PERIOD: 9/01/2025 - 9/30/2025

ACCOUNT: 99-1000 POOLED CASH

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	490,328.95	GL ACCOUNT BALANCE:		24,126.19
DEPOSITS:	+ 2,842,606.10	OUTSTANDING DEPOSITS:	-	3,037.49
WITHDRAWALS:	+ 3,101,500.27CR	OUTSTANDING CHECKS:	-	210,346.08CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+	0.00
ENDING STATEMENT BALANCE:	231,434.78	ADJUSTED GL ACCOUNT BALANCE:		231,434.78

STATEMENT BALANCE:	231,434.78
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

8/28/2025		OTC Payment 8/28/2025	360.81
8/29/2025	000001	Online Payment 8/29/2025	190.46
8/29/2025	000002	Online Payment 8/29/2025	396.51
8/31/2025		Online Payment 8/31/2025	215.63
9/01/2025		Online Payment 9/01/2025	1,425.47
9/02/2025		OTC Payment 9/02/2025	429.62
9/02/2025	000001	DAILY CASH POSTING 9/02/2025	2,840.78
9/02/2025	000002	Online Payment 9/02/2025	1,395.03
9/03/2025		OTC Payment 9/03/2025	452.74
9/03/2025	000001	DAILY CASH POSTING 9/03/2025	2,692.02
9/03/2025	000002	Online Payment 9/03/2025	703.53
9/04/2025		OTC Payment 9/04/2025	327.08
9/04/2025	000001	DAILY CASH POSTING 9/04/2025	2,649.26
9/04/2025	000002	Online Payment 9/04/2025	1,922.36
9/04/2025	000003	DAILY PAYMENT POSTING - ADJ	178.00CR
9/05/2025		OTC Payment 9/05/2025	378.12
9/05/2025	000001	DAILY CASH POSTING 9/05/2025	1,555.10
9/05/2025	000002	DRAFT POSTING	73,740.21
9/05/2025	000003	Online Payment 9/05/2025	1,978.41
9/06/2025		Online Payment 9/06/2025	638.15
9/07/2025		Online Payment 9/07/2025	702.76
9/08/2025		DAILY CASH POSTING 9/08/2025	16,297.53
9/08/2025	000001	Online Payment 9/08/2025	1,096.21
9/09/2025		OTC Payment 9/09/2025	548.15
9/09/2025	000001	DAILY CASH POSTING 9/09/2025	18,863.82
9/09/2025	000002	Online Payment 9/09/2025	735.79
9/10/2025		OTC Payment 9/10/2025	874.51
9/10/2025	000001	DAILY CASH POSTING 9/10/2025	2,843.48
9/10/2025	000002	Online Payment 9/10/2025	4,932.51
9/10/2025	000003	DAILY PAYMENT POSTING - ADJ	321.24CR
9/11/2025		OTC Payment 9/11/2025	580.81
9/11/2025	000001	DAILY CASH POSTING 9/11/2025	6,732.06

PERIOD: 9/01/2025 - 9/30/2025

ACCOUNT: 99-1000 POOLED CASH

9/11/2025	000002	Online Payment 9/11/2025	1,227.00
9/12/2025		OTC Payment 9/12/2025	322.48
9/12/2025	000001	DAILY CASH POSTING 9/12/2025	2,748.88
9/12/2025	000002	Online Payment 9/12/2025	4,494.00
9/13/2025		Online Payment 9/13/2025	1,304.20
9/14/2025		Online Payment 9/14/2025	1,396.74
9/15/2025		DAILY PAYMENT POSTING	186.75
9/15/2025	000001	OTC Payment 9/15/2025	1,550.95
9/15/2025	000002	DAILY CASH POSTING 9/15/2025	20,336.15
9/15/2025	000003	Online Payment 9/15/2025	6,226.70
9/16/2025		OTC Payment 9/16/2025	277.92
9/16/2025	000001	DAILY CASH POSTING 9/16/2025	10,281.22
9/16/2025	000002	Online Payment 9/16/2025	2,041.74
9/17/2025		OTC Payment 9/17/2025	260.36
9/17/2025	000001	DAILY CASH POSTING 9/17/2025	2,224.52
9/17/2025	000002	Online Payment 9/17/2025	879.60
9/18/2025		OTC Payment 9/18/2025	342.11
9/18/2025	000001	DAILY CASH POSTING 9/18/2025	633.26
9/18/2025	000002	Online Payment 9/18/2025	777.60
9/19/2025		DAILY CASH POSTING 9/19/2025	779.55
9/19/2025	000001	Online Payment 9/19/2025	886.93
9/20/2025		Online Payment 9/20/2025	659.68
9/21/2025		Online Payment 9/21/2025	391.46
9/22/2025		OTC Payment 9/22/2025	734.97
9/22/2025	000001	DAILY CASH POSTING 9/22/2025	3,579.94
9/22/2025	000002	Online Payment 9/22/2025	3,926.93
9/23/2025		OTC Payment 9/23/2025	527.88
9/23/2025	000001	DAILY CASH POSTING 9/23/2025	11,303.92
9/23/2025	000002	Online Payment 9/23/2025	964.77
9/24/2025		OTC Payment 9/24/2025	472.55
9/24/2025	000001	DAILY CASH POSTING 9/24/2025	2,252.52
9/24/2025	000002	Online Payment 9/24/2025	1,068.69
9/25/2025		OTC Payment 9/25/2025	985.23
9/25/2025	000001	DAILY CASH POSTING 9/25/2025	3,422.45
9/25/2025	000002	Online Payment 9/25/2025	2,826.00
9/26/2025		OTC Payment 9/26/2025	757.70
9/26/2025	000001	DAILY CASH POSTING 9/26/2025	1,013.37
9/26/2025	000002	Online Payment 9/26/2025	870.44
9/29/2025	000001	DAILY CASH POSTING 9/29/2025	4,559.32
9/29/2025	000002	Online Payment 9/29/2025	1,108.44
9/30/2025	000003	AD VALOREM INCOME	9,559.61
9/30/2025	000004	SALES TAX INCOME	107,041.91
9/30/2025	000005	PLR TAX	3.48
9/30/2025	000006	MIXED BEV TAX INCOME	1,352.20
9/30/2025	000007	ENDOWMENT INT INCOME	79.40
9/30/2025	000008	CONNOR NIX REIMB	600.00
9/30/2025	000009	CD 8811, 8812, 8813	458,087.54
9/30/2025	000010	CD 8811, 8812, 8813	458,087.54CR
9/30/2025	000011	INTEREST EARNED	698.65

