

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000046159	P	CERTIFIED PAYMENTS- ELECTRIC	05-01-2026	05-01-2026	30.00
0000046160	P	ERECORDING- COUNTY CLERK	05-01-2026	05-01-2026	415.00
0000046161	P	COUNTY CLERK- BANK DEPOSIT	05-01-2026	05-01-2026	605.00
0000046162	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-05-2026	05-05-2026	454.00
0000046163	P	TYLER TECHNOLOGY/RSCH DOCS	05-05-2026	05-05-2026	213.60
0000046164	P	CONSTABLE PCT# 4 FEES	05-06-2026	05-06-2026	300.00
0000046165	P	DISTRICT CLERK-AD LITEM ATTY FEE	05-06-2026	05-06-2026	1,100.55
0000046166	P	CONSTABLE PCT# 2 FEES	05-06-2026	05-06-2026	200.00
0000046167	P	DISTRICT CLERK-AD LITEM ATTY FEE	05-06-2026	05-06-2026	2,129.72
0000046168	P	CADENCE BANK	05-06-2026	05-06-2026	1,664.18
0000046169	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-06-2026	05-06-2026	221.76
0000046170	P	BRYAN IRON & METAL CO.	05-06-2026	05-06-2026	1,355.00
0000046171	P	RBR GROUP	05-06-2026	05-06-2026	5,265.00
0000046172	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-07-2026	05-07-2026	12,454.00
0000046173	P	FLOODPLAIN PERMITS	05-07-2026	05-07-2026	20.00
0000046174	P	ELECTRIC PERMITS	05-07-2026	05-07-2026	30.00
0000046175	P	TAX OFFICE	05-07-2026	05-07-2026	43,779.68
0000046176	P	CROWN CORRECTIONAL TELEPHONE	05-07-2026	05-07-2026	2,048.95
0000046177	P	CONSTABLE PCT# 2 FEES	05-07-2026	05-07-2026	100.00
0000046178	P	COUNTY CLERK- BANK DEPOSIT	05-08-2026	05-08-2026	5,737.25
0000046179	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-08-2026	05-08-2026	331.00
0000046180	P	UNITED STATES TREASURY-IRS TAX LIEN	05-08-2026	05-08-2026	15.00
0000046181	P	ERECORDING- COUNTY CLERK	05-08-2026	05-08-2026	1,713.00
0000046182	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-08-2026	05-08-2026	983.00
0000046183	P	EXPO CENTER	05-08-2026	05-08-2026	4,390.00
0000046184	P	JP# 2	05-08-2026	05-08-2026	1,086.00
0000046185	P	JP# 4	05-08-2026	05-08-2026	324.00
0000046186	P	SENIOR NUTRITION- CENTERVILLE	05-08-2026	05-08-2026	37.00
0000046187	P	SENIOR NUTRITION- BUFFALO	05-08-2026	05-08-2026	15.00
0000046188	P	BOND SUPERVISION	05-08-2026	05-08-2026	660.00
0000046189	P	CERTIFIED PAYMENTS- ELECTRIC	05-08-2026	05-08-2026	150.00
0000046190	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-08-2026	05-08-2026	40.00
0000046191	P	STATE COMPTROLLER	05-08-2026	05-08-2026	4,127.99
0000046192	P	STATE COMPTROLLER	05-08-2026	05-08-2026	648,094.08
0000046193	P	STATE COMPTROLLER	05-08-2026	05-08-2026	234,872.28
0000046194	P	STATE COMPTROLLER	05-08-2026	05-08-2026	8,200.00
0000046195	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	05-08-2026	05-08-2026	274.30
0000046196	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	05-08-2026	05-08-2026	16,063.19
0000046197	P	CADENCE BANK	05-08-2026	05-08-2026	9,527.67
0000046198	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-08-2026	05-08-2026	190.42
