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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045564	P	TYLER TECHNOLOGY/RSCH DOCS	01-05-2026	01-05-2026	136.30
0000045565	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-05-2026	01-05-2026	184.00
0000045566	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-05-2026	01-05-2026	20.00
0000045567	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-05-2026	01-05-2026	1,492.80
0000045568	P	ACS (AVENU) ERX/ERECORDING	01-05-2026	01-05-2026	132.00
0000045569	P	MHMR AUTHORITY OF BRAZOS VALLEY	01-06-2026	01-06-2026	1,100.00
0000045570	P	CONSTABLE PCT# 1 FEES	01-06-2026	01-06-2026	100.00
0000045571	P	ELECTRIC PERMITS	01-06-2026	01-06-2026	60.00
0000045572	P	FLOODPLAIN PERMITS	01-06-2026	01-06-2026	20.00
0000045573	P	911 SIGNS	01-06-2026	01-06-2026	20.00
0000045574	P	AT&T	01-06-2026	01-06-2026	14.88
0000045575	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-06-2026	01-06-2026	258.72
0000045576	P	CROWN CORRECTIONAL TELEPHONE	01-06-2026	01-06-2026	1,691.71
0000045577	P	CONSTABLE PCT# 2 FEES	01-06-2026	01-06-2026	100.00
0000045578	P	RBR GROUP	01-06-2026	01-06-2026	1,380.00
0000045579	P	MHMR AUTHORITY OF BRAZOS VALLEY	01-06-2026	01-06-2026	275.00
0000045580	P	TAX OFFICE	01-06-2026	01-06-2026	1006,141.90
0000045581	P	BUDGET INN	01-06-2026	01-06-2026	829.62
0000045582	P	DISTRICT CLERK	01-06-2026	01-06-2026	16,548.00
0000045583	P	PINNACLE GAS TREATING	01-06-2026	01-06-2026	63,200.00
0000045584	P	CERTIFIED PAYMENTS- ELECTRIC	01-12-2026	01-12-2026	300.00
0000045585	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-12-2026	01-12-2026	60.00
0000045586	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-12-2026	01-12-2026	1,193.00
0000045587	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-12-2026	01-12-2026	190.43
0000045588	P	CERTIFIED PAYMENTS- SIGNS	01-12-2026	01-12-2026	60.00
0000045589	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-08-2026	01-08-2026	3,980.00
0000045590	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-12-2026	01-12-2026	1,341.00
0000045591	P	ACS (AVENU) ERX/ERECORDING	01-12-2026	01-12-2026	1,720.00
0000045592	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	01-12-2026	01-12-2026	820.30
0000045593	P	BOND SUPERVISION	01-12-2026	01-12-2026	740.00
0000045594	P	EXPO CENTER-INTUIT	01-13-2026	01-13-2026	176.99
0000045595	P	EXPO CENTER-INTUIT	01-13-2026	01-13-2026	178.02
0000045596	P	EXPO CENTER-INTUIT	01-13-2026	01-13-2026	128.34
0000045597	P	FLOODPLAIN PERMITS	01-13-2026	01-13-2026	20.00
0000045598	P	ELECTRIC PERMITS	01-13-2026	01-13-2026	30.00
0000045599	P	LEON COUNTY DISTRICT ATTY-FORFTURE	01-13-2026	01-13-2026	2,695.44
0000045600	P	CONSTABLE PCT# 2 FEES	01-13-2026	01-13-2026	200.00
0000045601	P	QUALITY INN	01-13-2026	01-13-2026	8,396.93
0000045602	P	HAMPTON INN & SUITES	01-13-2026	01-13-2026	15,568.92
0000045603	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-13-2026	01-13-2026	1,061.25
0000045604	P	CADENCE BANK	01-13-2026	01-13-2026	15,279.92
0000045605	P	RSJ HOSPITALITY LLC	01-13-2026	01-13-2026	3,230.50
0000045606	P	STATE COMPTROLLER	01-13-2026	01-13-2026	173,971.26
