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| RECEIPT    | S | RECEIVED FROM                       | RECEIVED   | POSTED     | AMOUNT    |
|------------|---|-------------------------------------|------------|------------|-----------|
| 0000044482 | P | COUNTY CLERK                        | 06-02-2025 | 06-02-2025 | 763.00    |
| 0000044483 | P | ACS (AVENU) ERX/ERECORDING          | 06-02-2025 | 06-02-2025 | 160.25    |
| 0000044484 | P | CERTIFIED PAYMENTS- ELECTRIC        | 06-02-2025 | 06-02-2025 | 270.00    |
| 0000044485 | P | CERTIFIED PAYMENTS- FLOODPLAIN      | 06-02-2025 | 06-02-2025 | 20.00     |
| 0000044486 | P | CERTIFIED PAYMENTS- COUNTY CLERK    | 06-02-2025 | 06-02-2025 | 533.00    |
| 0000044487 | P | STATE COMPTROLLER                   | 06-04-2025 | 06-04-2025 | 9,794.00  |
| 0000044488 | P | STATE COMPTROLLER                   | 06-04-2025 | 06-04-2025 | 6,604.00  |
| 0000044489 | P | TYLER TECHNOLOGY/RSCH DOCS          | 06-04-2025 | 06-04-2025 | 183.60    |
| 0000044490 | P | MCCREARY,VESELKA,BRAGG & ALLEN P.C. | 06-04-2025 | 06-04-2025 | 2,554.50  |
| 0000044491 | P | LOS LOBOS BAIL BONDS(PEDRO SANCHEZ) | 06-02-2025 | 06-02-2025 | 500.00    |
| 0000044492 | P | COMSTOCK OIL & GAS                  | 06-02-2025 | 06-02-2025 | 568.69    |
| 0000044493 | P | CITIZENS STATE BANK                 | 06-02-2025 | 06-02-2025 | 908.22    |
| 0000044494 | P | SENIOR NUTRITION- DONATIONS         | 06-02-2025 | 06-02-2025 | 10.00     |
| 0000044495 | P | RBR GROUP                           | 06-02-2025 | 06-02-2025 | 5,265.00  |
| 0000044496 | P | TRANSPORTATION DONATIONS            | 06-04-2025 | 06-04-2025 | 70.00     |
| 0000044497 | P | SENIOR NUTRITION- HOME DEL DONATION | 06-04-2025 | 06-04-2025 | 178.00    |
| 0000044498 | P | BRAZOS VALLEY COUNCIL OF GOVERNMENT | 06-04-2025 | 06-04-2025 | 326.48    |
| 0000044499 | P | CITIZENS STATE BANK                 | 06-04-2025 | 06-04-2025 | 13,338.73 |
| 0000044500 | P | ASSOCIATED SUPPLY COMPANY           | 06-04-2025 | 06-04-2025 | 195.13    |
| 0000044501 | P | TAX OFFICE                          | 06-04-2025 | 06-04-2025 | 40,365.52 |
| 0000044502 | P | CROWN CORRECTIONAL TELEPHONE        | 06-04-2025 | 06-04-2025 | 2,436.05  |
| 0000044503 | P | JP# 2                               | 06-05-2025 | 06-05-2025 | 686.00    |
| 0000044504 | P | COUNTY CLERK                        | 06-05-2025 | 06-05-2025 | 2,178.00  |
| 0000044505 | P | STATE COMPTROLLER                   | 06-05-2025 | 06-05-2025 | 45.00     |
| 0000044506 | P | BOND SUPERVISION                    | 06-05-2025 | 06-05-2025 | 60.00     |
| 0000044507 | P | ACS (AVENU) ERX/ERECORDING          | 06-05-2025 | 06-05-2025 | 1,001.00  |
| 0000044508 | P | EFILE TEXAS- PAYMENTECH/TRANSFER    | 06-05-2025 | 06-05-2025 | 333.00    |
| 0000044509 | P | TRAFFIC PAYMENT/THE PAYMENT GROUP   | 06-05-2025 | 06-05-2025 | 12,281.00 |
| 0000044510 | P | CITIZENS STATE BANK                 | 06-09-2025 | 06-09-2025 | 3,025.17  |
| 0000044511 | P | JP# 1                               | 06-09-2025 | 06-09-2025 | 2,111.00  |
| 0000044512 | P | CERTIFIED PAYMENTS- ELECTRIC        | 06-09-2025 | 06-09-2025 | 240.00    |
| 0000044513 | P | CERTIFIED PAYMENTS- FLOODPLAIN      | 06-09-2025 | 06-09-2025 | 100.00    |
| 0000044514 | P | CERTIFIED PAYMENTS- COUNTY CLERK    | 06-09-2025 | 06-09-2025 | 2,075.00  |
