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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000044786	P	ACS (AVENU) ERX/ERECORDING	08-01-2025	08-01-2025	478.00
0000044787	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-01-2025	08-01-2025	551.00
0000044788	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-01-2025	08-01-2025	588.00
0000044789	P	CERTIFIED PAYMENTS- ELECTRIC	08-01-2025	08-01-2025	60.00
0000044790	P	COUNTY CLERK	08-01-2025	08-01-2025	1,484.00
0000044791	P	EXPO CENTER	08-01-2025	08-01-2025	450.00
0000044792	P	EXPO CENTER	08-01-2025	08-01-2025	4,256.00
0000044793	P	EXPO CENTER	08-01-2025	08-01-2025	90.00
0000044794	P	EXPO CENTER	08-01-2025	08-01-2025	175.00
0000044795	P	STATE COMPTROLLER-FT. BOGGY	08-01-2025	08-01-2025	429.76
0000044796	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-04-2025	08-04-2025	24.00
0000044797	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-04-2025	08-04-2025	541.00
0000044798	P	SEDGWICK CLAIMS MANAGEMENT- W/C	08-05-2025	08-05-2025	1,348.72
0000044799	P	NORTH & EAST TEXAS CO JUDGES/COMMIS	08-05-2025	08-05-2025	125.00
0000044800	P	TRANSPORTATION DONATIONS	08-06-2025	08-06-2025	26.00
0000044801	P	DISTRICT CLERK	08-06-2025	08-06-2025	13,644.50
0000044802	P	MUSTANG MACHINERY COMPANY	08-06-2025	08-06-2025	1,572.69
0000044803	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-06-2025	08-06-2025	160.16
0000044804	P	EXECUTIVE INN & SUITES (ANIRUDDHA)	08-06-2025	08-06-2025	2,334.88
0000044805	P	REGENCY INN (RSV HOSPITALITY LLC)	08-06-2025	08-06-2025	1,649.17
0000044806	P	CITIZENS STATE BANK	08-06-2025	08-06-2025	13,338.74
0000044807	P	SENIOR NUTRITION- HOME DEL DONATION	08-06-2025	08-06-2025	100.00
0000044808	P	ER-CON TECHNOLOGIES	08-06-2025	08-06-2025	2,468.75
0000044809	P	CONSTABLE PCT# 2 FEES	08-06-2025	08-06-2025	100.00
0000044810	P	TAX OFFICE	08-06-2025	08-06-2025	40,476.18
0000044811	P	STATE COMPTROLLER	08-06-2025	08-06-2025	66.00
0000044812	P	CROWN CORRECTIONAL TELEPHONE	08-08-2025	08-08-2025	2,643.04
0000044813	P	COUNTY CLERK- RECORDS MANAGEMENT	08-08-2025	08-08-2025	2,292.40
0000044814	P	ELECTRIC PERMITS	08-08-2025	08-08-2025	60.00
0000044815	P	EXPO CENTER-INTUIT	08-08-2025	08-08-2025	61.07
0000044816	P	EXPO CENTER-INTUIT	08-08-2025	08-08-2025	186.30
0000044817	P	TYLER TECHNOLOGY/RSCH DOCS	08-08-2025	08-08-2025	143.00
0000044818	P	STATE COMPTROLLER- JUV PROB	08-08-2025	08-08-2025	10,248.00
0000044819	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-08-2025	08-08-2025	7,016.00
0000044820	P	CERTIFIED PAYMENTS- ELECTRIC	08-08-2025	08-08-2025	60.00
0000044821	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-08-2025	08-08-2025	90.00
0000044822	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-08-2025	08-08-2025	1,191.00
0000044823	P	ACS (AVENU) ERX/ERECORDING	08-08-2025	08-08-2025	3,268.00
0000044824	P	STATE COMPTROLLER	08-08-2025	08-08-2025	15.00
