

PERIOD: 8/01/2025 - 8/31/2025

ACCOUNT: 99-1000 POOLED CASH

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	232,197.15	GL ACCOUNT BALANCE:	215,311.96
DEPOSITS:	+ 875,631.68	OUTSTANDING DEPOSITS:	- 3,163.09
WITHDRAWALS:	+ 607,078.90CR	OUTSTANDING CHECKS:	- 288,601.06CR
ADJUSTMENTS:	+ <u>10,420.98CR</u>	ADJUSTMENTS:	+ <u>10,420.98CR</u>
ENDING STATEMENT BALANCE:	490,328.95	ADJUSTED GL ACCOUNT BALANCE:	490,328.95

STATEMENT BALANCE: 490,328.95
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

3/13/2025	031325	DAILY PAYMENT POSTING - ADJ	675.24
5/12/2025		DAILY PAYMENT POSTING - ADJ	154.93
5/31/2025	000004	EMERGENCY SOLUTIONS	801.48
5/31/2025	000011	RED RIVER RECYL WMETERS	5,465.00
5/31/2025	000013	PAWS REIMB	5,113.22
7/09/2025		DAILY PAYMENT POSTING	100.00
7/30/2025		OTC Payment 7/30/2025	479.47
7/31/2025	000002	Online Payment 7/31/2025	3,117.89
8/01/2025		OTC Payment 8/01/2025	271.51
8/01/2025	000001	DAILY CASH POSTING 8/01/2025	663.26
8/01/2025	000002	Online Payment 8/01/2025	1,098.23
8/02/2025		Online Payment 8/02/2025	737.11
8/03/2025		Online Payment 8/03/2025	504.19
8/04/2025		OTC Payment 8/04/2025	239.58
8/04/2025	000001	DAILY CASH POSTING 8/04/2025	1,390.01
8/04/2025	000002	Online Payment 8/04/2025	945.65
8/05/2025		OTC Payment 8/05/2025	256.88
8/05/2025	000001	DAILY CASH POSTING 8/05/2025	6,220.06
8/05/2025	000002	Online Payment 8/05/2025	2,498.94
8/06/2025		OTC Payment 8/06/2025	750.66
8/06/2025	000001	DAILY CASH POSTING 8/06/2025	3,258.06
8/06/2025	000002	Online Payment 8/06/2025	1,214.93
8/07/2025		DRAFT POSTING	72,217.76
8/07/2025	000001	OTC Payment 8/07/2025	585.58
8/07/2025	000002	DAILY CASH POSTING 8/07/2025	7,413.27
8/07/2025	000003	Online Payment 8/07/2025	1,445.04
8/08/2025		OTC Payment 8/08/2025	159.70
8/08/2025	000001	DAILY CASH POSTING 8/08/2025	1,919.60
8/08/2025	000002	Online Payment 8/08/2025	288.63
8/09/2025		Online Payment 8/09/2025	312.57
8/10/2025		Online Payment 8/10/2025	4,827.67
8/11/2025		OTC Payment 8/11/2025	119.79

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8/11/2025	000001	DAILY CASH POSTING	8/11/2025	32,719.95
8/11/2025	000002	Online Payment	8/11/2025	849.90
8/11/2025	000003	DAILY PAYMENT POSTING - ADJ		132.62CR
8/12/2025		OTC Payment	8/12/2025	545.79
8/12/2025	000001	DAILY CASH POSTING	8/12/2025	7,386.41
8/12/2025	000002	Online Payment	8/12/2025	2,880.50
8/13/2025		OTC Payment	8/13/2025	763.46
8/13/2025	000001	DAILY CASH POSTING	8/13/2025	4,435.32
8/13/2025	000002	Online Payment	8/13/2025	2,827.83
8/14/2025		OTC Payment	8/14/2025	428.84
8/14/2025	000001	DAILY CASH POSTING	8/14/2025	5,063.44
8/14/2025	000002	Online Payment	8/14/2025	2,961.03
8/15/2025		OTC Payment	8/15/2025	780.76
8/15/2025	000001	DAILY CASH POSTING	8/15/2025	4,381.51
8/15/2025	000002	Online Payment	8/15/2025	6,026.78
8/16/2025		Online Payment	8/16/2025	1,071.93
8/17/2025		Online Payment	8/17/2025	687.36
8/18/2025		OTC Payment	8/18/2025	645.66
8/18/2025	000001	DAILY CASH POSTING	8/18/2025	5,081.70
8/18/2025	000002	Online Payment	8/18/2025	643.14
8/19/2025		OTC Payment	8/19/2025	270.06
8/19/2025	000001	DAILY CASH POSTING	8/19/2025	4,377.93
8/19/2025	000002	Online Payment	8/19/2025	703.78
8/20/2025		OTC Payment	8/20/2025	278.85
8/20/2025	000001	DAILY CASH POSTING	8/20/2025	1,271.11
8/20/2025	000002	Online Payment	8/20/2025	684.22
8/21/2025		OTC Payment	8/21/2025	296.41
8/21/2025	000001	DAILY CASH POSTING	8/21/2025	1,050.51
8/21/2025	000002	Online Payment	8/21/2025	948.62
8/22/2025		OTC Payment	8/22/2025	182.07
8/22/2025	000001	DAILY CASH POSTING	8/22/2025	779.71
8/22/2025	000002	Online Payment	8/22/2025	689.93
8/23/2025		Online Payment	8/23/2025	220.27
8/24/2025		Online Payment	8/24/2025	1,096.91
8/25/2025		OTC Payment	8/25/2025	471.83
8/25/2025	000001	DAILY CASH POSTING	8/25/2025	7,182.57
8/25/2025	000002	Online Payment	8/25/2025	3,019.90
8/26/2025		OTC Payment	8/26/2025	705.90
8/26/2025	000001	DAILY CASH POSTING	8/26/2025	2,551.38
8/26/2025	000002	Online Payment	8/26/2025	2,598.59
8/27/2025		DAILY PAYMENT POSTING		84.50
8/27/2025	000001	OTC Payment	8/27/2025	216.21
8/27/2025	000002	DAILY CASH POSTING	8/27/2025	3,113.86
8/27/2025	000003	Online Payment	8/27/2025	417.12
8/28/2025	000001	DAILY CASH POSTING	8/28/2025	6,348.79
8/29/2025		DAILY CASH POSTING	8/29/2025	191.00
8/31/2025	000001	SALES TAX		116,524.70
8/31/2025	000002	AD VALOREM TAX		18,144.25
8/31/2025	000003	STEP GRANT		336.87

