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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045284	P	ACS (AVENU) ERX/ERECORDING	11-05-2025	11-05-2025	417.00
0000045285	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-05-2025	11-05-2025	662.00
0000045286	P	CERTIFIED PAYMENTS- ELECTRIC	11-05-2025	11-05-2025	90.00
0000045287	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-05-2025	11-05-2025	204.00
0000045288	P	COUNTY CLERK	11-05-2025	11-05-2025	244.00
0000045289	P	EXPO CENTER-INTUIT	11-05-2025	11-05-2025	632.40
0000045290	P	EXPO CENTER-INTUIT	11-05-2025	11-05-2025	1,111.62
0000045291	P	EXPO CENTER-INTUIT	11-05-2025	11-05-2025	353.98
0000045292	P	EXPO CENTER-INTUIT	11-05-2025	11-05-2025	121.10
0000045293	P	CROWN CORRECTIONAL TELEPHONE	11-05-2025	11-05-2025	3,832.21
0000045294	P	TAX OFFICE	11-05-2025	11-05-2025	225,094.00
0000045295	P	TEXAS DISTRICT & COUNTY ATTY ASSOC	11-05-2025	11-05-2025	1,980.00
0000045296	P	JP# 2	11-05-2025	11-05-2025	104.00
0000045297	P	COUNTY CLERK	11-05-2025	11-05-2025	447.00
0000045298	P	TYLER TECHNOLOGY/RSCH DOCS	11-05-2025	11-05-2025	324.00
0000045299	P	STATE COMPTROLLER	11-05-2025	11-05-2025	15.00
0000045300	P	UNITED STATES TREASURY-IRS TAX LIEN	11-05-2025	11-05-2025	15.00
0000045301	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-05-2025	11-05-2025	331.00
0000045302	P	ACS (AVENU) ERX/ERECORDING	11-05-2025	11-05-2025	1,035.50
0000045303	P	BOND SUPERVISION	11-05-2025	11-05-2025	315.00
0000045304	P	TRANSPORTATION DONATIONS	11-06-2025	11-06-2025	30.00
0000045305	P	PINNACLE GAS TREATING	11-06-2025	11-06-2025	52,337.50
0000045306	P	BRYAN IRON & METAL CO.	11-06-2025	11-06-2025	1,223.20
0000045307	P	911 SIGNS	11-06-2025	11-06-2025	60.00
0000045308	P	FLOODPLAIN PERMITS	11-06-2025	11-06-2025	20.00
0000045309	P	ELECTRIC PERMITS	11-06-2025	11-06-2025	60.00
0000045310	P	911 MAPS	11-13-2025	11-13-2025	10.00
0000045311	P	TEXAS ASSOCIATION OF COUNTIES	11-13-2025	11-13-2025	3,885.58
0000045312	P	CADENCE BANK	11-13-2025	11-13-2025	13,338.74
0000045313	P	DISTRICT CLERK-AD LITEM ATTY FEE	11-13-2025	11-13-2025	3,507.80
0000045314	P	STATE COMPTROLLER	11-13-2025	11-13-2025	27,499.98
0000045315	P	TAX OFFICE	11-13-2025	11-13-2025	212,647.65
0000045316	P	PITNEY BOWES	11-13-2025	11-13-2025	114.17
0000045317	P	JP# 2	11-13-2025	11-13-2025	54.00
0000045318	P	COUNTY CLERK	11-13-2025	11-13-2025	6,050.75
0000045319	P	SHERIFFS OFFICE	11-13-2025	11-13-2025	240.00
0000045320	P	SENIOR NUTRITION- BUFFALO	11-13-2025	11-13-2025	16.00
0000045321	P	SENIOR NUTRITION- CENTERVILLE	11-13-2025	11-13-2025	18.00
0000045322	P	BOND SUPERVISION	11-13-2025	11-13-2025	743.00
0000045323	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-10-2025	11-10-2025	7,559.00
0000045324	P	UNITED STATES TREASURY-IRS TAX LIEN	11-13-2025	11-13-2025	45.00
0000045325	P	STATE COMPTROLLER- JUV PROB	11-13-2025	11-13-2025	21,302.00
0000045326	P	STATE COMPTROLLER-DA SB 22	11-13-2025	11-13-2025	175,000.00
0000045327	P	STATE COMPTROLLER	11-13-2025	11-13-2025	190,012.30
0000045328	P	GOVERNMENT CAPITAL CORP.	11-13-2025	11-13-2025	51,250.00
0000045329	P	CERTIFIED PAYMENTS- ELECTRIC	11-13-2025	11-13-2025	360.00
0000045330	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-13-2025	11-13-2025	60.00
0000045331	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-13-2025	11-13-2025	2,407.00
