

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045991	P	RBR GROUP	04-01-2026	04-01-2026	4,140.00
0000045993	P	EXPO CENTER-INTUIT	04-02-2026	04-02-2026	279.45
0000045994	P	EXPO CENTER-INTUIT	04-02-2026	04-02-2026	124.20
0000046006	P	JP# 4	04-01-2026	04-01-2026	208.00
0000046010	P	ELECTRIC PERMITS	04-02-2026	04-02-2026	30.00
0000046011	P	FLOODPLAIN PERMITS	04-02-2026	04-02-2026	40.00
0000046012	P	TAX OFFICE	04-02-2026	04-02-2026	53,426.17
0000046014	P	COUNTY CLERK	04-02-2026	04-02-2026	637.00
0000046015	P	SENIOR NUTRITION- BUFFALO	04-02-2026	04-02-2026	18.00
0000046016	P	CERTIFIED PAYMENTS- ELECTRIC	04-02-2026	04-02-2026	30.00
0000046017	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-02-2026	04-02-2026	100.00
0000046018	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-02-2026	04-02-2026	696.42
0000046019	P	TYLER TECHNOLOGY/RSCH DOCS	04-02-2026	04-02-2026	207.10
0000046020	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-02-2026	04-02-2026	13,052.00
0000046021	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-02-2026	04-02-2026	663.00
0000046022	P	SIMPLIFILE ERECORDING	04-02-2026	04-02-2026	461.00
0000046023	P	CSC GLOBAL	04-02-2026	04-02-2026	305.00
0000046024	P	JP# 2	04-07-2026	04-07-2026	290.00
0000046025	P	SENIOR NUTRITION- CENTERVILLE	04-07-2026	04-07-2026	32.00
0000046026	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	04-07-2026	04-07-2026	631.80
0000046027	P	BOND SUPERVISION	04-07-2026	04-07-2026	600.00
0000046028	P	CERTIFIED PAYMENTS- ELECTRIC	04-07-2026	04-07-2026	120.00
0000046029	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-07-2026	04-07-2026	60.00
0000046030	P	EXPO CENTER	04-07-2026	04-07-2026	4,631.00
0000046031	P	EXPO CENTER	04-07-2026	04-07-2026	2,066.00
0000046032	P	EXPO CENTER	04-07-2026	04-07-2026	600.00
0000046033	P	EXPO CENTER	04-07-2026	04-07-2026	105.00
0000046034	P	EXPO CENTER	04-07-2026	04-07-2026	4,500.00
0000046035	P	EXPO CENTER	04-07-2026	04-07-2026	450.00
0000046036	P	EXPO CENTER	04-07-2026	04-07-2026	60.00
0000046037	P	EXPO CENTER	04-07-2026	04-07-2026	342.00
0000046038	P	EXPO CENTER	04-07-2026	04-07-2026	975.00
0000046039	P	EXPO CENTER-INTUIT	04-07-2026	04-07-2026	93.15
0000046040	P	BRYAN IRON & METAL CO.	04-07-2026	04-07-2026	1,924.65
0000046041	P	HAMPTON INN & SUITES	04-07-2026	04-07-2026	14,973.92
0000046042	P	QUALITY INN	04-07-2026	04-07-2026	8,128.39
0000046043	P	WINDSTREAM SERVICES LLC REFUND ACT	04-07-2026	04-07-2026	140.88
0000046044	P	RSJ HOSPITALITY LLC	04-07-2026	04-07-2026	2,705.56
0000046045	P	CADENCE BANK	04-07-2026	04-07-2026	13,338.74
0000046046	P	TEXAS ASSOCIATION OF COUNTIES	04-07-2026	04-07-2026	1,000.00
0000046047	P	FLOODPLAIN PERMITS	04-09-2026	04-09-2026	60.00
