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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000044939	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-02-2025	09-02-2025	40.00
0000044940	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-02-2025	09-02-2025	545.00
0000044941	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-02-2025	09-02-2025	239.00
0000044942	P	ACS (AVENU) ERX/ERECORDING	09-02-2025	09-02-2025	857.00
0000044945	P	JP# 1	09-03-2025	09-03-2025	3,817.00
0000044946	P	COUNTY CLERK	09-03-2025	09-03-2025	611.00
0000044947	P	SENIOR NUTRITION- BUFFALO	09-03-2025	09-03-2025	6.00
0000044948	P	TYLER TECHNOLOGY/RSCH DOCS	09-03-2025	09-03-2025	144.00
0000044949	P	BOND SUPERVISION	09-03-2025	09-03-2025	60.00
0000044950	P	ACS (AVENU) ERX/ERECORDING	09-03-2025	09-03-2025	546.00
0000044951	P	KATHLEEN FRANKLIN	09-03-2025	09-03-2025	5.50
0000044952	P	CITIZENS STATE BANK	09-03-2025	09-03-2025	832.32
0000044953	P	DISTRICT CLERK	09-03-2025	09-03-2025	19,200.30
0000044954	P	RBR GROUP	09-03-2025	09-03-2025	4,345.00
0000044955	P	COMSTOCK OIL & GAS	09-03-2025	09-03-2025	50.29
0000044956	P	CONSTABLE PCT# 2 FEES	09-03-2025	09-03-2025	100.00
0000044957	P	CHRISTIE WAKEFIELD	09-03-2025	09-03-2025	360.86
0000044958	P	FLOODPLAIN PERMITS	09-03-2025	09-03-2025	40.00
0000044959	P	911 SIGNS	09-03-2025	09-03-2025	100.00
0000044960	P	TEXAS ASSOCIATION OF COUNTIES	09-03-2025	09-03-2025	275.00
0000044961	P	FLOODPLAIN PERMITS	09-04-2025	09-04-2025	20.00
0000044962	P	911 SIGNS	09-04-2025	09-04-2025	40.00
0000044963	P	DISTRICT CLERK	09-04-2025	09-04-2025	59,078.00
0000044964	P	EXPO CENTER-INTUIT	09-04-2025	09-04-2025	112.82
0000044965	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-04-2025	09-04-2025	147.00
0000044966	P	ACS (AVENU) ERX/ERECORDING	09-04-2025	09-04-2025	553.50
0000044967	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-04-2025	09-04-2025	9,648.00
0000044968	P	JP# 2	09-04-2025	09-04-2025	685.00
0000044969	P	COUNTY CLERK	09-04-2025	09-04-2025	908.75
0000044970	P	SENIOR NUTRITION- CENTERVILLE	09-04-2025	09-04-2025	87.00
0000044971	P	DISTRICT CLERK	09-09-2025	09-09-2025	63,287.22
0000044972	P	CITIZENS STATE BANK	09-09-2025	09-09-2025	15,215.72
0000044973	P	TAX OFFICE	09-09-2025	09-09-2025	17,112.69
0000044974	P	CONSTABLE PCT# 2 FEES	09-09-2025	09-09-2025	150.00
0000044975	P	CROWN CORRECTIONAL TELEPHONE	09-09-2025	09-09-2025	2,428.73
0000044976	P	TAX OFFICE	09-09-2025	09-09-2025	11,467.13
0000044977	P	EXPO CENTER-INTUIT	09-09-2025	09-09-2025	610.65
0000044978	P	EXPO CENTER-INTUIT	09-09-2025	09-09-2025	637.56
0000044979	P	EXPO CENTER-INTUIT	09-09-2025	09-09-2025	268.07
0000044980	P	CERTIFIED PAYMENTS- ELECTRIC	09-09-2025	09-09-2025	150.00
0000044981	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-09-2025	09-09-2025	20.00
0000044982	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-09-2025	09-09-2025	1,628.00
0000044983	P	ACS (AVENU) ERX/ERECORDING	09-09-2025	09-09-2025	811.75
0000044984	P	UNITED STATES TREASURY-IRS TAX LIEN	09-09-2025	09-09-2025	15.00
0000044985	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-09-2025	09-09-2025	991.00
0000044986	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	09-09-2025	09-09-2025	1,045.20
0000044987	P	BOND SUPERVISION	09-09-2025	09-09-2025	421.00
0000044988	P	EXPO CENTER-INTUIT	09-11-2025	09-11-2025	232.89
0000044989	P	EXPO CENTER-INTUIT	09-11-2025	09-11-2025	1,833.00
0000044990	P	EXPO CENTER-INTUIT	09-11-2025	09-11-2025	1,191.31
