

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042717	P	COUNTY CLERK	05-01-2024	05-01-2024	2,745.00
0000042718	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	05-02-2024	05-02-2024	4,275.70
0000042719	P	ACS (AVENU) ERX/ERECORDING	05-02-2024	05-02-2024	297.00
0000042720	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-02-2024	05-02-2024	4,818.80
0000042721	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-02-2024	05-02-2024	220.00
0000042722	P	CERTIFIED PAYMENTS- ELECTRIC	05-02-2024	05-02-2024	90.00
0000042723	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-02-2024	05-02-2024	20.00
0000042724	P	TYLER TECHNOLOGY/RSCH DOCS	05-02-2024	05-02-2024	146.20
0000042725	P	ARPA INTEREST TRANSFER	05-02-2024	05-02-2024	5,689.36
0000042729	P	STATE COMPTROLLER	05-02-2024	05-02-2024	45.00
0000042730	P	ACS (AVENU) ERX/ERECORDING	05-02-2024	05-02-2024	271.00
0000042731	P	CITIZENS STATE BANK	05-03-2024	05-03-2024	11,942.63
0000042732	P	BRYAN IRON & METAL CO.	05-03-2024	05-03-2024	2,136.80
0000042733	P	TAX OFFICE	05-03-2024	05-03-2024	69,666.36
0000042734	P	CROWN CORRECTIONAL TELEPHONE	05-03-2024	05-03-2024	2,812.13
0000042735	P	COMFORT SUITES JEWETT	05-03-2024	05-03-2024	5,996.80
0000042736	P	ELECTRIC PERMITS	05-03-2024	05-03-2024	90.00
0000042737	P	911 SIGNS	05-03-2024	05-03-2024	60.00
0000042738	P	TRANSPORTATION DONATIONS	05-03-2024	05-03-2024	90.00
0000042739	P	SENIOR NUTRITION- DONATIONS	05-03-2024	05-03-2024	35.00
0000042740	P	SENIOR NUTRITION- HOME DEL DONATION	05-03-2024	05-03-2024	240.00
0000042741	P	SENIOR NUTRITION- HOME DEL DONATION	05-03-2024	05-03-2024	65.00
0000042742	P	JP# 1	05-07-2024	05-07-2024	2,753.00
0000042743	P	COUNTY CLERK	05-07-2024	05-07-2024	2,147.00
0000042744	P	SENIOR NUTRITION- CENTERVILLE	05-07-2024	05-07-2024	8.00
0000042745	P	ACS (AVENU) ERX/ERECORDING	05-07-2024	05-07-2024	660.00
0000042746	P	STATE COMPTROLLER	05-07-2024	05-07-2024	15.00
0000042747	P	ACS (AVENU) ERX/ERECORDING	05-07-2024	05-07-2024	111.00
0000042748	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-07-2024	05-07-2024	331.00
0000042749	P	CERTIFIED PAYMENTS- ELECTRIC	05-07-2024	05-07-2024	210.00
0000042750	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-07-2024	05-07-2024	60.00
0000042751	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-07-2024	05-07-2024	499.67
0000042752	P	TAX OFFICE	05-07-2024	05-07-2024	13,837.24
0000042753	P	SENIOR NUTRITION- BUFFALO	05-07-2024	05-07-2024	10.00
0000042754	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-09-2024	05-09-2024	4,152.40
0000042755	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	05-09-2024	05-09-2024	1,485.90
0000042756	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	05-09-2024	05-09-2024	851.50
0000042757	P	ACS (AVENU) ERX/ERECORDING	05-09-2024	05-09-2024	582.00
0000042758	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-09-2024	05-09-2024	335.00
0000042759	P	CERTIFIED PAYMENTS- ELECTRIC	05-09-2024	05-09-2024	30.00
0000042760	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-09-2024	05-09-2024	40.00
0000042761	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-09-2024	05-09-2024	647.00
0000042762	P	SENIOR NUTRITION- BUFFALO	05-09-2024	05-09-2024	13.00
0000042763	P	EXPO CENTER	05-09-2024	05-09-2024	300.00