0000044825	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-08-2025	08-08-2025	12.00
0000044826	P	JP# 2	08-08-2025	08-08-2025	1,158.00
0000044827	P	COUNTY CLERK	08-08-2025	08-08-2025	4,312.00
0000044828	P	TAX OFFICE	08-13-2025	08-13-2025	20,220.79
0000044829	P	COMSTOCK OIL & GAS	08-13-2025	08-13-2025	24,193.75
0000044830	P	COMSTOCK OIL & GAS	08-13-2025	08-13-2025	2,705.80
0000044831	P	CITIZENS STATE BANK	08-13-2025	08-13-2025	1,816.43
0000044832	P	RBR GROUP	08-13-2025	08-13-2025	4,600.00
0000044833	P	CONSTABLE PCT# 2 FEES	08-13-2025	08-13-2025	300.00
0000044834	P	PINNACLE GAS TREATING	08-13-2025	08-13-2025	21,903.75
0000044835	P	ELECTRIC PERMITS	08-14-2025	08-14-2025	30.00
0000044836	P	EXPO CENTER-INTUIT	08-14-2025	08-14-2025	183.20
0000044837	P	STATE COMPTROLLER-CDBG	08-14-2025	08-14-2025	10,470.00
0000044838	P	POST OAK(TEXAS ASSOCIATION OF) RC&D	08-18-2025	08-18-2025	6,366.00
0000044839	P	NORTH & EAST TEXAS CO JUDGES/COMMIS	08-18-2025	08-18-2025	125.00
0000044840	P	SEDGWICK CLAIMS MANAGEMENT- W/C	08-18-2025	08-18-2025	674.36
0000044841	P	TAX OFFICE	08-18-2025	08-18-2025	23,754.31
0000044842	P	TAX OFFICE- SUBDIVISION FEES	08-18-2025	08-18-2025	1,900.00
0000044843	P	TEXAS DISTRICT & COUNTY ATTY ASSOC	08-18-2025	08-18-2025	833.00
0000044844	P	KYLE OFFICE PRODUCTS	08-18-2025	08-18-2025	673.95

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000044845	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-18-2025	08-18-2025	500.00
0000044846	P	TAX OFFICE	08-18-2025	08-18-2025	19,023.01
0000044847	P	EXPO CENTER-INTUIT	08-19-2025	08-19-2025	35.00
0000044848	P	EXPO CENTER	08-19-2025	08-19-2025	1,200.00
0000044849	P	EXPO CENTER	08-19-2025	08-19-2025	175.00
0000044850	P	EXPO CENTER	08-19-2025	08-19-2025	800.00
0000044851	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	08-19-2025	08-19-2025	14,648.70
0000044852	P	STATE COMPTROLLER	08-19-2025	08-19-2025	1,611.40
0000044853	P	STATE COMPTROLLER	08-19-2025	08-19-2025	218,740.31
0000044854	P	CERTIFIED PAYMENTS- ELECTRIC	08-19-2025	08-19-2025	150.00
0000044855	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-19-2025	08-19-2025	120.00
0000044856	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-19-2025	08-19-2025	1,912.00
0000044857	P	CERTIFIED PAYMENTS- SIGNS	08-19-2025	08-19-2025	20.00
0000044858	P	STATE COMPTROLLER	08-19-2025	08-19-2025	15.00
0000044859	P	STATE COMPTROLLER	08-19-2025	08-19-2025	9,962.50
0000044860	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	08-19-2025	08-19-2025	822.50
0000044861	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-19-2025	08-19-2025	464.00
0000044862	P	ACS (AVENU) ERX/ERECORDING	08-19-2025	08-19-2025	2,598.75
0000044863	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-19-2025	08-19-2025	6,902.33
0000044864	P	BOND SUPERVISION	08-19-2025	08-19-2025	561.00
