

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045829	P	STATE COMPTROLLER-VCLG	03-03-2026	03-03-2026	3,967.92
0000045830	P	STATE COMPTROLLER	03-03-2026	03-03-2026	15.00
0000045831	P	STATE COMPTROLLER	03-03-2026	03-03-2026	10,651.00
0000045832	P	TAX OFFICE	03-03-2026	03-03-2026	84,141.67
0000045833	P	TEXAS ASSOCIATION OF COUNTIES	03-03-2026	03-03-2026	386.39
0000045834	P	COMSTOCK OIL & GAS	03-03-2026	03-03-2026	5,041.49
0000045835	P	CONSTABLE PCT# 4 FEES	03-03-2026	03-03-2026	150.00
0000045836	P	RBR GROUP	03-03-2026	03-03-2026	6,440.00
0000045837	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-03-2026	03-03-2026	497.00
0000045838	P	ACS (AVENU) ERX/ERECORDING	03-03-2026	03-03-2026	414.00
0000045839	P	CERTIFIED PAYMENTS- ELECTRIC	03-03-2026	03-03-2026	120.00
0000045840	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-03-2026	03-03-2026	40.00
0000045841	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-03-2026	03-03-2026	540.00
0000045842	P	COUNTY CLERK	03-03-2026	03-03-2026	772.00
0000045843	P	CONSTABLE PCT# 2 FEES	03-05-2026	03-05-2026	100.00
0000045844	P	DISTRICT CLERK	03-05-2026	03-05-2026	15,565.06
0000045845	P	TEXAS ASSOCIATION OF COUNTIES	03-05-2026	03-05-2026	371.39
0000045846	P	PINNACLE GAS TREATING	03-05-2026	03-05-2026	21,443.75
0000045847	P	BUFFALO LIVESTOCK MARKETING	03-05-2026	03-05-2026	4,142.10
0000045848	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-05-2026	03-05-2026	450.00
0000045849	P	CROWN CORRECTIONAL TELEPHONE	03-05-2026	03-05-2026	2,130.96
0000045850	P	TAX OFFICE	03-05-2026	03-05-2026	128,608.71
0000045851	P	FLOODPLAIN PERMITS	03-05-2026	03-05-2026	20.00
0000045852	P	BRYAN IRON & METAL CO.	03-05-2026	03-05-2026	1,115.85
0000045853	P	TYLER TECHNOLOGY/RSCH DOCS	03-05-2026	03-05-2026	220.40
0000045854	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	03-05-2026	03-05-2026	9,200.80
0000045855	P	TRANSPORTATION DONATIONS	03-05-2026	03-05-2026	20.00
0000045856	P	SENIOR NUTRITION- HOME DEL DONATION	03-05-2026	03-05-2026	276.00
0000045857	P	COUNTY CLERK	03-05-2026	03-05-2026	772.00
0000045858	P	COUNTY CLERK	03-05-2026	03-05-2026	1,504.00
0000045859	P	JP# 2	03-05-2026	03-05-2026	580.00
0000045860	P	SENIOR NUTRITION- CENTERVILLE	03-05-2026	03-05-2026	52.00
0000045861	P	BOND SUPERVISION	03-05-2026	03-05-2026	482.00
0000045862	P	ACS (AVENU) ERX/ERECORDING	03-05-2026	03-05-2026	2,192.50
0000045863	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	03-05-2026	03-05-2026	1,055.60
0000045864	P	CERTIFIED PAYMENTS- ELECTRIC	03-05-2026	03-05-2026	0.00
0000045865	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-05-2026	03-05-2026	20.00
0000045866	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-05-2026	03-05-2026	424.42
0000045867	P	EXPO CENTER	03-05-2026	03-05-2026	2,000.00
0000045868	P	EXPO CENTER	03-05-2026	03-05-2026	200.00
0000045869	P	EXPO CENTER	03-05-2026	03-05-2026	70.00
0000045870	P	EXPO CENTER	03-05-2026	03-05-2026	1,800.00
0000045871	P	CONSTABLE PCT# 2 FEES	03-05-2026	03-05-2026	150.00
0000045872	P	COMSTOCK OIL & GAS	03-11-2026	03-11-2026	109,200.00
0000045873	P	CONSTABLE PCT# 2 FEES	03-11-2026	03-11-2026	100.00
0000045874	P	CADENCE BANK	03-11-2026	03-11-2026	12,045.95
