

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000044021	P	COUNTY CLERK	03-04-2025	03-04-2025	565.00
0000044022	P	STATE COMPTROLLER	03-04-2025	03-04-2025	15.00
0000044023	P	STATE COMPTROLLER	03-04-2025	03-04-2025	2,769.24
0000044024	P	STATE COMPTROLLER	03-04-2025	03-04-2025	22,267.00
0000044025	P	ACS (AVENU) ERX/ERECORDING	03-04-2025	03-04-2025	295.00
0000044026	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-04-2025	03-04-2025	22.00
0000044027	P	CERTIFIED PAYMENTS- ELECTRIC	03-04-2025	03-04-2025	60.00
0000044028	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-04-2025	03-04-2025	20.00
0000044029	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-04-2025	03-04-2025	4,185.00
0000044030	P	TRANSPORTATION DONATIONS	03-04-2025	03-04-2025	20.00
0000044031	P	SENIOR NUTRITION- HOME DEL DONATION	03-04-2025	03-04-2025	353.00
0000044032	P	COMFORT SUITES JEWETT	03-04-2025	03-04-2025	5,602.11
0000044033	P	RBR GROUP	03-04-2025	03-04-2025	2,760.00
0000044034	P	HEALTHPOINT	03-04-2025	03-04-2025	97.10
0000044035	P	CERTIFIED PAYMENTS- ELECTRIC	03-05-2025	03-05-2025	30.00
0000044036	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-05-2025	03-05-2025	20.00
0000044037	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-05-2025	03-05-2025	408.00
0000044038	P	ACS (AVENU) ERX/ERECORDING	03-05-2025	03-05-2025	246.00
0000044039	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	03-05-2025	03-05-2025	1,244.10
0000044040	P	TYLER TECHNOLOGY/RSCH DOCS	03-05-2025	03-05-2025	54.40
0000044041	P	SHERIFFS OFFICE	03-05-2025	03-05-2025	275.00
0000044042	P	JP# 2	03-05-2025	03-05-2025	54.00
0000044043	P	ELECTIONS	03-05-2025	03-05-2025	25.00
0000044044	P	TEXAS ASSOCIATION OF COUNTIES	03-05-2025	03-05-2025	608.52
0000044045	P	TAX OFFICE	03-05-2025	03-05-2025	1291,878.92
0000044046	P	EXPO CENTER-INTUIT	03-05-2025	03-05-2025	93.15
0000044048	P	CITIZENS STATE BANK	03-05-2025	03-05-2025	14,323.85
0000044049	P	JP# 4	03-05-2025	03-05-2025	319.00
0000044050	P	COUNTY CLERK	03-05-2025	03-05-2025	1,243.00
0000044051	P	CROWN CORRECTIONAL TELEPHONE	03-05-2025	03-05-2025	1,331.04
0000044052	P	TEXAS ASSOCIATION OF COUNTIES	03-05-2025	03-05-2025	9,313.00
0000044053	P	ELECTRIC PERMITS	03-06-2025	03-06-2025	30.00
0000044054	P	FLOODPLAIN PERMITS	03-06-2025	03-06-2025	20.00
0000044055	P	911 SIGNS	03-06-2025	03-06-2025	20.00
0000044056	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-11-2025	03-11-2025	2,344.00
0000044057	P	TAX OFFICE	03-11-2025	03-11-2025	91,357.55
0000044058	P	COMSTOCK OIL & GAS	03-11-2025	03-11-2025	20,450.00
0000044059	P	PINNACLE GAS TREATING	03-11-2025	03-11-2025	54,225.00
0000044060	P	DAYS INN (NAKANO LLC)	03-11-2025	03-11-2025	2,609.80
0000044061	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	03-14-2025	03-14-2025	13,683.00
