

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043714	P	JP# 2	01-03-2025	01-03-2025	54.00
0000043715	P	COUNTY CLERK	01-03-2025	01-03-2025	146.00
0000043716	P	SENIOR NUTRITION- CENTERVILLE	01-03-2025	01-03-2025	11.00
0000043717	P	CERTIFIED PAYMENTS- ELECTRIC	01-03-2025	01-03-2025	30.00
0000043718	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-03-2025	01-03-2025	154.00
0000043719	P	ACS (AVENU) ERX/ERECORDING	01-03-2025	01-03-2025	59.00
0000043720	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-03-2025	01-03-2025	1,989.00
0000043721	P	TYLER TECHNOLOGY/RSCH DOCS	01-03-2025	01-03-2025	129.10
0000043722	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-07-2025	01-07-2025	372.00
0000043723	P	DAYS INN (RSJ HOSPITALITY)	01-03-2025	01-03-2025	3,460.32
0000043724	P	TEXAS ASSOCIATION OF COUNTIES	01-03-2025	01-03-2025	6,816.91
0000043725	P	NOTARY PUBLIC UNDERWRITERS	01-03-2025	01-03-2025	71.00
0000043726	P	CONSTABLE PCT# 1 FEES	01-03-2025	01-03-2025	100.00
0000043727	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-03-2025	01-03-2025	500.00
0000043728	P	DISTRICT CLERK-ADMIN FEE	01-03-2025	01-03-2025	50.00
0000043729	P	COMSTOCK OIL & GAS	01-03-2025	01-03-2025	50.25
0000043730	P	ELECTRIC PERMITS	01-03-2025	01-03-2025	30.00
0000043731	P	TAX OFFICE	01-09-2025	01-09-2025	758,722.01
0000043732	P	TAX OFFICE	01-09-2025	01-09-2025	13,932.86
0000043733	P	TAX OFFICE	01-09-2025	01-09-2025	145,120.20
0000043734	P	ELECTRIC PERMITS	01-09-2025	01-09-2025	60.00
0000043735	P	FLOODPLAIN PERMITS	01-09-2025	01-09-2025	20.00
0000043736	P	TRANSPORTATION DONATIONS	01-09-2025	01-09-2025	40.00
0000043737	P	SENIOR NUTRITION- HOME DEL DONATION	01-09-2025	01-09-2025	286.00
0000043738	P	ETHAN WILLIAMS	01-09-2025	01-09-2025	40.00
0000043739	P	RBR GROUP	01-09-2025	01-09-2025	2,300.00
0000043740	P	CITIZENS STATE BANK	01-09-2025	01-09-2025	27,191.41
0000043741	P	BRYAN IRON & METAL CO.	01-09-2025	01-09-2025	2,087.60
0000043742	P	TEXAS ASSOCIATION OF COUNTIES	01-09-2025	01-09-2025	1,580.10
0000043743	P	CROWN CORRECTIONAL TELEPHONE	01-09-2025	01-09-2025	1,050.50
0000043744	P	CONSTABLE PCT# 2 FEES	01-09-2025	01-09-2025	100.00
0000043745	P	CENTERVILLE ARTS COMMISSION	01-09-2025	01-09-2025	26.77
0000043746	P	BUDGET INN	01-09-2025	01-09-2025	577.40
0000043748	P	EXPO CENTER	01-09-2025	01-09-2025	530.00
0000043749	P	EXPO CENTER	01-09-2025	01-09-2025	120.00
0000043750	P	EXPO CENTER	01-09-2025	01-09-2025	335.00
0000043752	P	CERTIFIED PAYMENTS- ELECTRIC	01-09-2025	01-09-2025	90.00
0000043753	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-09-2025	01-09-2025	100.00
0000043754	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-09-2025	01-09-2025	276.00
0000043755	P	CERTIFIED PAYMENTS- SIGNS	01-09-2025	01-09-2025	40.00
0000043756	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	01-09-2025	01-09-2025	2,445.30
0000043757	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-09-2025	01-09-2025	2,441.00
0000043758	P	ACS (AVENU) ERX/ERECORDING	01-09-2025	01-09-2025	2,900.25