| 0000044515 | P | ACS (AVENU) ERX/ERECORDING          | 06-09-2025 | 06-09-2025 | 829.00    |
| 0000044516 | P | MCCREARY,VESELKA,BRAGG & ALLEN P.C. | 06-09-2025 | 06-09-2025 | 830.70    |
| 0000044517 | P | EFILE TEXAS- PAYMENTECH/TRANSFER    | 06-09-2025 | 06-09-2025 | 1,001.00  |
| 0000044518 | P | ELECTRIC PERMITS                    | 06-12-2025 | 06-12-2025 | 30.00     |
| 0000044519 | P | TEXAS ASSOCIATION OF COUNTIES       | 06-12-2025 | 06-12-2025 | 5,483.32  |
| 0000044520 | P | BRYAN IRON & METAL CO.              | 06-12-2025 | 06-12-2025 | 1,931.00  |
| 0000044521 | P | EXPO CENTER                         | 06-12-2025 | 06-12-2025 | 840.00    |
| 0000044522 | P | EXPO CENTER                         | 06-12-2025 | 06-12-2025 | 60.00     |
| 0000044523 | P | EXPO CENTER                         | 06-12-2025 | 06-12-2025 | 200.00    |
| 0000044524 | P | EXPO CENTER                         | 06-12-2025 | 06-12-2025 | 1,715.00  |
| 0000044525 | P | EXPO CENTER                         | 06-12-2025 | 06-12-2025 | 105.00    |
| 0000044526 | P | EXPO CENTER-INTUIT                  | 06-12-2025 | 06-12-2025 | 88.00     |
| 0000044527 | P | BOND SUPERVISION                    | 06-12-2025 | 06-12-2025 | 465.00    |
| 0000044528 | P | ACS (AVENU) ERX/ERECORDING          | 06-12-2025 | 06-12-2025 | 1,025.00  |
| 0000044529 | P | TRAFFIC PAYMENT/THE PAYMENT GROUP   | 06-12-2025 | 06-12-2025 | 5,570.00  |
| 0000044530 | P | EFILE TEXAS- PAYMENTECH/TRANSFER    | 06-12-2025 | 06-12-2025 | 333.00    |
| 0000044531 | P | JP# 2                               | 06-12-2025 | 06-12-2025 | 502.00    |
| 0000044532 | P | JP# 4                               | 06-12-2025 | 06-12-2025 | 35.00     |
| 0000044533 | P | COUNTY CLERK                        | 06-12-2025 | 06-12-2025 | 3,292.00  |
| 0000044534 | P | SHERIFFS OFFICE                     | 06-12-2025 | 06-12-2025 | 400.00    |
| 0000044535 | P | SENIOR NUTRITION- BUFFALO           | 06-12-2025 | 06-12-2025 | 30.00     |
| 0000044536 | P | SENIOR NUTRITION- CENTERVILLE       | 06-12-2025 | 06-12-2025 | 44.00     |
| 0000044537 | P | TAX OFFICE                          | 06-16-2025 | 06-16-2025 | 51,165.43 |
| 0000044538 | P | TAX OFFICE- SUBDIVISION FEES        | 06-16-2025 | 06-16-2025 | 650.00    |
| 0000044539 | P | TAX OFFICE                          | 06-16-2025 | 06-16-2025 | 4,022.00  |
| 0000044540 | P | DISTRICT CLERK                      | 06-16-2025 | 06-16-2025 | 6,875.00  |

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| 0000044541 | P | DISTRICT CLERK-ADMIN FEE            | 06-16-2025 | 06-16-2025 | 200.00     |
| 0000044542 | P | TEXAS ASSOCIATION OF COUNTIES       | 06-16-2025 | 06-16-2025 | 8,769.68   |
| 0000044543 | P | COMSTOCK OIL & GAS                  | 06-16-2025 | 06-16-2025 | 987.50     |
| 0000044544 | P | SURPRISE VALLEY RESOURCES LLC       | 06-16-2025 | 06-16-2025 | 1,173.75   |
| 0000044545 | P | UNITED STATES TREASURY-IRS TAX LIEN | 06-17-2025 | 06-17-2025 | 15.00      |
| 0000044546 | P | TAX OFFICE                          | 06-17-2025 | 06-17-2025 | 51,322.25  |
| 0000044547 | P | BOND SUPERVISION                    | 06-17-2025 | 06-17-2025 | 70.00      |
| 0000044548 | P | STATE COMPTROLLER                   | 06-17-2025 | 06-17-2025 | 30,052.29  |