0000044062	P	ROBINSON HOME & AUTO(BUFFALO PLAZA)	03-14-2025	03-14-2025	86.24
0000044063	P	CENTERVILLE FEED & SUPPLY	03-14-2025	03-14-2025	119.64
0000044064	P	DA'S OFFICE	03-14-2025	03-14-2025	10.76
0000044065	P	RBR GROUP	03-14-2025	03-14-2025	4,140.00
0000044066	P	911 SIGNS	03-14-2025	03-14-2025	20.00
0000044067	P	911 MAPS	03-14-2025	03-14-2025	30.00
0000044068	P	FLOODPLAIN PERMITS	03-14-2025	03-14-2025	80.00
0000044069	P	ELECTRIC PERMITS	03-14-2025	03-14-2025	90.00
0000044070	P	CITIZENS STATE BANK	03-14-2025	03-14-2025	1,695.35
0000044071	P	EXPO CENTER	03-17-2025	03-17-2025	2,300.00
0000044072	P	EXPO CENTER	03-17-2025	03-17-2025	105.00
0000044073	P	EXPO CENTER	03-17-2025	03-17-2025	70.00
0000044074	P	EXPO CENTER	03-17-2025	03-17-2025	400.00
0000044075	P	EXPO CENTER	03-17-2025	03-17-2025	90.00
0000044076	P	EXPO CENTER	03-17-2025	03-17-2025	1,030.00
0000044077	P	EXPO CENTER	03-17-2025	03-17-2025	8,573.00
0000044078	P	TAX OFFICE	03-19-2025	03-19-2025	113,373.32
0000044079	P	TAX OFFICE	03-19-2025	03-19-2025	63,441.32
0000044080	P	STATE COMPTROLLER	03-19-2025	03-19-2025	432.90

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000044081	P	CITIZENS STATE BANK	03-19-2025	03-19-2025	100.00
0000044082	P	JAIL COMMISSARY FUND	03-19-2025	03-19-2025	6,000.00
0000044083	P	JP# 2	03-19-2025	03-19-2025	705.00
0000044084	P	BOND SUPERVISION	03-19-2025	03-19-2025	303.00
0000044085	P	COUNTY CLERK	03-19-2025	03-19-2025	6,920.00
0000044086	P	SHERIFFS OFFICE	03-19-2025	03-19-2025	485.00
0000044087	P	SENIOR NUTRITION- BUFFALO	03-19-2025	03-19-2025	100.00
0000044088	P	SENIOR NUTRITION- CENTERVILLE	03-19-2025	03-19-2025	62.00
0000044089	P	JP# 4	03-19-2025	03-19-2025	54.00
0000044090	P	AMERIFLEX	03-19-2025	03-19-2025	799.82
0000044091	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-20-2025	03-20-2025	13,137.85
0000044092	P	STATE COMPTROLLER	03-20-2025	03-20-2025	154,774.55
0000044093	P	SOCIAL SECURITY ADMINISTRATION	03-20-2025	03-20-2025	400.00
0000044094	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	03-20-2025	03-20-2025	7,208.90
0000044095	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	03-20-2025	03-20-2025	15,156.80
0000044096	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	03-20-2025	03-20-2025	3,255.09
0000044097	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-20-2025	03-20-2025	2,096.00
0000044098	P	ACS (AVENU) ERX/ERECORDING	03-20-2025	03-20-2025	2,162.50
0000044099	P	ACS (AVENU) ERX/ERECORDING	03-20-2025	03-20-2025	422.00
0000044100	P	STATE COMPTROLLER	03-20-2025	03-20-2025	15.00
0000044101	P	STATE COMPTROLLER	03-20-2025	03-20-2025	5,050.00
0000044102	P	STATE COMPTROLLER	03-20-2025	03-20-2025	10,249.00
0000044103	P	CERTIFIED PAYMENTS- ELECTRIC	03-20-2025	03-20-2025	390.00
0000044104	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-20-2025	03-20-2025	180.00