0000043759	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-09-2025	01-09-2025	386.00
0000043760	P	STATE COMPTRROLLER	01-09-2025	01-09-2025	5,050.00
0000043761	P	JP# 2	01-09-2025	01-09-2025	270.00
0000043762	P	HOG ABATEMENT	01-09-2025	01-09-2025	110.00
0000043763	P	COUNTY CLERK	01-09-2025	01-09-2025	1,298.25
0000043764	P	SHERIFFS OFFICE	01-09-2025	01-09-2025	1,060.00
0000043765	P	SENIOR NUTRITION- BUFFALO	01-09-2025	01-09-2025	20.00
0000043766	P	CERTIFIED PAYMENTS- ELECTRIC	01-09-2025	01-09-2025	60.00
0000043767	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-09-2025	01-09-2025	26.00
0000043768	P	EXPO CENTER	01-10-2025	01-10-2025	2,891.00
0000043771	P	TAX OFFICE	01-15-2025	01-15-2025	489,052.11
0000043772	P	TECHBUNDLE, LP	01-15-2025	01-15-2025	58.65
0000043773	P	CITIZENS STATE BANK	01-15-2025	01-15-2025	806.08
0000043774	P	MARIAN WARD	01-15-2025	01-15-2025	200.00
0000043775	P	DON BODENHAMER	01-15-2025	01-15-2025	45.90
0000043776	P	STEVEN BROOKS	01-15-2025	01-15-2025	71.40

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043777	P	BRYAN IRON & METAL CO.	01-15-2025	01-15-2025	1,619.60
0000043778	P	REEDER & SONS (NAPA AUTO PARTS)	01-15-2025	01-15-2025	5.00
0000043779	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-15-2025	01-15-2025	215.60
0000043780	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-15-2025	01-15-2025	500.00
0000043781	P	SHANNON RODELL	01-15-2025	01-15-2025	4,275.00
0000043782	P	SUZANNE LEATHERS	01-15-2025	01-15-2025	81.12
0000043783	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	01-15-2025	01-15-2025	7,717.69
0000043784	P	STATE COMPTROLLER	01-15-2025	01-15-2025	159.70
0000043785	P	FLOODPLAIN PERMITS	01-16-2025	01-16-2025	60.00
0000043786	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	01-16-2025	01-16-2025	1,428.70
0000043787	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-16-2025	01-16-2025	5,243.00
0000043788	P	STATE COMPTROLLER	01-16-2025	01-16-2025	1,745.48
0000043789	P	STATE COMPTROLLER	01-16-2025	01-16-2025	30.00
0000043790	P	STATE COMPTROLLER	01-16-2025	01-16-2025	165,844.69
0000043791	P	ACS (AVENU) ERX/ERECORDING	01-16-2025	01-16-2025	1,424.25
0000043792	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-16-2025	01-16-2025	347.00
0000043793	P	CERTIFIED PAYMENTS- ELECTRIC	01-16-2025	01-16-2025	210.00
0000043794	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-16-2025	01-16-2025	100.00
0000043795	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-16-2025	01-16-2025	4,948.00
0000043796	P	JP# 2	01-16-2025	01-16-2025	664.00
0000043797	P	JP# 4	01-16-2025	01-16-2025	173.00
0000043798	P	COUNTY CLERK	01-16-2025	01-16-2025	2,282.75
0000043799	P	ELECTIONS	01-16-2025	01-16-2025	12,632.22
0000043800	P	SENIOR NUTRITION- BUFFALO	01-16-2025	01-16-2025	33.00
0000043801	P	SENIOR NUTRITION- CENTERVILLE	01-16-2025	01-16-2025	32.00
0000043802	P	DONUT PALACE	01-16-2025	01-16-2025	0.50
0000043803	P	LA FONDA MEXICAN RESTAURANT	01-16-2025	01-16-2025	1.00
0000043804	P	CITIZENS STATE BANK	01-16-2025	01-16-2025	20,901.24
