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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000004328	P	COUNTY CLERK	05-01-2025	05-01-2025	320.00
000004329	P	SENIOR NUTRITION- BUFFALO	05-01-2025	05-01-2025	9.00
000004330	P	CERTIFIED PAYMENTS- SIGNS	05-02-2025	05-02-2025	20.00
000004331	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-02-2025	05-02-2025	60.00
000004332	P	CERTIFIED PAYMENTS- ELECTRIC	05-02-2025	05-02-2025	0.00
000004333	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-02-2025	05-02-2025	1,771.00
000004334	P	TYLER TECHNOLOGY/RSCH DOCS	05-02-2025	05-02-2025	174.10
000004335	P	ACS (AVENU) ERX/ERECORDING	05-02-2025	05-02-2025	745.00
000004336	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	05-02-2025	05-02-2025	2,769.00
000004337	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-02-2025	05-02-2025	8,523.00
000004338	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-05-2025	05-05-2025	722.00
000004339	P	ELECTRIC PERMITS	05-02-2025	05-02-2025	30.00
000004340	P	911 MAPS	05-02-2025	05-02-2025	80.00
000004341	P	FLOODPLAIN PERMITS	05-02-2025	05-02-2025	20.00
000004342	P	COMSTOCK OIL & GAS	05-02-2025	05-02-2025	62.89
000004343	P	DISTRICT CLERK-ADMIN FEE	05-02-2025	05-02-2025	100.00
000004344	P	CHARLES & MARIE GEELAN COMM HOUSE	05-02-2025	05-02-2025	50.00
000004345	P	TRANSPORTATION DONATIONS	05-02-2025	05-02-2025	130.00
000004346	P	SHERIFFS OFFICE	05-02-2025	05-02-2025	280.00
000004347	U	COUNTY CLERK	05-02-2025		0.00
000004348	P	JP# 2	05-02-2025	05-02-2025	610.00
000004349	P	BOND SUPERVISION	05-02-2025	05-02-2025	360.00
000004350	P	CITIZENS STATE BANK	05-07-2025	05-07-2025	12,907.76
000004351	P	TEXAS ASSOCIATION OF COUNTIES	05-07-2025	05-07-2025	3,879.40
000004352	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-07-2025	05-07-2025	215.60
000004353	P	RBR GROUP	05-07-2025	05-07-2025	4,140.00
000004354	P	CITY OF CENTERVILLE	05-07-2025	05-07-2025	2,738.36
000004355	P	TAX OFFICE	05-07-2025	05-07-2025	77,811.88
000004356	P	JP# 4	05-07-2025	05-07-2025	285.00
000004357	P	COUNTY CLERK	05-07-2025	05-07-2025	2,124.00
000004358	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-07-2025	05-07-2025	1,658.00
000004359	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-07-2025	05-07-2025	40.00
000004360	P	CERTIFIED PAYMENTS- ELECTRIC	05-07-2025	05-07-2025	150.00
000004361	P	STATE COMPTROLLER	05-07-2025	05-07-2025	6,104.63
000004362	P	ACS (AVENU) ERX/ERECORDING	05-07-2025	05-07-2025	2,599.25
000004363	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-07-2025	05-07-2025	333.00
000004364	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-07-2025	05-07-2025	9,365.00
000004365	P	EXPO CENTER-INTUIT	05-12-2025	05-12-2025	91.08
000004366	P	EXPO CENTER	05-12-2025	05-12-2025	3,032.00
000004367	P	EXPO CENTER	05-12-2025	05-12-2025	175.00
000004368	P	EXPO CENTER	05-12-2025	05-12-2025	530.00
000004369	P	EXPO CENTER	05-12-2025	05-12-2025	500.00
000004370	P	EXPO CENTER-INTUIT	05-12-2025	05-12-2025	414.00
000004371	P	JP# 2	05-12-2025	05-12-2025	75.00
000004372	P	COUNTY CLERK	05-12-2025	05-12-2025	1,270.00
000004373	P	SENIOR NUTRITION- CENTERVILLE	05-12-2025	05-12-2025	42.00
000004374	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-12-2025	05-12-2025	33.00
000004375	P	STATE COMPTROLLER	05-12-2025	05-12-2025	5,050.00
000004376	P	ACS (AVENU) ERX/ERECORDING	05-12-2025	05-12-2025	1,257.25
000004377	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	05-12-2025	05-12-2025	1,421.40
000004378	P	STATE COMPTROLLER	05-12-2025	05-12-2025	183,243.29
000004379	P	STATE COMPTROLLER	05-12-2025	05-12-2025	15.00
000004380	P	UNITED STATES TREASURY-IRS TAX LIEN	05-12-2025	05-12-2025	15.00
000004381	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-12-2025	05-12-2025	1,988.00
000004382	P	CERTIFIED PAYMENTS- SIGNS	05-12-2025	05-12-2025	20.00
000004383	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-12-2025	05-12-2025	80.00
000004384	P	CERTIFIED PAYMENTS- ELECTRIC	05-12-2025	05-12-2025	210.00
000004385	P	CROWN CORRECTIONAL TELEPHONE	05-09-2025	05-09-2025	2,043.23
000004386	P	CONSTABLE PCT# 1 FEES	05-09-2025	05-09-2025	100.00

