

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043887	P	ACS (AVENU) ERX/ERECORDING	02-03-2025	02-03-2025	1,160.00
0000043888	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-03-2025	02-03-2025	225.00
0000043889	P	STATE COMPTROLLER	02-03-2025	02-03-2025	15.00
0000043890	P	CERTIFIED PAYMENTS- ELECTRIC	02-03-2025	02-03-2025	60.00
0000043891	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-03-2025	02-03-2025	704.00
0000043892	P	CHRISTIE WAKEFIELD	02-04-2025	02-04-2025	360.86
0000043893	P	CONSTABLE PCT# 2 FEES	02-04-2025	02-04-2025	150.00
0000043894	P	TAX OFFICE	02-04-2025	02-04-2025	2312,469.57
0000043895	P	RBR GROUP	02-04-2025	02-04-2025	2,760.00
0000043896	P	EXPO CENTER	02-04-2025	02-04-2025	665.00
0000043897	P	EXPO CENTER	02-04-2025	02-04-2025	1,800.00
0000043898	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-05-2025	02-05-2025	14.00
0000043899	P	TYLER TECHNOLOGY/RSCH DOCS	02-05-2025	02-05-2025	86.30
0000043900	P	CERTIFIED PAYMENTS- ELECTRIC	02-05-2025	02-05-2025	60.00
0000043901	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-05-2025	02-05-2025	104.00
0000043902	P	ACS (AVENU) ERX/ERECORDING	02-05-2025	02-05-2025	514.25
0000043903	P	COUNTY CLERK	02-05-2025	02-05-2025	353.00
0000043904	P	JP# 2	02-05-2025	02-05-2025	1,109.00
0000043905	P	SHERIFFS OFFICE	02-05-2025	02-05-2025	145.00
0000043906	P	COUNTY CLERK	02-05-2025	02-05-2025	1,017.00
0000043907	P	ELECTRIC PERMITS	02-07-2025	02-07-2025	30.00
0000043908	P	FLOODPLAIN PERMITS	02-07-2025	02-07-2025	20.00
0000043909	P	911 SIGNS	02-07-2025	02-07-2025	40.00
0000043910	P	TRANSPORTATION DONATIONS	02-07-2025	02-07-2025	160.00
0000043911	P	SENIOR NUTRITION- HOME DEL DONATION	02-07-2025	02-07-2025	265.00
0000043912	P	EXPO CENTER-INTUIT	02-10-2025	02-10-2025	600.00
0000043913	P	EXPO CENTER	02-10-2025	02-10-2025	3,800.00
0000043914	P	EXPO CENTER	02-10-2025	02-10-2025	315.00
0000043915	P	JP# 4	02-11-2025	02-11-2025	485.00
0000043916	P	SENIOR NUTRITION- CENTERVILLE	02-11-2025	02-11-2025	92.00
0000043917	P	AUDITOR'S OFFICE	02-12-2025	02-12-2025	0.49
0000043918	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	02-12-2025	02-12-2025	8,734.22
0000043919	P	CITIZENS STATE BANK	02-12-2025	02-12-2025	1,816.43
0000043920	P	CROWN CORRECTIONAL TELEPHONE	02-12-2025	02-12-2025	1,631.15
0000043921	P	COMFORT SUITES JEWETT	02-12-2025	02-12-2025	5,572.11
0000043922	P	EXPO CENTER	02-12-2025	02-12-2025	25.00
0000043923	P	EXPO CENTER	02-12-2025	02-12-2025	4,205.00
0000043924	P	COUNTY CLERK	02-12-2025	02-12-2025	1,577.13
0000043925	P	SENIOR NUTRITION- BUFFALO	02-12-2025	02-12-2025	19.00
0000043926	P	TAX OFFICE	02-12-2025	02-12-2025	1018,563.43
0000043927	P	CERTIFIED PAYMENTS- ELECTRIC	02-12-2025	02-12-2025	270.00
0000043928	P	ACS (AVENU) ERX/ERECORDING	02-12-2025	02-12-2025	1,855.00
0000043929	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-12-2025	02-12-2025	1,800.00
0000043930	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	02-07-2025	02-07-2025	5,382.00
0000043931	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	02-12-2025	02-12-2025	2,234.83
0000043932	P	STATE COMPTROLLER	02-12-2025	02-12-2025	15.00
0000043933	P	CERTIFIED PAYMENTS- FLOODPLAIN	02-12-2025	02-12-2025	60.00
