

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041889	P	STATE COMPTROLLER	10-02-2023	10-02-2023	70,000.00
0000041898	P	RBR GROUP	10-03-2023	10-03-2023	4,140.00
0000041899	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10-03-2023	10-03-2023	500.00
0000041907	P	DELTA WATERFOWL FOUNDATION	10-04-2023	10-04-2023	7,500.00
0000041909	P	BUFFALO LIVESTOCK MARKETING	10-04-2023	10-04-2023	17,458.59
0000041911	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-05-2023	10-05-2023	670.00
0000041912	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	10-05-2023	10-05-2023	397.80
0000041913	P	ACS (AVENU) ERX/ERECORDING	10-05-2023	10-05-2023	1,704.25
0000041914	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-05-2023	10-05-2023	3,887.00
0000041915	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-05-2023	10-05-2023	425.00
0000041916	P	CERTIFIED PAYMENTS- ELECTRIC	10-05-2023	10-05-2023	90.00
0000041917	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-05-2023	10-05-2023	40.00
0000041918	P	JP# 2	10-05-2023	10-05-2023	424.00
0000041919	P	SHERIFFS OFFICE	10-05-2023	10-05-2023	695.00
0000041925	P	COWBOY BAIL BONDS	10-13-2023	10-13-2023	500.00
0000041926	P	EXPO CENTER	10-13-2023	10-13-2023	2,210.00
0000041928	P	SENIOR NUTRITION- DONATIONS	10-13-2023	10-13-2023	370.00
0000041929	P	SENIOR NUTRITION- HOME DEL DONATION	10-13-2023	10-13-2023	265.00
0000041930	P	TEXAS ASSOCIATION OF COUNTIES	10-13-2023	10-13-2023	1,448.64
0000041932	P	TAX OFFICE	10-13-2023	10-13-2023	25,397.78
0000041935	P	ELECTRIC PERMITS	10-13-2023	10-13-2023	30.00
0000041936	P	FLOODPLAIN PERMITS	10-13-2023	10-13-2023	20.00
0000041937	P	911 SIGNS	10-13-2023	10-13-2023	60.00
0000041938	P	ELECTRIC PERMITS3	10-13-2023	10-13-2023	30.00
0000041939	P	FLOODPLAIN PERMITS	10-13-2023	10-13-2023	40.00
0000041940	P	911 SIGNS	10-13-2023	10-13-2023	60.00
0000041942	P	JP# 1	10-16-2023	10-16-2023	558.00
0000041943	P	JP# 2	10-16-2023	10-16-2023	691.00
0000041944	P	JP# 4	10-16-2023	10-16-2023	54.00
0000041945	P	SHERIFFS OFFICE	10-16-2023	10-16-2023	320.00
0000041947	P	SENIOR NUTRITION- BUFFALO	10-16-2023	10-16-2023	24.00
0000041948	P	SENIOR NUTRITION- CENTERVILLE	10-16-2023	10-16-2023	94.00
0000041949	P	COUNTY CLERK	10-16-2023	10-16-2023	247.00
0000041950	P	COUNTY CLERK	10-16-2023	10-16-2023	543.00
0000041951	P	COUNTY CLERK	10-16-2023	10-16-2023	399.00
0000041952	P	COUNTY CLERK	10-16-2023	10-16-2023	288.00
0000041953	P	COUNTY CLERK	10-16-2023	10-16-2023	1,677.00
0000041954	P	COUNTY CLERK	10-16-2023	10-16-2023	693.00
0000041955	P	COUNTY CLERK	10-16-2023	10-16-2023	1,224.00
0000041956	P	COUNTY CLERK	10-16-2023	10-16-2023	923.00
0000041957	P	COUNTY CLERK	10-17-2023	10-17-2023	605.00
0000041958	P	COUNTY CLERK	10-17-2023	10-17-2023	1,456.00
0000041959	P	JP# 4	10-17-2023	10-17-2023	216.00
0000041960	P	SENIOR NUTRITION- BUFFALO	10-17-2023	10-17-2023	28.00
0000041961	P	STATE COMPTROLLER	10-17-2023	10-17-2023	182,811.42
0000041962	P	SOCIAL SECURITY ADMINISTRATION	10-17-2023	10-17-2023	400.00
0000041963	P	STATE COMPTROLLER	10-17-2023	10-17-2023	16.00
0000041965	P	STATE COMPTROLLER	10-17-2023	10-17-2023	5,000.00
0000041966	P	STATE COMPTROLLER	10-17-2023	10-17-2023	27,266.09
0000041967	P	ACS (AVENU) ERX/ERECORDING	10-17-2023	10-17-2023	1,708.25
0000041968	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-17-2023	10-17-2023	891.00
0000041969	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	10-17-2023	10-17-2023	2,159.30
0000041970	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-17-2023	10-17-2023	2,792.00
0000041971	P	CERTIFIED PAYMENTS- ELECTRIC	10-17-2023	10-17-2023	240.00
0000041972	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-17-2023	10-17-2023	160.00
0000041973	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-17-2023	10-17-2023	1,643.00
0000041974	P	TAX OFFICE	10-17-2023	10-17-2023	45,937.95
0000041975	P	GLENN HIGHTOWER	10-17-2023	10-17-2023	1,097.02
0000041976	P	CITY OF CENTERVILLE	10-17-2023	10-17-2023	2,095.36

