

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042374	P	CERTIFIED PAYMENTS- ELECTRIC	02-01-2024	02-01-2024	60.00
0000042375	P	CERTIFIED PAYMENTS- FLOODPLAIN	02-01-2024	02-01-2024	40.00
0000042376	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-01-2024	02-01-2024	103.00
0000042377	P	ACS (AVENU) ERX/ERECORDING	02-01-2024	02-01-2024	727.00
0000042378	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	02-01-2024	02-01-2024	3,714.00
0000042379	P	WHITE PEARL ENTERPRISES/S. WHITE	02-02-2024	02-02-2024	101.11
0000042380	P	ELECTRIC PERMITS	02-02-2024	02-02-2024	60.00
0000042381	P	FLOODPLAIN PERMITS	02-02-2024	02-02-2024	20.00
0000042382	P	911 SIGNS	02-02-2024	02-02-2024	80.00
0000042383	P	EXPO CENTER	02-02-2024	02-02-2024	1,200.00
0000042384	P	TAX OFFICE	02-02-2024	02-02-2024	1173,720.21
0000042385	P	NORMANGEE ISD	02-06-2024	02-06-2024	19,554.56
0000042386	P	EXPO CENTER	02-08-2024	02-08-2024	900.00
0000042387	P	911 SIGNS	02-08-2024	02-08-2024	100.00
0000042388	P	RBR GROUP	02-08-2024	02-08-2024	4,345.00
0000042389	P	BUFFALO LIVESTOCK MARKETING	02-08-2024	02-08-2024	4,493.99
0000042390	P	CROWN CORRECTIONAL TELEPHONE	02-08-2024	02-08-2024	2,346.97
0000042391	P	BRYAN IRON & METAL CO.	02-08-2024	02-08-2024	1,672.90
0000042392	P	TAX OFFICE	02-08-2024	02-08-2024	500.00
0000042393	P	TAX OFFICE	02-08-2024	02-08-2024	149,250.94
0000042394	P	TAX OFFICE	02-08-2024	02-08-2024	532,545.58
0000042395	P	TEXAS DISTRICT & COUNTY ATTY ASSOC	02-08-2024	02-08-2024	819.00
0000042396	P	CITIZENS STATE BANK	02-08-2024	02-08-2024	3,097.98
0000042397	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	02-08-2024	02-08-2024	4,799.00
0000042398	P	CERTIFIED PAYMENTS- ELECTRIC	02-09-2024	02-09-2024	60.00
0000042399	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-09-2024	02-09-2024	25.00
0000042400	P	COUNTY CLERK	02-09-2024	02-09-2024	783.00
0000042401	P	SENIOR NUTRITION- BUFFALO	02-09-2024	02-09-2024	26.00
0000042402	P	SENIOR NUTRITION- DONATIONS	02-14-2024	02-14-2024	62.00
0000042403	P	SENIOR NUTRITION- HOME DEL DONATION	02-14-2024	02-14-2024	325.00
0000042404	P	TAX OFFICE	02-14-2024	02-14-2024	1352,064.81
0000042405	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-14-2024	02-14-2024	262.17
0000042406	P	TEXAS ASSOCIATION OF COUNTIES	02-14-2024	02-14-2024	426.15
0000042407	P	KAREN HANKINS	02-14-2024	02-14-2024	300.00
0000042408	P	CONSTABLE PCT# 2 FEES	02-14-2024	02-14-2024	100.00
0000042409	P	JP# 2	02-20-2024	02-20-2024	520.00
0000042410	P	COUNTY CLERK	02-20-2024	02-20-2024	9,073.00
0000042411	P	SHERIFFS OFFICE	02-20-2024	02-20-2024	260.00
0000042412	P	SENIOR NUTRITION- BUFFALO	02-20-2024	02-20-2024	32.00
0000042413	P	SENIOR NUTRITION- CENTERVILLE	02-20-2024	02-20-2024	35.00
0000042414	P	AMERIFLEX	02-20-2024	02-20-2024	747.82
0000042415	P	SENIOR NUTRITION- BUFFALO	02-20-2024	02-20-2024	35.00
0000042416	P	STATE COMPTRROLLER	02-20-2024	02-20-2024	2,152.04
0000042417	P	STATE COMPTRROLLER	02-20-2024	02-20-2024	2,876.92
0000042418	P	STATE COMPTRROLLER	02-20-2024	02-20-2024	393,812.97
0000042419	P	STATE COMPTRROLLER	02-20-2024	02-20-2024	15.00
0000042420	P	UNITED STATES TREASURY-IRS TAX LIEN	02-20-2024	02-20-2024	30.00
0000042421	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	02-20-2024	02-20-2024	985.00
0000042422	P	ACS (AVENU) ERX/ERECORDING	02-20-2024	02-20-2024	3,755.50
0000042423	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-20-2024	02-20-2024	1,592.00
0000042424	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	02-20-2024	02-20-2024	2,141.10
0000042425	P	CERTIFIED PAYMENTS- FLOODPLAIN	02-20-2024	02-20-2024	100.00
0000042426	P	CERTIFIED PAYMENTS- FLOODPLAIN	02-20-2024	02-20-2024	20.00
0000042427	P	CERTIFIED PAYMENTS- ELECTRIC	02-20-2024	02-20-2024	359.00
0000042428	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-20-2024	02-20-2024	2,719.67
0000042429	P	STATE COMPTRROLLER	02-20-2024	02-20-2024	116,509.61
0000042430	P	GLENN HIGHTOWER	02-21-2024	02-21-2024	1,097.02