PERIOD: 9/01/2025 - 9/30/2025

ACCOUNT: 99-1000 POOLED CASH

9/30/2025	000012	EDC REIMB TO CITY	15,629.25
9/30/2025	000013	POLICE GRANT REIMB	5,937.30
9/30/2025	000014	CDS 8811, 8812, 8813	458,087.54
9/30/2025	000015	CD 8811, 8812, 8813	458,087.54
9/30/2025	000016	TRANSFER FOR STREET PROEJCT	162,662.00
TOTAL CLEARED DEPOSITS:			1,468,343.48

CLEARED CHECKS:

4/30/2025	065377	REFUND: VERNON, KAREN	40.68CR
4/30/2025	065378	REFUND: PYE, REX	35.30CR
5/09/2025	065386	AARON TYLER JOHNSON	20.00CR
7/07/2025	065589	REFUND: THAMES, DAVID	14.38CR
8/05/2025	065609	DECKER, KEATON	177.32CR
8/06/2025	065646	REFUND: SEARS, MARGARET	26.12CR
8/06/2025	065652	REFUND: CAMPBELL, SARAH	59.20CR
8/13/2025	065674	FRANKLIN CO. HIST. ASSN.	7,530.43CR
8/13/2025	065677	HOPKINS COUNTY VETERINARY CLIN	245.05CR
8/19/2025	065706	ROGERS, KYLE B	1,353.33CR
8/19/2025	065712	ANIMAL PROTECTION LEAGUE	251.00CR
8/19/2025	065713	CINTAS CORPORATION #495	246.20CR
8/19/2025	065716	UGS MEDICAL	220.59CR
8/29/2025	065719	ANIMAL PROTECTION LEAGUE	616.00CR
8/29/2025	065720	AT&T MOBILITY	776.98CR
8/29/2025	065721	CINTAS CORPORATION #495	246.20CR
8/29/2025	065722	ELLIOTT LESTER	1,236.00CR
8/29/2025	065723	FEDERAL EXPRESS	24.28CR
8/29/2025	065724	FRANKLIN CO. CHAMBER	100.00CR
8/29/2025	065725	GRASSHOPPER	360.00CR
8/29/2025	065726	J&K WASTEWATER, LLC	6,300.00CR
8/29/2025	065727	LANDON RAMSAY	300.00CR
8/29/2025	065728	MID-AMERICAN RESEARCH CHEMICAL	209.88CR
8/29/2025	065729	PITNEY BOWES, INC.	255.99CR
8/29/2025	065730	PITTSBURG TRACTOR, INC.	501.52CR
8/29/2025	065731	PVS DX INC. (DPC INDUSTRIES)	850.60CR
8/29/2025	065732	STRONGHOLD PSALMS 18	4,269.06CR
8/29/2025	065733	U. S. POSTMASTER	474.08CR
8/29/2025	065734	VERIZON	314.19CR
8/29/2025	065735	WOOD COUNTY ELECTRIC	704.60CR
8/29/2025	065736	ZONE INDUSTRIES	10,337.50CR
8/29/2025	065737	BOHLKEN ELECTRIC	54,050.46CR
9/02/2025	065738	MEDDERS, SEAN P	126.06CR
9/02/2025	065739	CASTILLO, SHERLYN	609.51CR
9/02/2025	065740	ROGERS, KYLE B	1,583.69CR
9/02/2025	065741	STINSON, RYLIE L	1,171.85CR
9/02/2025	065742	BRYAN, BRAYDEN L	1,277.58CR
9/02/2025	065743	TEXAS CHILD SUPPORT DISB. UNIT	11.54CR
9/04/2025	065744	AARON TYLER JOHNSON	40.00CR

