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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000044605	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-01-2025	07-01-2025	339.00
0000044606	P	ACS (AVENU) ERX/ERECORDING	07-01-2025	07-01-2025	554.25
0000044607	P	EXPO CENTER	07-01-2025	07-01-2025	90.00
0000044608	P	EXPO CENTER	07-01-2025	07-01-2025	200.00
0000044609	P	EXPO CENTER	07-01-2025	07-01-2025	175.00
0000044610	P	EXPO CENTER	07-01-2025	07-01-2025	354.02
0000044611	P	CERTIFIED PAYMENTS- ELECTRIC	07-02-2025	07-02-2025	60.00
0000044612	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-02-2025	07-02-2025	395.00
0000044615	P	TYLER TECHNOLOGY/RSCH DOCS	07-02-2025	07-02-2025	479.10
0000044616	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-02-2025	07-02-2025	435.00
0000044617	P	SHERIFFS OFFICE	07-02-2025	07-02-2025	300.00
0000044618	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-02-2025	07-02-2025	5,000.00
0000044619	P	911 SIGNS	07-02-2025	07-02-2025	40.00
0000044620	P	FROST CRUSHED STONE	07-02-2025	07-02-2025	100,000.00
0000044621	P	CITIZENS STATE BANK	07-02-2025	07-02-2025	4,273.18
0000044622	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-02-2025	07-02-2025	2,128.27
0000044623	P	TAX OFFICE	07-02-2025	07-02-2025	28,304.20
0000044624	P	TEXAS ASSOCIATION OF COUNTIES	07-02-2025	07-02-2025	1,133.53
0000044625	P	COMSTOCK OIL & GAS	07-02-2025	07-02-2025	123.86
0000044626	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-02-2025	07-02-2025	351.12
0000044627	P	CONSTABLE PCT# 2 FEES	07-02-2025	07-02-2025	200.00
0000044628	P	LEON COUNTY PRE TRIAL INTERVENTION	07-02-2025	07-02-2025	20,000.00
0000044629	P	COMSTOCK OIL & GAS	07-02-2025	07-02-2025	4,364.60
0000044630	P	COUNTY CLERK	07-02-2025	07-02-2025	540.00
0000044631	P	JP# 1	07-02-2025	07-02-2025	3,381.00
0000044632	P	COUNTY CLERK	07-03-2025	07-03-2025	222.00
0000044633	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-03-2025	07-03-2025	20,210.67
0000044634	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-03-2025	07-03-2025	233.00
0000044635	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	07-03-2025	07-03-2025	3,109.60
0000044636	P	STATE COMPTROLLER	07-03-2025	07-03-2025	681.34
0000044637	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-07-2025	07-07-2025	161.00
0000044638	P	STATE COMPTROLLER	07-07-2025	07-07-2025	17,726.00
0000044639	P	ACS (AVENU) ERX/ERECORDING	07-07-2025	07-07-2025	1,306.00
0000044640	P	CERTIFIED PAYMENTS- ELECTRIC	07-07-2025	07-07-2025	30.00
0000044641	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-07-2025	07-07-2025	7,172.00
0000044642	P	EXPO CENTER-INTUIT	07-07-2025	07-07-2025	60.03
0000044643	P	EXPO CENTER-INTUIT	07-07-2025	07-07-2025	303.26
0000044644	P	EXPO CENTER-INTUIT	07-07-2025	07-07-2025	181.14
0000044645	P	EXPO CENTER-INTUIT	07-07-2025	07-07-2025	1,056.74
0000044646	P	TAX OFFICE	07-07-2025	07-07-2025	71,743.83
0000044647	P	DISTRICT CLERK-ADMIN FEE	07-07-2025	07-07-2025	150.00
0000044648	P	RBR GROUP	07-07-2025	07-07-2025	3,220.00
0000044649	P	TEXAS ASSOCIATION OF COUNTIES	07-07-2025	07-07-2025	10,926.39
0000044650	P	DISTRICT CLERK	07-07-2025	07-07-2025	1.00
0000044651	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-10-2025	07-10-2025	8,788.67