0000044105	P	CERTIFIED PAYMENTS- SIGNS	03-20-2025	03-20-2025	120.00
0000044106	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-20-2025	03-20-2025	4,113.40
0000044107	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-24-2025	03-24-2025	500.00
0000044108	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-24-2025	03-24-2025	209.44
0000044109	P	COMSTOCK OIL & GAS	03-24-2025	03-24-2025	15,823.80
0000044110	P	EXPO CENTER	03-25-2025	03-25-2025	1,800.00
0000044111	P	EXPO CENTER	03-25-2025	03-25-2025	2,060.00
0000044112	P	EXPO CENTER	03-25-2025	03-25-2025	30.00
0000044113	P	EXPO CENTER	03-25-2025	03-25-2025	140.00
0000044114	P	EXPO CENTER	03-25-2025	03-25-2025	400.00
0000044115	P	EXPO CENTER-INTUIT	03-25-2025	03-25-2025	35.00
0000044116	P	EXPO CENTER-INTUIT	03-25-2025	03-25-2025	138.69
0000044117	P	TAX OFFICE	03-25-2025	03-25-2025	45,881.51
0000044118	P	SENIOR NUTRITION- DONATIONS	03-25-2025	03-25-2025	534.00
0000044119	P	CHARLES & MARIE GEELAN COMM HOUSE	03-25-2025	03-25-2025	50.00
0000044120	P	ELECTRIC PERMITS	03-25-2025	03-25-2025	30.00
0000044121	P	911 SIGNS	03-25-2025	03-25-2025	40.00
0000044122	P	911 MAPS	03-25-2025	03-25-2025	10.00
0000044123	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	03-25-2025	03-25-2025	5,000.00
0000044124	P	CONSTABLE PCT# 2 FEES	03-25-2025	03-25-2025	200.00
0000044125	P	PINNACLE GAS TREATING	03-25-2025	03-25-2025	8,300.00
0000044126	P	JP# 1	03-25-2025	03-25-2025	2,503.00
0000044127	P	JP# 2	03-25-2025	03-25-2025	635.00
0000044128	P	COUNTY CLERK	03-25-2025	03-25-2025	756.00
0000044129	P	JP# 4	03-25-2025	03-25-2025	359.00
0000044130	P	SENIOR NUTRITION- BUFFALO	03-25-2025	03-25-2025	46.00
0000044131	P	BOND SUPERVISION	03-25-2025	03-25-2025	71.00
0000044132	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-25-2025	03-25-2025	360.00
0000044133	P	ACS (AVENU) ERX/ERECORDING	03-25-2025	03-25-2025	992.00
0000044134	P	STATE COMPTROLLER	03-25-2025	03-25-2025	1,531.11
0000044135	P	CERTIFIED PAYMENTS- ELECTRIC	03-25-2025	03-25-2025	150.00
0000044136	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-25-2025	03-25-2025	60.00
0000044137	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-25-2025	03-25-2025	1,949.00
0000044138	P	CERTIFIED PAYMENTS- SIGNS	03-25-2025	03-25-2025	20.00
0000044139	P	SENIOR NUTRITION- CENTERVILLE	03-25-2025	03-25-2025	33.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000044140	P	EXPO CENTER-INTUIT	03-27-2025	03-27-2025	36.23
0000044141	P	CERTIFIED PAYMENTS- ELECTRIC	03-27-2025	03-27-2025	120.00
0000044142	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-27-2025	03-27-2025	501.00
0000044143	P	ACS (AVENU) ERX/ERECORDING	03-27-2025	03-27-2025	742.00
0000044144	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-27-2025	03-27-2025	1,051.00
0000044145	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	03-27-2025	03-27-2025	3,166.93
