

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042245	P	TAX OFFICE	01-03-2024	01-03-2024	1245,769.66
0000042246	P	RBR GROUP	01-03-2024	01-03-2024	1,585.00
0000042247	P	ONCOR ELECTRIC DELIVERY CO	01-03-2024	01-03-2024	37,400.00
0000042248	P	911 SIGNS	01-04-2024	01-04-2024	80.00
0000042249	P	SENIOR NUTRITION- HOME DEL DONATION	01-04-2024	01-04-2024	20.00
0000042263	P	COUNTY CLERK	01-02-2024	01-02-2024	213.00
0000042264	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-05-2024	01-05-2024	469.00
0000042265	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-05-2024	01-05-2024	636.00
0000042266	P	ACS (AVENU) ERX/ERECORDING	01-05-2024	01-05-2024	156.00
0000042267	P	CERTIFIED PAYMENTS- ELECTRIC	01-05-2024	01-05-2024	121.00
0000042268	P	COUNTY CLERK	01-05-2024	01-05-2024	381.00
0000042269	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-05-2024	01-05-2024	935.00
0000042270	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-05-2024	01-05-2024	20.00
0000042271	P	ACS (AVENU) ERX/ERECORDING	01-05-2024	01-05-2024	799.00
0000042272	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	01-05-2024	01-05-2024	3,954.60
0000042273	P	COMSTOCK OIL & GAS	01-05-2024	01-05-2024	60.34
0000042274	P	BUDGET INN	01-05-2024	01-05-2024	467.16
0000042275	P	EXPO CENTER	01-05-2024	01-05-2024	2,008.00
0000042276	P	TAX OFFICE	01-05-2024	01-05-2024	1,540.08
0000042277	P	TAX OFFICE	01-05-2024	01-05-2024	750.00
0000042278	P	TAX OFFICE	01-05-2024	01-05-2024	22,466.41
0000042279	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-09-2024	01-09-2024	342.00
0000042280	P	JP# 1	01-09-2024	01-09-2024	582.00
0000042281	P	JP# 2	01-09-2024	01-09-2024	266.00
0000042282	P	COUNTY CLERK	01-09-2024	01-09-2024	130.00
0000042283	P	SENIOR NUTRITION- CENTERVILLE	01-09-2024	01-09-2024	22.00
0000042284	P	CERTIFIED PAYMENTS- ELECTRIC	01-09-2024	01-09-2024	30.00
0000042285	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-09-2024	01-09-2024	1,157.00
0000042286	P	ACS (AVENU) ERX/ERECORDING	01-09-2024	01-09-2024	736.75
0000042287	P	SENIOR NUTRITION- HOME DEL DONATION	01-09-2024	01-09-2024	294.00
0000042288	P	BRYAN IRON & METAL CO.	01-09-2024	01-09-2024	2,032.20
0000042289	P	RSJ HOSPITALITY LLC	01-09-2024	01-09-2024	2,568.70
0000042290	P	NAVASOTA OIL CO.	01-09-2024	01-09-2024	265.50
0000042291	P	TAX OFFICE	01-09-2024	01-09-2024	603,082.09
0000042292	P	GLENN HIGHTOWER	01-09-2024	01-09-2024	1,097.02
0000042293	P	911 SIGNS	01-12-2024	01-12-2024	40.00
0000042294	P	ELECTRIC PERMITS	01-12-2024	01-12-2024	60.00
0000042295	P	DISTRICT CLERK	01-12-2024	01-12-2024	20,358.03
0000042296	P	CITIZENS STATE BANK	01-12-2024	01-12-2024	14,475.54
0000042297	P	MORGAN DRISKILL	01-12-2024	01-12-2024	610.37
0000042298	P	OYO HOTEL- RANCHOAD RAI	01-12-2024	01-12-2024	544.80
0000042299	P	EXPO CENTER	01-18-2024	01-18-2024	1,380.00
0000042300	P	FLOODPLAIN PERMITS	01-18-2024	01-18-2024	20.00
0000042301	P	911 SIGNS	01-18-2024	01-18-2024	20.00
0000042302	P	STEVEN BROOKS	01-18-2024	01-18-2024	170.50
0000042303	P	ROMCO	01-18-2024	01-18-2024	335.40
0000042304	P	CROWN CORRECTIONAL TELEPHONE	01-18-2024	01-18-2024	2,559.88
0000042305	P	EXPO CENTER	01-18-2024	01-18-2024	967.00
0000042306	P	CITY OF CENTERVILLE	01-18-2024	01-18-2024	2,247.61
0000042307	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-18-2024	01-18-2024	500.00
0000042308	P	HAMPTON INN & SUITES	01-18-2024	01-18-2024	11,000.43
0000042309	P	QUALITY INN	01-18-2024	01-18-2024	5,012.19
0000042310	P	JP# 2	01-18-2024	01-18-2024	221.00
0000042311	P	JP# 4	01-19-2024	01-19-2024	169.00
0000042312	P	SHERIFFS OFFICE	01-19-2024	01-19-2024	735.00
0000042313	P	COUNTY CLERK	01-19-2024	01-19-2024	6,679.25
0000042314	P	SENIOR NUTRITION- BUFFALO	01-19-2024	01-19-2024	70.00
0000042315	P	SENIOR NUTRITION- CENTERVILLE	01-19-2024	01-19-2024	19.00
0000042316	P	AMERIFLEX	01-19-2024	01-19-2024	747.82

