

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042965	P	COMSTOCK OIL & GAS	07-01-2024	07-01-2024	70.41
0000042966	P	RBR GROUP	07-01-2024	07-01-2024	2,965.00
0000042973	P	ACS (AVENU) ERX/ERECORDING	07-01-2024	07-01-2024	233.00
0000042974	P	STATE COMPTROLLER	07-01-2024	07-01-2024	15.00
0000042975	P	CERTIFIED PAYMENTS- ELECTRIC	07-01-2024	07-01-2024	30.00
0000042976	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-01-2024	07-01-2024	673.00
0000042978	P	COUNTY CLERK	07-01-2024	07-01-2024	1,095.00
0000042979	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-02-2024	07-02-2024	786.00
0000042980	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-05-2024	07-05-2024	6,396.00
0000042981	P	CLIFTON POLK	07-03-2024	07-03-2024	360.00
0000042982	P	TAX OFFICE	07-03-2024	07-03-2024	31,004.70
0000042983	P	GLENN HIGHTOWER	07-03-2024	07-03-2024	1,097.02
0000042984	P	SEDGWICK CLAIMS MANAGEMENT- W/C	07-03-2024	07-03-2024	675.94
0000042985	P	JP# 2	07-03-2024	07-03-2024	54.00
0000042986	P	JP# 4	07-03-2024	07-03-2024	404.00
0000042987	P	COUNTY CLERK	07-03-2024	07-03-2024	3,435.00
0000042988	P	SENIOR NUTRITION- BUFFALO	07-05-2024	07-05-2024	40.00
0000042989	P	SENIOR NUTRITION- CENTERVILLE	07-05-2024	07-05-2024	19.00
0000042990	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-10-2024	07-10-2024	333.00
0000042991	P	TYLER TECHNOLOGY/RSCH DOCS	07-10-2024	07-10-2024	205.00
0000042992	P	ELECTRIC PERMITS	07-12-2024	07-12-2024	30.00
0000042993	P	FLOODPLAIN PERMITS	07-12-2024	07-12-2024	40.00
0000042994	P	911 SIGNS	07-12-2024	07-12-2024	220.00
0000042995	P	SENIOR NUTRITION- HOME DEL DONATION	07-12-2024	07-12-2024	441.00
0000042996	P	TRANSPORTATION DONATIONS	07-12-2024	07-12-2024	95.00
0000042997	P	BRYAN IRON & METAL CO.	07-12-2024	07-12-2024	9.14
0000042998	P	DISTRICT CLERK- CASH BOND	07-12-2024	07-12-2024	50.00
0000042999	P	DISTRICT CLERK	07-12-2024	07-12-2024	439.02
0000043000	P	BRYAN IRON & METAL CO.	07-12-2024	07-12-2024	2,109.60
0000043001	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-12-2024	07-12-2024	348.41
0000043002	P	TAX OFFICE	07-12-2024	07-12-2024	33,944.40
0000043003	P	CROWN CORRECTIONAL TELEPHONE	07-12-2024	07-12-2024	2,545.70
0000043004	P	TEXAS ASSOCIATION OF COUNTIES	07-12-2024	07-12-2024	165.00
0000043005	P	QUALITY INN	07-12-2024	07-12-2024	7,182.28
0000043006	P	HAMPTON INN & SUITES	07-12-2024	07-12-2024	13,728.46
0000043007	P	RED ROOF INN (UNITI PEARLAND HOSP)	07-12-2024	07-12-2024	3,726.68
0000043008	P	DAYS INN (RSJ HOSPITALITY)	07-12-2024	07-12-2024	3,014.86
0000043009	P	BUDGET INN	07-12-2024	07-12-2024	1,042.60
0000043010	P	CERTIFIED PAYMENTS- ELECTRIC	07-12-2024	07-12-2024	240.00
0000043011	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-12-2024	07-12-2024	60.00
0000043012	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-12-2024	07-12-2024	1,800.00
0000043013	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-12-2024	07-12-2024	1,417.00
0000043014	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	07-12-2024	07-12-2024	825.50
0000043015	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-12-2024	07-12-2024	331.00
0000043016	P	STATE COMPTROLLER	07-12-2024	07-12-2024	144,604.67
