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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000044177	P	ACS (AVENU) ERX/ERECORDING	04-01-2025	04-01-2025	307.50
0000044178	P	TRANSPORTATION DONATIONS	04-02-2025	04-02-2025	150.00
0000044179	P	TRIANGLE OIL & GAS PROPERTIES	04-02-2025	04-02-2025	500.00
0000044180	P	CHRISTIE WAKEFIELD	04-02-2025	04-02-2025	360.86
0000044181	P	AFLAC PREMIUM HOLDING	04-02-2025	04-02-2025	162.24
0000044182	P	RBR GROUP	04-02-2025	04-02-2025	4,140.00
0000044185	P	COUNTY CLERK	04-02-2025	04-02-2025	450.00
0000044186	P	TYLER TECHNOLOGY/RSCH DOCS	04-02-2025	04-02-2025	130.30
0000044187	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-02-2025	04-02-2025	155.00
0000044188	P	CERTIFIED PAYMENTS- ELECTRIC	04-02-2025	04-02-2025	30.00
0000044189	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-02-2025	04-02-2025	12.00
0000044190	P	ACS (AVENU) ERX/ERECORDING	04-03-2025	04-03-2025	288.00
0000044191	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-03-2025	04-03-2025	5,087.29
0000044192	P	EXPO CENTER	04-03-2025	04-03-2025	500.00
0000044193	P	EXPO CENTER	04-03-2025	04-03-2025	60.00
0000044194	P	EXPO CENTER	04-03-2025	04-03-2025	35.00
0000044195	P	TAX OFFICE	04-03-2025	04-03-2025	108,698.08
0000044196	P	911 SIGNS	04-03-2025	04-03-2025	80.00
0000044197	P	ELECTRIC PERMITS	04-03-2025	04-03-2025	30.00
0000044198	P	SENIOR NUTRITION- HOME DEL DONATION	04-08-2025	04-08-2025	405.00
0000044199	P	TAX OFFICE	04-08-2025	04-08-2025	650.00
0000044200	P	TAX OFFICE	04-08-2025	04-08-2025	182,604.00
0000044201	P	TAX OFFICE	04-08-2025	04-08-2025	20,446.32
0000044202	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	04-08-2025	04-08-2025	11,122.12
0000044203	P	CITIZENS STATE BANK	04-08-2025	04-08-2025	17,738.57
0000044204	P	CONSTABLE PCT# 2 FEES	04-08-2025	04-08-2025	100.00
0000044205	P	DAYS INN (NAKANO LLC)	04-08-2025	04-08-2025	359.41
0000044206	P	BUDGET INN	04-08-2025	04-08-2025	776.42
0000044207	P	BRYAN IRON & METAL CO.	04-08-2025	04-08-2025	3,174.80
0000044208	P	JP# 1	04-08-2025	04-08-2025	778.00
0000044209	P	JP# 2	04-08-2025	04-08-2025	1,233.00
0000044210	P	EXPO CENTER-INTUIT	04-09-2025	04-09-2025	62.10
0000044211	P	EXPO CENTER-INTUIT	04-09-2025	04-09-2025	155.25
0000044212	P	EXPO CENTER-INTUIT	04-09-2025	04-09-2025	160.43
0000044213	P	COUNTY CLERK	04-09-2025	04-09-2025	1,927.00
0000044214	P	SHERIFFS OFFICE	04-09-2025	04-09-2025	260.00
0000044215	P	SENIOR NUTRITION- CENTERVILLE	04-09-2025	04-09-2025	21.00
0000044216	P	SENIOR NUTRITION- BUFFALO	04-09-2025	04-09-2025	19.00
0000044217	P	STATE COMPTROLLER	04-09-2025	04-09-2025	1,580.79
0000044218	P	STATE COMPTROLLER	04-09-2025	04-09-2025	34,119.29
0000044219	P	TAX OFFICE	04-10-2025	04-10-2025	3,165.20
0000044220	P	911 SIGNS	04-10-2025	04-10-2025	100.00
0000044221	P	FLOODPLAIN PERMITS	04-10-2025	04-10-2025	20.00
0000044222	P	ELECTRIC PERMITS	04-10-2025	04-10-2025	30.00
0000044223	P	CROWN CORRECTIONAL TELEPHONE	04-10-2025	04-10-2025	1,446.05
0000044224	P	SENIOR NUTRITION- DONATIONS	04-11-2025	04-11-2025	70.00
0000044225	P	CROSS TEXAS TRANSMISSION	04-11-2025	04-11-2025	3,000.00
0000044226	P	SENIOR NUTRITION- BUFFALO	04-11-2025	04-11-2025	26.00
0000044227	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	04-11-2025	04-11-2025	1,049.10
0000044228	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-10-2025	04-10-2025	8,873.80
0000044229	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-11-2025	04-11-2025	563.00
0000044230	P	ACS (AVENU) ERX/ERECORDING	04-11-2025	04-11-2025	1,754.25
0000044231	P	CERTIFIED PAYMENTS- ELECTRIC	04-11-2025	04-11-2025	150.00