0000044991	P	JP# 2	09-11-2025	09-11-2025	404.00
0000044992	P	COUNTY CLERK	09-11-2025	09-11-2025	2,180.25
0000044993	P	SENIOR NUTRITION- BUFFALO	09-11-2025	09-11-2025	31.00
0000044994	P	BOND SUPERVISION	09-11-2025	09-11-2025	200.00
0000044995	P	ACS (AVENU) ERX/ERECORDING	09-11-2025	09-11-2025	373.00
0000044996	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	09-11-2025	09-11-2025	1,276.60
0000044997	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-11-2025	09-11-2025	5,126.00
0000044998	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-11-2025	09-11-2025	366.00
0000044999	P	CERTIFIED PAYMENTS- ELECTRIC	09-11-2025	09-11-2025	150.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045000	P	FLOODPLAIN PERMITS	09-11-2025	09-11-2025	80.00
0000045001	P	TAX OFFICE- SUBDIVISION FEES	09-11-2025	09-11-2025	1,900.00
0000045002	P	TAX OFFICE	09-11-2025	09-11-2025	2,790.00
0000045003	P	TAX OFFICE	09-11-2025	09-11-2025	32,237.30
0000045004	P	SYSCO CORPORATION	09-12-2025	09-12-2025	4,785.61
0000045005	P	BRYAN IRON & METAL CO.	09-12-2025	09-12-2025	2,389.70
0000045006	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-12-2025	09-12-2025	289.52
0000045007	P	COMSTOCK OIL & GAS	09-12-2025	09-12-2025	987.50
0000045008	P	PINNACLE GAS TREATING	09-12-2025	09-12-2025	13,156.25
0000045009	P	STATE COMPTROLLER	09-12-2025	09-12-2025	22,755.29
0000045010	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	09-12-2025	09-12-2025	9,867.77
0000045011	P	DISTRICT CLERK	09-12-2025	09-12-2025	19,620.88
0000045012	P	DISTRICT CLERK- INTEREST	09-12-2025	09-12-2025	1,206.51
0000045013	P	EXPO CENTER	09-12-2025	09-12-2025	850.00
0000045014	P	EXPO CENTER	09-12-2025	09-12-2025	420.00
0000045015	P	EXPO CENTER	09-12-2025	09-12-2025	3,698.11
0000045016	P	TAX OFFICE	09-17-2025	09-17-2025	20,040.81
0000045017	P	PINNACLE GAS TREATING	09-17-2025	09-17-2025	7,612.50
0000045018	P	RBR GROUP	09-17-2025	09-17-2025	3,425.00
0000045019	P	TRANSPORTATION DONATIONS	09-17-2025	09-17-2025	80.00
0000045020	P	CHARLES & MARIE GEELAN COMM HOUSE	09-17-2025	09-17-2025	50.00
0000045021	P	JANICE KETCHEY	09-17-2025	09-17-2025	75.00
0000045022	P	SENIOR NUTRITION- DONATIONS	09-17-2025	09-17-2025	70.00
0000045023	P	SENIOR NUTRITION- HOME DEL DONATION	09-17-2025	09-17-2025	317.00
0000045024	P	STATE COMPTROLLER	09-18-2025	09-18-2025	710.00
0000045025	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-18-2025	09-18-2025	5,000.00
0000045026	P	911 SIGNS	09-18-2025	09-18-2025	40.00
0000045027	P	EXPO CENTER-INTUIT	09-25-2025	09-25-2025	35.00
0000045028	P	EXPO CENTER-INTUIT	09-25-2025	09-25-2025	112.82
0000045029	P	EXPO CENTER-INTUIT	09-25-2025	09-25-2025	91.08
0000045030	P	EXPO CENTER-INTUIT	09-25-2025	09-25-2025	286.70
0000045031	P	EXPO CENTER-INTUIT	09-25-2025	09-25-2025	151.11
0000045032	P	EXPO CENTER-INTUIT	09-25-2025	09-25-2025	182.16
0000045033	P	MELISSA ABNEY	09-25-2025	09-25-2025	40.00
0000045034	P	ELECTRIC PERMITS	09-25-2025	09-25-2025	30.00
0000045035	P	911 MAPS	09-25-2025	09-25-2025	10.00
0000045036	P	COMFORT SUITES JEWETT	09-25-2025	09-25-2025	8,214.52
0000045037	P	CITIZENS STATE BANK	09-25-2025	09-25-2025	4,167.01
0000045038	P	MHMR AUTHORITY OF BRAZOS VALLEY	09-25-2025	09-25-2025	1,100.00
0000045039	P	TEXAS ASSOCIATION OF COUNTIES	09-25-2025	09-25-2025	2,973.90
0000045040	P	TAX OFFICE	09-25-2025	09-25-2025	9,085.80
0000045041	P	JP# 2	09-25-2025	09-25-2025	344.00
0000045042	P	JP# 4	09-25-2025	09-25-2025	316.00