0000042764	P	HOG ABATEMENT	05-09-2024	05-09-2024	120.00
0000042765	P	SENIOR NUTRITION- HOME DEL DONATION	05-09-2024	05-09-2024	37.00
0000042766	P	SENIOR NUTRITION- DONATIONS	05-09-2024	05-09-2024	46.00
0000042767	P	ABC LEGAL SERVICES, LLC.	05-09-2024	05-09-2024	100.00
0000042768	P	RBR GROUP	05-09-2024	05-09-2024	3,680.00
0000042769	P	TEXAS ASSOCIATION OF COUNTIES	05-09-2024	05-09-2024	1,336.13
0000042770	P	DAYS INN (NAKANO LLC)	05-09-2024	05-09-2024	2,404.64
0000042771	P	SEDGWICK CLAIMS MANAGEMENT- W/C	05-09-2024	05-09-2024	1,448.44
0000042772	P	ELECTRIC PERMITS	05-09-2024	05-09-2024	30.00
0000042773	P	JP# 2	05-14-2024	05-14-2024	853.00
0000042774	P	COUNTY CLERK	05-14-2024	05-14-2024	2,915.00
0000042775	P	SENIOR NUTRITION- BUFFALO	05-14-2024	05-14-2024	54.00
0000042776	P	ELECTRIC PERMITS	05-14-2024	05-14-2024	90.00
0000042777	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-14-2024	05-14-2024	60.00
0000042778	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-14-2024	05-14-2024	772.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042779	P	STATE COMPTROLLER	05-14-2024	05-14-2024	5,050.00
0000042780	P	STATE COMPTROLLER	05-15-2024	05-15-2024	165,765.71
0000042781	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-15-2024	05-15-2024	18.00
0000042782	P	ACS (AVENU) ERX/ERECORDING	05-15-2024	05-15-2024	712.25
0000042783	P	RBR GROUP	05-17-2024	05-17-2024	4,140.00
0000042784	P	ELECTRIC PERMITS	05-17-2024	05-17-2024	60.00
0000042785	P	911 SIGNS	05-17-2024	05-17-2024	60.00
0000042786	P	TAX OFFICE	05-17-2024	05-17-2024	20,668.71
0000042787	P	TAX OFFICE	05-17-2024	05-17-2024	87,660.34
0000042788	P	SENIOR NUTRITION- DONATIONS	05-17-2024	05-17-2024	20.00
0000042789	P	SEDGWICK CLAIMS MANAGEMENT- W/C	05-17-2024	05-17-2024	675.94
0000042790	P	GLENN HIGHTOWER	05-17-2024	05-17-2024	1,097.02
0000042791	P	STATE COMPTROLLER	05-17-2024	05-17-2024	319.80
0000042792	P	COMSTOCK OIL & GAS	05-17-2024	05-17-2024	1,980.00
0000042793	P	WOODSON LUMBER & HARDWARE	05-17-2024	05-17-2024	155.76
0000042794	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	05-17-2024	05-17-2024	10,395.41
0000042795	P	STATE COMPTROLLER	05-21-2024	05-21-2024	2,279.48
0000042796	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	05-21-2024	05-21-2024	743.60
0000042797	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-21-2024	05-21-2024	3,890.00
0000042798	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-21-2024	05-21-2024	701.00
0000042799	P	ACS (AVENU) ERX/ERECORDING	05-21-2024	05-21-2024	1,225.00
0000042800	P	JP# 2	05-22-2024	05-22-2024	830.00
0000042801	P	COUNTY CLERK	05-22-2024	05-22-2024	4,382.50
0000042802	P	SHERIFFS OFFICE	05-22-2024	05-22-2024	305.00
0000042803	P	JP# 4	05-22-2024	05-22-2024	456.00
0000042804	P	SENIOR NUTRITION- BUFFALO	05-22-2024	05-22-2024	49.00
0000042805	P	SENIOR NUTRITION- CENTERVILLE	05-22-2024	05-22-2024	43.00
0000042806	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-22-2024	05-22-2024	1,779.00
0000042807	P	CERTIFIED PAYMENTS- ELECTRIC	05-22-2024	05-22-2024	180.00
0000042808	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-22-2024	05-22-2024	20.00
0000042809	P	TAX OFFICE	05-22-2024	05-22-2024	23,568.31
0000042810	P	DAYS INN (NAKANO LLC)	05-22-2024	05-22-2024	1,936.90
0000042811	P	ABC LEGAL SERVICES, LLC.	05-22-2024	05-22-2024	100.00
