

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042481	P	ACS (AVENU) ERX/ERECORDING	03-01-2024	03-01-2024	136.00
0000042482	P	CERTIFIED PAYMENTS- ELECTRIC	03-04-2024	03-04-2024	120.00
0000042483	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-01-2024	03-01-2024	20.00
0000042484	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-04-2024	03-04-2024	364.00
0000042485	P	EXPO CENTER	03-01-2024	03-01-2024	510.00
0000042486	P	ELECTRIC PERMITS	03-01-2024	03-01-2024	30.00
0000042487	P	911 SIGNS	03-01-2024	03-01-2024	80.00
0000042488	P	TAX OFFICE	03-01-2024	03-01-2024	82,532.21
0000042489	P	COMSTOCK OIL & GAS	03-01-2024	03-01-2024	57.64
0000042490	P	TAX OFFICE	03-01-2024	03-01-2024	500.00
0000042491	P	TAX OFFICE	03-01-2024	03-01-2024	207,338.55
0000042492	P	JP# 4	03-01-2024	03-01-2024	286.00
0000042493	P	COUNTY CLERK	03-01-2024	03-01-2024	1,549.00
0000042494	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-04-2024	03-04-2024	755.00
0000042495	P	TYLER TECHNOLOGY/RSCH DOCS	03-04-2024	03-04-2024	1,228.70
0000042496	P	SENIOR NUTRITION- BUFFALO	03-04-2024	03-04-2024	14.00
0000042497	P	ARPA INTEREST TRANSFER	03-11-2024	03-11-2024	14,575.62
0000042498	P	SENIOR NUTRITION- DONATIONS	03-11-2024	03-11-2024	68.00
0000042499	P	TRANSPORTATION DONATIONS	03-11-2024	03-11-2024	65.00
0000042500	P	SENIOR NUTRITION- HOME DEL DONATION	03-11-2024	03-11-2024	319.00
0000042501	P	BRYAN IRON & METAL CO.	03-11-2024	03-11-2024	1,809.80
0000042502	P	LEON COUNTY JAIL COMMISSARY FUND	03-11-2024	03-11-2024	778.65
0000042503	P	CROWN CORRECTIONAL TELEPHONE	03-11-2024	03-11-2024	2,341.23
0000042504	P	FLOODPLAIN PERMITS	03-11-2024	03-11-2024	40.00
0000042505	P	BUFFALO LIVESTOCK MARKETING	03-11-2024	03-11-2024	833.47
0000042506	P	CITIZENS STATE BANK	03-11-2024	03-11-2024	582.74
0000042507	P	STATE COMPROLLER	03-11-2024	03-11-2024	484.70
0000042508	P	ARPA ACCT TRANSFER	03-11-2024	03-11-2024	27,256.25
0000042509	P	CROSS TEXAS TRANSMISSION	03-12-2024	03-12-2024	2,500.00
0000042510	P	STATE COMPROLLER	03-12-2024	03-12-2024	15.00
0000042511	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	03-12-2024	03-12-2024	4,166.30
0000042512	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	03-12-2024	03-12-2024	1,411.80
0000042513	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-12-2024	03-12-2024	1,479.00
0000042514	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-12-2024	03-12-2024	40.00
0000042515	P	CERTIFIED PAYMENTS- ELECTRIC	03-12-2024	03-12-2024	210.00
0000042516	P	ACS (AVENU) ERX/ERECORDING	03-12-2024	03-12-2024	2,338.75
0000042517	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-12-2024	03-12-2024	1,682.00
0000042518	P	SOCIAL SECURITY ADMINISTRATION	03-12-2024	03-12-2024	600.00
0000042519	P	JP# 2	03-12-2024	03-12-2024	678.00
0000042520	P	COUNTY CLERK	03-12-2024	03-12-2024	4,497.75
0000042521	P	SHERIFFS OFFICE	03-12-2024	03-12-2024	820.00
0000042522	P	SENIOR NUTRITION- CENTERVILLE	03-12-2024	03-12-2024	36.00
0000042523	P	KE ANDREWS & CO/HOLLOW BRANCH	03-12-2024	03-12-2024	1,000.00
0000042524	P	FLOODPLAIN PERMITS	03-14-2024	03-14-2024	80.00
0000042525	P	ELECTRIC PERMITS	03-14-2024	03-14-2024	60.00
0000042526	P	CITIZENS STATE BANK	03-14-2024	03-14-2024	180.10
0000042527	P	TAX OFFICE-SHERIFFS OFFICE TAX SALE	03-14-2024	03-14-2024	300.00
0000042528	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	03-14-2024	03-14-2024	10,492.20
0000042529	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	03-18-2024	03-18-2024	2,120.80
0000042530	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	03-19-2024	03-19-2024	3,684.70
0000042531	P	ACS (AVENU) ERX/ERECORDING	03-19-2024	03-19-2024	519.00
0000042532	P	UNITED STATES TREASURY-IRS TAX LIEN	03-19-2024	03-19-2024	15.00
0000042533	P	CERTIFIED PAYMENTS- ELECTRIC	03-19-2024	03-19-2024	210.00
0000042534	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-19-2024	03-19-2024	100.00
0000042535	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-19-2024	03-19-2024	1,458.21
0000042536	P	EXPO CENTER	03-19-2024	03-19-2024	12,574.00
0000042537	P	TAX OFFICE	03-19-2024	03-19-2024	49,921.69
0000042538	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-19-2024	03-19-2024	320.32
0000042539	P	KE ANDREWS & CO/GRANSOLAR BESS	03-19-2024	03-19-2024	1,000.00