0000046199	P	COUNTY CLERK- BANK DEPOSIT	05-11-2026	05-11-2026	511.00
0000046200	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-11-2026	05-11-2026	366.00
0000046201	P	ERECORDING- COUNTY CLERK	05-11-2026	05-11-2026	212.00
0000046202	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-11-2026	05-11-2026	40.00
0000046203	P	CADENCE BANK	05-11-2026	05-11-2026	4,268.39
0000046204	P	TAX OFFICE	05-11-2026	05-11-2026	69,528.67
0000046205	P	TAX OFFICE- SUBDIVISION FEES	05-11-2026	05-11-2026	1,300.00
0000046206	P	TAX OFFICE- SALES TAX COMMISSION	05-11-2026	05-11-2026	61,112.39
0000046207	P	TAX OFFICE	05-15-2026	05-15-2026	42,604.84
0000046208	U	MISAE SOLAR IV LLC	05-27-2026		150,000.00
0000046209	P	ELECTRIC PERMITS	05-15-2026	05-15-2026	60.00
0000046210	P	911 MAPS	05-15-2026	05-15-2026	20.00
0000046211	P	911 SIGNS	05-15-2026	05-15-2026	40.00
0000046212	P	SENIOR NUTRITION- HOME DEL DONATION	05-15-2026	05-15-2026	352.00
0000046213	P	SENIOR NUTRITION- DONATIONS	05-15-2026	05-15-2026	83.00
0000046214	P	EXPO CENTER-INTUIT	05-18-2026	05-18-2026	32.00
0000046215	P	EXPO CENTER-INTUIT	05-18-2026	05-18-2026	36.23
0000046216	P	EXPO CENTER-INTUIT	05-18-2026	05-18-2026	122.13
0000046217	P	EXPO CENTER-INTUIT	05-18-2026	05-18-2026	31.05

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000046218	P	EXPO CENTER-INTUIT	05-18-2026	05-18-2026	60.04
0000046219	P	EXPO CENTER-INTUIT	05-18-2026	05-18-2026	3,198.00
0000046220	P	EXPO CENTER-INTUIT	05-18-2026	05-18-2026	589.95
0000046221	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-19-2026	05-19-2026	337.00
0000046222	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-19-2026	05-19-2026	361.00
0000046223	P	ERECORDING- COUNTY CLERK	05-19-2026	05-19-2026	3,956.50
0000046224	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-20-2026	05-20-2026	1,306.00
0000046225	P	ERECORDING- COUNTY CLERK	05-20-2026	05-20-2026	864.75
0000046226	P	COUNTY CLERK- BANK DEPOSIT	05-20-2026	05-20-2026	2,985.00
0000046227	P	COUNTY CLERK- BANK DEPOSIT	05-20-2026	05-20-2026	843.00
0000046228	P	JP# 1	05-20-2026	05-20-2026	2,474.00
0000046229	P	JP# 2	05-20-2026	05-20-2026	2,126.00
0000046230	P	JP# 4	05-20-2026	05-20-2026	1,317.00
0000046231	P	SHERIFFS OFFICE	05-20-2026	05-20-2026	525.00
0000046232	P	SENIOR NUTRITION- CENTERVILLE	05-20-2026	05-20-2026	23.00
0000046233	P	SENIOR NUTRITION- BUFFALO	05-20-2026	05-20-2026	66.00
0000046234	P	BOND SUPERVISION	05-20-2026	05-20-2026	660.00
0000046235	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-20-2026	05-20-2026	4,160.00
0000046236	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	05-20-2026	05-20-2026	230.10
0000046237	P	CERTIFIED PAYMENTS- ELECTRIC	05-20-2026	05-20-2026	180.00
0000046238	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-20-2026	05-20-2026	120.00