PERIOD: 9/01/2025 - 9/30/2025

ACCOUNT: 99-1000 POOLED CASH

	9/04/2025	065745	ARTHUR CANTRELL	780.00CR
	9/04/2025	065746	BOYLES & LOWRY, LLP	812.50CR
	9/04/2025	065747	CARSON BRADLEY BOLIN	120.00CR
	9/04/2025	065748	CARTER EQUIPMENT	7,186.00CR
	9/04/2025	065749	CHARLES EDWARD RUSSELL	75.00CR
	9/04/2025	065750	CINTAS CORPORATION #495	465.92CR
	9/04/2025	065751	CYPRESS SPRINGS SUD	77.25CR
	9/04/2025	065752	EUBANKS ELECTRIC	2,014.04CR
	9/04/2025	065753	JAYME HALEY	45.00CR
	9/04/2025	065754	JOSHUA M. TUCKER	190.00CR
	9/04/2025	065755	KASON MCCRAE DELEON	200.00CR
	9/04/2025	065756	LANA BRIDGERS dba LANA BEE'S C	400.00CR
	9/04/2025	065757	LEVI REED	380.00CR
	9/04/2025	065759	PVS DX INC. (DPC INDUSTRIES)	1,701.20CR
	9/04/2025	065760	QUINCE MCGILL	135.00CR
	9/04/2025	065761	REPUBLIC SERVICES #070 FOR ALL	11,479.33CR
	9/04/2025	065762	RICHARD BRIAN THOMAS	120.00CR
	9/04/2025	065763	ROGERS CONSTRUCTION	168.19CR
	9/04/2025	065764	SEAN PERRY MEDDERS	40.00CR
	9/04/2025	065765	WOOD COUNTY ELECTRIC	707.11CR
	9/05/2025	065766	ALEJANDRO SANTIAGO	500.00CR
	9/12/2025	065767	BRIAN TOLIVER FORD	1,519.98CR
	9/12/2025	065768	CENTER POINT ENERGY	238.96CR
	9/12/2025	065769	SOUTHWESTERN ELECTRIC POWER CO	8,201.32CR
	9/12/2025	065770	TOM SCOTT LUMBER YARD	3,291.69CR
	9/16/2025	065771	CASTILLO, SHERLYN	602.58CR
	9/16/2025	065772	ROGERS, KYLE B	1,408.52CR
	9/16/2025	065773	STINSON, RYLIE L	1,073.92CR
	9/16/2025	065774	BRYAN, BRAYDEN L	1,182.44CR
	9/16/2025	065775	TEXAS CHILD SUPPORT DISB. UNIT	11.54CR
	9/16/2025	065776	KEY CLUB	250.00CR
	9/17/2025	065778	U. S. POSTMASTER	105.53CR
	9/19/2025	065780	BRYAN INFORMATION TECHNOLOGY,	924.00CR
	9/19/2025	065781	CENTER POINT ENERGY	238.96CR
	9/19/2025	065782	GRASSHOPPER	180.00CR
	9/19/2025	065784	LANDON RAMSAY	300.00CR
	9/19/2025	065785	SOUTHWESTERN ELECTRIC POWER CO	3,098.42CR
	9/26/2025	065798	SGL UTLITY CONTRACTORS, LLC	68,207.18CR
	9/26/2025	065805	TEXAS CHILD SUPPORT DISB. UNIT	11.54CR
	9/30/2025	065804	BRYAN, BRAYDEN L	1,182.44CR
TOTAL CLEARED CHECKS:				216,592.73CR
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CLEARED OTHER:

	8/29/2025	001332	LIBERTY NATIONAL	18.41CR
	8/29/2025	001333	FRANKLIN CO. TREASURER	13,296.08CR
	8/29/2025	001334	FRANKLIN CO. WATER DIST.	8,666.67CR
	8/29/2025	001335	FRANKLIN CO. APPRISAL DIS	2,640.08CR