0000044232	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-11-2025	04-11-2025	80.00
0000044233	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-11-2025	04-11-2025	1,471.00
0000044234	P	AUDITOR'S OFFICE	04-15-2025	04-15-2025	1.07
0000044235	P	TAX OFFICE	04-15-2025	04-15-2025	48,220.31
0000044236	P	CONSTABLE PCT# 2 FEES	04-15-2025	04-15-2025	100.00
0000044237	P	QUALITY INN	04-15-2025	04-15-2025	6,542.96

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000044238	P	HAMPTON INN & SUITES	04-15-2025	04-15-2025	14,865.65
0000044239	P	HILLTOP LAKES	04-15-2025	04-15-2025	430.69
0000044240	P	TEXAS ASSOCIATION OF COUNTIES	04-15-2025	04-15-2025	4,882.61
0000044241	P	JP# 2	04-15-2025	04-15-2025	54.00
0000044242	P	COUNTY CLERK	04-15-2025	04-15-2025	4,520.00
0000044243	P	SENIOR NUTRITION- CENTERVILLE	04-15-2025	04-15-2025	12.00
0000044244	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-15-2025	04-15-2025	341.00
0000044245	P	STATE COMPTROLLER	04-15-2025	04-15-2025	141,606.73
0000044246	P	TEXAS TREASURY SAFEKEEPING TRUST	04-15-2025	04-15-2025	20,078.54
0000044247	P	ACS (AVENU) ERX/ERECORDING	04-15-2025	04-15-2025	1,057.25
0000044248	P	BOND SUPERVISION	04-15-2025	04-15-2025	75.00
0000044249	P	STATE COMPTROLLER-VAWA	04-15-2025	04-15-2025	10,635.72
0000044250	P	STATE COMPTROLLER	04-15-2025	04-15-2025	30.00
0000044251	P	CERTIFIED PAYMENTS- ELECTRIC	04-15-2025	04-15-2025	240.00
0000044252	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-15-2025	04-15-2025	160.00
0000044253	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-15-2025	04-15-2025	5,290.00
0000044254	P	EXPO CENTER	04-17-2025	04-17-2025	2,130.00
0000044255	P	EXPO CENTER-INTUIT	04-17-2025	04-17-2025	372.60
0000044256	P	TAX OFFICE	04-22-2025	04-22-2025	27,783.02
0000044257	P	RSJ HOSPITALITY LLC	04-22-2025	04-22-2025	3,129.57
0000044258	P	EXECUTIVE INN & SUITES (ANIRUDDHA)	04-22-2025	04-22-2025	1,707.99
0000044259	P	STEVEN BROOKS	04-22-2025	04-22-2025	107.10
0000044260	P	ELECTRIC PERMITS	04-22-2025	04-22-2025	60.00
0000044261	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-23-2025	04-23-2025	500.00
0000044262	P	STATE COMPTROLLER	04-23-2025	04-23-2025	208.90
0000044263	P	SENIOR NUTRITION- DONATIONS	04-23-2025	04-23-2025	300.00
0000044264	P	STATE COMPTROLLER	04-25-2025	04-25-2025	1,730.79
0000044265	P	RBR GROUP	04-23-2025	04-23-2025	5,060.00
0000044266	P	JP# 2	04-25-2025	04-25-2025	344.00
0000044267	P	COUNTY CLERK	04-25-2025	04-25-2025	4,207.00
0000044268	P	SHERIFFS OFFICE	04-25-2025	04-25-2025	295.00
0000044269	P	SENIOR NUTRITION- CENTERVILLE	04-25-2025	04-25-2025	12.25
0000044270	P	SENIOR NUTRITION- BUFFALO	04-25-2025	04-25-2025	76.00
0000044271	P	EXPO CENTER	04-28-2025	04-28-2025	530.00
0000044272	P	EXPO CENTER	04-28-2025	04-28-2025	140.00
0000044273	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-28-2025	04-28-2025	3,675.00
0000044274	P	BOND SUPERVISION	04-28-2025	04-28-2025	480.00
0000044275	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-28-2025	04-28-2025	14,170.31
0000044276	P	ACS (AVENU) ERX/ERECORDING	04-28-2025	04-28-2025	3,237.00
0000044277	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	04-28-2025	04-28-2025	1,881.10
0000044278	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-28-2025	04-28-2025	1,028.00
0000044279	P	STATE COMPTROLLER	04-28-2025	04-28-2025	10,249.00
0000044280	P	UNITED STATES TREASURY-IRS TAX LIEN	04-28-2025	04-28-2025	15.00
0000044281	P	STATE COMPTROLLER	04-28-2025	04-28-2025	30.00
0000044282	P	STATE COMPTROLLER	04-28-2025	04-28-2025	1,745.48
0000044283	P	AMERIFLEX	04-28-2025	04-28-2025	799.82
0000044284	P	CERTIFIED PAYMENTS- ELECTRIC	04-28-2025	04-28-2025	240.00