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000041977	P	CONSTABLE PCT# 1 FEES	10-17-2023	10-17-2023	300.00
0000041978	P	RBR GROUP	10-18-2023	10-18-2023	3,680.00
0000041981	P	UNITED STATES TREASURY-IRS TAX LIEN	10-24-2023	10-24-2023	16.00
0000041983	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	10-24-2023	10-24-2023	1,121.90
0000041984	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-24-2023	10-24-2023	3,527.00
0000041986	P	ACS (AVENU) ERX/ERECORDING	10-24-2023	10-24-2023	2,142.75
0000041987	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-24-2023	10-24-2023	372.00
0000041988	P	STATE COMPTROLLER	10-24-2023	10-24-2023	32.00
0000041989	P	STATE COMPTROLLER	10-24-2023	10-24-2023	37,642.19
0000041990	P	CERTIFIED PAYMENTS- ELECTRIC	10-24-2023	10-24-2023	180.00
0000041991	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-24-2023	10-24-2023	40.00
0000041992	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-24-2023	10-24-2023	1,609.00
0000041993	P	STATE COMPTROLLER	10-24-2023	10-24-2023	30,747.00
0000041994	P	STATE COMPTROLLER	10-24-2023	10-24-2023	3,258.30
0000041995	P	COUNTY CLERK	10-24-2023	10-24-2023	1,192.00
0000041996	P	COUNTY CLERK	10-24-2023	10-24-2023	587.00
0000041997	P	COUNTY CLERK	10-24-2023	10-24-2023	427.00
0000041998	P	COUNTY CLERK	10-24-2023	10-24-2023	774.00
0000041999	P	COUNTY CLERK	10-24-2023	10-24-2023	149.00
0000042000	P	TAX OFFICE	10-26-2023	10-26-2023	43,538.88
0000042001	P	CONSTABLE PCT# 1 FEES	10-26-2023	10-26-2023	150.00
0000042004	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	10-26-2023	10-26-2023	8,704.21
0000042005	P	CHARLES & MARIE GEELAN COMM HOUSE	10-26-2023	10-26-2023	50.00
0000042006	P	SENIOR NUTRITION- HOME DEL DONATION	10-26-2023	10-26-2023	6.00
0000042008	P	ELECTRIC PERMITS	10-26-2023	10-26-2023	60.00
0000042009	P	911 SIGNS	10-26-2023	10-26-2023	20.00
0000042010	P	ELECTRIC PERMITS	10-26-2023	10-26-2023	30.00
0000042013	P	CITIZENS STATE BANK	10-27-2023	10-27-2023	12,205.48
0000042014	P	JP# 1	10-31-2023	10-31-2023	312.00
0000042015	P	JP# 2	10-31-2023	10-31-2023	1,689.00
0000042016	P	JP# 4	10-31-2023	10-31-2023	430.00
0000042017	P	SENIOR NUTRITION- BUFFALO	10-31-2023	10-31-2023	73.00
0000042018	P	SENIOR NUTRITION- CENTERVILLE	10-31-2023	10-31-2023	33.00
0000042019	P	SHERIFFS OFFICE	10-31-2023	10-31-2023	825.00
0000042020	P	COUNTY CLERK	10-31-2023	10-31-2023	580.00
0000042021	P	COUNTY CLERK	10-31-2023	10-31-2023	417.00
0000042022	P	COUNTY CLERK	10-31-2023	10-31-2023	439.00
0000042023	P	COUNTY CLERK	10-31-2023	10-31-2023	1,370.00
0000042024	P	COUNTY CLERK	10-31-2023	10-31-2023	410.00
0000042026	P	CITIZENS STATE BANK	10-31-2023	10-31-2023	8,062.18
0000042027	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-31-2023	10-31-2023	1,721.00
0000042028	P	ACS (AVENU) ERX/ERECORDING	10-31-2023	10-31-2023	1,432.00
0000042029	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-31-2023	10-31-2023	2,025.00
0000042030	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	10-31-2023	10-31-2023	319.80
0000042031	P	CERTIFIED PAYMENTS- ELECTRIC	10-31-2023	10-31-2023	120.00
0000042032	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-31-2023	10-31-2023	40.00
0000042033	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-31-2023	10-31-2023	4,602.50
0000042055	P	STATE COMPTROLLER	10-31-2023	10-31-2023	16.00

REPORT TOTAL

600,066.64

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	474,218.77	0.00	474,218.77
13	8,848.93	0.00	8,848.93
17	387.00	0.00	387.00
25	11,805.36	0.00	11,805.36
26	3,258.30	0.00	3,258.30
27	30,747.00	0.00	30,747.00
30	3,690.00	0.00	3,690.00
50	943.00	0.00	943.00
55	1,260.00	0.00	1,260.00
71	18,700.05	0.00	18,700.05
72	16,934.58	0.00	16,934.58
73	15,688.34	0.00	15,688.34
74	13,585.31	0.00	13,585.31
	600,066.64	0.00	600,066.64