| 0000044549 | P | STATE COMPTROLLER                   | 06-17-2025 | 06-17-2025 | 185,359.39 |
| 0000044550 | P | MCCREARY,VESELKA,BRAGG & ALLEN P.C. | 06-17-2025 | 06-17-2025 | 404.30     |
| 0000044551 | P | ACS (AVENU) ERX/ERECORDING          | 06-17-2025 | 06-17-2025 | 950.25     |
| 0000044552 | P | EFILE TEXAS- PAYMENTECH/TRANSFER    | 06-17-2025 | 06-17-2025 | 350.00     |
| 0000044553 | P | CERTIFIED PAYMENTS- ELECTRIC        | 06-17-2025 | 06-17-2025 | 240.00     |
| 0000044554 | P | CERTIFIED PAYMENTS- FLOODPLAIN      | 06-17-2025 | 06-17-2025 | 60.00      |
| 0000044555 | P | CERTIFIED PAYMENTS- COUNTY CLERK    | 06-17-2025 | 06-17-2025 | 614.00     |
| 0000044556 | P | CITIBANK CC REBATES                 | 06-17-2025 | 06-17-2025 | 70.45      |
| 0000044557 | P | EXPO CENTER-INTUIT                  | 06-17-2025 | 06-17-2025 | 142.83     |
| 0000044558 | P | EXPO CENTER-INTUIT                  | 06-17-2025 | 06-17-2025 | 93.15      |
| 0000044559 | P | EXPO CENTER-INTUIT                  | 06-17-2025 | 06-17-2025 | 61.07      |
| 0000044560 | P | FLOODPLAIN PERMITS                  | 06-20-2025 | 06-20-2025 | 120.00     |
| 0000044561 | P | STATE COMPTROLLER                   | 06-20-2025 | 06-20-2025 | 221.00     |
| 0000044562 | P | JUDICIAL DISTRICT CSCD- LEON COUNTY | 06-20-2025 | 06-20-2025 | 14,521.04  |
| 0000044563 | P | BRAZOS VALLEY COUNCIL OF GOVERNMENT | 06-20-2025 | 06-20-2025 | 2,160.38   |
| 0000044564 | P | RBR GROUP                           | 06-20-2025 | 06-20-2025 | 3,220.00   |
| 0000044565 | P | DAYS INN (NAKANO LLC)               | 06-20-2025 | 06-20-2025 | 2,846.62   |
| 0000044566 | P | CONSTABLE PCT# 2 FEES               | 06-25-2025 | 06-25-2025 | 150.00     |
| 0000044567 | P | TAX OFFICE                          | 06-25-2025 | 06-25-2025 | 38,102.93  |
| 0000044568 | P | CHRISTIE WAKEFIELD                  | 06-25-2025 | 06-25-2025 | 360.86     |
| 0000044569 | P | CHARLES & MARIE GEELAN COMM HOUSE   | 06-25-2025 | 06-25-2025 | 50.00      |
| 0000044570 | P | SENIOR NUTRITION- HOME DEL DONATION | 06-25-2025 | 06-25-2025 | 164.00     |
| 0000044571 | P | SENIOR NUTRITION- DONATIONS         | 06-25-2025 | 06-25-2025 | 160.00     |
| 0000044572 | P | EXPO CENTER                         | 06-30-2025 | 06-30-2025 | 470.00     |
| 0000044573 | P | EXPO CENTER                         | 06-30-2025 | 06-30-2025 | 210.00     |
| 0000044574 | P | EXPO CENTER                         | 06-30-2025 | 06-30-2025 | 1,041.00   |
| 0000044575 | P | EXPO CENTER                         | 06-30-2025 | 06-30-2025 | 200.00     |
| 0000044576 | P | CITIZENS STATE BANK- ARPA INTEREST  | 06-30-2025 | 06-30-2025 | 1,387.20   |
| 0000044577 | P | CITIZENS STATE BANK-CAP PROJ INTRST | 06-30-2025 | 06-30-2025 | 3,373.12   |
| 0000044578 | P | CITIZENS STATE BANK-EXPO INTEREST   | 06-30-2025 | 06-30-2025 | 21.46      |
| 0000044579 | P | CITIZENS STATE BANK                 | 06-30-2025 | 06-30-2025 | 10,381.32  |
| 0000044580 | P | CERTIFIED PAYMENTS- ELECTRIC        | 06-30-2025 | 06-30-2025 | 300.00     |
| 0000044581 | P | CERTIFIED PAYMENTS- FLOODPLAIN      | 06-30-2025 | 06-30-2025 | 120.00     |
| 0000044582 | P | CERTIFIED PAYMENTS- COUNTY CLERK    | 06-30-2025 | 06-30-2025 | 3,565.00   |
| 0000044583 | P | JP# 2                               | 06-30-2025 | 06-30-2025 | 2,022.00   |