8/29/2025	001336	JON WAYNE COMPANY	1,397.39CR
8/29/2025	001337	TX HEALTH BENEFITS	25,254.76CR
8/29/2025	001338	ECHO PUBLISHING CO INC	326.84CR
8/29/2025	001339	EMERGENCY SOLUTIONS, INC	197.00CR
8/29/2025	001340	MICHAEL JONES	2,250.00CR
8/29/2025	001341	APPTEGY, INC	8,433.60CR
8/29/2025	001342	PAYTIENT TECHNOLOGIES INC	235.00CR
8/29/2025	001343	DATAMAX	185.81CR
8/29/2025	001344	MARSH MCLENNAN AGENCY, LLC	1,000.00CR
8/29/2025	001345	MT. PLEASANT DAILY TRIBUNE	652.00CR
8/29/2025	001346	WASTE CONNECTIONS COMPANY	79,331.14CR
8/29/2025	001347	TYLER TECHNOLOGIES	32,430.10CR
9/02/2025	000212	SOCIAL SECURITY DEPOSIT	10,870.38CR
9/02/2025	000213	FED. WITHHOLDING DEPOSIT	4,467.97CR
9/02/2025	001348	PAYTIENT TECHNOLOGIES INC	190.93CR
9/02/2025	001351	Isolved Benefit Services	397.44CR
9/03/2025		PAYROLL DIRECT DEPOSIT	50,088.83CR
9/05/2025	001352	GEOTAB USA, INC	153.00CR
9/05/2025	001353	JON WAYNE COMPANY	244.76CR
9/05/2025	001354	PEOPLES TELEPHONE	1,427.89CR
9/05/2025	001355	APSCO, INC.	16,524.47CR
9/05/2025	001356	AMAZE HEALTH	390.00CR
9/05/2025	001357	PAYTIENT TECHNOLOGIES INC	120.00CR
9/05/2025	001358	MT. PLEASANT DAILY TRIBUNE	86.00CR
9/05/2025	001359	GOT YOU COVERED WORK WEAR AND	75.64CR
9/05/2025	001360	Isolved Benefit Services	43.75CR
9/05/2025	001361	COLONIAL LIFE	389.62CR
9/05/2025	001362	AXCESS HOSE AND LADDER CO	795.00CR
9/12/2025	001363	WEX ENTERPRISE	5,964.36CR
9/12/2025	001364	CORE AND MAIN	4,644.90CR
9/12/2025	001365	MT. VERNON BRAKE & TIRE	56.35CR
9/12/2025	001366	KSA ENGINEERS CORP.	4,600.00CR
9/12/2025	001367	O REILLY AUTO PARTS	22.48CR
9/12/2025	001368	LOWE'S	6,798.38CR
9/12/2025	001369	MT. PLEASANT DAILY TRIBUNE	90.75CR
9/12/2025	001370	Isolved Benefit Services	799.98CR
9/12/2025	001371	NETWORK TECHNOLOGIES	1,308.35CR
9/12/2025	001372	AXCESS HOSE AND LADDER CO	2,247.00CR
9/16/2025	000214	FED. WITHHOLDING DEPOSIT	4,060.59CR
9/16/2025	000215	SOCIAL SECURITY DEPOSIT	10,190.98CR
9/16/2025	001373	PAYTIENT TECHNOLOGIES INC	212.65CR
9/16/2025	001374	Isolved Benefit Services	397.44CR
9/17/2025		PAYROLL DIRECT DEPOSIT	47,090.77CR
9/19/2025	001375	FRANKLIN CO. TREASURER	13,456.08CR
9/19/2025	001376	FRANKLIN CO. APPRISAL DIS	274.50CR
9/19/2025	001377	JON WAYNE COMPANY	550.00CR
9/19/2025	001378	AIRGAS USA LLC	114.90CR
9/19/2025	001379	ECHO PUBLISHING CO INC	293.33CR
9/19/2025	001380	CARD SERVICE CENTER	4,811.21CR