0000043017	P	ACS (AVENU) ERX/ERECORDING	07-12-2024	07-12-2024	2,917.75
0000043018	P	TAX OFFICE	07-16-2024	07-16-2024	22,491.66
0000043019	P	CITIZENS STATE BANK	07-16-2024	07-16-2024	1,208.91
0000043020	P	HILLTOP LAKES	07-16-2024	07-16-2024	1,247.73
0000043021	P	SUPER 8 (PARIYANA15 LLC)	07-16-2024	07-16-2024	4,203.81
0000043022	P	CERTIFIED PAYMENTS- ELECTRIC	07-16-2024	07-16-2024	30.00
0000043023	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-16-2024	07-16-2024	60.00
0000043024	P	CERTIFIED PAYMENTS- SIGNS	07-16-2024	07-16-2024	20.00
0000043025	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-16-2024	07-16-2024	444.00
0000043026	P	AMERIFLEX	07-16-2024	07-16-2024	747.82
0000043027	P	SOCIAL SECURITY ADMINISTRATION	07-16-2024	07-16-2024	800.00
0000043028	P	ACS (AVENU) ERX/ERECORDING	07-16-2024	07-16-2024	166.00
0000043029	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-16-2024	07-16-2024	666.00
0000043030	P	STATE COMPTROLLER	07-16-2024	07-16-2024	30.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043031	P	JP# 2	07-16-2024	07-16-2024	404.00
0000043032	P	SHERIFFS OFFICE	07-16-2024	07-16-2024	305.00
0000043033	P	COUNTY CLERK	07-16-2024	07-16-2024	1,552.00
0000043034	P	SENIOR NUTRITION- CENTERVILLE	07-16-2024	07-16-2024	35.00
0000043035	P	RBR GROUP	07-17-2024	07-17-2024	4,140.00
0000043036	P	STEVEN BROOKS	07-17-2024	07-17-2024	151.70
0000043037	P	SENIOR NUTRITION- BUFFALO	07-17-2024	07-17-2024	33.00
0000043038	P	ACS (AVENU) ERX/ERECORDING	07-17-2024	07-17-2024	671.00
0000043039	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-17-2024	07-17-2024	662.00
0000043040	P	EXPO CENTER	07-17-2024	07-17-2024	10,600.00
0000043041	P	ARPA INTEREST TRANSFER	07-24-2024	07-24-2024	4,923.19
0000043042	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	07-25-2024	07-25-2024	851.50
0000043043	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-25-2024	07-25-2024	331.00
0000043044	P	ACS (AVENU) ERX/ERECORDING	07-25-2024	07-25-2024	3,833.00
0000043045	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-25-2024	07-25-2024	13,548.56
0000043046	P	UNITED STATES TREASURY-IRS TAX LIEN	07-25-2024	07-25-2024	15.00
0000043047	P	STATE COMPTROLLER	07-25-2024	07-25-2024	9,362.50
0000043048	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-25-2024	07-25-2024	4,913.00
0000043049	P	CERTIFIED PAYMENTS- ELECTRIC	07-25-2024	07-25-2024	60.00
0000043050	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-25-2024	07-25-2024	100.00
0000043051	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-25-2024	07-25-2024	1,330.67
0000043052	P	STATE COMPTROLLER	07-25-2024	07-25-2024	1,984.51
0000043053	P	STATE COMPTROLLER	07-25-2024	07-25-2024	2,538.46
0000043054	P	SENIOR NUTRITION- DONATIONS	07-19-2024	07-25-2024	25.00
0000043055	P	CHARLES & MARIE GEELAN COMM HOUSE	07-19-2024	07-25-2024	50.00
0000043056	P	FLOODPLAIN PERMITS	07-19-2024	07-19-2024	60.00
0000043057	P	911 SIGNS	07-19-2024	07-19-2024	20.00
0000043058	P	911 SIGNS	07-25-2024	07-25-2024	40.00
0000043059	P	ELECTRIC PERMITS	07-25-2024	07-25-2024	30.00
0000043060	P	STATE COMPTROLLER	07-25-2024	07-25-2024	98.40