0000044652	P	ELECTRIC PERMITS	07-10-2025	07-10-2025	60.00
0000044653	P	FLOODPLAIN PERMITS	07-10-2025	07-10-2025	20.00
0000044654	P	TAX OFFICE	07-10-2025	07-10-2025	13,205.08
0000044655	P	CITIZENS STATE BANK	07-10-2025	07-10-2025	12,907.76
0000044656	P	MARY KELLUM	07-10-2025	07-10-2025	1,321.20
0000044657	P	DISTRICT CLERK	07-10-2025	07-10-2025	6,284.04
0000044658	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-10-2025	07-10-2025	500.00
0000044659	P	BRYAN IRON & METAL CO.	07-10-2025	07-10-2025	1,717.00
0000044660	P	BUDGET INN	07-10-2025	07-10-2025	1,055.70
0000044661	P	DAYS INN (RSJ HOSPITALITY)	07-10-2025	07-10-2025	3,865.43
0000044662	P	RENE BATES AUCTIONEERS	07-10-2025	07-10-2025	16,253.77
0000044663	P	CITY OF CENTERVILLE	07-10-2025	07-10-2025	3,969.55
0000044664	P	TAX OFFICE	07-11-2025	07-11-2025	28,277.20
0000044665	P	TAX OFFICE- SUBDIVISION FEES	07-11-2025	07-11-2025	650.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000044666	P	CITIZENS STATE BANK	07-18-2025	07-18-2025	1,876.98
0000044667	P	CONSTABLE PCT# 2 FEES	07-18-2025	07-18-2025	100.00
0000044668	P	HILLTOP LAKES	07-18-2025	07-18-2025	1,039.58
0000044669	P	QUALITY INN	07-18-2025	07-18-2025	6,058.18
0000044670	P	HAMPTON INN & SUITES	07-18-2025	07-18-2025	14,896.95
0000044671	P	STEVEN BROOKS	07-18-2025	07-18-2025	94.23
0000044672	P	TAX OFFICE	07-18-2025	07-18-2025	14,027.96
0000044673	P	SEDGWICK CLAIMS MANAGEMENT- W/C	07-18-2025	07-18-2025	674.36
0000044674	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-18-2025	07-18-2025	1,200.00
0000044675	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-18-2025	07-18-2025	500.00
0000044676	P	FLOODPLAIN PERMITS	07-18-2025	07-18-2025	20.00
0000044677	P	911 SIGNS	07-18-2025	07-18-2025	40.00
0000044678	P	ELECTRIC PERMITS	07-18-2025	07-18-2025	30.00
0000044679	P	CROWN CORRECTIONAL TELEPHONE	07-18-2025	07-18-2025	2,792.47
0000044680	P	EXPO CENTER	07-18-2025	07-18-2025	1,043.06
0000044681	P	EXPO CENTER-INTUIT	07-18-2025	07-18-2025	139.73
0000044682	P	EXPO CENTER-INTUIT	07-18-2025	07-18-2025	72.45
0000044683	P	EXPO CENTER-INTUIT	07-18-2025	07-18-2025	91.08
0000044684	P	EXPO CENTER-INTUIT	07-18-2025	07-18-2025	241.16
0000044685	P	EXPO CENTER	07-18-2025	07-18-2025	385.00
0000044686	P	EXPO CENTER	07-18-2025	07-18-2025	300.11
0000044687	P	EXPO CENTER	07-18-2025	07-18-2025	678.00
0000044688	P	SUPER 8 (PARIYANA15 LLC)	07-18-2025	07-18-2025	4,024.50
0000044689	P	ANCO-2 BAIL BONDS	07-18-2025	07-18-2025	500.00
0000044690	P	SOCIAL SECURITY ADMINISTRATION	07-18-2025	07-18-2025	108.19
0000044691	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-18-2025	07-18-2025	660.00
0000044692	P	ACS (AVENU) ERX/ERECORDING	07-18-2025	07-18-2025	4,760.00
0000044693	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-18-2025	07-18-2025	5,780.60
0000044694	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	07-18-2025	07-18-2025	2,059.20
0000044695	P	STATE COMPTROLLER	07-18-2025	07-18-2025	15.00
0000044696	P	STATE COMPTROLLER	07-18-2025	07-18-2025	186,545.85
0000044697	P	STATE COMPTROLLER	07-18-2025	07-18-2025	18.00
0000044698	P	STATE COMPTROLLER	07-18-2025	07-18-2025	53.39
0000044699	P	STATE COMPTROLLER	07-18-2025	07-18-2025	1,745.48