PERIOD: 9/01/2025 - 9/30/2025

ACCOUNT: 99-1000 POOLED CASH

	9/19/2025	001381	USA BLUE BOOK HD SUPPLY INC	117.80CR
	9/19/2025	001382	KSA ENGINEERS CORP.	478.25CR
	9/19/2025	001383	ENTERPRISE FM TRUST	21,434.51CR
	9/19/2025	001384	APLUS POTTY RENTAL	276.00CR
	9/26/2025	001385	SOUTHERN PETROLEUM LAB INC (AN	2,820.00CR
	9/26/2025	001386	FRANKLIN CO. TREASURER	200.73CR
	9/26/2025	001387	MITCHELL WELDING SUPPLY	52.05CR
	9/26/2025	001388	TX HEALTH BENEFITS	26,502.78CR
	9/26/2025	001389	APSCO, INC.	30.10CR
	9/26/2025	001390	CORE AND MAIN	547.00CR
	9/26/2025	001391	CIVICPLUS MUNICIPAL CODE CORP	1,265.85CR
	9/26/2025	001392	USA BLUE BOOK HD SUPPLY INC	675.47CR
	9/26/2025	001393	EMERGENCY SOLUTIONS, INC	202.04CR
	9/26/2025	001394	DATAMAX	534.31CR
	9/26/2025	001395	O REILLY AUTO PARTS	366.50CR
	9/26/2025	001396	TEXAS EXCAVATION SAFETY SYSTEM	56.35CR
	9/26/2025	001397	MT. PLEASANT DAILY TRIBUNE	319.26CR
	9/26/2025	001398	LEADS ONLINE, LLC	2,304.00CR
	9/26/2025	001399	LOWER COLORADO RIVER AUTHORITY	1,626.00CR
	9/26/2025	001400	MT. VERNON CEMETERY	79.40CR
	9/26/2025	001401	WASTE CONNECTIONS COMPANY	35,740.60CR
	9/26/2025	000216	FED. WITHHOLDING DEPOSIT	3,996.71CR
	9/26/2025	000217	SOCIAL SECURITY DEPOSIT	10,133.62CR
	9/26/2025	001402	PAYTIENT TECHNOLOGIES INC	149.75CR
	9/26/2025	001403	Isolved Benefit Services	412.44CR
	9/30/2025		PAYROLL DIRECT DEPOSIT	46,864.20CR
	9/30/2025	000001	AD VALOREM INCOME TRANSFER	1,431.28CR
	9/30/2025	000002	SALES TAX INCOME TRANSFER	35,680.64CR
	9/30/2025		TRASH SALES TAX	2,961.71CR
	9/30/2025	000001	TMRS	24,613.76CR
	9/30/2025	000003	CD 8811, 8812, 8813 TRANS TXST	458,087.54CR
	9/30/2025	000002	CC PYMNTS	1,098.85CR
	9/30/2025	000003	TMRS	0.02CR
	9/30/2025	000004	FED. WITHOLDING DEPOSIT	932.00CR
	9/30/2025	000004	CD 8811, 8812, 8813	458,087.54CR
	9/30/2025	000005	CD 8811, 8812, 8813	458,087.54
	9/30/2025	000006	CD 8811, 8812, 8813 TRANS TXST	458,087.54
	9/30/2025	000007	CD 8811, 8812, 8813	458,087.54
	9/30/2025	000008	CD 8811, 8812, 8813	458,087.54CR
	9/30/2025	000009	CD 8811, 8812, 8813 TRANS TXST	458,087.54CR
	9/30/2025	000010	CDS 8811, 8812, 8813	458,087.54CR
	9/30/2025	000005	BK ERROR DATA ENTRY	0.30CR
TOTAL CLEARED OTHER:				1,510,644.92CR
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PERIOD: 9/01/2025 - 9/30/2025

ACCOUNT: 99-1000 POOLED CASH

OUTSTANDING DEPOSITS:

5/02/2011		DAILY PAYMENT POSTING	3.30
9/07/2011		CASH RECEIPTS	664.00
9/07/2011	000001	CASH RECEIPTS	925.00
3/28/2013	000006	DAILY CASH POSTING 3/28/2013	207.38
3/28/2013	000007	CASH RECEIPTS	200.00
9/29/2025		OTC Payment 9/29/2025	330.34
9/30/2025		OTC Payment 9/30/2025	206.00
9/30/2025	000001	DAILY CASH POSTING 9/30/2025	300.00
9/30/2025	000002	Online Payment 9/30/2025	201.47
TOTAL OUTSTANDING DEPOSITS:			3,037.49

OUTSTANDING CHECKS:

2/28/2011	040736	REFUND: RANGEL, LESLIE	17.24CR
3/28/2011	040877	REFUND: WHITE, BOBBY (ROBERT)	34.07CR
5/24/2011	041201	THOMAS DELONEY	7.50CR
7/28/2011	041569	REFUND: JONES, LEA	46.70CR
8/08/2011	041599	ISIDRO FLORES	7.50CR
6/29/2012	043192	REFUND: ROACH, LEEDA	1.47CR
10/11/2012	043754	DEATON'S COMMUNICATIONS	875.00CR
4/29/2013	044724	REFUND: TWOMBLY, CARL	5.79CR
4/29/2013	044731	REFUND: DEHASS, BOB	48.18CR
5/17/2013	044836	DOWNTOWN BUSINESS ASSOC.	60.00CR
8/23/2013	045365	AMERICAN MUNICIPAL SERVICES CO	385.85CR
10/30/2013	045727	JERMEDIE KING	7.50CR
12/04/2013	045914	STONECYPHER, ANTHONY R	100.00CR
1/29/2014	046202	REFUND: PASCOE, CHAD	5.08CR
1/29/2014	046204	REFUND: SUDDUTH, W.R.	81.67CR
1/29/2014	046205	REFUND: SUDDUTH, WARREN	54.56CR
5/23/2014	046844	REFUND: HORN, MICHAEL G	88.75CR
9/25/2014	047494	REFUND: HARGRAVES, EDWIN	2.59CR
11/13/2014	047762	ROBERT W. GRANT, ED.D.	85.00CR
3/26/2015	048344	REFUND: SMITH, ELSIE	1.05CR
4/23/2015	048546	REFUND: STRACENER, SHONDA	8.97CR
8/03/2015	049047	REFUND: WEBB, JEREMY	11.83CR
9/15/2015	049286	JACOB ZINN	7.17CR
9/24/2015	049350	REFUND: TALBERT, SHANITA	2.73CR
11/24/2015	049718	REFUND: BLANTON, PENNY	0.91CR
12/30/2015	049929	REFUND: ROBERTS, TYLER	2.19CR
8/17/2016	051070	REFUND: FRENCH, JAMES	81.29CR
8/17/2016	051075	REFUND: HILL, CHRIS	5.86CR
10/26/2016	051470	REFUND: SCHREINER, CODY M	60.91CR
11/28/2016	051632	REFUND: HUNNICUTT, CHAD	7.60CR
12/27/2016	051768	REFUND: PONCE DE LEON, ERIKA	1.09CR
2/24/2017	052065	REFUND: ALLGOOD, MATTHEW	2.04CR
3/21/2017	052197	WOODEN ACRES TOOL RENTAL	35.00CR