0000046048	P	ELECTRIC PERMITS	04-09-2026	04-09-2026	60.00
0000046049	P	911 SIGNS	04-09-2026	04-09-2026	20.00
0000046050	P	TWO RIVERS WILDLIFE ALLIANCE INC.	04-09-2026	04-09-2026	2,000.00
0000046051	P	SENIOR NUTRITION- HOME DEL DONATION	04-10-2026	04-10-2026	296.00
0000046052	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	04-10-2026	04-10-2026	12,306.55
0000046053	P	PARIYANA15 LLC	04-10-2026	04-10-2026	3,508.34
0000046054	P	CONSTABLE PCT# 1 FEES	04-10-2026	04-10-2026	100.00
0000046055	P	DISTRICT CLERK-ADMIN FEE	04-10-2026	04-10-2026	50.00
0000046056	P	TAX OFFICE	04-10-2026	04-10-2026	1,560.00
0000046057	P	TAX OFFICE- SUBDIVISION FEES	04-10-2026	04-10-2026	2,050.00
0000046058	P	TAX OFFICE	04-10-2026	04-10-2026	44,766.58
0000046059	P	JP# 2	04-10-2026	04-10-2026	373.00
0000046060	P	CONSTABLE PCT# 2 FEES	04-14-2026	04-14-2026	455.00
0000046061	P	MARTIN BOREN 24 HR WRECKER SVC	04-14-2026	04-14-2026	1,303.20
0000046062	P	SENIOR NUTRITION- BUFFALO	04-14-2026	04-14-2026	49.00
0000046063	P	REGENCY INN (RSV HOSPITALITY LLC)	04-14-2026	04-14-2026	1,432.58
0000046064	P	BUDGET INN	04-14-2026	04-14-2026	726.88
0000046065	P	ROY'S TRUCKS & EQUIPMENT, INC.	04-14-2026	04-14-2026	150.00

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RECEIPT FILE LISTING

PAGE 2  
PREPARER:0009

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000046066	P	SENIOR NUTRITION- CENTERVILLE	04-14-2026	04-14-2026	35.00
0000046067	P	JP# 4	04-14-2026	04-14-2026	638.00
0000046068	P	JP# 1	04-14-2026	04-14-2026	356.00
0000046069	P	CERTIFIED PAYMENTS- ELECTRIC	04-14-2026	04-14-2026	180.00
0000046070	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-14-2026	04-14-2026	160.00
0000046071	P	BOND SUPERVISION	04-14-2026	04-14-2026	660.00
0000046072	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-10-2026	04-10-2026	7,977.00
0000046073	P	STATE COMPTROLLER	04-14-2026	04-14-2026	206,247.58
0000046074	P	STATE COMPTROLLER- JUV PROB	04-14-2026	04-14-2026	10,651.00
0000046075	P	US BANK	04-14-2026	04-14-2026	490.08
0000046076	P	EXPO CENTER-INTUIT	04-14-2026	04-14-2026	93.15
0000046077	P	EXPO CENTER-INTUIT	04-14-2026	04-14-2026	336.38
0000046078	P	FLOODPLAIN PERMITS	04-16-2026	04-16-2026	40.00
0000046079	P	911 SIGNS	04-16-2026	04-16-2026	20.00
0000046080	P	STEVEN BROOKS	04-16-2026	04-16-2026	35.70
0000046081	P	DISTRICT CLERK	04-16-2026	04-16-2026	23,648.31
0000046082	P	TAX OFFICE	04-16-2026	04-16-2026	84,550.35
0000046083	P	SHIRLEY WHITE	04-24-2026	04-24-2026	74.31
0000046084	P	TAX OFFICE	04-24-2026	04-24-2026	1,656.61
0000046085	P	STATE COMPTROLLER	04-24-2026	04-24-2026	341.68
0000046086	P	TAX OFFICE	04-24-2026	04-24-2026	111,159.80
0000046087	P	CONSTABLE PCT# 1 FEES	04-24-2026	04-24-2026	150.00