0000046239	P	CERTIFIED PAYMENTS- SIGNS	05-20-2026	05-20-2026	20.00
0000046240	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-20-2026	05-20-2026	15,394.90
0000046241	P	STATE COMPTROLLER- JUV PROB	05-20-2026	05-20-2026	10,651.00
0000046242	P	STATE COMPTROLLER	05-20-2026	05-20-2026	1,759.36
0000046243	P	RBR GROUP	05-20-2026	05-20-2026	4,600.00
0000046244	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-20-2026	05-20-2026	339.00
0000046245	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-21-2026	05-21-2026	266.00
0000046246	P	CERTIFIED PAYMENTS- ELECTRIC	05-21-2026	05-21-2026	60.00
0000046247	P	ERECORDING- COUNTY CLERK	05-21-2026	05-21-2026	226.00
0000046248	P	STATE COMPTROLLER	05-21-2026	05-21-2026	6,148.00
0000046249	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	05-21-2026	05-21-2026	380.90
0000046250	P	BOND SUPERVISION	05-21-2026	05-21-2026	60.00
0000046251	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-21-2026	05-21-2026	9,222.00
0000046252	P	FLOODPLAIN PERMITS	05-21-2026	05-21-2026	40.00
0000046253	P	911 SIGNS	05-21-2026	05-21-2026	40.00
0000046254	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-21-2026	05-21-2026	902.25
0000046255	P	DISTRICT CLERK- INTEREST	05-21-2026	05-21-2026	66.39
0000046256	P	COMSTOCK OIL & GAS	05-21-2026	05-21-2026	58,000.00
0000046257	P	JP# 2	05-21-2026	05-21-2026	6,898.00
0000046258	P	SENIOR NUTRITION- CENTERVILLE	05-21-2026	05-21-2026	25.00
0000046259	P	COUNTY CLERK- BANK DEPOSIT	05-21-2026	05-21-2026	1,499.08
0000046260	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	05-21-2026	05-21-2026	500.00
0000046261	P	GUARANTY TITLE COMPANY OF LEON CO	05-21-2026	05-21-2026	98,773.00
0000046262	P	TAX OFFICE	05-26-2026	05-26-2026	16,436.25
0000046263	P	CHRISTIE WAKEFIELD	05-27-2026	05-27-2026	400.00
0000046264	P	SENIOR NUTRITION- DONATIONS	05-27-2026	05-27-2026	225.00
0000046265	P	CHARLES & MARIE GEELAN COMM HOUSE	05-27-2026	05-27-2026	50.00
0000046266	P	TEXAS ASSOCIATION OF COUNTIES	05-27-2026	05-27-2026	308.96
0000046267	P	SEDGWICK CLAIMS MANAGEMENT- W/C	05-27-2026	05-27-2026	2,132.54
0000046268	P	EXPO CENTER-INTUIT	05-28-2026	05-28-2026	31.05
0000046269	P	JP# 2	05-28-2026	05-28-2026	3,407.00
0000046270	P	SENIOR NUTRITION- CENTERVILLE	05-28-2026	05-28-2026	15.00
0000046271	P	AMERIFLEX	05-28-2026	05-28-2026	855.96
0000046272	P	CERTIFIED PAYMENTS- ELECTRIC	05-28-2026	05-28-2026	90.00
0000046273	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-28-2026	05-28-2026	80.00
0000046274	P	STATE COMPTROLLER	05-28-2026	05-28-2026	3,967.92
0000046275	P	STATE COMPTROLLER	05-28-2026	05-28-2026	30.00
0000046276	P	STATE COMPTROLLER	05-28-2026	05-28-2026	30.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000046277	P	JP# 4	05-28-2026	05-28-2026	516.80
0000046278	P	SENIOR NUTRITION- BUFFALO	05-28-2026	05-28-2026	57.00