0000045332	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-13-2025	11-13-2025	4,095.80
0000045333	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-13-2025	11-13-2025	1,201.20
0000045334	P	ACS (AVENU) ERX/ERECORDING	11-13-2025	11-13-2025	2,258.25
0000045335	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-13-2025	11-13-2025	31.00
0000045336	P	MITSUI	11-14-2025	11-14-2025	17,241.40
0000045337	P	EXPO CENTER	11-14-2025	11-14-2025	800.00
0000045338	P	EXPO CENTER-INTUIT	11-14-2025	11-14-2025	69.35
0000045339	P	EXPO CENTER	11-14-2025	11-14-2025	3,232.00
0000045340	P	EXPO CENTER-INTUIT	11-14-2025	11-14-2025	62.10
0000045341	P	EXPO CENTER-INTUIT	11-14-2025	11-14-2025	31.05
0000045342	P	EXPO CENTER-INTUIT	11-14-2025	11-14-2025	417.11

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045343	P	EXPO CENTER-INTUIT	11-14-2025	11-14-2025	93.15
0000045344	P	EXPO CENTER	11-14-2025	11-14-2025	14,880.00
0000045345	P	EXPO CENTER	11-14-2025	11-14-2025	185.00
0000045346	P	EXPO CENTER-INTUIT	11-14-2025	11-14-2025	25.88
0000045347	P	TAX OFFICE	11-14-2025	11-14-2025	81,466.45
0000045348	P	CADENCE BANK	11-14-2025	11-14-2025	1,880.29
0000045349	P	CONSTABLE PCT# 1 FEES	11-14-2025	11-14-2025	100.00
0000045350	P	TAX OFFICE	11-18-2025	11-18-2025	204,682.89
0000045351	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-18-2025	11-18-2025	351.12
0000045352	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-18-2025	11-18-2025	500.00
0000045353	P	RBR GROUP	11-18-2025	11-18-2025	5,060.00
0000045354	P	AMERIFLEX	11-18-2025	11-18-2025	855.96
0000045355	P	COUNTY CLERK	11-18-2025	11-18-2025	445.00
0000045356	P	ELECTIONS	11-18-2025	11-18-2025	25.00
0000045357	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-18-2025	11-18-2025	722.00
0000045358	P	STATE COMPTROLLER	11-18-2025	11-18-2025	19,965.00
0000045359	P	STATE COMPTROLLER	11-18-2025	11-18-2025	1,631.25
0000045360	P	ACS (AVENU) ERX/ERECORDING	11-18-2025	11-18-2025	947.00
0000045361	P	BOND SUPERVISION	11-18-2025	11-18-2025	180.00
0000045362	P	CERTIFIED PAYMENTS- ELECTRIC	11-18-2025	11-18-2025	150.00
0000045363	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-18-2025	11-18-2025	20.00
0000045364	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-18-2025	11-18-2025	590.00
0000045365	P	EXPO CENTER-INTUIT	11-18-2025	11-18-2025	60.00
0000045366	P	EXPO CENTER-INTUIT	11-18-2025	11-18-2025	126.30
0000045367	P	DENNIS KOMINCZAK	11-19-2025	11-19-2025	18.28
0000045368	P	DISTRICT CLERK	11-20-2025	11-20-2025	113,991.75
0000045369	P	FLOODPLAIN PERMITS	11-20-2025	11-20-2025	20.00
0000045370	P	911 SIGNS	11-20-2025	11-20-2025	60.00
0000045371	P	EXPO CENTER-INTUIT	11-25-2025	11-25-2025	50.72
0000045372	P	EXPO CENTER-INTUIT	11-25-2025	11-25-2025	220.44
0000045373	P	EXPO CENTER-INTUIT	11-25-2025	11-25-2025	31.05
0000045374	P	EXPO CENTER	11-25-2025	11-25-2025	319.00
0000045375	P	UNITED STATES TREASURY-IRS TAX LIEN	11-25-2025	11-25-2025	15.00
0000045376	P	MCCREARY,VESELKA,BRAGG & ALLEN P.C.	11-25-2025	11-25-2025	317.20
0000045377	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-25-2025	11-25-2025	7,391.50
0000045378	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-25-2025	11-25-2025	388.00
0000045379	P	EFILE TEXAS- PAYMENTECH/TRANSFER	11-25-2025	11-25-2025	1,041.00
0000045380	P	CERTIFIED PAYMENTS- ELECTRIC	11-25-2025	11-25-2025	210.00