0000042812	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-22-2024	05-22-2024	500.00
0000042813	P	SENIOR NUTRITION- DONATIONS	05-22-2024	05-22-2024	50.00
0000042814	P	CHARLES & MARIE GEELAN COMM HOUSE	05-22-2024	05-22-2024	50.00
0000042815	P	DRAKE'S COLLISION CENTER	05-22-2024	05-22-2024	2,795.91
0000042816	P	SEDGWICK CLAIMS MANAGEMENT- W/C	05-22-2024	05-22-2024	675.94
0000042817	P	FLOODPLAIN PERMITS	05-30-2024	05-30-2024	20.00
0000042818	P	911 MAPS	05-30-2024	05-30-2024	20.00
0000042819	P	911 SIGNS	05-30-2024	05-30-2024	140.00
0000042820	P	ELECTRIC PERMITS	05-31-2024	05-31-2024	60.00
0000042821	P	CITIZENS STATE BANK	05-31-2024	05-31-2024	7,557.38
0000042822	P	SEDGWICK CLAIMS MANAGEMENT- W/C	05-31-2024	05-31-2024	675.94
0000042823	P	TEXAS ASSOCIATION OF COUNTIES	05-31-2024	05-31-2024	42,710.94
0000042824	P	TAX OFFICE	05-31-2024	05-31-2024	29,070.96
0000042825	P	ABC LEGAL SERVICES, LLC.	05-31-2024	05-31-2024	100.00
0000042826	P	TEXAS ASSOCIATION OF COUNTIES	05-31-2024	05-31-2024	588.58
0000042827	P	UNITED WAY-EMERG FOOD/SHELTER PROG	05-31-2024	05-31-2024	3,521.00
0000042828	P	STATE COMPTROLLER	05-31-2024	05-31-2024	15.00
0000042829	P	UNITED STATES TREASURY-IRS TAX LIEN	05-31-2024	05-31-2024	45.00
0000042830	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-31-2024	05-31-2024	6,382.00
0000042831	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	05-31-2024	05-31-2024	3,563.30
0000042832	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-31-2024	05-31-2024	920.00
0000042833	P	ACS (AVENU) ERX/ERECORDING	05-31-2024	05-31-2024	2,796.25
0000042834	P	CERTIFIED PAYMENTS- ELECTRIC	05-31-2024	05-31-2024	90.00
0000042835	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-31-2024	05-31-2024	100.00
0000042836	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-31-2024	05-31-2024	1,855.00
0000042837	P	STATE COMPTROLLER	05-31-2024	05-31-2024	10,248.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000042838	P	EXPO CENTER	05-31-2024	05-31-2024	1,154.00
0000042839	P	EXPO CENTER	05-31-2024	05-31-2024	19,002.00
0000042840	P	JP# 1	05-31-2024	05-31-2024	754.00
0000042841	P	JP# 2	05-31-2024	05-31-2024	1,055.00
0000042842	P	JP# 4	05-31-2024	05-31-2024	680.00
0000042843	P	COUNTY CLERK	05-31-2024	05-31-2024	7,004.00
0000042844	P	SHERIFFS OFFICE	05-31-2024	05-31-2024	460.00
0000042845	P	SENIOR NUTRITION- BUFFALO	05-31-2024	05-31-2024	25.00
0000042846	P	SENIOR NUTRITION- CENTERVILLE	05-31-2024	05-31-2024	15.00
0000042847	P	AMERIFLEX	05-31-2024	05-31-2024	747.82
0000042848	P	JP# 4	05-31-2024	05-31-2024	351.00
0000042849	P	SENIOR NUTRITION- BUFFALO	05-31-2024	05-31-2024	20.00
0000042850	P	COUNTY CLERK	05-31-2024	05-31-2024	445.00
0000042851	P	SENIOR NUTRITION- BUFFALO	05-31-2024	05-31-2024	6.00
0000042852	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-31-2024	05-31-2024	14,977.16
0000042853	P	CITIZENS STATE BANK	05-31-2024	05-31-2024	17,229.25
		REPORT TOTAL			674,521.86

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	591,796.37	0.00	591,796.37
13	16,676.41	0.00	16,676.41
21	10,338.34	0.00	10,338.34
25	20,456.00	0.00	20,456.00
27	10,248.00	0.00	10,248.00
50	19,284.16	0.00	19,284.16
55	1,530.00	0.00	1,530.00
71	964.80	0.00	964.80
73	2,055.78	0.00	2,055.78
74	1,172.00	0.00	1,172.00
	674,521.86	0.00	674,521.86