0000043061	P	SENIOR NUTRITION- DONATIONS	07-25-2024	07-25-2024	200.00
0000043062	P	COMFORT SUITES JEWETT	07-25-2024	07-25-2024	8,463.46
0000043063	P	DON OR PAM BODENHAMER	07-25-2024	07-25-2024	130.02
0000043064	P	REGENCY INN	07-25-2024	07-25-2024	281.10
0000043065	P	ELECTION SYSTEMS & SOFTWARE	07-25-2024	07-25-2024	32.27
0000043066	P	CONSTABLE PCT# 1 FEES	07-25-2024	07-25-2024	200.00
0000043067	P	CITY OF CENTERVILLE	07-25-2024	07-25-2024	2,638.01
0000043068	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-25-2024	07-25-2024	500.00
0000043069	P	PAUL BING	07-25-2024	07-25-2024	20.00
0000043070	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	07-25-2024	07-25-2024	12,348.89
0000043071	P	SEDGWICK CLAIMS MANAGEMENT- W/C	07-26-2024	07-26-2024	675.94
0000043072	P	ELECTIONS	07-30-2024	07-30-2024	2,333.72
0000043073	P	JP# 1	07-30-2024	07-30-2024	1,635.00
0000043074	P	JP# 2	07-30-2024	07-30-2024	1,013.00
0000043075	P	JP# 4	07-30-2024	07-30-2024	20.00
0000043076	P	COUNTY CLERK	07-30-2024	07-30-2024	7,663.50
0000043077	P	SHERIFFS OFFICE	07-30-2024	07-30-2024	430.00
0000043078	P	SENIOR NUTRITION- BUFFALO	07-30-2024	07-30-2024	69.00
0000043079	P	SENIOR NUTRITION- CENTERVILLE	07-30-2024	07-30-2024	47.00
0000043080	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-30-2024	07-30-2024	28.00
0000043081	P	STATE COMPTROLLER	07-30-2024	07-30-2024	15.00
0000043082	P	ACS (AVENU) ERX/ERECORDING	07-30-2024	07-30-2024	993.00
0000043083	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-30-2024	07-30-2024	80.00
0000043084	P	CERTIFIED PAYMENTS- ELECTRIC	07-30-2024	07-30-2024	60.00
0000043085	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-30-2024	07-30-2024	846.00
0000043086	P	STATE COMPTROLLER-FT. BOGGY	07-31-2024	07-31-2024	387.89
0000043087	P	CITIZENS STATE BANK	07-31-2024	07-31-2024	7,557.37
0000043088	P	WHITE PEARL ENTERPRISES/S. WHITE	07-31-2024	07-31-2024	125.50
0000043089	P	CERTIFIED PAYMENTS- ELECTRIC	07-31-2024	07-31-2024	90.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043090	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-31-2024	07-31-2024	1,375.00
0000043091	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	07-31-2024	07-31-2024	572.00
0000043092	P	ACS (AVENU) ERX/ERECORDING	07-31-2024	07-31-2024	220.25
0000043093	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-31-2024	07-31-2024	267.00
0000043098	P	CITIZENS STATE BANK	07-31-2024	07-31-2024	13,064.12
0000043108	P	EXPO CENTER	07-31-2024	07-31-2024	1,890.00
0000043110	P	COUNTY CLERK	07-31-2024	07-31-2024	1,701.00
0000043111	P	SENIOR NUTRITION- BUFFALO	07-31-2024	07-31-2024	14.00
0000043112	P	JP# 4	07-31-2024	07-31-2024	5.00
0000043113	P	SENIOR NUTRITION- CENTERVILLE	07-31-2024	07-31-2024	19.00
0000043114	P	SHERIFFS OFFICE	07-31-2024	07-31-2024	195.00
		REPORT TOTAL			434,209.60

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	337,506.65	0.00	337,506.65
13	5,701.74	0.00	5,701.74
21	43,686.09	0.00	43,686.09
22	2,365.99	0.00	2,365.99
25	15,128.01	0.00	15,128.01
46	2,538.46	0.00	2,538.46
50	14,540.56	0.00	14,540.56
55	1,270.00	0.00	1,270.00
59	9,362.50	0.00	9,362.50
71	1,149.60	0.00	1,149.60
74	960.00	0.00	960.00
	434,209.60	0.00	434,209.60