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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045099	P	MHMR AUTHORITY OF BRAZOS VALLEY	10-01-2025	10-01-2025	275.00
0000045100	P	CHRISTIE WAKEFIELD	10-01-2025	10-01-2025	388.93
0000045101	P	RETHA PYLE	10-02-2025	10-02-2025	70.00
0000045102	P	FLOODPLAIN PERMITS	10-02-2025	10-02-2025	60.00
0000045103	P	DISTRICT CLERK-ADMIN FEE	10-02-2025	10-02-2025	50.00
0000045116	P	TRANSPORTATION DONATIONS	10-02-2025	10-02-2025	70.00
0000045117	P	SENIOR NUTRITION- DONATIONS	10-02-2025	10-02-2025	315.00
0000045118	P	ACS (AVENU) ERX/ERECORDING	10-06-2025	10-06-2025	1,109.00
0000045119	P	STATE COMPTROLLER-CA SUPPLMT	10-06-2025	10-06-2025	96,250.00
0000045120	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	10-06-2025	10-06-2025	1,682.20
0000045121	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-06-2025	10-06-2025	684.00
0000045122	P	BOND SUPERVISION	10-06-2025	10-06-2025	240.00
0000045123	P	CERTIFIED PAYMENTS- ELECTRIC	10-06-2025	10-06-2025	150.00
0000045124	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-06-2025	10-06-2025	140.00
0000045125	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-06-2025	10-06-2025	704.00
0000045128	P	TAX OFFICE	10-07-2025	10-07-2025	11,497.40
0000045129	P	PINNACLE GAS TREATING	10-07-2025	10-07-2025	2,962.50
0000045134	P	SENIOR NUTRITION- HOME DEL DONATION	10-08-2025	10-08-2025	41.00
0000045135	P	SENIOR NUTRITION- DONATIONS	10-08-2025	10-08-2025	25,975.00
0000045136	P	RBR GROUP	10-08-2025	10-08-2025	4,140.00
0000045138	P	JP# 2	10-08-2025	10-08-2025	154.00
0000045139	P	SHERIFFS OFFICE	10-08-2025	10-08-2025	275.00
0000045140	P	COUNTY CLERK	10-08-2025	10-08-2025	3,761.00
0000045141	P	SENIOR NUTRITION- CENTERVILLE	10-08-2025	10-08-2025	30.00
0000045142	P	SENIOR NUTRITION- BUFFALO	10-08-2025	10-08-2025	7.00
0000045143	P	BOND SUPERVISION	10-08-2025	10-08-2025	301.00
0000045144	P	ACS (AVENU) ERX/ERECORDING	10-08-2025	10-08-2025	928.00
0000045145	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	10-08-2025	10-08-2025	700.70
0000045147	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-09-2025	10-09-2025	5,535.50
0000045148	P	RENE BATES AUCTIONEERS	10-09-2025	10-23-2025	134,350.00
0000045149	P	EXPO CENTER-INTUIT	10-15-2025	10-15-2025	343.63
0000045150	P	EXPO CENTER-INTUIT	10-15-2025	10-15-2025	249.45
0000045151	P	EXPO CENTER-INTUIT	10-16-2025	10-16-2025	69.35
0000045152	P	EXPO CENTER-INTUIT	10-16-2025	10-16-2025	480.25
0000045153	P	EXPO CENTER-INTUIT	10-16-2025	10-16-2025	233.92
0000045154	P	EXPO CENTER-INTUIT	10-16-2025	10-16-2025	62.10
0000045155	P	EXPO CENTER-INTUIT	10-16-2025	10-16-2025	31.05
0000045156	P	911 SIGNS	10-16-2025	10-16-2025	40.00
0000045157	P	ELECTRIC PERMITS	10-16-2025	10-16-2025	60.00
0000045158	P	CROWN CORRECTIONAL TELEPHONE	10-10-2025	10-10-2025	2,844.24
0000045159	P	COMSTOCK OIL & GAS	10-16-2025	10-16-2025	2,468.75
0000045160	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10-16-2025	10-16-2025	351.12