0000042431	P	SENIOR NUTRITION- DONATIONS	02-21-2024	02-21-2024	220.00
0000042432	P	CHARLES & MARIE GEELAN COMM HOUSE	02-21-2024	02-21-2024	50.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042433	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-21-2024	02-21-2024	500.00
0000042434	P	TAX OFFICE	02-21-2024	02-21-2024	4,125.55
0000042435	P	ABC LEGAL SERVICES, LLC.	02-21-2024	02-21-2024	100.00
0000042436	P	STATE COMPTROLLER	02-21-2024	02-21-2024	9,166.66
0000042437	P	TEXAS ASSOCIATION OF COUNTIES	02-21-2024	02-21-2024	150.00
0000042438	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	02-21-2024	02-21-2024	12,775.80
0000042439	P	RBR GROUP	02-21-2024	02-21-2024	3,680.00
0000042440	P	EXPO CENTER	02-21-2024	02-21-2024	2,740.00
0000042441	P	FLOODPLAIN PERMITS	02-21-2024	02-21-2024	40.00
0000042442	P	ELECTRIC PERMITS	02-21-2024	02-21-2024	60.00
0000042443	P	911 SIGNS	02-21-2024	02-21-2024	100.00
0000042444	P	SENIOR NUTRITION- DONATIONS	02-26-2024	02-26-2024	20.00
0000042445	P	EXPO CENTER	02-26-2024	02-26-2024	1,117.00
0000042446	P	911 SIGNS	02-26-2024	02-26-2024	60.00
0000042447	P	FLOODPLAIN PERMITS	02-26-2024	02-26-2024	20.00
0000042448	P	TAX OFFICE	02-26-2024	02-26-2024	197,290.55
0000042449	P	COMFORT SUITES JEWETT	02-26-2024	02-26-2024	6,359.04
0000042450	P	CITIZENS STATE BANK	02-26-2024	02-26-2024	5,255.60
0000042451	P	STATE COMPTROLLER	02-26-2024	02-26-2024	625.20
0000042452	P	TAX OFFICE	02-26-2024	02-26-2024	38,844.61
0000042453	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-26-2024	02-26-2024	637.34
0000042454	P	TEXAS ASSOCIATION OF COUNTIES	02-27-2024	02-27-2024	4,792.00
0000042455	P	CITIZENS STATE BANK	02-27-2024	02-27-2024	7,506.67
0000042456	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-27-2024	02-27-2024	521.58
0000042457	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-28-2024	02-28-2024	3,750.00
0000042458	P	CITIZENS STATE BANK	02-29-2024	02-29-2024	17,659.32
0000042459	P	COUNTY CLERK	02-29-2024	02-29-2024	4,165.50
0000042460	P	JP# 4	02-29-2024	02-29-2024	880.00
0000042461	P	SHERIFFS OFFICE	02-29-2024	02-29-2024	1,151.00
0000042462	P	JP# 1	02-29-2024	02-29-2024	1,795.00
0000042463	P	SENIOR NUTRITION- BUFFALO	02-29-2024	02-29-2024	45.00
0000042464	P	SENIOR NUTRITION- CENTERVILLE	02-29-2024	02-29-2024	45.00
0000042465	P	AMERIFLEX	02-29-2024	02-29-2024	747.82
0000042466	P	CERTIFIED PAYMENTS- ELECTRIC	02-29-2024	02-29-2024	300.00
0000042467	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-29-2024	02-29-2024	5,257.75
0000042468	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-29-2024	02-29-2024	14,109.71
0000042469	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	02-29-2024	02-29-2024	3,736.00
0000042470	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	02-29-2024	02-29-2024	2,548.00
0000042471	P	ACS (AVENU) ERX/ERECORDING	02-29-2024	02-29-2024	1,910.00
0000042472	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-29-2024	02-29-2024	1,960.70
0000042473	P	CITY OF GARLAND	02-29-2024	02-29-2024	38,940.19
0000042474	P	JP# 2	02-29-2024	02-29-2024	358.00
0000042475	P	STATE COMPTROLLER	02-29-2024	02-29-2024	5,050.00
0000042476	P	STATE COMPTROLLER	02-29-2024	02-29-2024	2,876.92
0000042477	P	STATE COMPTROLLER	02-29-2024	02-29-2024	1,848.00
0000042478	P	STATE COMPTROLLER- JUV PROB	02-29-2024	02-29-2024	20,498.00
0000042479	P	COUNTY CLERK	02-29-2024	02-29-2024	821.00
0000042480	P	JP# 2	02-29-2024	02-29-2024	476.00

REPORT TOTAL

4225,240.53

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	3,622,169.68	0.00	3,622,169.68
13	395,494.19	0.00	395,494.19
17	107.45	0.00	107.45
21	6,460.15	0.00	6,460.15
25	5,957.00	0.00	5,957.00
27	20,498.00	0.00	20,498.00
45	9,985.66	0.00	9,985.66
46	5,758.68	0.00	5,758.68
50	15,004.71	0.00	15,004.71
55	1,479.00	0.00	1,479.00
56	116,509.61	0.00	116,509.61
71	4,526.91	0.00	4,526.91
72	298.19	0.00	298.19
73	357.83	0.00	357.83
74	20,514.19	0.00	20,514.19
75	59.64	0.00	59.64
76	59.64	0.00	59.64
	4,225,240.53	0.00	4,225,240.53