0000043805	P	SHIRLEY WHITE	01-16-2025	01-16-2025	73.08
0000043806	P	VICTORIA WILLIS	01-16-2025	01-16-2025	570.16
0000043807	P	REGENCY INN	01-16-2025	01-16-2025	1,020.07
0000043808	P	RED ROOF INN (UNITI PEARLAND HOSP)	01-16-2025	01-16-2025	3,246.44
0000043809	P	HILLTOP LAKES	01-16-2025	01-16-2025	1,017.20
0000043810	P	SENIOR NUTRITION- HOME DEL DONATION	01-16-2025	01-16-2025	65.00
0000043811	P	SENIOR NUTRITION- DONATIONS	01-16-2025	01-16-2025	350.00
0000043812	P	CHARLES & MARIE GEELAN COMM HOUSE	01-16-2025	01-16-2025	50.00
0000043813	P	CITY OF CENTERVILLE	01-23-2025	01-23-2025	3,027.79
0000043814	P	ELECTRIC PERMITS	01-23-2025	01-23-2025	30.00
0000043815	P	CITIZENS STATE BANK	01-23-2025	01-23-2025	3,965.40
0000043816	P	TEXAS ASSOCIATION OF COUNTIES	01-23-2025	01-23-2025	20,882.07
0000043817	P	TEXAS ASSOCIATION OF COUNTIES	01-23-2025	01-23-2025	1,065.03
0000043818	P	RBR GROUP	01-23-2025	01-23-2025	4,600.00
0000043819	P	JP# 2	01-24-2025	01-24-2025	5,400.01
0000043820	P	COUNTY CLERK	01-24-2025	01-24-2025	3,104.00
0000043821	P	SHERIFFS OFFICE	01-24-2025	01-24-2025	275.00
0000043822	P	SENIOR NUTRITION- CENTERVILLE	01-24-2025	01-24-2025	33.00
0000043823	P	EXPO CENTER	01-24-2025	01-24-2025	250.00
0000043824	P	BOND SUPERVISION	01-24-2025	01-24-2025	486.00
0000043825	P	EXPO CENTER	01-24-2025	01-24-2025	1,800.00
0000043826	P	EXPO CENTER	01-24-2025	01-24-2025	1,190.00
0000043827	P	EXPO CENTER	01-24-2025	01-24-2025	1,100.00
0000043828	P	EXPO CENTER-INTUIT	01-24-2025	01-24-2025	31.05
0000043829	P	COUNTY CLERK	01-24-2025	01-24-2025	1,741.00
0000043830	P	SENIOR NUTRITION- BUFFALO	01-24-2025	01-24-2025	28.00
0000043831	P	SENIOR NUTRITION- CENTERVILLE	01-24-2025	01-24-2025	45.00
0000043832	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-24-2025	01-24-2025	60.00
0000043833	P	CERTIFIED PAYMENTS- ELECTRIC	01-24-2025	01-24-2025	120.00
0000043834	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-24-2025	01-24-2025	1,223.00
0000043835	P	CERTIFIED PAYMENTS- SIGNS	01-24-2025	01-24-2025	20.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000043836	P	UNITED STATES TREASURY-IRS TAX LIEN	01-24-2025	01-24-2025	45.00
0000043837	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-24-2025	01-24-2025	7,707.90
0000043838	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-24-2025	01-24-2025	903.00
0000043839	P	ACS (AVENU) ERX/ERECORDING	01-24-2025	01-24-2025	2,157.75
0000043840	P	STATE COMPTROLLER	01-24-2025	01-24-2025	1,803.23
0000043841	P	STATE COMPTROLLER	01-24-2025	01-24-2025	9,576.95
0000043842	P	UNITED STATES TREASURY-IRS TAX LIEN	01-27-2025	01-27-2025	15.00
0000043843	P	CITIZENS STATE BANK	01-27-2025	01-27-2025	14,296.55
0000043844	P	TAX OFFICE	01-28-2025	01-28-2025	834,051.56
0000043845	P	CONSTABLE PCT# 2 FEES	01-29-2025	01-29-2025	100.00
0000043846	P	SUPER 8 (PARIYANA15 LLC)	01-29-2025	01-29-2025	2,724.88
0000043847	P	QUALITY INN	01-29-2025	01-29-2025	6,226.96
0000043848	P	HAMPTON INN & SUITES	01-29-2025	01-29-2025	15,115.35
0000043849	P	STATE COMPTROLLER-FT. BOGGY	01-29-2025	01-29-2025	422.62