0000045607	P	STATE COMPTROLLER-CDBG	01-13-2026	01-13-2026	14,837.50
0000045608	P	TAX OFFICE	01-13-2026	01-13-2026	1814,447.71
0000045609	P	BRYAN IRON & METAL CO.	01-13-2026	01-13-2026	1,180.40
0000045610	P	CHARLES & MARIE GEELAN COMM HOUSE	01-14-2026	01-14-2026	50.00
0000045611	P	SENIOR NUTRITION- HOME DEL DONATION	01-14-2026	01-14-2026	335.00
0000045612	P	SENIOR NUTRITION- DONATIONS	01-14-2026	01-14-2026	765.00
0000045613	P	TAX OFFICE	01-14-2026	01-14-2026	28,075.48
0000045614	P	911 MAPS	01-15-2026	01-15-2026	10.00
0000045615	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	01-15-2026	01-15-2026	9,161.00
0000045616	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-15-2026	01-15-2026	4,592.94
0000045617	P	RED ROOF INN (UNITI PEARLAND HOSP)	01-15-2026	01-15-2026	4,211.38
0000045618	P	EXECUTIVE INN & SUITES (ANIRUDDHA)	01-15-2026	01-15-2026	2,023.45
0000045619	P	JP# 1	01-16-2026	01-16-2026	1,244.00
0000045620	P	JP# 4	01-16-2026	01-16-2026	777.00
0000045621	P	JP# 2	01-16-2026	01-16-2026	54.00
0000045622	P	COUNTY CLERK	01-16-2026	01-16-2026	3,993.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045623	P	ELECTIONS	01-16-2026	01-16-2026	75.00
0000045624	P	SHERIFFS OFFICE	01-16-2026	01-16-2026	1,040.00
0000045625	P	SENIOR NUTRITION- CENTERVILLE	01-16-2026	01-16-2026	73.00
0000045626	P	SENIOR NUTRITION- BUFFALO	01-16-2026	01-16-2026	60.00
0000045627	P	BOND SUPERVISION	01-16-2026	01-16-2026	270.00
0000045628	P	MITSUI	01-16-2026	01-16-2026	18,680.96
0000045629	P	STATE COMPTROLLER	01-16-2026	01-16-2026	1,727.27
0000045630	P	CERTIFIED PAYMENTS- ELECTRIC	01-16-2026	01-16-2026	60.00
0000045631	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-16-2026	01-16-2026	60.00
0000045632	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-16-2026	01-16-2026	881.00
0000045633	P	CERTIFIED PAYMENTS- SIGNS	01-16-2026	01-16-2026	20.00
0000045634	P	STATE COMPTROLLER	01-16-2026	01-16-2026	199.00
0000045635	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-16-2026	01-16-2026	14,569.46
0000045636	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-16-2026	01-16-2026	463.00
0000045637	P	ACS (AVENU) ERX/ERECORDING	01-16-2026	01-16-2026	1,793.75
0000045638	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-16-2026	01-16-2026	12,227.00
0000045639	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	01-16-2026	01-16-2026	1,440.40
0000045640	P	EXPO CENTER	01-16-2026	01-16-2026	3,970.00
0000045641	P	RBR GROUP	01-21-2026	01-21-2026	2,300.00
0000045642	P	PARIYANA15 LLC	01-21-2026	01-21-2026	4,037.81
0000045643	P	BAYLOR SCOTT & WHITE HEALTH	01-21-2026	01-21-2026	7,241.31
0000045644	P	TAX OFFICE	01-21-2026	01-21-2026	458,862.51
0000045645	P	FLOODPLAIN PERMITS	01-28-2026	01-28-2026	20.00
0000045646	P	ELECTRIC PERMITS	01-28-2026	01-28-2026	30.00
0000045647	P	SENIOR NUTRITION- DONATIONS	01-28-2026	01-28-2026	37.00
0000045648	P	HILLTOP LAKES	01-28-2026	01-28-2026	897.46
0000045649	P	ELECTRIC PERMITS	01-29-2026	01-29-2026	60.00
0000045650	P	CHRISTIE WAKEFIELD	01-29-2026	01-29-2026	400.00
0000045651	P	STATE COMPTROLLER	01-29-2026	01-29-2026	210.40
