

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045689	P	JP# 4	02-03-2026	02-03-2026	587.00
0000045690	P	COUNTY CLERK	02-03-2026	02-03-2026	1,095.00
0000045691	P	ACS (AVENU) ERX/ERECORDING	02-03-2026	02-03-2026	549.00
0000045692	P	STATE COMPTROLLER	02-03-2026	02-03-2026	30.00
0000045693	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	02-03-2026	02-03-2026	1,279.20
0000045694	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-03-2026	02-03-2026	385.00
0000045695	P	CERTIFIED PAYMENTS- ELECTRIC	02-03-2026	02-03-2026	120.00
0000045696	P	CERTIFIED PAYMENTS- FLOODPLAIN	02-03-2026	02-03-2026	20.00
0000045697	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-03-2026	02-03-2026	932.00
0000045698	P	STATE COMPTROLLER-FT. BOGGY	02-03-2026	02-03-2026	455.60
0000045699	P	COMSTOCK OIL & GAS	02-03-2026	02-03-2026	3,939.72
0000045700	U		02-03-2026		0.00
0000045701	U	RBR GROUP	02-03-2026		0.00
0000045702	P	RBR GROUP	02-03-2026	02-03-2026	3,220.00
0000045703	P	PINNACLE GAS TREATING	02-04-2026	02-04-2026	3,162.00
0000045704	P	TYLER TECHNOLOGY/RSCH DOCS	02-04-2026	02-04-2026	122.00
0000045705	P	PINNACLE GAS TREATING	02-06-2026	02-06-2026	43,943.10
0000045706	P	TAX OFFICE	02-06-2026	02-06-2026	682,915.61
0000045707	P	CONSTABLE PCT# 2 FEES	02-06-2026	02-06-2026	100.00
0000045708	P	RENE BATES AUCTIONEERS	02-06-2026	02-06-2026	26,400.00
0000045709	P	ELECTRIC PERMITS	02-06-2026	02-06-2026	90.00
0000045710	P	FLOODPLAIN PERMITS	02-06-2026	02-06-2026	60.00
0000045711	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	02-06-2026	02-06-2026	6,803.90
0000045712	P	EXPO CENTER-INTUIT	02-10-2026	02-10-2026	450.50
0000045713	P	EXPO CENTER	02-10-2026	02-10-2026	4,680.00
0000045714	P	JP# 2	02-10-2026	02-10-2026	710.10
0000045715	P	COUNTY CLERK	02-10-2026	02-10-2026	552.00
0000045716	P	SENIOR NUTRITION- BUFFALO	02-10-2026	02-10-2026	10.00
0000045717	P	BOND SUPERVISION	02-10-2026	02-10-2026	500.00
0000045718	P	STATE COMPTROLLER-VAWA	02-10-2026	02-10-2026	16,912.23
0000045719	P	CERTIFIED PAYMENTS- ELECTRIC	02-10-2026	02-10-2026	210.00
0000045720	P	CERTIFIED PAYMENTS- FLOODPLAIN	02-10-2026	02-10-2026	20.00
0000045721	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-10-2026	02-10-2026	1,683.42
0000045722	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-10-2026	02-10-2026	675.00
0000045723	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	02-10-2026	02-10-2026	695.50
0000045724	P	ACS (AVENU) ERX/ERECORDING	02-10-2026	02-10-2026	4,712.25
0000045725	P	BRYAN IRON & METAL CO.	02-11-2026	02-11-2026	1,249.90
0000045726	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-11-2026	02-11-2026	160.16
0000045727	P	WINDSTREAM SERVICES LLC REFUND ACT	02-11-2026	02-11-2026	178.76
0000045728	P	CONSTABLE PCT# 2 FEES	02-11-2026	02-11-2026	200.00
0000045729	P	CONSTABLE PCT# 1 FEES	02-11-2026	02-11-2026	200.00
0000045730	P	TEXAS ASSOCIATION OF COUNTIES	02-11-2026	02-11-2026	4,139.38
0000045731	P	CADENCE BANK	02-11-2026	02-11-2026	13,338.74
0000045732	P	TAX OFFICE	02-13-2026	02-13-2026	1815,946.74
0000045733	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	02-17-2026	02-17-2026	10,084.63
0000045734	P	TRANSPORTATION DONATIONS	02-17-2026	02-17-2026	50.00
0000045735	P	SENIOR NUTRITION- HOME DEL DONATION	02-17-2026	02-17-2026	303.00
0000045736	P	ELECTRIC PERMITS	02-17-2026	02-17-2026	60.00
