043337	P	CERTIFIED PAYMENTS- SIGNS	09-26-2024	09-26-2024	140.00
0000043338	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-26-2024	09-26-2024	80.00
0000043339	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-26-2024	09-26-2024	4,305.00
0000043340	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-26-2024	09-26-2024	7,633.80
0000043341	P	ACS (AVENU) ERX/ERECORDING	09-26-2024	09-26-2024	1,999.25
0000043342	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-26-2024	09-26-2024	249.00
0000043343	P	STATE COMPTROLLER	09-26-2024	09-26-2024	1,899.81
0000043344	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-26-2024	09-26-2024	13,948.91
0000043345	P	STATE COMPTROLLER	09-26-2024	09-26-2024	15.00
0000043346	P	ELECTRIC PERMITS	09-30-2024	09-30-2024	60.00
0000043347	P	FLOODPLAIN PERMITS	09-30-2024	09-30-2024	40.00
0000043348	P	911 MAPS	09-30-2024	09-30-2024	10.00
0000043349	P	911 SIGNS	09-30-2024	09-30-2024	20.00
0000043350	P	COMSTOCK OIL & GAS	09-30-2024	09-30-2024	54.78
0000043351	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-30-2024	09-30-2024	5,000.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043352	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	09-30-2024	09-30-2024	9,819.04
0000043353	P	CAPPS BAIL BONDS(LEXINGTON NATL INS	09-30-2024	09-30-2024	500.00
0000043354	P	DISTRICT CLERK-ADMIN FEE	09-30-2024	09-30-2024	50.00
0000043355	P	SENIOR NUTRITION- BUFFALO	09-30-2024	09-30-2024	45.00
0000043356	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	09-30-2024	09-30-2024	3,766.10
0000043357	P	STATE COMPTROLLER	09-30-2024	09-30-2024	15.00
0000043358	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-30-2024	09-30-2024	362.00
0000043359	P	ACS (AVENU) ERX/ERECORDING	09-30-2024	09-30-2024	1,013.00
0000043360	P	CERTIFIED PAYMENTS- ELECTRIC	09-30-2024	09-30-2024	150.00
0000043361	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-30-2024	09-30-2024	40.00
0000043362	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-30-2024	09-30-2024	814.00
0000043363	P	COUNTY CLERK	09-30-2024	10-02-2024	3,832.00
0000043364	P	SHERIFFS OFFICE	09-30-2024	10-02-2024	265.00
0000043365	P	JP# 2	09-30-2024	10-02-2024	146.00
0000043366	P	JP# 4	09-30-2024	10-02-2024	293.80
0000043367	P	SENIOR NUTRITION- CENTERVILLE	09-30-2024	10-02-2024	44.00
0000043368	P	CITIZENS STATE BANK	09-30-2024	10-02-2024	6,534.39
0000043369	P	EXPO CENTER	09-30-2024	10-02-2024	4,989.00
0000043370	P	EXPO CENTER	09-30-2024	10-02-2024	4,112.00
0000043371	P	EXPO CENTER	09-30-2024	10-02-2024	3,474.00
0000043372	P	ARPA INTEREST TRANSFER	09-30-2024	10-02-2024	4,406.37
0000043373	P	JP# 2	09-30-2024	10-03-2024	354.00
0000043374	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-30-2024	10-03-2024	6,954.76
0000043375	P	CERTIFIED PAYMENTS- ELECTRIC	09-30-2024	10-03-2024	90.00
0000043376	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-30-2024	10-03-2024	60.00
0000043377	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-30-2024	10-03-2024	233.00
0000043378	P	CERTIFIED PAYMENTS- SIGNS	09-30-2024	10-03-2024	20.00
0000043379	P	STATE COMPTROLLER	09-30-2024	10-03-2024	27,051.46
0000043380	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-30-2024	10-03-2024	217.00
0000043385	P	TAX OFFICE	09-30-2024	10-04-2024	9,786.24
0000043386	P	CROWN CORRECTIONAL TELEPHONE	09-30-2024	10-04-2024	2,415.82
0000043387	P	DAYS INN (RSJ HOSPITALITY)	09-30-2024	10-04-2024	3,219.00
0000043389	P	CITIZENS STATE BANK	09-30-2024	10-08-2024	7,742.60
0000043391	P	BUDGET INN	09-30-2024	10-08-2024	556.50
0000043392	P	STEVEN BROOKS	09-30-2024	10-08-2024	150.50
0000043393	P	BRYAN IRON & METAL CO.	09-30-2024	10-08-2024	1,703.80
0000043409	P	TAX OFFICE	09-30-2024	10-09-2024	20,097.25
0000043411	P	CITIZENS STATE BANK-CAPITAL PROJECT	09-30-2024	10-10-2024	7,198.91

REPORT TOTAL

9518,610.38

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	400,127.99	0.00	400,127.99
12	9,011,354.75	0.00	9,011,354.75
13	4,438.57	0.00	4,438.57
21	3,926.00	0.00	3,926.00
22	75.00	0.00	75.00
25	13,644.20	0.00	13,644.20
27	27,051.46	0.00	27,051.46
50	15,133.91	0.00	15,133.91
55	7,590.00	0.00	7,590.00
56	21,337.50	0.00	21,337.50
71	2,170.00	0.00	2,170.00
73	10,600.00	0.00	10,600.00
74	1,161.00	0.00	1,161.00
	9,518,610.38	0.00	9,518,610.38