0000044285	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-28-2025	04-28-2025	160.00
0000044286	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-28-2025	04-28-2025	3,229.00
0000044287	P	STATE COMPTROLLER	04-28-2025	04-28-2025	4,173.39
0000044288	P	PAM BODENHAMER	04-29-2025	04-29-2025	34.68
0000044289	P	SUPER 8 (PARIYANA15 LLC)	04-29-2025	04-29-2025	3,138.39
0000044290	P	WHITE PEARL ENTERPRISES/S. WHITE	04-29-2025	04-29-2025	134.78
0000044291	P	STATE COMPTROLLER-FT. BOGGY	04-29-2025	04-29-2025	387.71
0000044292	P	REGENCY INN (RSV HOSPITALITY LLC)	04-29-2025	04-29-2025	1,727.07
0000044293	P	RED ROOF INN (UNITI PEARLAND HOSP)	04-29-2025	04-29-2025	3,175.31
0000044294	P	TEXAS ASSOCIATION OF COUNTIES	04-29-2025	04-29-2025	219.94
0000044295	P	CITIZENS STATE BANK	04-29-2025	04-29-2025	4,328.14
0000044296	P	CHRISTIE WAKEFIELD	04-29-2025	04-29-2025	360.86

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000044297	P	FLOODPLAIN PERMITS	04-29-2025	04-29-2025	20.00
0000044298	P	EXPO CENTER-INTUIT	04-29-2025	04-29-2025	61.07
0000044299	P	STATE COMPTROLLER	04-29-2025	04-29-2025	2,769.24
0000044300	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-29-2025	04-29-2025	221.00
0000044301	P	ACS (AVENU) ERX/ERECORDING	04-29-2025	04-29-2025	355.00
0000044302	P	CERTIFIED PAYMENTS- ELECTRIC	04-29-2025	04-29-2025	90.00
0000044303	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-29-2025	04-29-2025	40.00
0000044304	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-29-2025	04-29-2025	856.00
0000044305	P	CERTIFIED PAYMENTS- SIGNS	04-29-2025	04-29-2025	20.00
0000044306	P	CONSTABLE PCT# 2 FEES	04-29-2025	04-29-2025	100.00
0000044307	P	CITIZENS STATE BANK- ARPA INTEREST	04-30-2025	04-30-2025	2,263.29
0000044308	P	CITIZENS STATE BANK-EXPO INTEREST	04-30-2025	04-30-2025	37.41
0000044309	P	CITIZENS STATE BANK-CAPITAL PROJECT	04-30-2025	04-30-2025	3,516.27
0000044310	P	CITIZENS STATE BANK	04-30-2025	04-30-2025	13,404.33
0000044311	P	EXPO CENTER	04-29-2025	04-29-2025	70.00
0000044312	P	EXPO CENTER	04-29-2025	04-29-2025	281.00
0000044313	P	EXPO CENTER	04-29-2025	04-29-2025	30.00
0000044314	P	EXPO CENTER	04-29-2025	04-29-2025	4,795.00
0000044315	P	TEXAS CLASS- INTEREST	04-30-2025	04-30-2025	14,835.27
0000044316	P	TEXPOOL INTEREST	04-30-2025	04-30-2025	3,568.06
0000044317	P	JP# 1	04-30-2025	04-30-2025	2,731.00
0000044318	P	JP# 2	04-30-2025	04-30-2025	2,455.20
0000044319	P	JP# 4	04-30-2025	04-30-2025	270.00
0000044320	P	COUNTY CLERK	04-30-2025	04-30-2025	3,055.00
0000044321	P	SENIOR NUTRITION- BUFFALO	04-30-2025	04-30-2025	48.00
0000044322	P	SENIOR NUTRITION- CENTERVILLE	04-30-2025	04-30-2025	27.00
0000044323	P	BOND SUPERVISION	04-30-2025	04-30-2025	10.00
0000044324	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-30-2025	04-30-2025	40.00
0000044325	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-30-2025	04-30-2025	299.00
0000044326	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-30-2025	04-30-2025	331.00
0000044327	P	ACS (AVENU) ERX/ERECORDING	04-30-2025	04-30-2025	375.00
REPORT TOTAL					844,099.04

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	656,747.60	0.00	656,747.60
12	14,821.87	0.00	14,821.87
13	22,343.88	0.00	22,343.88
21	36,517.73	0.00	36,517.73
22	162.24	0.00	162.24
23	1,580.79	0.00	1,580.79
25	9,419.86	0.00	9,419.86
27	10,249.00	0.00	10,249.00
46	2,769.24	0.00	2,769.24
50	18,186.56	0.00	18,186.56
55	1,590.00	0.00	1,590.00
56	5,918.87	0.00	5,918.87
58	15,861.59	0.00	15,861.59
59	10,635.72	0.00	10,635.72
71	9,944.42	0.00	9,944.42
72	8,529.82	0.00	8,529.82
73	8,529.82	0.00	8,529.82
74	10,290.03	0.00	10,290.03
	844,099.04	0.00	844,099.04