ACCOUNT: 99-1000 POOLED CASH

4/27/2017	052378	REFUND: BAY, SHEILA	14.21CR
5/03/2017	052397	KEVIN LYNN JONES	23.88CR
5/24/2017	052490	REFUND: WALKER, JERRIANNE	6.68CR
6/27/2017	052648	REFUND: 3-BROTHERS MEXICAN GRI	118.55CR
7/03/2017	052688	JEREMY ANDREW COX	26.34CR
7/06/2017	052704	TEAGUE, CAROLYN S	1,113.04CR
7/25/2017	052804	REFUND: TARRANT, TIMMY J	2.73CR
7/25/2017	052805	REFUND: SMITH, LINDSEY	36.37CR
8/28/2017	052950	REFUND: HEARD, MARK	12.32CR
11/01/2017	053324	REFUND: MARTINDALE, LINDA G	13.15CR
12/04/2017	053506	JEREMY ANDREW COX	38.85CR
4/27/2018	054180	REFUND: PORTER, TAMARA	6.69CR
6/04/2018	054362	JAYME HALEY	16.50CR
6/04/2018	054365	JESSE SCOTT RAGSDALE	49.50CR
6/27/2018	054472	REFUND: DYER, AARON	48.26CR
7/31/2018	054636	REFUND: BARBER, CHABLIS	18.78CR
9/06/2018	054842	SHANE MARKER	23.88CR
9/13/2018	054882	TEAGUE, CAROLYN S	1,140.47CR
9/19/2018	054891	ATLANTIC CUSTOM SOLUTIONS	342.11CR
9/27/2018	054938	REFUND: CAMERON, JEREMY	118.00CR
11/28/2018	055216	REFUND: RIOS, PATRICIA	13.86CR
11/28/2018	055218	REFUND: KINDRICK, JAN	135.96CR
11/28/2018	055221	REFUND: JOHNSON, LORI	0.22CR
2/28/2019	055622	REFUND: WERTHEN, SR JOE D	9.15CR
3/27/2019	055739	MT. VERNON MAIN STREET	30.00CR
3/27/2019	055754	REFUND: ENGLISH, DUSTIN	4.12CR
4/30/2019	055913	REFUND: KOHLS, MARILYN	77.13CR
4/30/2019	055914	REFUND: KOHLS, MARILYN	77.13CR
7/01/2019	056189	JEREMY ANDREW COX	7.17CR
7/30/2019	056326	REFUND: SHELTON, KENNY L	7.70CR
7/30/2019	056333	REFUND: PUENTE, OSCAR	2.74CR
9/05/2019	056517	JIMMY L. GONZALES	7.17CR
9/05/2019	056523	MICHAEL LEE YOUNG JR	13.30CR
9/11/2019	056553	BROOKSHIRES #058	43.59CR
10/03/2019	056649	REFUND: VENTEICHER, VIRGINIA T	15.32CR
11/21/2019	056928	TX STATE UNIVRSITY CE PROGRAM	595.00CR
12/02/2019	056951	REFUND: HOUGHTON, STEPHANIE D	2.96CR
12/04/2019	056987	RUSSELL TODD	7.17CR
12/12/2019	057043	SUDDENLINK	445.00CR
2/05/2020	057246	REFUND: BOSTICK, SHERRY	3.40CR
2/06/2020	057283	SEAN PERRY MEDDERS	18.00CR
3/27/2020	057511	REFUND: MINTER, DEMESHIA	7.35CR
7/28/2020	058056	REFUND: BURTON PROPERTIES, INC	125.38CR
8/03/2020	058077	BRODY L. CLARK	7.17CR
9/03/2020	058208	BRODY L. CLARK	7.17CR
9/03/2020	058224	JIMMY L. GONZALES	7.17CR
10/07/2020	058383	JIMMY L. GONZALES	14.34CR
10/21/2020	058451	ESO SOLUTIONS, INC.	695.25CR
10/23/2020	058484	REFUND: PATTERSON, CHEYENNE	25.89CR