0000045737	P	FLOODPLAIN PERMITS	02-17-2026	02-17-2026	20.00
0000045738	P	JP# 1	02-17-2026	02-17-2026	2,068.00
0000045739	P	JP# 2	02-17-2026	02-17-2026	374.00
0000045740	P	COUNTY CLERK	02-17-2026	02-17-2026	4,983.75
0000045741	P	COUNTY CLERK	02-17-2026	02-17-2026	803.00
0000045742	P	SENIOR NUTRITION- CENTERVILLE	02-17-2026	02-17-2026	46.00
0000045743	P	SENIOR NUTRITION- BUFFALO	02-17-2026	02-17-2026	33.00
0000045744	P	SHERIFFS OFFICE	02-17-2026	02-17-2026	320.00
0000045745	P	STATE COMPTROLLER	02-17-2026	02-17-2026	8,200.00
0000045746	P	STATE COMPTROLLER	02-17-2026	02-17-2026	242,877.97
0000045747	P	STATE COMPTROLLER	02-17-2026	02-17-2026	22,644.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045748	P	CERTIFIED PAYMENTS- ELECTRIC	02-17-2026	02-17-2026	60.00
0000045749	P	CERTIFIED PAYMENTS- FLOODPLAIN	02-17-2026	02-17-2026	60.00
0000045750	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-17-2026	02-17-2026	1,512.00
0000045751	P	CERTIFIED PAYMENTS- SIGNS	02-17-2026	02-17-2026	20.00
0000045752	P	ACS (AVENU) ERX/ERECORDING	02-17-2026	02-17-2026	1,862.50
0000045753	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-17-2026	02-17-2026	347.00
0000045754	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	02-17-2026	02-17-2026	6,288.99
0000045755	P	BOND SUPERVISION	02-17-2026	02-17-2026	420.00
0000045756	P	UNITED STATES TREASURY-IRS TAX LIEN	02-17-2026	02-17-2026	15.00
0000045757	P	DAVID GREATHOUSE	02-17-2026	02-17-2026	102,650.00
0000045758	P	CROWN CORRECTIONAL TELEPHONE	02-17-2026	02-17-2026	1,538.67
0000045759	P	TEXAS ASSOCIATION OF COUNTIES	02-17-2026	02-17-2026	150.00
0000045760	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-18-2026	02-18-2026	500.00
0000045761	P	FLOODPLAIN PERMITS	02-19-2026	02-19-2026	20.00
0000045762	P	911 MAPS	02-19-2026	02-19-2026	10.00
0000045763	P	911 SIGNS	02-19-2026	02-19-2026	40.00
0000045764	P	COMFORT SUITES JEWETT	02-19-2026	02-19-2026	8,963.43
0000045765	P	DISTRICT CLERK- INTEREST	02-19-2026	02-19-2026	1,079.28
0000045766	P	DISTRICT CLERK	02-19-2026	02-19-2026	11,881.13
0000045767	P	TAX OFFICE	02-20-2026	02-20-2026	1809,059.49
0000045768	P	AMERIFLEX	02-20-2026	02-20-2026	855.96
0000045769	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	02-20-2026	02-20-2026	9,638.00
0000045770	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-20-2026	02-20-2026	1,166.00
0000045771	P	ACS (AVENU) ERX/ERECORDING	02-20-2026	02-20-2026	1,290.25
0000045772	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	02-20-2026	02-20-2026	2,394.60
0000045773	P	CERTIFIED PAYMENTS- ELECTRIC	02-20-2026	02-20-2026	90.00
0000045774	P	CERTIFIED PAYMENTS- FLOODPLAIN	02-20-2026	02-20-2026	40.00
0000045775	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-20-2026	02-20-2026	559.00
0000045776	P	BOND SUPERVISION	02-20-2026	02-20-2026	180.00
0000045777	P	JP# 2	02-20-2026	02-20-2026	715.00
0000045778	P	ELECTIONS	02-20-2026	02-20-2026	25.00
0000045779	P	COUNTY CLERK	02-20-2026	02-20-2026	6,709.00
0000045780	P	SENIOR NUTRITION- CENTERVILLE	02-20-2026	02-20-2026	44.00
0000045781	P	TAX OFFICE	02-23-2026	02-23-2026	127,689.92
0000045782	P	ACS (AVENU) ERX/ERECORDING	02-23-2026	02-23-2026	308.00
0000045783	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-23-2026	02-23-2026	351.00
0000045784	P	STATE COMPTROLLER	02-23-2026	02-23-2026	2,702.00
0000045785	P	STATE COMPTROLLER	02-23-2026	02-23-2026	1,556.23