0000044865	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-20-2025	08-20-2025	1,209.00
0000044866	P	ACS (AVENU) ERX/ERECORDING	08-20-2025	08-20-2025	1,099.00
0000044867	P	STATE COMPTROLLER-VAWA	08-20-2025	08-20-2025	22,358.17
0000044868	P	STATE COMPTROLLER	08-20-2025	08-20-2025	10,614.00
0000044869	P	STATE COMPTROLLER	08-20-2025	08-20-2025	15.00
0000044870	P	SENIOR NUTRITION- BUFFALO	08-20-2025	08-20-2025	58.00
0000044871	P	SHERIFFS OFFICE	08-20-2025	08-20-2025	410.00
0000044872	P	JP# 4	08-20-2025	08-20-2025	216.00
0000044873	P	JP# 2	08-20-2025	08-20-2025	344.00
0000044874	P	COUNTY CLERK	08-20-2025	08-20-2025	4,877.00
0000044875	P	CONSTABLE PCT# 2 FEES	08-21-2025	08-21-2025	100.00
0000044876	P	ELECTRIC PERMITS	08-21-2025	08-21-2025	30.00
0000044877	P	FLOODPLAIN PERMITS	08-21-2025	08-21-2025	60.00
0000044878	P	911 MAPS	08-21-2025	08-21-2025	10.00
0000044879	P	KEVIN ELLIS	08-21-2025	08-21-2025	350.00
0000044880	P	SENIOR NUTRITION- HOME DEL DONATION	08-21-2025	08-21-2025	255.00
0000044881	P	SENIOR NUTRITION- DONATIONS	08-21-2025	08-21-2025	174.00
0000044882	P	CHARLES & MARIE GEELAN COMM HOUSE	08-21-2025	08-21-2025	50.00
0000044883	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	08-21-2025	08-21-2025	6,872.88
0000044884	P	DISTRICT CLERK-AD LITEM ATTY FEE	08-22-2025	08-22-2025	28,342.64
0000044885	P	JP# 2	08-22-2025	08-22-2025	215.00
0000044886	P	COUNTY CLERK	08-22-2025	08-22-2025	715.00
0000044887	P	SENIOR NUTRITION- CENTERVILLE	08-22-2025	08-22-2025	119.00
0000044888	P	ACS (AVENU) ERX/ERECORDING	08-22-2025	08-22-2025	1,004.50
0000044889	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-22-2025	08-22-2025	8,844.67
0000044890	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	08-22-2025	08-22-2025	777.00
0000044891	P	AMERIFLEX	08-22-2025	08-22-2025	799.82
0000044892	P	CERTIFIED PAYMENTS- ELECTRIC	08-22-2025	08-22-2025	150.00
0000044893	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-22-2025	08-22-2025	40.00
0000044894	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-22-2025	08-22-2025	1,006.00
0000044895	P	CERTIFIED PAYMENTS- SIGNS	08-22-2025	08-22-2025	20.00
0000044896	P	CERTIFIED PAYMENTS- ELECTRIC	08-26-2025	08-26-2025	60.00
0000044897	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-26-2025	08-26-2025	20.00
0000044898	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-26-2025	08-26-2025	160.00
0000044899	P	CERTIFIED PAYMENTS- SIGNS	08-26-2025	08-26-2025	40.00
0000044900	P	STATE COMPTROLLER	08-26-2025	08-26-2025	2,769.24
0000044901	P	STATE COMPTROLLER	08-26-2025	08-26-2025	5,050.00
0000044902	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-26-2025	08-26-2025	78.00
0000044903	P	ACS (AVENU) ERX/ERECORDING	08-26-2025	08-26-2025	854.75

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000044904	P	STATE COMPTROLLER	08-26-2025	08-26-2025	850.61
0000044905	P	JUST TRANSITION FUND	08-26-2025	08-26-2025	41,250.00