ACCOUNT: 99-1000 POOLED CASH

11/18/2020	058577	CENTER POINT ENERGY	333.16CR
11/30/2020	058642	REFUND: SERRANO, ROSA M	34.53CR
12/28/2020	058760	REFUND: MARTIN, CEDRIC	8.70CR
3/05/2021	059069	JIMMY L. GONZALES	7.17CR
3/09/2021	059103	REFUND: WRIGHT, CONNOR J	25.21CR
3/11/2021	059123	ELIUD GUZMAN GARCIA	50.00CR
4/09/2021	059258	SHAWN HAGGARD	50.19CR
6/03/2021	059504	JIMMY L. GONZALES	7.17CR
7/27/2021	059752	REFUND: GATLIN, JOHN	1.97CR
7/27/2021	059757	REFUND: NASH, BRIDGETTE	8.20CR
9/02/2021	059914	MV ANIMAL SHELTER	48.72CR
9/29/2021	060022	REFUND: ROBERTSON, SARA	5.34CR
10/06/2021	060076	JIMMY L. GONZALES	7.17CR
11/03/2021	060225	SUDDENLINK	211.97CR
3/04/2022	060732	VIDALYON STUDIOS	43.98CR
7/21/2022	061281	AMERICAN MUNICIPAL SERVICES CO	150.06CR
8/05/2022	061358	REFUND: CRAIG, GREGORY	9.12CR
10/28/2022	061703	LONE STAR OVERNIGHT	75.66CR
11/30/2022	061843	REFUND: VALDEZ, ROSENDO	40.18CR
12/29/2022	061965	REFUND: MCCOLLUM'S CLEANERS	115.42CR
2/02/2023	062096	REFUND: BAUTISTA-MATHIA, LANGD	294.84CR
3/30/2023	062364	REFUND: ETEX INSURANCE SERVICE	26.15CR
4/27/2023	062495	REFUND: ALPHA, AMBERLY E	10.59CR
5/31/2023	062612	REFUND: STAFFING, PRESTON	150.00CR
5/31/2023	062624	REFUND: WEST, JUSTIN	10.16CR
6/01/2023	062663	SEAN PERRY MEDDERS	76.00CR
6/08/2023	062686	FUELMAN	162.51CR
6/15/2023	062714	LAW ENFORCEMENT SYSTEMS, INC.	425.00CR
7/27/2023	062902	REFUND: MIDAS US LLC	137.17CR
8/30/2023	063060	REFUND: HENSON BUILDERS, LLC	183.24CR
11/30/2023	063429	REFUND: PROCTOR, CRYSTAL	15.98CR
12/08/2023	063444	CHARLES EDWARD RUSSELL	5.00CR
2/22/2024	063802	EMPLOYEE BENEFITS CORPORATION	141.00CR
2/27/2024	063831	LANDON RAMSAY	300.00CR
5/03/2024	064188	SEAN PERRY MEDDERS	16.50CR
6/06/2024	064303	BRADEN LEE BOLIN	5.00CR
6/07/2024	064339	AARON TYLER JOHNSON	5.00CR
7/02/2024	064412	REFUND: TALAVERA, QUIRINO	143.88CR
7/02/2024	064416	REFUND: DERRICK, DALTON	150.86CR
7/02/2024	064419	REFUND: WALKER, JASMINE	16.12CR
9/09/2024	064614	REFUND: CARRUTHERS, TONYA	69.61CR
9/09/2024	064615	REFUND: CASEBOLT, SEAN	105.01CR
10/15/2024	064727	REFUND: CAVINESS, FAYE	99.73CR
11/05/2024	064779	SEAN PERRY MEDDERS	21.50CR
11/08/2024	064787	REFUND: EMMANUEL QUALITY CONST	126.78CR
12/12/2024	064900	FRANKLIN CO IND FOUNDATION	100.00CR
1/09/2025	064966	QUINCE MCGILL	5.00CR
1/29/2025	065008	REFUND: SERRANO, JUAN JOSE	28.14CR
1/29/2025	065009	REFUND: JOHNSON, LAUREN	40.98CR