0000045786	P	STATE COMPTROLLER	02-23-2026	02-23-2026	15.00
0000045787	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-23-2026	02-23-2026	13,256.50
0000045788	P	CERTIFIED PAYMENTS- ELECTRIC	02-23-2026	02-23-2026	60.00
0000045789	P	CERTIFIED PAYMENTS- FLOODPLAIN	02-23-2026	02-23-2026	100.00
0000045790	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-23-2026	02-23-2026	442.00
0000045791	P	BOND SUPERVISION	02-23-2026	02-23-2026	120.00
0000045792	P	911 MAPS	02-26-2026	02-26-2026	40.00
0000045793	P	FLOODPLAIN PERMITS	02-26-2026	02-26-2026	20.00
0000045794	P	CHRISTIE WAKEFIELD	02-26-2026	02-26-2026	400.00
0000045795	P	CONSTABLE PCT# 2 FEES	02-26-2026	02-26-2026	200.00
0000045796	P	TAX OFFICE	02-26-2026	02-26-2026	53.67
0000045797	P	SENIOR NUTRITION- DONATIONS	02-26-2026	02-26-2026	200.00
0000045798	P	THE KELLER FIRM	02-26-2026	02-26-2026	355.00
0000045799	P	UNITED STATES TREASURY-IRS TAX LIEN	02-27-2026	02-27-2026	15.00
0000045800	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-27-2026	02-27-2026	560.00
0000045801	P	ACS (AVENU) ERX/ERECORDING	02-27-2026	02-27-2026	1,234.25
0000045802	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	02-27-2026	02-27-2026	8,192.00
0000045803	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	02-27-2026	02-27-2026	1,502.80
0000045804	P	BOND SUPERVISION	02-27-2026	02-27-2026	180.00
0000045805	P	CERTIFIED PAYMENTS- ELECTRIC	02-27-2026	02-27-2026	240.00
0000045806	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-27-2026	02-27-2026	391.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045807	P	SENIOR NUTRITION- BUFFALO	02-27-2026	02-27-2026	36.00
0000045808	P	COUNTY CLERK	02-27-2026	02-27-2026	3,762.00
0000045809	P	SHERIFFS OFFICE	02-27-2026	02-27-2026	665.00
0000045810	P	JP# 4	02-27-2026	02-27-2026	1,334.90
0000045811	P	JP# 2	02-27-2026	02-27-2026	1,310.00
0000045812	P	JP# 1	02-27-2026	02-27-2026	2,475.00
0000045813	P	SENIOR NUTRITION- CENTERVILLE	02-27-2026	02-27-2026	17.00
0000045814	P	CADENCE BANK- GF INTEREST	02-27-2026	02-27-2026	14,477.17
0000045815	P	CADENCE BANK- ARPA INTEREST	02-27-2026	02-27-2026	474.20
0000045816	P	CADENCE BANK-CAPITAL PROJECT	02-27-2026	02-27-2026	4,555.66
0000045817	P	CADENCE BANK- CDBG INTEREST	02-27-2026	02-27-2026	0.01
0000045818	P	CADENCE BANK-EXPO INTEREST	02-27-2026	02-27-2026	20.66
0000045819	P	TEXAS CLASS- INTEREST	02-27-2026	02-27-2026	15,243.69
0000045820	P	TEXPOOL INTEREST	02-27-2026	02-27-2026	2,927.08
0000045821	P	EXPO CENTER-INTUIT	02-27-2026	02-27-2026	91.08
0000045822	P	EXPO CENTER	02-27-2026	02-27-2026	35.00
0000045823	P	EXPO CENTER	02-27-2026	02-27-2026	200.00
0000045824	P	EXPO CENTER	02-27-2026	02-27-2026	2,300.00
0000045825	P	EXPO CENTER	02-27-2026	02-27-2026	323.00
0000045826	P	EXPO CENTER	02-27-2026	02-27-2026	1,090.00
0000045827	P	EXPO CENTER	02-27-2026	02-27-2026	1,939.00
0000045828	P	EXPO CENTER	02-27-2026	02-27-2026	3,433.00
		REPORT TOTAL			5123,379.28

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	4,228,319.17	0.00	4,228,319.17
12	27,160.19	0.00	27,160.19
13	611,586.91	0.00	611,586.91
21	9,419.03	0.00	9,419.03
22	25.00	0.00	25.00
25	40,962.24	0.00	40,962.24
50	13,945.50	0.00	13,945.50
55	1,400.00	0.00	1,400.00
56	22,644.01	0.00	22,644.01
59	16,912.23	0.00	16,912.23
71	921.60	0.00	921.60
73	149,755.10	0.00	149,755.10
74	328.30	0.00	328.30
	5,123,379.28	0.00	5,123,379.28