0000045161	P	SENIOR NUTRITION- DONATIONS	10-16-2025	10-16-2025	200.00
0000045162	P	TEXAS ASSOCIATION OF COUNTIES	10-16-2025	10-16-2025	265.00
0000045163	P	TEXAS ASSOCIATION OF COUNTIES	10-16-2025	10-16-2025	291.65
0000045164	P	TAX OFFICE	10-16-2025	10-16-2025	18,085.49
0000045165	P	STATE COMPTROLLER	10-16-2025	10-16-2025	45.00
0000045166	P	AMERIFLEX	10-16-2025	10-16-2025	799.82
0000045167	P	BOK FINANCIAL SECURITIES	10-17-2025	10-17-2025	2506,598.32
0000045168	P	COUNTY CLERK	10-17-2025	10-17-2025	4,349.00
0000045169	P	SENIOR NUTRITION- BUFFALO	10-17-2025	10-17-2025	38.00
0000045170	P	SENIOR NUTRITION- CENTERVILLE	10-17-2025	10-17-2025	23.00
0000045171	P	STATE COMPTROLLER	10-17-2025	10-17-2025	209,001.93
0000045172	P	GOVERNMENT CAPITAL CORP.	10-17-2025	10-17-2025	167,744.00
0000045173	P	STATE COMPTROLLER	10-17-2025	10-17-2025	27,283.36
0000045174	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-17-2025	10-17-2025	5,576.00
0000045175	P	STATE COMPTROLLER- SO SB 22	10-17-2025	10-17-2025	350,000.00
0000045176	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-20-2025	10-20-2025	883.00
0000045177	P	ACS (AVENU) ERX/ERECORDING	10-20-2025	10-20-2025	4,488.00

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0000045178	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	10-20-2025	10-20-2025	676.00
0000045179	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10-20-2025	10-20-2025	13,172.83
0000045180	P	DAVID GREATHOUSE	10-20-2025	10-20-2025	170,012.50
0000045181	P	BOND SUPERVISION	10-20-2025	10-20-2025	510.00
0000045182	P	CERTIFIED PAYMENTS- ELECTRIC	10-20-2025	10-20-2025	180.00
0000045183	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-20-2025	10-20-2025	60.00
0000045184	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-20-2025	10-20-2025	3,323.00
0000045185	P	CERTIFIED PAYMENTS- SIGNS	10-20-2025	10-20-2025	20.00
0000045186	P	EXPO CENTER	10-20-2025	10-20-2025	3,884.00
0000045187	P	SENIOR NUTRITION- DONATIONS	10-21-2025	10-21-2025	226.00
0000045188	P	CHARLES & MARIE GEELAN COMM HOUSE	10-21-2025	10-21-2025	50.00
0000045189	P	QUALITY INN	10-21-2025	10-21-2025	9,845.37
0000045190	P	SUPER 8 (PARIYANA15 LLC)	10-21-2025	10-21-2025	3,118.70
0000045191	P	HAMPTON INN & SUITES	10-21-2025	10-21-2025	14,785.40
0000045192	P	STEVEN BROOKS	10-21-2025	10-21-2025	196.98
0000045193	P	CITIZENS STATE BANK	10-21-2025	10-21-2025	14,724.20
0000045194	P	CONSTABLE PCT# 4 FEES	10-21-2025	10-21-2025	200.00
0000045195	P	DON BODENHAMER	10-21-2025	10-21-2025	33.26
0000045196	P	BUFFALO LIVESTOCK MARKETING	10-21-2025	10-21-2025	1,178.49
0000045197	P	TAX OFFICE	10-21-2025	10-21-2025	28,907.33
0000045198	P	EXPO CENTER-INTUIT	10-23-2025	10-23-2025	376.74
0000045199	P	911 SIGNS	10-23-2025	10-23-2025	80.00
0000045200	P	911 MAPS	10-23-2025	10-23-2025	10.00
0000045201	P	FLOODPLAIN PERMITS	10-23-2025	10-23-2025	20.00
0000045202	P	ELECTRIC PERMITS	10-23-2025	10-23-2025	30.00
0000045203	P	TEXAS ASSOCIATION OF COUNTIES	10-23-2025	10-23-2025	1,231.22