0000044146	P	STATE COMPTRROLLER- JUV PROB	03-27-2025	03-27-2025	10,249.00
0000044147	P	STATE COMPTRROLLER	03-27-2025	03-27-2025	2,769.24
0000044148	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	03-27-2025	03-27-2025	9,344.80
0000044149	P	BOND SUPERVISION	03-27-2025	03-27-2025	135.00
0000044150	P	ELECTRIC PERMITS	03-27-2025	03-27-2025	60.00
0000044151	P	DISTRICT CLERK-ADMIN FEE	03-27-2025	03-27-2025	50.00
0000044152	P	CONSTABLE PCT# 2 FEES	03-27-2025	03-27-2025	100.00
0000044153	P	TEXAS ASSOCIATION OF COUNTIES	03-27-2025	03-27-2025	360.23
0000044154	P	CITIZENS STATE BANK	03-27-2025	03-27-2025	4,428.63
0000044155	P	JP# 2	03-27-2025	03-27-2025	1,313.00
0000044156	P	COUNTY CLERK	03-27-2025	03-27-2025	1,552.75
0000044157	P	SHERIFFS OFFICE	03-27-2025	03-27-2025	105.00
0000044158	P	COUNTY CLERK	03-31-2025	03-31-2025	873.00
0000044159	P	SENIOR NUTRITION- CENTERVILLE	03-31-2025	03-31-2025	36.00
0000044160	P	SENIOR NUTRITION- BUFFALO	03-31-2025	03-31-2025	25.00
0000044161	P	JP# 4	03-31-2025	03-31-2025	300.00
0000044162	P	ACS (AVENU) ERX/ERECORDING	03-31-2025	03-31-2025	969.75
0000044163	P	EFILE TEXAS- PAYMENTECH/TRANSFER	03-31-2025	03-31-2025	664.00
0000044164	P	BOND SUPERVISION	03-31-2025	03-31-2025	280.00
0000044165	P	CERTIFIED PAYMENTS- ELECTRIC	03-31-2025	03-31-2025	150.00
0000044166	P	CERTIFIED PAYMENTS- FLOODPLAIN	03-31-2025	03-31-2025	20.00
0000044167	P	CERTIFIED PAYMENTS- COUNTY CLERK	03-31-2025	03-31-2025	1,103.00
0000044168	P	CITY OF GARLAND	03-31-2025	03-31-2025	35,132.25
0000044169	P	EXPO CENTER	03-31-2025	03-31-2025	105.00
0000044170	P	EXPO CENTER	03-31-2025	03-31-2025	70.00
0000044171	P	CITIZENS STATE BANK- ARPA INTEREST	03-31-2025	03-31-2025	2,347.16
0000044172	P	CITIZENS STATE BANK-CAPITAL PROJECT	03-31-2025	03-31-2025	3,806.83
0000044173	P	CITIZENS STATE BANK-EXPO INTEREST	03-31-2025	03-31-2025	17.97
0000044174	P	CITIZENS STATE BANK- GF INTEREST	03-31-2025	03-31-2025	15,541.72
0000044175	P	JP# 4	03-31-2025	03-31-2025	506.00
0000044176	P	COUNTY CLERK	03-31-2025	03-31-2025	1,003.00
0000044183	P	TEXPOOL INTEREST	03-31-2025	03-31-2025	1,306.16
0000044184	P	TEXAS CLASS- INTEREST	03-31-2025	03-31-2025	15,278.99

REPORT TOTAL

2181,852.41

FUND	TOTAL -POSTED	TOTAL -UNPOSTED	TOTAL-RECEIPTS
10	1,769,642.70	0.00	1,769,642.70
12	15,289.02	0.00	15,289.02
13	188,996.28	0.00	188,996.28
16	2,344.00	0.00	2,344.00
17	206.43	0.00	206.43
21	2,609.80	0.00	2,609.80
22	25.00	0.00	25.00
25	17,494.04	0.00	17,494.04
27	20,498.00	0.00	20,498.00
45	10.76	0.00	10.76
46	5,546.84	0.00	5,546.84
50	14,473.95	0.00	14,473.95
55	6,770.00	0.00	6,770.00
56	22,267.00	0.00	22,267.00
58	14,323.85	0.00	14,323.85
71	635.06	0.00	635.06
72	548.82	0.00	548.82
73	99,439.10	0.00	99,439.10
74	548.82	0.00	548.82
75	91.47	0.00	91.47
76	91.47	0.00	91.47
	2,181,852.41	0.00	2,181,852.41