0000044700	P	STATE COMPTROLLER	07-18-2025	07-18-2025	4,153.86
0000044701	P	STATE COMPTROLLER	07-18-2025	07-18-2025	2,044.94
0000044702	P	CERTIFIED PAYMENTS- ELECTRIC	07-18-2025	07-18-2025	390.00
0000044703	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-18-2025	07-18-2025	200.00
0000044704	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-18-2025	07-18-2025	4,426.00
0000044705	P	CERTIFIED PAYMENTS- SIGNS	07-18-2025	07-18-2025	60.00
0000044706	P	JP# 2	07-18-2025	07-18-2025	316.00
0000044707	P	COUNTY CLERK	07-18-2025	07-18-2025	6,144.00
0000044708	P	ELECTIONS	07-18-2025	07-18-2025	12,690.15
0000044709	P	ELECTRIC PERMITS	07-24-2025	07-24-2025	90.00
0000044710	P	FLOODPLAIN PERMITS	07-24-2025	07-24-2025	40.00
0000044711	P	911 SIGNS	07-24-2025	07-24-2025	20.00
0000044712	P	SENIOR NUTRITION- DONATIONS	07-24-2025	07-24-2025	292.00
0000044713	P	SENIOR NUTRITION- HOME DEL DONATION	07-24-2025	07-24-2025	370.00
0000044714	P	CHARLES & MARIE GEELAN COMM HOUSE	07-24-2025	07-24-2025	50.00
0000044715	P	CONSTABLE PCT# 2 FEES	07-24-2025	07-24-2025	100.00
0000044716	P	CONSTABLE PCT# 2 FEES	07-24-2025	07-24-2025	100.00
0000044717	P	TAX OFFICE	07-24-2025	07-24-2025	31,624.20
0000044718	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	07-24-2025	07-24-2025	8,750.38
0000044719	P	CITY OF CENTERVILLE	07-24-2025	07-24-2025	3,382.24
0000044720	P	RBR GROUP	07-24-2025	07-24-2025	5,265.00
0000044721	P	PAM BODENHAMER	07-24-2025	07-24-2025	816.04
0000044722	P	JP# 1	07-24-2025	07-24-2025	2,373.00
0000044723	P	JP# 2	07-24-2025	07-24-2025	440.00
0000044724	P	JP# 4	07-24-2025	07-24-2025	270.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000044725	P	COUNTY CLERK	07-24-2025	07-24-2025	2,411.50
0000044726	P	SENIOR NUTRITION- CENTERVILLE	07-24-2025	07-24-2025	78.00
0000044727	P	SENIOR NUTRITION- BUFFALO	07-24-2025	07-24-2025	86.00
0000044728	P	AMERIFLEX	07-24-2025	07-24-2025	799.82
0000044729	P	BOND SUPERVISION	07-24-2025	07-24-2025	446.00
0000044730	P	STATE COMPTROLLER	07-24-2025	07-24-2025	2,769.24
0000044731	P	STATE COMPTROLLER	07-24-2025	07-24-2025	15.00
0000044732	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-24-2025	07-24-2025	5,036.67
0000044733	P	ACS (AVENU) ERX/ERECORDING	07-24-2025	07-24-2025	1,346.00
0000044734	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-24-2025	07-24-2025	2,393.00
0000044735	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	07-24-2025	07-24-2025	2,130.70
0000044736	P	CERTIFIED PAYMENTS- ELECTRIC	07-24-2025	07-24-2025	210.00
0000044737	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-24-2025	07-24-2025	40.00
0000044738	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-24-2025	07-24-2025	854.00
0000044739	P	CERTIFIED PAYMENTS- SIGNS	07-24-2025	07-24-2025	40.00
0000044740	P	EXPO CENTER-INTUIT	07-24-2025	07-24-2025	36.23
0000044741	P	SENIOR NUTRITION- HOME DEL DONATION	07-29-2025	07-29-2025	300.00
0000044742	P	SEDGWICK CLAIMS MANAGEMENT- W/C	07-29-2025	07-29-2025	674.36
0000044743	P	CITIZENS STATE BANK	07-29-2025	07-29-2025	4,135.16
0000044744	P	STATE COMPTROLLER	07-29-2025	07-29-2025	124.00
0000044745	P	TAX OFFICE	07-29-2025	07-29-2025	262.25
0000044746	P	BRYAN IRON & METAL CO.	07-29-2025	07-29-2025	1,164.40