| 0000044584 | P | JP# 4                               | 06-30-2025 | 06-30-2025 | 378.00     |
| 0000044585 | P | COUNTY CLERK                        | 06-30-2025 | 06-30-2025 | 9,787.50   |
| 0000044586 | P | COUNTY CLERK                        | 06-30-2025 | 06-30-2025 | 1,457.00   |
| 0000044587 | P | SENIOR NUTRITION- CENTERVILLE       | 06-30-2025 | 06-30-2025 | 68.00      |
| 0000044588 | P | SENIOR NUTRITION- BUFFALO           | 06-30-2025 | 06-30-2025 | 91.00      |
| 0000044589 | P | SHERIFFS OFFICE                     | 06-30-2025 | 06-30-2025 | 240.00     |
| 0000044590 | P | BOND SUPERVISION                    | 06-30-2025 | 06-30-2025 | 130.00     |
| 0000044591 | P | UNITED STATES TREASURY-IRS TAX LIEN | 06-30-2025 | 06-30-2025 | 15.00      |
| 0000044592 | P | STATE COMPTROLLER                   | 06-30-2025 | 06-30-2025 | 45.00      |
| 0000044593 | P | STATE COMPTROLLER- JUV PROB         | 06-30-2025 | 06-30-2025 | 10,250.00  |
| 0000044594 | P | MCCREARY,VESELKA,BRAGG & ALLEN P.C. | 06-30-2025 | 06-30-2025 | 4,254.90   |
| 0000044595 | P | STATE COMPTROLLER                   | 06-30-2025 | 06-30-2025 | 2,769.24   |
| 0000044596 | P | STATE COMPTROLLER                   | 06-30-2025 | 06-30-2025 | 1,493.74   |
| 0000044597 | P | BRAZOS VALLEY COUNCIL OF GOVERNMENT | 06-30-2025 | 06-30-2025 | 14,182.19  |
| 0000044598 | P | AMERIFLEX                           | 06-30-2025 | 06-30-2025 | 799.82     |
| 0000044599 | P | TRAFFIC PAYMENT/THE PAYMENT GROUP   | 06-30-2025 | 06-30-2025 | 14,652.00  |

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| 0000044600   | P | EFILE TEXAS- PAYMENTECH/TRANSFER | 06-30-2025 | 06-30-2025 | 666.00     |
| 0000044601   | P | ACS (AVENU) ERX/ERECORDING       | 06-30-2025 | 06-30-2025 | 3,037.50   |
| 0000044602   | P | EXPO CENTER-INTUIT               | 06-30-2025 | 06-30-2025 | 61.07      |
| 0000044603   | P | EXPO CENTER-INTUIT               | 06-30-2025 | 06-30-2025 | 101.45     |
| 0000044604   | P | EXPO CENTER-INTUIT               | 06-30-2025 | 06-30-2025 | 31.05      |
| 0000044613   | P | TEXAS CLASS- INTEREST            | 06-30-2025 | 06-30-2025 | 14,830.62  |
| 0000044614   | P | TEXPOOL INTEREST                 | 06-30-2025 | 06-30-2025 | 3,562.00   |
| REPORT TOTAL |   |                                  |            |            | 645,707.71 |

| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS |
|------|--------------|----------------|----------------|
| 10   | 501,360.40   | 0.00           | 501,360.40     |
| 12   | 27,891.68    | 0.00           | 27,891.68      |
| 13   | 20,337.90    | 0.00           | 20,337.90      |
| 21   | 2,846.62     | 0.00           | 2,846.62       |
| 25   | 5,441.08     | 0.00           | 5,441.08       |
| 27   | 20,498.00    | 0.00           | 20,498.00      |
| 37   | 6,150.00     | 0.00           | 6,150.00       |
| 46   | 2,769.24     | 0.00           | 2,769.24       |
| 50   | 14,977.19    | 0.00           | 14,977.19      |
| 55   | 1,500.00     | 0.00           | 1,500.00       |
| 56   | 30,052.29    | 0.00           | 30,052.29      |
| 71   | 1,262.00     | 0.00           | 1,262.00       |
| 73   | 987.50       | 0.00           | 987.50         |
| 74   | 9,633.81     | 0.00           | 9,633.81       |
|      | 645,707.71   | 0.00           | 645,707.71     |