0000045204	P	COMFORT SUITES JEWETT	10-23-2025	10-23-2025	8,214.52
0000045205	P	RSV HOSPITALITY LLC (REGENCY INN)	10-23-2025	10-23-2025	1,107.35
0000045206	P	BRYAN IRON & METAL CO.	10-23-2025	10-23-2025	1,256.10
0000045207	P	RBR GROUP	10-23-2025	10-23-2025	3,885.00
0000045208	P	EXECUTIVE INN & SUITES (ANIRUDDHA)	10-23-2025	10-23-2025	2,111.52
0000045209	P	EXPO CENTER-INTUIT	10-23-2025	10-23-2025	121.10
0000045210	P	EXPO CENTER	10-23-2025	10-23-2025	2,996.00
0000045211	P	EXPO CENTER	10-23-2025	10-23-2025	1,040.00
0000045212	P	EXPO CENTER-INTUIT	10-23-2025	10-23-2025	62.10
0000045213	P	JP# 1	10-24-2025	10-24-2025	1,303.50
0000045214	P	JP# 2	10-24-2025	10-24-2025	432.00
0000045215	P	JP# 4	10-24-2025	10-24-2025	915.40
0000045216	P	COUNTY CLERK	10-24-2025	10-24-2025	3,759.00
0000045217	P	SENIOR NUTRITION- BUFFALO	10-24-2025	10-24-2025	64.00
0000045218	P	SENIOR NUTRITION- CENTERVILLE	10-24-2025	10-24-2025	18.00
0000045219	P	BOND SUPERVISION	10-24-2025	10-24-2025	368.00
0000045220	P	STATE COMPTROLLER	10-24-2025	10-24-2025	1,855.18
0000045221	P	ACS (AVENU) ERX/ERECORDING	10-24-2025	10-24-2025	2,232.50
0000045222	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-24-2025	10-24-2025	6,660.50
0000045223	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	10-24-2025	10-24-2025	904.80
0000045224	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-24-2025	10-24-2025	438.00
0000045225	P	CERTIFIED PAYMENTS- ELECTRIC	10-24-2025	10-24-2025	540.00
0000045226	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-24-2025	10-24-2025	60.00
0000045227	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-24-2025	10-24-2025	2,246.00
0000045228	P	EXPO CENTER-INTUIT	10-27-2025	10-27-2025	101.43
0000045229	P	ACS (AVENU) ERX/ERECORDING	10-27-2025	10-27-2025	474.00
0000045230	P	CERTIFIED PAYMENTS- ELECTRIC	10-27-2025	10-27-2025	150.00
0000045231	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-27-2025	10-27-2025	60.00
0000045232	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-27-2025	10-27-2025	1,444.00
0000045233	P	PINNACLE GAS TREATING	10-27-2025	10-27-2025	101,931.25
0000045234	P	CADENCE BANK	10-27-2025	10-27-2025	4,033.08
0000045235	P	CADENCE BANK	10-27-2025	10-27-2025	214.81
0000045236	P	CITY OF CENTERVILLE	10-27-2025	10-27-2025	2,754.41

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045237	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	10-27-2025	10-27-2025	8,516.67
0000045238	P	STATE COMPTROLLER-FT. BOGGY	10-27-2025	10-27-2025	499.71
0000045239	P	HILLTOP LAKES	10-27-2025	10-27-2025	1,205.75
0000045240	P	WOODSON	10-27-2025	10-27-2025	211.26
0000045241	P	RED ROOF INN (UNITI PEARLAND HOSP)	10-27-2025	10-27-2025	3,681.53
0000045242	P	MHMR AUTHORITY OF BRAZOS VALLEY	10-27-2025	10-27-2025	275.00
0000045243	P	DISTRICT CLERK	10-28-2025	10-28-2025	23,647.00
0000045244	P	TAX OFFICE	10-28-2025	10-28-2025	195,885.48
0000045245	P	EXPO CENTER-INTUIT	10-28-2025	10-28-2025	321.89
0000045246	P	911 SIGNS	10-30-2025	10-30-2025	20.00