0000045381	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-25-2025	11-25-2025	100.00
0000045382	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-25-2025	11-25-2025	1,999.00
0000045383	P	911 SIGNS	11-25-2025	11-25-2025	40.00
0000045384	P	STATE COMPTROLLER	11-25-2025	11-25-2025	8,272.00
0000045385	P	STATE COMPTROLLER	11-25-2025	11-25-2025	8,200.00
0000045386	P	JP# 1	11-25-2025	11-25-2025	-1,820.00
0000045387	P	JP# 2	11-25-2025	11-25-2025	807.00
0000045388	P	JP# 4	11-25-2025	11-25-2025	162.00
0000045389	P	COUNTY CLERK	11-25-2025	11-25-2025	2,069.00
0000045390	P	SHERIFFS OFFICE	11-25-2025	11-25-2025	45.00
0000045391	P	SENIOR NUTRITION- BUFFALO	11-25-2025	11-25-2025	37.00
0000045392	P	SENIOR NUTRITION- CENTERVILLE	11-25-2025	11-25-2025	43.00
0000045393	P	BOND SUPERVISION	11-25-2025	11-25-2025	120.00
0000045394	P	SENIOR NUTRITION- HOME DEL DONATION	11-25-2025	11-25-2025	345.00
0000045395	P	SENIOR NUTRITION- DONATIONS	11-25-2025	11-25-2025	20.00
0000045396	P	CHARLES & MARIE GEELAN COMM HOUSE	11-25-2025	11-25-2025	50.00
0000045397	P	JUDICIAL DISTRICT CSCD- LEON COUNTY	11-25-2025	11-25-2025	6,952.96
0000045398	P	CHRISTIE WAKEFIELD	11-25-2025	11-25-2025	401.00
0000045399	P	911 SIGNS	11-25-2025	11-25-2025	20.00
0000045400	P	TAX OFFICE	11-25-2025	11-25-2025	421,382.91
0000045401	P	INTERNATIONAL HOMICIDE INVESTIGATOR	11-25-2025	11-25-2025	225.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000045402	P	DISTRICT CLERK	11-26-2025	11-26-2025	16,807.83
0000045403	P	CADENCE BANK- ARPA INTEREST	11-30-2025	11-30-2025	611.15
0000045404	P	CADENCE BANK-EXPO INTEREST	11-30-2025	11-30-2025	77.27
0000045405	P	CADENCE BANK-CAPITAL PROJ INTEREST	11-30-2025	11-30-2025	7,666.11
0000045406	P	CADENCE BANK- CDBG INTEREST	11-30-2025	11-30-2025	12.98
0000045407	P	CADENCE BANK- GF INTEREST	11-30-2025	11-30-2025	3,510.45
0000045408	P	TEXAS CLASS- INTEREST	11-30-2025	11-30-2025	17,473.78
0000045409	P	TEXPOOL INTEREST	11-30-2025	11-30-2025	3,365.91
0000045410	P	JP# 1	11-30-2025	11-30-2025	1,113.00
0000045411	P	COUNTY CLERK	11-30-2025	11-30-2025	5,529.00
0000045412	P	SENIOR NUTRITION- CENTERVILLE	11-30-2025	11-30-2025	36.00
0000045413	P	BRAZOS VALLEY COUNCIL OF GOVERNMENT	11-30-2025	11-30-2025	15,455.42
0000045414	P	MCCREARY, VESELKA, BRAGG & ALLEN P.C.	11-30-2025	11-30-2025	384.80
0000045415	P	ACS (AVENU) ERX/ERECORDING	11-30-2025	11-30-2025	863.75
0000045416	P	TRAFFIC PAYMENT/THE PAYMENT GROUP	11-30-2025	11-30-2025	12,600.00
0000045417	P	CERTIFIED PAYMENTS- ELECTRIC	11-30-2025	11-30-2025	240.00
0000045418	P	CERTIFIED PAYMENTS- FLOODPLAIN	11-30-2025	11-30-2025	40.00
0000045419	P	CERTIFIED PAYMENTS- COUNTY CLERK	11-30-2025	11-30-2025	248.00
0000045420	P	CERTIFIED PAYMENTS- SIGNS	11-30-2025	11-30-2025	60.00

REPORT TOTAL

2034,842.29

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,459,207.75	0.00	1,459,207.75
11	51,250.00	0.00	51,250.00
12	31,626.16	0.00	31,626.16
13	136,291.38	0.00	136,291.38
22	25.00	0.00	25.00
25	22,899.52	0.00	22,899.52
27	21,302.00	0.00	21,302.00
44	175,000.00	0.00	175,000.00
45	28,819.98	0.00	28,819.98
50	16,020.42	0.00	16,020.42
55	1,620.00	0.00	1,620.00
56	12.98	0.00	12.98
59	19,965.00	0.00	19,965.00
71	730.20	0.00	730.20
72	17,241.40	0.00	17,241.40
73	52,337.50	0.00	52,337.50
74	493.00	0.00	493.00
	2,034,842.29	0.00	2,034,842.29