0000046088	P	EXECUTIVE INN & SUITES (ANIRUDDHA)	04-24-2026	04-24-2026	2,077.53
0000046089	P	MOTOROLA SOLUTIONS	04-24-2026	04-24-2026	2,606.25
0000046090	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-24-2026	04-24-2026	190.96
0000046091	P	TAX OFFICE	04-24-2026	04-24-2026	52,661.08
0000046092	P	RBR GROUP	04-24-2026	04-24-2026	5,265.00
0000046093	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-24-2026	04-24-2026	500.00
0000046094	P	RED ROOF INN (UNITI PEARLAND HOSP)	04-24-2026	04-24-2026	3,561.33
0000046095	P	STATE COMPTROLLER	04-24-2026	04-24-2026	380.70
0000046096	P	CROWN CORRECTIONAL TELEPHONE	04-24-2026	04-24-2026	2,056.74
0000046097	P	HUNTSVILLE SCRAP METAL & RECYCLING	04-24-2026	04-24-2026	1,303.20
0000046098	P	RICK SULLIVAN	04-27-2026	04-27-2026	94.00
0000046099	P	CONSTABLE PCT# 2 FEES	04-28-2026	04-28-2026	200.00
0000046100	P	STATE COMPTROLLER	04-28-2026	04-28-2026	493.10
0000046101	P	911 SIGNS	04-28-2026	04-28-2026	40.00
0000046102	P	911 MAPS	04-28-2026	04-28-2026	90.00
0000046103	P	FLOODPLAIN PERMITS	04-28-2026	04-28-2026	20.00
0000046104	P	ELECTRIC PERMITS	04-28-2026	04-28-2026	30.00
0000046105	P	EXPO CENTER	04-28-2026	04-28-2026	966.00
0000046106	P	EXPO CENTER-INTUIT	04-28-2026	04-28-2026	465.75
0000046107	P	EXPO CENTER-INTUIT	04-28-2026	04-28-2026	574.43
0000046108	P	EXPO CENTER-INTUIT	04-28-2026	04-28-2026	152.15
0000046109	P	EXPO CENTER-INTUIT	04-28-2026	04-28-2026	151.12
0000046110	P	AMERIFLEX	04-29-2026	04-29-2026	855.96
0000046111	P	JP# 2	04-29-2026	04-29-2026	1,836.00
0000046112	P	JP# 4	04-29-2026	04-29-2026	162.00
0000046113	P	SENIOR NUTRITION- BUFFALO	04-29-2026	04-29-2026	22.00
0000046114	P	SENIOR NUTRITION- CENTERVILLE	04-29-2026	04-29-2026	60.00
0000046115	P	BOND SUPERVISION	04-29-2026	04-29-2026	790.00
0000046116	P	STATE COMPTROLLER	04-29-2026	04-29-2026	482.67
0000046117	P	STATE COMPTROLLER	04-29-2026	04-29-2026	1,596.49
0000046118	P	STATE COMPTROLLER- VCLG	04-29-2026	04-29-2026	3,967.92
0000046119	P	STATE COMPTROLLER-VAWA	04-29-2026	04-29-2026	16,610.44
0000046120	P	STATE COMPTROLLER	04-29-2026	04-29-2026	45.00
0000046121	P	CERTIFIED PAYMENTS- ELECTRIC	04-29-2026	04-29-2026	360.00
0000046122	P	CERTIFIED PAYMENTS- FLOODPLAIN	04-29-2026	04-29-2026	160.00
0000046123	P	CERTIFIED PAYMENTS- SIGNS	04-29-2026	04-29-2026	40.00
0000046124	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	04-29-2026	04-29-2026	1,600.30

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000046125	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-29-2026	04-29-2026	11,504.00
0000046126	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	04-29-2026	04-29-2026	15,898.70
0000046127	P	UNITED STATES TREASURY-IRS TAX LIEN	04-29-2026	04-29-2026	30.00