0000043934	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-12-2025	02-12-2025	2,173.00
0000043935	P	TAX OFFICE	02-14-2025	02-14-2025	148,009.73
0000043936	P	FLOODPLAIN PERMITS	02-14-2025	02-14-2025	20.00
0000043937	P	911 SIGNS	02-14-2025	02-14-2025	20.00
0000043938	P	COUNTY CLERK	02-18-2025	02-18-2025	1,228.00
0000043939	P	SENIOR NUTRITION- BUFFALO	02-18-2025	02-18-2025	17.00
0000043940	P	BOND SUPERVISION	02-18-2025	02-18-2025	60.00
0000043941	P	SHERIFFS OFFICE	02-19-2025	02-19-2025	170.00
0000043942	P	UNITED STATES TREASURY-IRS TAX LIEN	02-19-2025	02-19-2025	15.00
0000043943	P	ACS (AVENU) ERX/ERECORDING	02-19-2025	02-19-2025	980.75
0000043944	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-19-2025	02-19-2025	700.00
0000043945	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	02-19-2025	02-19-2025	5,949.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043946	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	02-19-2025	02-19-2025	250.90
0000043947	P	CERTIFIED PAYMENTS- ELECTRIC	02-19-2025	02-19-2025	270.00
0000043948	P	CERTIFIED PAYMENTS- FLOODPLAIN	02-19-2025	02-19-2025	20.00
0000043949	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-19-2025	02-19-2025	563.00
0000043950	P	CERTIFIED PAYMENTS- SIGNS	02-19-2025	02-19-2025	80.00
0000043951	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-19-2025	02-19-2025	5.00-
0000043952	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-19-2025	02-19-2025	13,343.22
0000043953	P	STATE COMPTROLLER	02-19-2025	02-19-2025	225,759.96
0000043954	P	CHARLES & MARIE GEELAN COMM HOUSE	02-19-2025	02-19-2025	50.00
0000043955	P	SENIOR NUTRITION- DONATIONS	02-19-2025	02-19-2025	300.00
0000043956	P	SENIOR NUTRITION- HOME DEL DONATION	02-19-2025	02-19-2025	71.00
0000043957	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-19-2025	02-19-2025	500.00
0000043958	P	CITIZENS STATE BANK	02-19-2025	02-19-2025	15,861.59
0000043959	P	RECORDS MANAGEMENT- CO CLK	02-19-2025	02-19-2025	7,711.27
0000043960	P	TAX OFFICE	02-19-2025	02-19-2025	1800,691.98
0000043961	P	FLOODPLAIN PERMITS	02-21-2025	02-21-2025	20.00
0000043962	P	911 MAPS	02-21-2025	02-21-2025	20.00
0000043963	P	911 SIGNS	02-21-2025	02-21-2025	20.00
0000043964	P	RBR GROUP	02-21-2025	02-21-2025	3,220.00
0000043965	P	EXPO CENTER	02-24-2025	02-24-2025	245.00
0000043966	P	EXPO CENTER	02-24-2025	02-24-2025	120.00
0000043967	P	EXPO CENTER	02-24-2025	02-24-2025	2,500.00
0000043968	P	EXPO CENTER	02-24-2025	02-24-2025	400.00
0000043969	P	EXPO CENTER	02-24-2025	02-24-2025	600.00
0000043970	P	EXPO CENTER	02-24-2025	02-24-2025	590.00
0000043971	P	TEXAS ASSOCIATION OF COUNTIES	02-24-2025	02-24-2025	588.87
0000043972	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	02-24-2025	02-24-2025	209.44
0000043973	P	CITIZENS STATE BANK	02-24-2025	02-24-2025	4,903.89
0000043974	P	JP# 2	02-24-2025	02-24-2025	878.00
0000043975	P	JP# 4	02-24-2025	02-24-2025	1,118.00
0000043976	P	COUNTY CLERK	02-24-2025	02-24-2025	3,934.00
0000043977	P	SENIOR NUTRITION- BUFFALO	02-24-2025	02-24-2025	39.00
0000043978	P	SENIOR NUTRITION- CENTERVILLE	02-24-2025	02-24-2025	14.00
0000043979	P	ACS (AVENU) ERX/ERECORDING	02-24-2025	02-24-2025	1,448.25
0000043980	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-24-2025	02-24-2025	664.00