0000045875	P	EXPO CENTER-INTUIT	03-12-2026	03-12-2026	124.20
0000045876	P	JP# 2	03-12-2026	03-12-2026	768.00
0000045877	P	JP# 1	03-12-2026	03-12-2026	834.00
0000045878	P	COUNTY CLERK	03-12-2026	03-12-2026	1,984.00
0000045879	P	SENIOR NUTRITION- BUFFALO	03-12-2026	03-12-2026	13.00
0000045880	P	BOND SUPERVISION	03-12-2026	03-12-2026	495.00
0000045881	P	CERTIFIED PAYMENTS- ELECTRIC	03-12-2026	03-12-2026	150.00
0000045882	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-12-2026	03-12-2026	20.00
0000045883	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-12-2026	03-12-2026	1,565.00
0000045884	P	CERTIFIED PAYMENTS- SIGNS	03-12-2026	03-12-2026	20.00
0000045885	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-12-2026	03-12-2026	1,126.00
0000045886	P	ACS (AVENU) ERX/ERECORDING	03-12-2026	03-12-2026	3,380.25
0000045887	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	03-12-2026	03-12-2026	5,146.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045888	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	03-12-2026	03-12-2026	299.00
0000045889	P	SENIOR NUTRITION- DONATIONS	03-13-2026	03-13-2026	36.00
0000045890	P	911 SIGNS	03-13-2026	03-13-2026	20.00
0000045891	P	911 MAPS	03-13-2026	03-13-2026	10.00
0000045892	P	FLOODPLAIN PERMITS	03-13-2026	03-13-2026	40.00
0000045893	P	ELECTRIC PERMITS	03-13-2026	03-13-2026	30.00
0000045894	P	CROSS TEXAS TRANSMISSION	03-13-2026	03-13-2026	3,000.00
0000045895	P	TAX OFFICE	03-13-2026	03-13-2026	82,672.40
0000045896	P	TEXAS ASSOCIATION OF COUNTIES	03-13-2026	03-13-2026	10,441.00
0000045897	P	JAIL COMMISSARY FUND	03-13-2026	03-13-2026	630.00
0000045898	P	EXPO CENTER	03-13-2026	03-13-2026	3,799.00
0000045899	P	EXPO CENTER	03-13-2026	03-13-2026	480.00
0000045900	P	EXPO CENTER	03-13-2026	03-13-2026	230.00
0000045901	P	EXPO CENTER	03-13-2026	03-13-2026	800.00
0000045902	P	EXPO CENTER	03-13-2026	03-13-2026	150.00
0000045903	P	TAX OFFICE- SUBDIVISION FEES	03-16-2026	03-16-2026	2,250.00
0000045904	P	TAX OFFICE	03-16-2026	03-16-2026	155,753.73
0000045905	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-16-2026	03-16-2026	500.00
0000045906	P	DISTRICT CLERK	03-16-2026	03-16-2026	8,990.30
0000045907	P	EXPO CENTER-INTUIT	03-17-2026	03-17-2026	0.00
0000045908	P	JP# 2	03-17-2026	03-17-2026	334.00
0000045909	P	COUNTY CLERK	03-17-2026	03-17-2026	2,336.25
0000045910	P	SHERIFFS OFFICE	03-17-2026	03-17-2026	355.00
0000045911	P	SENIOR NUTRITION- CENTERVILLE	03-17-2026	03-17-2026	13.00
0000045912	P	JP# 1	03-17-2026	03-17-2026	362.00
0000045913	P	JP# 2	03-17-2026	03-17-2026	162.00
0000045914	P	JP# 4	03-17-2026	03-17-2026	292.00
0000045915	P	SENIOR NUTRITION- BUFFALO	03-17-2026	03-17-2026	20.00
0000045916	P	STATE COMPROLLER	03-17-2026	03-17-2026	196,446.68
0000045917	P	STATE COMPROLLER	03-17-2026	03-17-2026	15.00
0000045918	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-17-2026	03-17-2026	587.00
0000045919	P	ACS (AVENU) ERX/ERECORDING	03-17-2026	03-17-2026	1,408.25
0000045920	P	BOND SUPERVISION	03-17-2026	03-17-2026	180.00
0000045921	P	CERTIFIED PAYMENTS- ELECTRIC	03-17-2026	03-17-2026	90.00
0000045922	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-17-2026	03-17-2026	70.00