0000046128	P	COUNTY CLERK- BANK DEPOSITS	04-29-2026	04-29-2026	16,556.25
0000046129	P	EXPO CENTER-INTUIT	04-29-2026	04-29-2026	400.55
0000046130	P	ERECORDING- COUNTY CLERK	04-29-2026	04-29-2026	11,412.50
0000046131	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	04-30-2026	04-30-2026	8,852.05
0000046132	P	CERTIFIED PAYMENTS- COUNTY CLERK	04-30-2026	04-30-2026	4,590.00
0000046133	P	BOND SUPERVISION	04-30-2026	04-30-2026	210.00
0000046134	P	UNITED STATES TREASURY-IRS TAX LIEN	04-30-2026	04-30-2026	15.00
0000046135	P	EXPO CENTER-INTUIT	04-30-2026	04-30-2026	99.33
0000046136	P	CHRISTIE WAKEFIELD	04-30-2026	04-30-2026	400.00
0000046137	P	SENIOR NUTRITION- HOME DEL DONATION	04-30-2026	04-30-2026	25.00
0000046138	P	SENIOR NUTRITION- DONATIONS	04-30-2026	04-30-2026	279.00
0000046139	P	CHARLES & MARIE GEELAN COMM HOUSE	04-30-2026	04-30-2026	50.00
0000046140	P	FLOODPLAIN PERMITS	04-30-2026	04-30-2026	20.00
0000046141	P	911 SIGNS	04-30-2026	04-30-2026	20.00
0000046142	P	TAX OFFICE	04-30-2026	04-30-2026	43,316.24
0000046143	P	PAM BODENHAMER	04-30-2026	04-30-2026	30.06
0000046144	P	COMSTOCK OIL & GAS	04-30-2026	04-30-2026	6,494.85
0000046145	P	PINNACLE GAS TREATING	04-30-2026	04-30-2026	36,043.75
0000046146	P	EFILE TEXAS- PAYMENTECH/TRANSFER	04-30-2026	04-30-2026	1,166.00
0000046147	P	BOND SUPERVISION	04-30-2026	04-30-2026	60.00
0000046148	P	JP# 1	04-30-2026	04-30-2026	1,106.00
0000046149	P	SHERIFFS OFFICE	04-30-2026	04-30-2026	470.00
0000046150	P	SENIOR NUTRITION- CENTERVILLE	04-30-2026	04-30-2026	30.00
0000046151	P	SENIOR NUTRITION- BUFFALO	04-30-2026	04-30-2026	85.00
0000046152	P	TEXAS CLASS- INTEREST	04-30-2026	04-30-2026	16,319.45
0000046153	P	TEXPOOL INTEREST	04-30-2026	04-30-2026	3,136.00
0000046154	P	CADENCE BANK- GF INTEREST	04-30-2026	04-30-2026	16,516.38
0000046155	P	CADENCE BANK- ARPA INTEREST	04-30-2026	04-30-2026	386.72
0000046156	P	CADENCE BANK-CAPITAL PROJECT	04-30-2026	04-30-2026	4,516.85
0000046157	P	CADENCE BANK-EXPO INTEREST	04-30-2026	04-30-2026	91.47
0000046158	P	CADENCE BANK- CDBG INTEREST	04-30-2026	04-30-2026	0.13
REPORT TOTAL					955,552.91

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	733,424.62	0.00	733,424.62
12	27,775.26	0.00	27,775.26
13	37,766.45	0.00	37,766.45
15	105.00	0.00	105.00
17	74.70	0.00	74.70
21	37,596.28	0.00	37,596.28
23	482.67	0.00	482.67
25	19,583.34	0.00	19,583.34
27	10,651.00	0.00	10,651.00
30	9,805.00	0.00	9,805.00
32	12.00	0.00	12.00
46	3,967.92	0.00	3,967.92
50	17,879.70	0.00	17,879.70
55	1,700.00	0.00	1,700.00
56	0.13	0.00	0.13
59	16,610.44	0.00	16,610.44
71	1,342.00	0.00	1,342.00
72	150.00	0.00	150.00
73	36,043.75	0.00	36,043.75
74	582.65	0.00	582.65
	955,552.91	0.00	955,552.91