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042317	P	STATE COMPTROLLER	01-19-2024	01-19-2024	171,204.25
0000042318	P	SOCIAL SECURITY ADMINISTRATION	01-19-2024	01-19-2024	400.00
0000042319	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-19-2024	01-19-2024	5,715.00
0000042320	P	ACS (AVENU) ERX/ERECORDING	01-19-2024	01-19-2024	1,539.00
0000042321	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	01-19-2024	01-19-2024	2,355.60
0000042322	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-19-2024	01-19-2024	1,154.00
0000042323	P	UNITED STATES TREASURY-IRS TAX LIEN	01-19-2024	01-19-2024	32.00
0000042324	P	CERTIFIED PAYMENTS- ELECTRIC	01-19-2024	01-19-2024	60.00
0000042325	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-19-2024	01-19-2024	40.00
0000042326	P	CERTIFIED PAYMENTS- SIGNS	01-19-2024	01-19-2024	20.00
0000042327	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-19-2024	01-19-2024	2,389.00
0000042328	P	STATE COMPTROLLER	01-19-2024	01-19-2024	5,753.72
0000042329	P	STATE COMPTROLLER	01-19-2024	01-19-2024	30.00
0000042330	P	EXPO CENTER	01-23-2024	01-23-2024	2,950.00
0000042331	P	SENIOR NUTRITION- HOME DEL DONATION	01-23-2024	01-23-2024	20.00
0000042332	P	CHARLES & MARIE GEELAN COMM HOUSE	01-23-2024	01-23-2024	50.00
0000042333	P	TAX OFFICE	01-23-2024	01-23-2024	734,134.58
0000042334	P	SUPER 8 (PARIYANA15 LLC)	01-23-2024	01-23-2024	2,993.09
0000042335	P	RED ROOF INN (UNITI PEARLAND HOSP)	01-23-2024	01-23-2024	2,314.00
0000042336	P	REGENCY INN	01-23-2024	01-23-2024	76.00
0000042337	P	HILLTOP LAKES	01-23-2024	01-23-2024	926.00
0000042338	P	CITIZENS STATE BANK	01-30-2024	01-30-2024	1,000.00
0000042339	P	TEXAS ASSOCIATION OF COUNTIES	01-30-2024	01-30-2024	4,393.39
0000042340	P	CITIZENS STATE BANK	01-30-2024	01-30-2024	19,224.20
0000042341	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	01-30-2024	01-30-2024	8,104.82
0000042342	P	DISTRICT CLERK	01-30-2024	01-30-2024	50.00
0000042343	P	DISTRICT CLERK- CASH BOND	01-30-2024	01-30-2024	50.00
0000042344	P	STATE COMPTROLLER-FT. BOGGY	01-30-2024	01-30-2024	375.23
0000042345	P	911 SIGNS	01-30-2024	01-30-2024	100.00
0000042346	P	SONYA T ASHLEY	01-30-2024	01-30-2024	1,002.00
0000042347	P	LINEBARGER GOGGAN BLAIR & SAMPSON	01-30-2024	01-30-2024	30.00
0000042348	P	ARPA INTEREST TRANSFER	01-30-2024	01-30-2024	8,777.99
0000042349	P	TAX OFFICE	01-31-2024	01-31-2024	2286,520.97
0000042350	P	TRANSPORTATION DONATIONS	01-31-2024	01-31-2024	72.00
0000042351	P	LINEBARGER GOGGAN BLAIR & SAMPSON	01-31-2024	01-31-2024	1,332.00
0000042352	P	JP# 2	01-31-2024	01-31-2024	720.00
0000042353	P	JP# 4	01-31-2024	01-31-2024	455.00
0000042354	P	COUNTY CLERK	01-31-2024	01-31-2024	4,205.00
0000042355	P	SHERIFFS OFFICE	01-31-2024	01-31-2024	925.00
0000042356	P	SENIOR NUTRITION- CENTERVILLE	01-31-2024	01-31-2024	52.00
0000042357	P	SENIOR NUTRITION- BUFFALO	01-31-2024	01-31-2024	38.00
0000042358	P	STATE COMPTROLLER	01-31-2024	01-31-2024	1,694.64
0000042359	P	STATE COMPTROLLER	01-31-2024	01-31-2024	16,326.50
0000042360	P	STATE COMPTROLLER	01-31-2024	01-31-2024	1,400.90
0000042361	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	01-31-2024	01-31-2024	2,845.00
0000042362	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-31-2024	01-31-2024	775.00
0000042363	P	ACS (AVENU) ERX/ERECORDING	01-31-2024	01-31-2024	2,937.50
0000042364	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-31-2024	01-31-2024	4,273.70
0000042365	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-31-2024	01-31-2024	13,012.91
0000042366	P	STATE COMPTROLLER	01-31-2024	01-31-2024	30.00
0000042367	P	CERTIFIED PAYMENTS- ELECTRIC	01-31-2024	01-31-2024	270.00
0000042368	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-31-2024	01-31-2024	40.00
0000042369	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-31-2024	01-31-2024	5,123.00
0000042370	P	CITIZENS STATE BANK	01-31-2024	01-31-2024	10,235.40
0000042371	P	COUNTY CLERK	01-31-2024	01-31-2024	1,370.00
0000042372	P	JP# 2	01-31-2024	01-31-2024	266.00
0000042373	P	JP# 4	01-31-2024	01-31-2024	128.00

REPORT TOTAL

5333,691.72

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	4,652,577.33	0.00	4,652,577.33
13	565,819.81	0.00	565,819.81
21	26,448.10	0.00	26,448.10
25	10,606.71	0.00	10,606.71
46	5,753.72	0.00	5,753.72
50	13,597.91	0.00	13,597.91
55	921.00	0.00	921.00
56	1,694.64	0.00	1,694.64
59	16,326.50	0.00	16,326.50
71	1,080.00	0.00	1,080.00
72	178.40	0.00	178.40
73	37,735.40	0.00	37,735.40
74	952.20	0.00	952.20
	5,333,691.72	0.00	5,333,691.72