0000044906	P	EXPO CENTER-INTUIT	08-27-2025	08-27-2025	277.39
0000044907	P	EXPO CENTER-INTUIT	08-27-2025	08-27-2025	163.53
0000044908	P	EXPO CENTER-INTUIT	08-27-2025	08-27-2025	274.28
0000044909	P	EXPO CENTER-INTUIT	08-27-2025	08-27-2025	212.18
0000044910	P	EXPO CENTER-INTUIT	08-27-2025	08-27-2025	31.05
0000044911	P	EXPO CENTER	08-27-2025	08-27-2025	60.00
0000044912	P	EXPO CENTER	08-27-2025	08-27-2025	70.00
0000044913	P	EXPO CENTER	08-27-2025	08-27-2025	3,005.00
0000044914	P	EXPO CENTER	08-27-2025	08-27-2025	101.43
0000044915	P	TAX OFFICE	08-27-2025	08-27-2025	27,118.04
0000044916	P	SEDGWICK CLAIMS MANAGEMENT- W/C	08-27-2025	08-27-2025	674.36
0000044917	P	ANDERSON SHORTER CONSTRUCTION	08-27-2025	08-27-2025	4,283.57
0000044918	P	BRAZOS ELECTRIC POWER COOP	08-27-2025	08-27-2025	2,897.82
0000044919	P	CITIZENS STATE BANK	08-27-2025	08-27-2025	3,334.68
0000044920	P	SEDGWICK CLAIMS MANAGEMENT- W/C	08-27-2025	08-27-2025	674.36
0000044921	P	EFILE TEXAS- PAYMENTECH/TRANSFER	08-29-2025	08-29-2025	61.00
0000044922	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	08-29-2025	08-29-2025	14,638.50
0000044923	P	ACS (AVENU) ERX/ERECORDING	08-29-2025	08-29-2025	1,382.25
0000044924	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	08-29-2025	08-29-2025	299.00
0000044925	P	CERTIFIED PAYMENTS- ELECTRIC	08-29-2025	08-29-2025	150.00
0000044926	P	CERTIFIED PAYMENTS- FLOODPLAIN	08-29-2025	08-29-2025	40.00
0000044927	P	CERTIFIED PAYMENTS- COUNTY CLERK	08-29-2025	08-29-2025	566.00
0000044928	P	JP# 2	08-29-2025	08-29-2025	1,950.00
0000044929	P	COUNTY CLERK	08-29-2025	08-29-2025	5,659.00
0000044930	P	BOND SUPERVISION	08-29-2025	08-29-2025	130.00
0000044931	P	SENIOR NUTRITION- BUFFALO	08-29-2025	08-29-2025	54.00
0000044932	P	CITIZENS STATE BANK- ARPA INTEREST	08-29-2025	08-29-2025	959.04
0000044933	P	CITIZENS STATE BANK-EXPO INTEREST	08-29-2025	08-29-2025	34.46
0000044934	P	CITIZENS STATE BANK-CAPITAL PROJECT	08-29-2025	08-29-2025	3,483.64
0000044935	P	CITIZENS STATE BANK	08-29-2025	08-29-2025	8,483.13
0000044936	P	SHERIFFS OFFICE	08-29-2025	08-29-2025	240.00
0000044937	P	JP# 4	08-29-2025	08-29-2025	263.00
0000044938	P	SENIOR NUTRITION- CENTERVILLE	08-29-2025	08-29-2025	18.00
0000044943	P	TEXAS CLASS- INTEREST	08-29-2025	08-29-2025	15,397.14
0000044944	P	TEXPOOL INTEREST	08-29-2025	08-29-2025	3,714.34

REPORT TOTAL

763,273.67

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	566,415.85	0.00	566,415.85
12	28,429.25	0.00	28,429.25
13	11,603.52	0.00	11,603.52
21	4,413.81	0.00	4,413.81
23	850.61	0.00	850.61
25	11,840.89	0.00	11,840.89
27	10,248.00	0.00	10,248.00
45	833.00	0.00	833.00
46	2,769.24	0.00	2,769.24
50	15,476.70	0.00	15,476.70
55	1,210.00	0.00	1,210.00
56	26,798.50	0.00	26,798.50
59	22,358.17	0.00	22,358.17
73	58,453.44	0.00	58,453.44
74	1,572.69	0.00	1,572.69
	763,273.67	0.00	763,273.67