0000043850	P	SENIOR NUTRITION- DONATIONS	01-29-2025	01-29-2025	100.00
0000043851	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-29-2025	01-29-2025	244.38
0000043852	P	BRYAN IRON & METAL CO.	01-29-2025	01-29-2025	308.60
0000043853	P	VICTORIA WILLIS	01-29-2025	01-29-2025	570.16
0000043854	P	COUNTY CLERK	01-29-2025	01-29-2025	365.00
0000043855	P	JP# 4	01-29-2025	01-29-2025	529.20
0000043856	P	SENIOR NUTRITION- BUFFALO	01-29-2025	01-29-2025	24.00
0000043857	P	ELECTRIC PERMITS	01-29-2025	01-29-2025	30.00
0000043858	P	FLOODPLAIN PERMITS	01-30-2025	01-30-2025	20.00
0000043859	P	911 MAPS	01-30-2025	01-30-2025	10.00
0000043860	P	911 SIGNS	01-30-2025	01-30-2025	80.00
0000043861	P	STATE COMPTROLLER	01-30-2025	01-30-2025	15.00
0000043862	P	ACS (AVENU) ERX/ERECORDING	01-30-2025	01-30-2025	1,115.25
0000043863	P	EFILE TEXAS- PAYMENTECH/TRANSFER	01-30-2025	01-30-2025	368.00
0000043864	P	STATE COMPTROLLER	01-30-2025	01-30-2025	10,248.00
0000043865	P	STATE COMPTROLLER	01-30-2025	01-30-2025	8,955.72
0000043866	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	01-30-2025	01-30-2025	1,125.80
0000043867	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	01-30-2025	01-30-2025	3,796.00
0000043868	P	CERTIFIED PAYMENTS- SIGNS	01-30-2025	01-30-2025	60.00
0000043869	P	CERTIFIED PAYMENTS- ELECTRIC	01-30-2025	01-30-2025	90.00
0000043870	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-30-2025	01-30-2025	2,889.00
0000043871	P	ARPA INTEREST TRANSFER	01-31-2025	01-31-2025	2,546.80
0000043872	P	EXPO CENTER- INTEREST	01-31-2025	01-31-2025	14.65
0000043873	P	CAPTIAL PROJECTS- INTEREST	01-31-2025	01-31-2025	3,851.36
0000043874	P	JP# 2	01-31-2025	01-31-2025	231.00
0000043875	P	COUNTY CLERK	01-31-2025	01-31-2025	1,876.00
0000043876	P	CITIZENS STATE BANK	01-31-2025	01-31-2025	3,467.95
0000043877	P	JP# 1	01-31-2025	01-31-2025	2,693.00
0000043878	P	SHERIFFS OFFICE	01-31-2025	01-31-2025	430.00
0000043879	P	SENIOR NUTRITION- BUFFALO	01-31-2025	01-31-2025	36.00
0000043880	P	ACS (AVENU) ERX/ERECORDING	01-31-2025	01-31-2025	81.00
0000043881	P	CERTIFIED PAYMENTS- ELECTRIC	01-31-2025	01-31-2025	30.00
0000043882	P	CERTIFIED PAYMENTS- COUNTY CLERK	01-31-2025	01-31-2025	88.00
0000043883	P	CERTIFIED PAYMENTS- FLOODPLAIN	01-31-2025	01-31-2025	20.00
0000043884	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	01-31-2025	01-31-2025	13,212.00
0000043885	P	BOND SUPERVISION	01-31-2025	01-31-2025	240.00
0000043886	P	TEXAS CLASS- TAX NOTE INTEREST	01-31-2025	01-31-2025	13,778.40

REPORT TOTAL

2736,070.23

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	2,316,025.81	0.00	2,316,025.81
12	17,629.76	0.00	17,629.76
13	253,090.96	0.00	253,090.96
21	34,001.62	0.00	34,001.62
22	12,771.99	0.00	12,771.99
25	11,289.49	0.00	11,289.49
27	10,248.00	0.00	10,248.00
46	9,576.95	0.00	9,576.95
50	14,325.00	0.00	14,325.00
55	1,370.00	0.00	1,370.00
56	1,745.48	0.00	1,745.48
58	15,861.58	0.00	15,861.58
59	8,955.72	0.00	8,955.72
71	2,237.70	0.00	2,237.70
73	4,280.00	0.00	4,280.00
74	22,660.17	0.00	22,660.17
	2,736,070.23	0.00	2,736,070.23