0000045652	P	CADENCE BANK	01-29-2026	01-29-2026	833.67
0000045653	P	COMSTOCK OIL & GAS	01-29-2026	01-29-2026	242,510.00
0000045654	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-29-2026	01-29-2026	500.00
0000045655	P	SHIRLEY WHITE	01-29-2026	01-29-2026	69.95
0000045656	P	REGENCY INN (RSV HOSPITALITY LLC)	01-29-2026	01-29-2026	1,693.12
0000045657	P	TAX OFFICE	01-30-2026	01-30-2026	1033,933.11
0000045658	P	STEVEN BROOKS	01-30-2026	01-30-2026	35.70
0000045659	P	EXPO CENTER	01-30-2026	01-30-2026	1,605.00
0000045660	P	STATE COMPTROLLER	01-30-2026	01-30-2026	45.00
0000045661	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-30-2026	01-30-2026	14,540.00
0000045662	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	01-30-2026	01-30-2026	495.30
0000045663	P	ACS (AVENU) ERX/ERECORDING	01-30-2026	01-30-2026	3,784.25
0000045664	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-30-2026	01-30-2026	2,619.00
0000045665	P	BOND SUPERVISION	01-30-2026	01-30-2026	420.00
0000045666	P	AMERIFLEX	01-30-2026	01-30-2026	855.96
0000045667	P	CERTIFIED PAYMENTS- ELECTRIC	01-30-2026	01-30-2026	300.00
0000045668	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-30-2026	01-30-2026	80.00
0000045669	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-30-2026	01-30-2026	3,622.00
0000045670	P	ACS (AVENU) ERX/ERECORDING	01-30-2026	01-30-2026	564.00
0000045671	P	STATE COMPTROLLER	01-30-2026	01-30-2026	860.88
0000045672	P	STATE COMPTROLLER	01-30-2026	01-30-2026	3,979.84
0000045673	P	STATE COMPTROLLER- JUV PROB	01-30-2026	01-30-2026	10,651.00
0000045674	P	SHERIFFS OFFICE	01-30-2026	01-30-2026	135.00
0000045675	P	JP# 4	01-30-2026	01-30-2026	162.00
0000045676	P	SENIOR NUTRITION- CENTERVILLE	01-30-2026	01-30-2026	20.00
0000045677	P	SENIOR NUTRITION- BUFFALO	01-30-2026	01-30-2026	35.00
0000045678	P	ELECTIONS	01-30-2026	01-30-2026	25.00
0000045679	P	COUNTY CLERK	01-30-2026	01-30-2026	7,981.00
0000045680	P	JP# 2	01-30-2026	01-30-2026	658.00
0000045681	P	JP# 1	01-30-2026	01-30-2026	1,687.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045682	P	CADENCE BANK- ARPA INTEREST	01-30-2026	01-30-2026	614.85
0000045683	P	CADENCE BANK-CAPITAL PROJECT	01-30-2026	01-30-2026	7,639.81
0000045684	P	CADENCE BANK- CDBG INTEREST	01-30-2026	01-30-2026	5.21
0000045685	P	CADENCE BANK-EXPO INTEREST	01-30-2026	01-30-2026	13.27
0000045686	P	CADENCE BANK- GF INTEREST	01-30-2026	01-30-2026	8,616.21
0000045687	P	TEXPOOL INTEREST	01-30-2026	01-30-2026	3,256.23
0000045688	P	TEXAS CLASS- INTEREST	01-30-2026	01-30-2026	17,060.42
		REPORT TOTAL			5114,418.20

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	4,061,870.06	0.00	4,061,870.06
12	31,348.60	0.00	31,348.60
13	593,450.57	0.00	593,450.57
14	2,695.44	0.00	2,695.44
16	4,592.94	0.00	4,592.94
21	40,994.84	0.00	40,994.84
22	299.00	0.00	299.00
25	6,071.62	0.00	6,071.62
27	10,651.00	0.00	10,651.00
46	3,979.84	0.00	3,979.84
50	15,944.46	0.00	15,944.46
55	1,230.00	0.00	1,230.00
56	15,703.59	0.00	15,703.59
71	887.00	0.00	887.00
72	18,680.96	0.00	18,680.96
73	305,724.88	0.00	305,724.88
74	293.40	0.00	293.40
	5,114,418.20	0.00	5,114,418.20