0000046279	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	05-28-2026	05-28-2026	11,732.00
0000046280	P	CERTIFIED PAYMENTS- ELECTRIC	05-28-2026	05-28-2026	180.00
0000046281	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-28-2026	05-28-2026	20.00
0000046282	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-28-2026	05-28-2026	560.00
0000046283	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-28-2026	05-28-2026	331.00
0000046284	P	EFILE TEXAS- PAYMENTECH/TRANSFER	05-28-2026	05-28-2026	251.00
0000046285	P	COUNTY CLERK- BANK DEPOSIT	05-28-2026	05-28-2026	5,919.75
0000046286	P	ERECORDING- COUNTY CLERK	05-28-2026	05-28-2026	2,776.50
0000046287	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-28-2026	05-28-2026	3,630.00
0000046288	P	TAX OFFICE	05-29-2026	05-29-2026	32,114.79
0000046289	P	FLOODPLAIN PERMITS	05-29-2026	05-29-2026	20.00
0000046291	P	COUNTY CLERK- BANK DEPOSIT	05-29-2026	05-29-2026	513.00
0000046292	P	JP# 2	05-29-2026	05-29-2026	869.00
0000046293	P	JP# 4	05-29-2026	05-29-2026	55.00
0000046294	P	JP# 1	05-29-2026	05-29-2026	1,656.80
0000046295	P	SENIOR NUTRITION- CENTERVILLE	05-29-2026	05-29-2026	29.00
0000046296	P	SENIOR NUTRITION- BUFFALO	05-29-2026	05-29-2026	16.00
0000046297	P	SHERIFFS OFFICE	05-29-2026	05-29-2026	825.00
0000046298	P	CERTIFIED PAYMENTS- ELECTRIC	05-29-2026	05-29-2026	60.00
0000046299	P	CERTIFIED PAYMENTS- FLOODPLAIN	05-29-2026	05-29-2026	100.00
0000046300	P	CERTIFIED PAYMENTS- SIGNS	05-29-2026	05-29-2026	40.00
0000046301	P	BOND SUPERVISION	05-29-2026	05-29-2026	60.00
0000046302	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	05-29-2026	05-29-2026	826.80
0000046303	P	CERTIFIED PAYMENTS- COUNTY CLERK	05-29-2026	05-29-2026	110.00
0000046304	P	ERECORDING- COUNTY CLERK	05-29-2026	05-29-2026	434.50
0000046305	P	TEXAS CLASS- INTEREST	05-29-2026	05-29-2026	16,795.44
0000046306	P	TEXPOOL INTEREST	05-29-2026	05-29-2026	3,219.58
0000046307	P	CADENCE BANK- GF INTEREST	05-29-2026	05-29-2026	16,554.80
0000046308	P	CADENCE BANK- ARPA INTEREST	05-29-2026	05-29-2026	386.49
0000046309	P	CADENCE BANK-CAPITAL PROJECT	05-29-2026	05-29-2026	4,569.01
0000046310	P	CADENCE BANK-EXPO INTEREST	05-29-2026	05-29-2026	105.03
0000046311	P	CADENCE BANK- CDBG INTEREST	05-29-2026	05-29-2026	0.13
0000046312	P	STATE COMPTROLLER	05-29-2026	05-29-2026	34,523.47
REPORT TOTAL					1750,108.11

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	764,220.76	0.00	764,220.76
12	24,305.69	0.00	24,305.69
13	18,109.98	0.00	18,109.98
15	280.00	0.00	280.00
17	174.70	0.00	174.70
25	8,595.48	0.00	8,595.48
27	10,651.00	0.00	10,651.00
30	9,950.00	0.00	9,950.00
32	12.00	0.00	12.00
46	3,967.92	0.00	3,967.92
50	16,387.90	0.00	16,387.90
55	1,480.00	0.00	1,480.00
56	648,094.21	0.00	648,094.21
71	9,083.82	0.00	9,083.82
72	66,851.82	150,000.00	216,851.82
73	8,744.79	0.00	8,744.79
74	9,198.04	0.00	9,198.04
	1,600,108.11	150,000.00	1,750,108.11