0000044747	P	RED ROOF INN (UNITI PEARLAND HOSP)	07-29-2025	07-29-2025	4,285.39
0000044748	P	CONSTABLE PCT# 1 FEES	07-29-2025	07-29-2025	100.00
0000044749	P	EXPO CENTER-INTUIT	07-31-2025	07-31-2025	121.10
0000044750	P	STATE COMPTROLLER	07-31-2025	07-31-2025	335,010.00
0000044751	P	STATE COMPTROLLER	07-31-2025	07-31-2025	15.00
0000044752	P	STATE COMPTROLLER	07-31-2025	07-31-2025	18.00
0000044753	P	ACS (AVENU) ERX/ERECORDING	07-31-2025	07-31-2025	1,814.25
0000044754	P	EFILE TEXAS- PAYMENTECH/TRANSFER	07-31-2025	07-31-2025	409.00
0000044755	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	07-31-2025	07-31-2025	1,591.20
0000044756	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	07-31-2025	07-31-2025	11,149.00
0000044757	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	07-31-2025	07-31-2025	13,648.03
0000044758	P	CERTIFIED PAYMENTS- ELECTRIC	07-31-2025	07-31-2025	180.00
0000044759	P	CERTIFIED PAYMENTS- FLOODPLAIN	07-31-2025	07-31-2025	80.00
0000044760	P	CERTIFIED PAYMENTS- COUNTY CLERK	07-31-2025	07-31-2025	1,386.00
0000044761	P	CERTIFIED PAYMENTS- SIGNS	07-31-2025	07-31-2025	20.00
0000044762	P	COUNTY CLERK	07-31-2025	07-31-2025	1,980.50
0000044763	P	SENIOR NUTRITION- CENTERVILLE	07-31-2025	07-31-2025	9.00
0000044764	P	SENIOR NUTRITION- BUFFALO	07-31-2025	07-31-2025	57.00
0000044765	P	CITIZENS STATE BANK	07-31-2025	07-31-2025	9,868.27
0000044766	P	CITIZENS STATE BANK- ARPA INTEREST	07-31-2025	07-31-2025	1,227.70
0000044767	P	CITIZENS STATE BANK-CAPITAL PROJECT	07-31-2025	07-31-2025	3,477.36
0000044768	P	CITIZENS STATE BANK-EXPO INTEREST	07-31-2025	07-31-2025	17.92
0000044769	P	TEXAS CLASS- INTEREST	07-31-2025	07-31-2025	15,396.37
0000044770	P	TEXPOOL INTEREST	07-31-2025	07-31-2025	3,706.63
0000044771	P	BOND SUPERVISION	07-31-2025	07-31-2025	70.00
0000044772	P	JP# 1	07-31-2025	07-31-2025	862.00
0000044773	P	SHERIFFS OFFICE	07-31-2025	07-31-2025	525.00
0000044774	P	COUNTY CLERK	07-31-2025	07-31-2025	507.00
0000044775	P	JP# 4	07-31-2025	07-31-2025	114.00
0000044776	P	COUNTY CLERK	07-31-2025	07-31-2025	453.00
0000044777	P	SENIOR NUTRITION- BUFFALO	07-31-2025	07-31-2025	10.00
0000044778	U		07-31-2025		0.00
0000044779	P	WHITE PEARL ENTERPRISES/S. WHITE	07-31-2025	07-31-2025	92.92
0000044780	P	CHRISTIE WAKEFIELD	07-31-2025	07-31-2025	360.86
0000044781	P	TAX OFFICE	07-31-2025	07-31-2025	35,839.34
0000044782	P	ELECTRIC PERMITS	07-31-2025	07-31-2025	30.00
0000044783	P	FLOODPLAIN PERMITS	07-31-2025	07-31-2025	20.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000044784	P	FLOODPLAIN PERMITS	07-31-2025	07-31-2025	20.00
0000044785	P	911 MAPS	07-31-2025	07-31-2025	20.00
REPORT TOTAL					1217,414.02

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	590,312.84	0.00	590,312.84
12	27,991.43	0.00	27,991.43
13	19,647.05	0.00	19,647.05
14	300.00	0.00	300.00
16	2,128.27	0.00	2,128.27
21	36,228.92	0.00	36,228.92
22	16,659.70	0.00	16,659.70
23	734.73	0.00	734.73
25	8,928.27	0.00	8,928.27
41	20,000.00	0.00	20,000.00
46	6,923.10	0.00	6,923.10
50	16,551.03	0.00	16,551.03
55	7,960.00	0.00	7,960.00
56	354,481.48	0.00	354,481.48
71	21,673.90	0.00	21,673.90
72	20,000.00	0.00	20,000.00
73	35,685.80	0.00	35,685.80
74	31,207.50	0.00	31,207.50
	1,217,414.02	0.00	1,217,414.02