0000043981	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	02-24-2025	02-24-2025	615.33
0000043982	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	02-24-2025	02-24-2025	4,990.00
0000043983	P	BOND SUPERVISION	02-24-2025	02-24-2025	92.00
0000043984	P	CERTIFIED PAYMENTS- SIGNS	02-25-2025	02-25-2025	40.00
0000043985	P	CERTIFIED PAYMENTS- ELECTRIC	02-25-2025	02-25-2025	210.00
0000043986	P	CERTIFIED PAYMENTS- FLOODPLAIN	02-25-2025	02-25-2025	40.00
0000043987	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-25-2025	02-25-2025	951.00
0000043988	P	STATE COMPTROLLER	02-25-2025	02-25-2025	1,064.00
0000043989	P	STATE COMPTROLLER	02-25-2025	02-25-2025	15.00
0000043990	P	CHRISTIE WAKEFIELD	02-25-2025	02-25-2025	360.86
0000043991	P	SENIOR NUTRITION- DONATIONS	02-25-2025	02-25-2025	10.00
0000043992	P	BUFFALO LIVESTOCK MARKETING	02-26-2025	02-26-2025	2,901.55
0000043993	P	CITIZENS STATE BANK	02-26-2025	02-26-2025	3,914.25
0000043994	P	FLOODPLAIN PERMITS	02-27-2025	02-27-2025	20.00
0000043995	P	DA'S OFFICE	02-27-2025	02-27-2025	20.22
0000043996	P	TAX OFFICE	02-27-2025	02-27-2025	324,821.51
0000043997	P	BRYAN IRON & METAL CO.	02-27-2025	02-27-2025	1,505.10
0000043998	P	UNITED STATES TREASURY-IRS TAX LIEN	02-28-2025	02-28-2025	15.00
0000043999	P	CERTIFIED PAYMENTS- ELECTRIC	02-28-2025	02-28-2025	30.00
0000044000	P	CERTIFIED PAYMENTS- FLOODPLAIN	02-28-2025	02-28-2025	80.00
0000044001	P	CERTIFIED PAYMENTS- COUNTY CLERK	02-28-2025	02-28-2025	365.00
0000044002	P	STATE COMPTROLLER	02-28-2025	02-28-2025	1,652.12
0000044003	P	ACS (AVENU) ERX/ERECORDING	02-28-2025	02-28-2025	1,084.25
0000044004	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	02-28-2025	02-28-2025	8,622.20

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000044005	P	EFILE TEXAS- PAYMENTECH/TRANSFER	02-28-2025	02-28-2025	335.00
0000044006	P	BOND SUPERVISION	02-28-2025	02-28-2025	265.00
0000044007	P	JP# 2	02-28-2025	02-28-2025	54.00
0000044008	P	COUNTY CLERK	02-28-2025	02-28-2025	3,640.00
0000044009	P	SHERIFFS OFFICE	02-28-2025	02-28-2025	225.00
0000044010	P	SENIOR NUTRITION- BUFFALO	02-28-2025	02-28-2025	18.00
0000044011	P	SENIOR NUTRITION- CENTERVILLE	02-28-2025	02-28-2025	27.00
0000044012	P	CITIZENS STATE BANK	02-28-2025	02-28-2025	8,809.94
0000044013	P	CITIZENS STATE BANK-EXPO INTEREST	02-28-2025	02-28-2025	21.17
0000044014	P	CITIZENS STATE BANK-CAP PROJ INTRST	02-28-2025	02-28-2025	3,452.39
0000044015	P	CITIZENS STATE BANK- ARPA INTEREST	02-28-2025	02-28-2025	2,199.71
0000044016	P	TEXAS CLASS- TAX NOTE INTEREST	02-28-2025	02-28-2025	13,925.17
0000044017	P	SENIOR NUTRITION- BUFFALO	02-28-2025	02-28-2025	36.00
0000044018	P	JP# 1	02-28-2025	02-28-2025	666.00
0000044019	P	ACS (AVENU) ERX/ERECORDING	02-28-2025	02-28-2025	383.00
0000044020	P	UNITED STATES TREASURY-IRS TAX LIEN	02-28-2025	02-28-2025	15.00
0000044047	P	EXPO CENTER-INTUIT	02-26-2025	02-26-2025	1,500.00
		REPORT TOTAL			6018,674.39

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	5,262,140.56	0.00	5,262,140.56
12	17,377.56	0.00	17,377.56
13	683,100.08	0.00	683,100.08
21	5,572.11	0.00	5,572.11
25	17,386.17	0.00	17,386.17
50	14,301.22	0.00	14,301.22
55	1,430.00	0.00	1,430.00
58	15,861.59	0.00	15,861.59
71	1,119.60	0.00	1,119.60
74	385.50	0.00	385.50
	6,018,674.39	0.00	6,018,674.39