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0000044387	P	BRYAN IRON & METAL CO.	05-09-2025	05-09-2025	6,911.00
0000044388	P	TAX OFFICE	05-12-2025	05-12-2025	51,391.47
0000044389	P	TEXAS ASSOCIATION OF COUNTIES	05-12-2025	05-12-2025	15,768.53
0000044390	P	CITIZENS STATE BANK	05-12-2025	05-12-2025	1,816.44
0000044391	P	SENIOR NUTRITION- HOME DEL DONATION	05-13-2025	05-13-2025	293.00
0000044392	P	SENIOR NUTRITION- DONATIONS	05-13-2025	05-13-2025	200.00
0000044393	P	TEXAS ASSOCIATION OF COUNTIES	05-13-2025	05-13-2025	150.00
0000044394	P	COMSTOCK OIL & GAS	05-13-2025	05-13-2025	81,500.00
0000044395	P	ACS (AVENU) ERX/ERECORDING	05-13-2025	05-13-2025	479.75
0000044396	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-13-2025	05-13-2025	333.00
0000044397	P	BOND SUPERVISION	05-13-2025	05-13-2025	230.00
0000044398	P	LANGUAGE LINE, LLC	05-13-2025	05-13-2025	13.92
0000044399	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-14-2025	05-14-2025	1,081.00
0000044400	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-14-2025	05-14-2025	80.00
0000044401	P	ACS (AVENU) ERX/ERECORDING	05-14-2025	05-14-2025	537.00
0000044402	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	05-14-2025	05-14-2025	640.90
0000044403	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-14-2025	05-14-2025	670.00
0000044404	P	COUNTY CLERK	05-14-2025	05-14-2025	2,205.00
0000044405	P	TAX OFFICE	05-15-2025	05-15-2025	129,848.47
0000044406	P	ELECTRIC PERMITS	05-15-2025	05-15-2025	30.00
0000044407	P	FLOODPLAIN PERMITS	05-15-2025	05-15-2025	20.00
0000044408	P	911 MAPS	05-15-2025	05-15-2025	20.00
0000044409	P	911 SIGNS	05-15-2025	05-15-2025	20.00
0000044410	P	JP# 2	05-19-2025	05-19-2025	108.00
0000044411	P	COUNTY CLERK	05-19-2025	05-19-2025	1,117.00
0000044412	P	JP# 4	05-19-2025	05-19-2025	55.00
0000044413	P	SENIOR NUTRITION- BUFFALO	05-19-2025	05-19-2025	68.00
0000044414	P	AMERIFLEX	05-19-2025	05-19-2025	799.82
0000044415	P	STATE COMPTROLLER	05-19-2025	05-19-2025	1,789.76
0000044416	P	STATE COMPTROLLER	05-19-2025	05-19-2025	15,842.00
0000044417	P	STATE COMPTROLLER	05-19-2025	05-19-2025	15.00
0000044418	P	ACS (AVENU) ERX/ERECORDING	05-19-2025	05-19-2025	715.00
0000044419	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-19-2025	05-19-2025	333.00
0000044420	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-19-2025	05-19-2025	7,772.80
0000044421	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-19-2025	05-19-2025	14,411.54
0000044422	P	CERTIFIED PAYMENTS- ELECTRIC	05-19-2025	05-19-2025	240.00
0000044423	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-19-2025	05-19-2025	140.00
0000044424	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-19-2025	05-19-2025	480.00
0000044425	P	CITIZENS STATE BANK	05-21-2025	05-21-2025	3,226.94
0000044426	P	STATE COMPTROLLER	05-21-2025	05-21-2025	208.90
0000044427	P	ROBINSON HOME & AUTO(BUFFALO PLAZA)	05-21-2025	05-21-2025	17.27
0000044428	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	05-21-2025	05-21-2025	14,464.75
0000044429	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-21-2025	05-21-2025	500.00
0000044430	P	CONSTABLE PCT# 2 FEES	05-21-2025	05-21-2025	100.00
0000044431	P	RBR GROUP	05-21-2025	05-21-2025	5,060.00
0000044432	P	SENIOR NUTRITION- DONATIONS	05-22-2025	05-22-2025	100.00
0000044433	P	CHARLES & MARIE GEELAN COMM HOUSE	05-22-2025	05-22-2025	50.00
0000044434	P	SENIOR NUTRITION- HOME DEL DONATION	05-22-2025	05-22-2025	33.00
0000044435	P	TAX OFFICE	05-22-2025	05-22-2025	42,278.22
0000044436	P	ELECTRIC PERMITS	05-22-2025	05-22-2025	90.00
0000044437	P	FLOODPLAIN PERMITS	05-22-2025	05-22-2025	40.00
0000044438	P	JP# 2	05-27-2025	05-27-2025	162.00