2/25/2025	065095	REFUND: BOYD, TERRY VOIDED	7.80CR
2/25/2025	065098	REFUND: STINSON, RAMONA	37.92CR
3/12/2025	065137	REFUND: SEARS, MARGARET VOIDED	75.44CR
3/12/2025	065141	REFUND: SEARS, MARGARET VOIDED	139.87CR
3/12/2025	065148	REFUND: SEARS, MARGARET VOIDED	83.01CR
3/12/2025	065150	REFUND: O'NEAL, BOBBY	11.47CR
3/12/2025	065151	REFUND: SEARS, MARGARET VOIDED	79.95CR
3/12/2025	065152	REFUND: BLANTON, PATSY	83.19CR
3/12/2025	065154	REFUND: HARGRAVES JR., EDWIN	83.19CR
3/12/2025	065156	REFUND: SEARS, MARGARET VOIDED	65.79CR
3/12/2025	065157	REFUND: SEARS, MARGARET VOIDED	74.64CR
3/12/2025	065159	REFUND: SEARS, MARGARET VOIDED	73.35CR
3/12/2025	065166	REFUND: RAGSDALE, BRANDI	9.39CR
3/12/2025	065171	REFUND: VANGINAULT, STEVEN	17.14CR
3/12/2025	065173	REFUND: EVANS, MONNEIQUE	9.39CR
3/12/2025	065183	REFUND: CUMBERBATCH, MARCUS	47.39CR
3/12/2025	065185	REFUND: RHODES, SHERRY	48.14CR
3/12/2025	065188	REFUND: SAVAGE, JADA	24.89CR
3/12/2025	065198	REFUND: BRANNON, ASHLEY	14.14CR
3/12/2025	065204	REFUND: MILLER, AUDRA	45.25CR
3/12/2025	065224	REFUND: CASTANEDA, KATIE	38.56CR
3/12/2025	065225	REFUND: DUFFEY-HAWKINS , SHERR	17.14CR
3/12/2025	065231	REFUND: SHINE, LAVONIA	37.51CR
3/21/2025	065257	JPX AMERICA, INC.	455.00CR
4/11/2025	065313	LEVI REED	25.00CR
4/30/2025	065361	REFUND: BROWN PAW APPAREL, LLC	62.23CR
4/30/2025	065381	REFUND: POLLAN, KRISTIN	23.27CR
4/30/2025	065383	REFUND: KOOLER ICE VOIDED	154.93CR
5/09/2025	065408	VICKI FOSTER	870.00CR
5/29/2025	065454	TY BRADSHAW	30.00CR
7/03/2025	065542	KEATON DECKER	40.00CR
7/07/2025	065586	REFUND: COPELAND, MARCUS	133.73CR
8/05/2025	065612	NIX, CONNER R	177.32CR
8/06/2025	065645	REFUND: ALARCON, ANA MARIA	16.35CR
8/06/2025	065647	REFUND: FRALEY, CALLI	18.22CR
8/06/2025	065650	REFUND: HYLAND, SIDNEY N	6.25CR
8/06/2025	065651	REFUND: JOHNSON, ELIZABETH G	12.01CR
8/06/2025	065654	REFUND: AHRENS, JONATHAN	117.34CR
8/13/2025	065669	DEEN KUBOTA	2,396.00CR
8/13/2025	065678	IMPACT SCREEN PRINTING	500.94CR
8/13/2025	065690	SEAN PERRY MEDDERS	10.00CR
9/04/2025	065758	MACKAYLA ROGERS	10.00CR
9/16/2025	065777	TCEQ - FINANCIAL ADMINISTRATIO	1,215.00CR
9/19/2025	065779	ANIMAL PROTECTION LEAGUE	1,067.00CR
9/26/2025	065786	ANIMAL PROTECTION LEAGUE	256.00CR
9/26/2025	065787	AREA WIDE PAVING, LLC	162,662.00CR
9/26/2025	065788	CINTAS CORPORATION #495	144.88CR
9/26/2025	065789	DELTA INDUSTRIAL SERVICE AND S	1,090.25CR
9/26/2025	065790	DUKES TA EXPRESS TRUCK SERVICE	1,798.98CR

PERIOD: 9/01/2025 - 9/30/2025

ACCOUNT: 99-1000 POOLED CASH

	9/26/2025	065791	ELECTRIC ACTUATOR OF TEXAS	10,247.00CR
	9/26/2025	065792	GRASSHOPPER	150.00CR
	9/26/2025	065793	J & M SIGNS	417.00CR
	9/26/2025	065794	LINEBARGER, GOGGAN, BLAIR & SA	3,929.85CR
	9/26/2025	065795	MINEOLA FLOORS	2,495.64CR
	9/26/2025	065796	PITNEY BOWES, INC.	86.09CR
	9/26/2025	065797	PITNEY BOWES, INC.	825.58CR
	9/26/2025	065799	STATE COMPTROLLER OF PUBLIC AC	734.47CR
	9/26/2025	065800	VERMEER TEXAS-LOUISIANA	66.52CR
	9/30/2025	065801	CASTILLO, SHERLYN	602.58CR
	9/30/2025	065802	ROGERS, KYLE B	1,436.21CR
	9/30/2025	065803	STINSON, RYLIE L	1,038.31CR
TOTAL OUTSTANDING CHECKS:				208,271.39CR

OUTSTANDING OTHER:

	5/10/2021		SOCIAL SECURITY DEPOSIT	1,290.18CR
	5/10/2021	000001	FED. WITHHOLDING DEPOSIT	784.51CR
TOTAL OUTSTANDING OTHER:				2,074.69CR

PERIOD: 9/01/2025 - 9/30/2025

ACCOUNT: 99-1000 POOLED CASH

VOIDED CHECKS:

9/19/2025	065783	HOPKINS COUNTY VETERINARVOIDED	672.67CR	VOIDED	9/19/2025
TOTAL VOIDED CHECKS:			672.67CR		
			================		

PERIOD: 9/01/2025 - 9/30/2025

ACCOUNT: 99-1000 POOLED CASH

ADJUSTMENTS:

No Items.

PERIOD: 9/01/2025 - 9/30/2025

ACCOUNT: 99-1000 POOLED CASH

ERROR LISTING

TOTAL ERRORS: 0

** END OF REPORT **