0000045043	P	COUNTY CLERK	09-25-2025	09-25-2025	8,612.00
0000045044	P	SHERIFFS OFFICE	09-25-2025	09-25-2025	275.00
0000045045	P	SENIOR NUTRITION- BUFFALO	09-25-2025	09-25-2025	24.00
0000045046	P	SENIOR NUTRITION- CENTERVILLE	09-25-2025	09-25-2025	21.00
0000045047	P	BOND SUPERVISION	09-25-2025	09-25-2025	500.00
0000045048	P	UNITED STATES TREASURY-IRS TAX LIEN	09-25-2025	09-25-2025	15.00
0000045049	P	STATE COMPTROLLER	09-25-2025	09-25-2025	166,222.34
0000045050	P	STATE COMPTROLLER	09-25-2025	09-25-2025	1,694.56
0000045051	P	STATE COMPTROLLER	09-25-2025	09-25-2025	45.00
0000045052	P	STATE COMPTROLLER	09-25-2025	09-25-2025	1,745.46
0000045053	P	STATE COMPTROLLER	09-25-2025	09-25-2025	5,000.00
0000045054	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	09-25-2025	09-25-2025	13,916.76
0000045055	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	09-25-2025	09-25-2025	11,799.30
0000045056	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	09-25-2025	09-25-2025	321.10
0000045057	P	ACS (AVENU) ERX/ERECORDING	09-25-2025	09-25-2025	3,583.00
0000045058	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-25-2025	09-25-2025	1,479.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045059	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	09-25-2025	09-25-2025	414.70
0000045060	P	AMERIFLEX	09-25-2025	09-25-2025	799.82
0000045061	P	CERTIFIED PAYMENTS- ELECTRIC	09-25-2025	09-25-2025	540.00
0000045062	P	TEXAS ASSOCIATION OF COUNTIES	09-30-2025	09-30-2025	3,792.90
0000045063	P	DANA PLATT	09-30-2025	09-30-2025	263.63
0000045064	P	MARCY BUNDICK	09-30-2025	09-30-2025	50.00
0000045065	P	CONSTABLE PCT# 2 FEES	09-30-2025	09-30-2025	100.00
0000045066	P	STATE COMPTROLLER	09-30-2025	09-30-2025	110.50
0000045067	P	EXPO CENTER-INTUIT	09-30-2025	09-30-2025	36.23
0000045068	P	EXPO CENTER	09-30-2025	09-30-2025	2,415.00
0000045069	P	EXPO CENTER-INTUIT	09-30-2025	09-30-2025	463.69
0000045070	P	EXPO CENTER-INTUIT	09-30-2025	09-30-2025	91.08
0000045071	P	EXPO CENTER-INTUIT	09-30-2025	09-30-2025	69.35
0000045072	P	JP# 1	09-30-2025	09-30-2025	2,809.00
0000045073	P	JP# 2	09-30-2025	09-30-2025	1,877.00
0000045074	P	JP# 4	09-30-2025	09-30-2025	752.50
0000045075	P	COUNTY CLERK	09-30-2025	09-30-2025	4,245.75
0000045076	P	SENIOR NUTRITION- BUFFALO	09-30-2025	09-30-2025	42.00
0000045077	P	SENIOR NUTRITION- CENTERVILLE	09-30-2025	09-30-2025	34.00
0000045078	P	CERTIFIED PAYMENTS- ELECTRIC	09-30-2025	09-30-2025	90.00
0000045079	P	CERTIFIED PAYMENTS- FLOODPLAIN	09-30-2025	09-30-2025	120.00
0000045080	P	CERTIFIED PAYMENTS- COUNTY CLERK	09-30-2025	09-30-2025	3,846.00
0000045081	P	STATE COMPTROLLER	09-30-2025	09-30-2025	115.29
0000045082	P	CERTIFIED PAYMENTS- SIGNS	09-30-2025	09-30-2025	40.00
0000045083	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	09-30-2025	09-30-2025	627.90
0000045084	P	EFILE TEXAS- PAYMENTECH/TRANSFER	09-30-2025	09-30-2025	694.00
0000045085	P	ACS (AVENU) ERX/ERECORDING	09-30-2025	09-30-2025	1,708.75
0000045086	P	BOND SUPERVISION	09-30-2025	09-30-2025	60.00

REPORT TOTAL

656,135.57

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	561,981.20	0.00	561,981.20
12	13,338.73	0.00	13,338.73
13	6,385.66	0.00	6,385.66
21	8,214.52	0.00	8,214.52
25	13,788.63	0.00	13,788.63
46	115.29	0.00	115.29
50	19,910.13	0.00	19,910.13
55	6,510.00	0.00	6,510.00
56	1,745.46	0.00	1,745.46
71	1,737.20	0.00	1,737.20
73	21,756.25	0.00	21,756.25
74	652.50	0.00	652.50
	656,135.57	0.00	656,135.57