0000044439	P	SHERIFFS OFFICE	05-27-2025	05-27-2025	765.00
0000044440	P	COUNTY CLERK	05-27-2025	05-27-2025	4,553.75
0000044441	P	SENIOR NUTRITION- BUFFALO	05-27-2025	05-27-2025	28.00
0000044442	P	STATE COMPTROLLER	05-27-2025	05-27-2025	9,033.90
0000044443	P	CERTIFIED PAYMENTS- ELECTRIC	05-27-2025	05-27-2025	180.00
0000044444	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-27-2025	05-27-2025	60.00
0000044445	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-27-2025	05-27-2025	1,781.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000044446	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-27-2025	05-27-2025	1,336.00
0000044447	P	BOND SUPERVISION	05-27-2025	05-27-2025	120.00
0000044448	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	05-27-2025	05-27-2025	2,150.20
0000044449	P	STATE COMPTROLLER	05-27-2025	05-27-2025	15.00
0000044450	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-27-2025	05-27-2025	7,972.90
0000044451	P	ACS (AVENU) ERX/ERECORDING	05-27-2025	05-27-2025	1,436.00
0000044452	P	SENIOR NUTRITION- DONATIONS	05-28-2025	05-28-2025	25.00
0000044453	P	TEXAS ASSOCIATION OF COUNTIES	05-28-2025	05-28-2025	297.02
0000044454	P	TAX OFFICE	05-28-2025	05-28-2025	44,651.11
0000044455	P	CHRISTIE WAKEFIELD	05-29-2025	05-29-2025	360.86
0000044456	P	FLOODPLAIN PERMITS	05-29-2025	05-29-2025	20.00
0000044457	P	911 MAPS	05-29-2025	05-29-2025	10.00
0000044458	P	EXPO CENTER	05-28-2025	05-28-2025	30.00
0000044459	P	EXPO CENTER	05-28-2025	05-28-2025	70.00
0000044460	P	EXPO CENTER	05-28-2025	05-28-2025	630.00
0000044461	P	EXPO CENTER	05-28-2025	05-28-2025	205.00
0000044462	P	EXPO CENTER	05-28-2025	05-28-2025	297.00
0000044463	P	UNITED STATES TREASURY-IRS TAX LIEN	05-28-2025	05-28-2025	15.00
0000044464	P	JP# 2	05-30-2025	05-30-2025	852.00
0000044465	P	JP# 4	05-30-2025	05-30-2025	1,057.00
0000044466	P	COUNTY CLERK	05-30-2025	05-30-2025	2,276.00
0000044467	P	SENIOR NUTRITION- BUFFALO	05-30-2025	05-30-2025	69.00
0000044468	P	SENIOR NUTRITION- CENTERVILLE	05-30-2025	05-30-2025	38.00
0000044469	P	JP# 1	05-30-2025	05-30-2025	1,001.00
0000044470	P	BOND SUPERVISION	05-30-2025	05-30-2025	190.00
0000044471	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-30-2025	05-30-2025	5,794.00
0000044472	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-30-2025	05-30-2025	443.00
0000044473	P	ACS (AVENU) ERX/ERECORDING	05-30-2025	05-30-2025	1,041.00
0000044474	P	CERTIFIED PAYMENTS- ELECTRIC	05-30-2025	05-30-2025	60.00
0000044475	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-30-2025	05-30-2025	240.00
0000044476	P	TEXAS CLASS- INTEREST	05-30-2025	05-30-2025	15,289.72
0000044477	P	TEXPOOL INTEREST	05-30-2025	05-30-2025	3,676.41
0000044478	P	CITIZENS STATE BANK	05-30-2025	05-30-2025	12,332.96
0000044479	P	CITIZENS STATE BANK- ARPA INTEREST	05-30-2025	05-30-2025	2,316.75
0000044480	P	CITIZENS STATE BANK-EXPO INTEREST	05-30-2025	05-30-2025	58.62
0000044481	P	CITIZENS STATE BANK-CAPITAL PROJECT	05-30-2025	05-30-2025	3,494.65

REPORT TOTAL

873,523.45

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	697,406.23	0.00	697,406.23
12	27,928.34	0.00	27,928.34
13	24,819.11	0.00	24,819.11
25	8,788.33	0.00	8,788.33
50	15,416.54	0.00	15,416.54
55	1,720.00	0.00	1,720.00
56	500.72	0.00	500.72
71	4,891.15	0.00	4,891.15
72	1,245.26	0.00	1,245.26
74	90,807.77	0.00	90,807.77
	873,523.45	0.00	873,523.45

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SPECIFIED-ACTIVITY-REPORT -- 05-01-2025 THRU 05-31-2025

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
50-300-000 REVENUES	188,976.02-	0.00	0.00	188,976.02-
GROUP-TOTAL	188,976.02-	0.00	0.00	188,976.02-
REPORT TOTAL	188,976.02-	0.00	0.00	188,976.02-