0000045923	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-17-2026	03-17-2026	945.00
0000045924	P	LARRY W. LYNCH	03-17-2026	03-17-2026	495.00
0000045925	P	TAX OFFICE	03-17-2026	03-17-2026	36,438.52
0000045926	P	RBR GROUP	03-17-2026	03-17-2026	2,760.00
0000045927	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	03-17-2026	03-17-2026	15,214.34
0000045928	P	DISTRICT CLERK-AD LITEM ATTY FEE	03-18-2026	03-18-2026	1,414.69
0000045929	P	CONSTABLE PCT# 2 FEES	03-18-2026	03-18-2026	100.00
0000045930	P	DISTRICT CLERK-AD LITEM ATTY FEE	03-20-2026	03-20-2026	7,764.00
0000045931	P	RENE BATES AUCTIONEERS	03-20-2026	03-20-2026	15,000.00
0000045932	P	CONSTABLE PCT# 2 FEES	03-20-2026	03-20-2026	200.00
0000045933	P	ELECTRIC PERMITS	03-20-2026	03-20-2026	30.00
0000045934	P	COMFORT SUITES JEWETT	03-20-2026	03-20-2026	8,998.43
0000045935	P	SENIOR NUTRITION- DONATIONS	03-20-2026	03-20-2026	15.00
0000045936	P	SENIOR NUTRITION- HOME DEL DONATION	03-20-2026	03-20-2026	50.00
0000045937	P	CHARLES & MARIE GEELAN COMM HOUSE	03-20-2026	03-20-2026	50.00
0000045938	P	BAYLOR SCOTT & WHITE HEALTH	03-23-2026	03-23-2026	135.00
0000045939	P	UNITED STATES TREASURY-IRS TAX LIEN	03-23-2026	03-23-2026	15.00
0000045940	P	CONSTABLE PCT# 1 FEES	03-25-2026	03-25-2026	100.00
0000045941	P	COMSTOCK OIL & GAS	03-25-2026	03-25-2026	123,575.00
0000045942	P	ASCO EQUIPMENT	03-25-2026	03-25-2026	754.08
0000045943	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-25-2026	03-25-2026	92.40
0000045944	P	EXPO CENTER	03-25-2026	03-25-2026	2,146.00
0000045945	P	EXPO CENTER-INTUIT	03-25-2026	03-25-2026	60.03
0000045946	P	EXPO CENTER	03-25-2026	03-25-2026	6,164.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045947	P	EXPO CENTER-INTUIT	03-25-2026	03-25-2026	442.99
0000045948	P	EXPO CENTER-INTUIT	03-25-2026	03-25-2026	455.41
0000045949	P	EXPO CENTER-INTUIT	03-25-2026	03-25-2026	576.51
0000045950	P	TAX OFFICE	03-26-2026	03-26-2026	64,966.42
0000045951	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-26-2026	03-26-2026	5,000.00
0000045952	P	FLOODPLAIN PERMITS	03-26-2026	03-26-2026	40.00
0000045953	P	JP# 2	03-26-2026	03-26-2026	108.00
0000045954	P	JP# 4	03-26-2026	03-26-2026	216.00
0000045955	P	COUNTY CLERK	03-26-2026	03-26-2026	3,511.00
0000045956	P	ELECTIONS	03-26-2026	03-26-2026	50.00
0000045957	P	SENIOR NUTRITION- CENTERVILLE	03-26-2026	03-26-2026	35.00
0000045958	P	SENIOR NUTRITION- BUFFALO	03-26-2026	03-26-2026	15.00
0000045959	P	BOND SUPERVISION	03-26-2026	03-26-2026	655.00
0000045960	P	EPN (ERECORDING PARTNERS NETWORK)	03-26-2026	03-26-2026	19.00
0000045961	P	SIMPLIFILE ERECORDING	03-26-2026	03-26-2026	1,779.75
0000045962	P	STATE COMPTROLLER	03-26-2026	03-26-2026	10,651.00
0000045963	P	STATE COMPTROLLER	03-26-2026	03-26-2026	1,075.08
0000045964	P	TEXAS TREASURY SAFEKEEPING TRUST	03-26-2026	03-26-2026	5,205.54
0000045965	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-26-2026	03-26-2026	13,996.70
0000045966	P	STATE COMPTROLLER	03-26-2026	03-26-2026	1,597.12
0000045967	P	STATE COMPTROLLER	03-26-2026	03-26-2026	3,967.92
0000045968	P	AMERIFLEX	03-26-2026	03-26-2026	855.96
0000045969	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	03-26-2026	03-26-2026	17,882.36