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042540	P	TAX OFFICE	03-19-2024	03-19-2024	37,362.29
0000042541	P	BUFFALO LIVESTOCK MARKETING	03-19-2024	03-19-2024	4,180.77
0000042542	P	AMERIFLEX	03-19-2024	03-19-2024	747.82
0000042543	P	UNITED STATES TREASURY-IRS TAX LIEN	03-20-2024	03-20-2024	15.00
0000042544	P	STATE COMPTROLLER	03-20-2024	03-20-2024	1,606.21
0000042545	P	ACS (AVENU) ERX/ERECORDING	03-20-2024	03-20-2024	274.00
0000042546	P	JP# 1	03-20-2024	03-20-2024	2,581.30
0000042547	P	JP# 2	03-20-2024	03-20-2024	329.80
0000042548	P	JP# 4	03-20-2024	03-20-2024	300.00
0000042549	P	COUNTY CLERK	03-20-2024	03-20-2024	3,676.00
0000042550	P	SHERIFFS OFFICE	03-20-2024	03-20-2024	240.00
0000042551	P	SENIOR NUTRITION- CENTERVILLE	03-20-2024	03-20-2024	17.00
0000042552	P	SENIOR NUTRITION- BUFFALO	03-20-2024	03-20-2024	63.00
0000042553	P	STATE COMPTROLLER	03-20-2024	03-20-2024	700,000.00
0000042554	P	ACS (AVENU) ERX/ERECORDING	03-20-2024	03-20-2024	508.00
0000042555	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-20-2024	03-20-2024	339.00
0000042556	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-20-2024	03-20-2024	299.67
0000042557	P	ELECTRIC PERMITS	03-20-2024	03-20-2024	60.00
0000042558	P	OYO HOTEL- RANCHOAD RAI	03-20-2024	03-20-2024	320.49
0000042559	P	RBR GROUP	03-20-2024	03-20-2024	4,140.00
0000042560	P	EXPO CENTER	03-26-2024	03-26-2024	5,778.00
0000042561	P	TAX OFFICE	03-26-2024	03-26-2024	42,157.19
0000042562	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-26-2024	03-26-2024	5,000.00
0000042563	P	FLOODPLAIN PERMITS	03-26-2024	03-26-2024	40.00
0000042564	P	911 SIGNS	03-26-2024	03-26-2024	80.00
0000042565	P	PENNY CLARKSTON	03-26-2024	03-26-2024	100.00
0000042566	P	GLENN HIGHTOWER	03-26-2024	03-26-2024	1,097.02
0000042567	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-26-2024	03-26-2024	500.00
0000042568	P	CITIZENS STATE BANK	03-26-2024	03-26-2024	3,866.67
0000042569	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-26-2024	03-27-2024	130.00
0000042570	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	03-27-2024	03-27-2024	1,491.10
0000042571	P	CERTIFIED PAYMENTS- ELECTRIC	03-29-2024	03-29-2024	210.00
0000042572	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-29-2024	03-29-2024	180.00
0000042573	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-29-2024	03-29-2024	2,254.00
0000042574	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-29-2024	03-29-2024	79.17
0000042575	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	03-29-2024	03-29-2024	838.50
0000042576	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	03-29-2024	03-29-2024	6,422.00
0000042577	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-29-2024	03-29-2024	14,086.46
0000042578	P	ACS (AVENU) ERX/ERECORDING	03-29-2024	03-29-2024	2,426.00
0000042579	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-29-2024	03-29-2024	773.00
0000042594	P	JP# 2	03-31-2024	03-31-2024	586.00
0000042595	P	JP# 4	03-31-2024	03-31-2024	2,031.30
0000042596	P	COUNTY CLERK	03-31-2024	03-31-2024	5,888.00
0000042597	P	ELECTIONS	03-31-2024	03-31-2024	12.55
0000042598	P	SHERIFFS OFFICE	03-31-2024	03-31-2024	255.00
0000042599	P	SENIOR NUTRITION- BUFFALO	03-31-2024	03-31-2024	54.00
0000042600	P	SENIOR NUTRITION- CENTERVILLE	03-31-2024	03-31-2024	39.00
0000042601	P	CITIZENS STATE BANK	03-31-2024	03-31-2024	19,928.21
0000042602	P	JP# 4	03-31-2024	03-31-2024	312.00

REPORT TOTAL

1322,861.70

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	553,513.18	0.00	553,513.18
13	23,824.38	0.00	23,824.38
21	320.49	0.00	320.49
22	12.55	0.00	12.55
25	18,862.00	0.00	18,862.00
44	700,000.00	0.00	700,000.00
50	17,196.46	0.00	17,196.46
55	6,560.00	0.00	6,560.00
71	2,220.99	0.00	2,220.99
74	351.65	0.00	351.65
	1,322,861.70	0.00	1,322,861.70