0000045247	P	GLOBE LIFE INSURANCE	10-31-2025	10-31-2025	82.22
0000045248	P	COMFORT SUITES JEWETT	10-31-2025	10-31-2025	40.00
0000045249	P	SHIRLEY WHITE	10-31-2025	10-31-2025	55.46
0000045250	P	CHRISTIE WAKEFIELD	10-31-2025	10-31-2025	388.93
0000045251	P	COMSTOCK OIL & GAS	10-31-2025	10-31-2025	17,006.25
0000045252	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	10-31-2025	10-31-2025	1,000.00
0000045253	P	EXPO CENTER-INTUIT	10-31-2025	10-31-2025	91.08
0000045254	P	EXPO CENTER	10-31-2025	10-31-2025	2,748.00
0000045255	P	EXPO CENTER-INTUIT	10-31-2025	10-31-2025	263.93
0000045256	P	EXPO CENTER	10-31-2025	10-31-2025	570.00
0000045257	P	EXPO CENTER-INTUIT	10-31-2025	10-31-2025	836.28
0000045258	P	JP# 2	10-31-2025	10-31-2025	162.00
0000045259	P	COUNTY CLERK	10-31-2025	10-31-2025	4,382.00
0000045260	P	BOND SUPERVISION	10-31-2025	10-31-2025	250.00
0000045261	P	SHERIFFS OFFICE	10-31-2025	10-31-2025	550.00
0000045262	P	EFILE TEXAS- PAYMENTECH/TRANSFER	10-31-2025	10-31-2025	1,011.00
0000045263	P	ACS (AVENU) ERX/ERECORDING	10-31-2025	10-31-2025	2,062.50
0000045264	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	10-31-2025	10-31-2025	6,696.00
0000045265	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	10-31-2025	10-31-2025	709.80
0000045266	P	STATE COMPTROLLER- CONSTBLE SB 22	10-31-2025	10-31-2025	19,741.94
0000045267	P	STATE COMPTROLLER	10-31-2025	10-31-2025	37,068.56
0000045268	P	STATE COMPTROLLER-CDBG	10-31-2025	10-31-2025	6,980.00
0000045269	P	ELECTIONS	10-31-2025	10-31-2025	25.00
0000045270	P	SENIOR NUTRITION- BUFFALO	10-31-2025	10-31-2025	43.00
0000045271	P	JP# 1	10-31-2025	10-31-2025	2,235.00
0000045272	P	JP# 4	10-31-2025	10-31-2025	504.50
0000045273	P	CERTIFIED PAYMENTS- COUNTY CLERK	10-31-2025	10-31-2025	1,459.00
0000045274	P	CERTIFIED PAYMENTS- ELECTRIC	10-31-2025	10-31-2025	360.00
0000045275	P	CERTIFIED PAYMENTS- FLOODPLAIN	10-31-2025	10-31-2025	60.00
0000045276	P	STATE COMPTROLLER-CDBG	10-31-2025	10-31-2025	25,000.00
0000045277	P	CITIZENS STATE BANK- ARPA INTEREST	10-31-2025	10-31-2025	366.86
0000045278	P	CADENCE BANK- GF INTEREST	10-31-2025	10-31-2025	2,547.08
0000045279	P	CADENCE BANK- CDBG INTEREST	10-31-2025	10-31-2025	1.76
0000045280	P	CADENCE BANK-CAPITAL PROJECT	10-31-2025	10-31-2025	4,657.91
0000045281	P	CADENCE BANK-EXPO INTEREST	10-31-2025	10-31-2025	23.38
0000045282	P	TEXPOOL INTEREST	10-31-2025	10-31-2025	3,636.80
0000045283	P	TEXAS CLASS- INTEREST	10-31-2025	10-31-2025	16,041.64

REPORT TOTAL

4410,279.40

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	683,317.34	0.00	683,317.34
12	2,535,549.44	0.00	2,535,549.44
13	30,906.70	0.00	30,906.70
21	36,641.03	0.00	36,641.03
22	25.00	0.00	25.00
25	25,010.09	0.00	25,010.09
44	369,741.94	0.00	369,741.94
50	40,272.83	0.00	40,272.83
55	2,100.00	0.00	2,100.00
56	31,981.76	0.00	31,981.76
71	16,766.82	0.00	16,766.82
72	184,006.59	0.00	184,006.59
73	310,559.27	0.00	310,559.27
74	143,400.59	0.00	143,400.59
	4,410,279.40	0.00	4,410,279.40