0000045970	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	03-26-2026	03-26-2026	685.23
0000045971	P	ACS (AVENU) ERX/ERECORDING	03-26-2026	03-26-2026	4,082.50
0000045972	P	CHRISTIE WAKEFIELD	03-30-2026	03-30-2026	400.00
0000045973	P	BAYLOR SCOTT & WHITE HEALTH	03-30-2026	03-30-2026	60.00
0000045974	P	TEXAS ASSOCIATION OF COUNTIES	03-30-2026	03-30-2026	50.00
0000045975	P	COMSTOCK OIL & GAS	03-30-2026	03-30-2026	4,171.13
0000045976	P	CONSTABLE PCT# 4 FEES	03-30-2026	03-30-2026	100.00
0000045977	P	SENIOR NUTRITION- DONATIONS	03-30-2026	03-30-2026	100.00
0000045978	P	TRANSPORTATION DONATIONS	03-30-2026	03-30-2026	50.00
0000045979	P	COUNTY CLERK	03-30-2026	03-30-2026	482.00
0000045980	P	SENIOR NUTRITION- BUFFALO	03-30-2026	03-30-2026	41.00
0000045981	P	BOND SUPERVISION	03-30-2026	03-30-2026	120.00
0000045982	P	UNITED STATES TREASURY-IRS TAX LIEN	03-30-2026	03-30-2026	15.00
0000045983	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-30-2026	03-30-2026	1,170.00
0000045984	P	CERTIFIED PAYMENTS- ELECTRIC	03-30-2026	03-30-2026	150.00
0000045985	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-30-2026	03-30-2026	180.00
0000045986	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-30-2026	03-30-2026	4,922.00
0000045987	P	CSC GLOBAL	03-30-2026	03-30-2026	1,291.00
0000045988	P	CSC GLOBAL	03-30-2026	03-30-2026	152.00
0000045989	P	SIMPLIFILE ERECORDING	03-30-2026	03-30-2026	893.00
0000045990	P	EXPO CENTER-INTUIT	03-30-2026	03-30-2026	155.25
0000045992	P	CADENCE BANK- ARPA INTEREST	03-31-2026	03-31-2026	449.27
0000045995	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-31-2026	03-31-2026	331.00
0000045996	P	SIMPLIFILE ERECORDING	03-31-2026	03-31-2026	39.00
0000045997	P	CSC GLOBAL	03-31-2026	03-31-2026	965.00
0000045998	P	CADENCE BANK-CAPITAL PROJECT	03-31-2026	03-31-2026	4,714.91
0000045999	P	CADENCE BANK-EXPO INTEREST	03-31-2026	03-31-2026	53.28
0000046000	P	CADENCE BANK- CDBG INTEREST	03-31-2026	03-31-2026	0.12
0000046001	P	CADENCE BANK- GF INTEREST	03-31-2026	03-31-2026	19,045.50
0000046002	P	TEXAS CLASS- INTEREST	03-31-2026	03-31-2026	16,817.21
0000046003	P	TEXPOOL INTEREST	03-31-2026	03-31-2026	3,242.65
0000046004	P	JP# 2	03-31-2026	03-31-2026	1,444.00
0000046005	P	JP# 1	03-31-2026	03-31-2026	462.00
0000046007	P	SHERIFFS OFFICE	03-31-2026	03-31-2026	345.00
0000046008	P	COUNTY CLERK	03-31-2026	03-31-2026	2,168.00
0000046009	P	SENIOR NUTRITION- BUFFALO	03-31-2026	03-31-2026	6.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000046013	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-31-2026	03-31-2026	20.00
		REPORT TOTAL			1342,909.32

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	913,808.09	0.00	913,808.09
12	26,983.10	0.00	26,983.10
13	53,972.21	0.00	53,972.21
17	343.29	0.00	343.29
22	50.00	0.00	50.00
25	20,304.97	0.00	20,304.97
27	21,302.00	0.00	21,302.00
46	7,946.22	0.00	7,946.22
50	17,718.70	0.00	17,718.70
55	6,070.00	0.00	6,070.00
56	1,075.20	0.00	1,075.20
71	663.87	0.00	663.87
72	15,663.87	0.00	15,663.87
73	254,977.46	0.00	254,977.46
74	1,840.66	0.00	1,840.66
75	94.84	0.00	94.84
76	94.84	0.00	94.84
	1,342,909.32	0.00	1,342,909.32