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8/31/2025	000004	PLR TAX	35.12
8/31/2025	000005	CENTERPOINT FRANCHISE TAX	6,438.96
8/31/2025	000006	TX FOREST SERV REIMB FD ACADMY	700.00
8/31/2025	000007	TX FOREST SERV REIMB FD ACADMY	2,000.00
8/31/2025	000008	MIXED BEVERAGE TAX	1,497.49
8/31/2025	000009	INT EARNED	1,131.30
8/31/2025	000010	CD 5061667 TRANSFERRED IN	124,621.21
8/31/2025	000011	CD 5064216 TRANSFERRED IN	161,789.61
8/31/2025	000012	CD 5065271 TRANSFERRED IN	172,364.71
8/31/2025	000013	INTEREST EARNED	1,131.30
8/31/2025	000014	REIMB FOR CC ERROR	12.97
8/31/2025	000015	PD GRANT	2,500.00
8/31/2025	000016	FRANKLIN CO REIMBURSE	<u>21,356.56</u>
TOTAL CLEARED DEPOSITS:			875,631.68
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CLEARED CHECKS:

1/17/2025	064980	CONNER RICHARDS	195.00CR
3/12/2025	065230	REFUND: ROGERS, JESSICA	40.39CR
7/03/2025	065530	BRADEN LEE BOLIN	115.00CR
7/07/2025	065587	REFUND: WELCH, MICHAEL G	374.50CR
7/07/2025	065588	REFUND: SERIGHT, ELIZABETH	102.47CR
7/22/2025	065579	THOMAS, RICHARD B	240.11CR
7/22/2025	065580	CASTILLO, SHERLYN	623.36CR
7/25/2025	065591	ANIMAL PROTECTION LEAGUE	924.00CR
7/25/2025	065592	BOYLES & LOWRY, LLP	1,000.00CR
7/25/2025	065593	HIGGINBOTHAM SPRAY FOAM	1,300.00CR
7/25/2025	065594	KYLE ROGERS	30.00CR
7/25/2025	065595	LANA BRIDGERS dba LANA BEE'S C	400.00CR
7/25/2025	065596	LANDON RAMSAY	300.00CR
7/25/2025	065597	REPUBLIC SERVICES #070 FOR ALL	7,886.24CR
7/25/2025	065598	TINA JAGGERS	518.50CR
7/31/2025	065599	PAGE SECURITY LOCKSMITHS	8,073.82CR
7/31/2025	065600	SGL UTILITY CONTRACTORS, LLC	124,474.73CR
8/01/2025	065601	TEXAS COMM ON ENVR QUALITY	315.00CR
8/01/2025	065602	U. S. POSTMASTER	475.96CR
8/05/2025	065603	LINDHOLM, CRAIG A	4,256.37CR
8/05/2025	065604	LOVIER JOHNSON, KATHY M	2,485.52CR
8/05/2025	065605	PIKE, ANGELA E	1,865.06CR
8/05/2025	065606	BOLIN, CARSON B	354.62CR
8/05/2025	065607	BRUNDAGE, DUSTIN	709.24CR
8/05/2025	065608	CROUSE, BRADY C	177.32CR
8/05/2025	065610	DELEON, KASON M	558.37CR
8/05/2025	065611	DOWNES, MATTHEW W	354.62CR
8/05/2025	065613	SHEFFIELD, STEPHEN B	1,702.46CR
8/05/2025	065614	TUCKER, JOSH M	1,434.36CR
8/05/2025	065615	CHILDERS, KAITLYN R	1,324.72CR
8/05/2025	065616	KNOX, JASON D	2,040.48CR

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8/05/2025	065617	NEWMAN, DAVID M	1,746.50CR
8/05/2025	065618	POSADA, JENNIFER	1,623.01CR
8/05/2025	065619	REDAR, MICHAEL D	1,758.58CR
8/05/2025	065620	REED, LEVI C	1,488.70CR
8/05/2025	065621	RESENDIZ, BARNABY R	2,031.75CR
8/05/2025	065622	RHOADES, CHRISTOPHER L	1,572.84CR
8/05/2025	065623	THOMAS, LEAH R	2,165.96CR
8/05/2025	065624	BURNETT, CHRISTIE	1,162.12CR
8/05/2025	065625	WESSON, KASSIDY N	1,448.25CR
8/05/2025	065626	CASTILLO, SHERLYN	609.51CR
8/05/2025	065627	GOODSON, JENNIFER E	1,406.56CR
8/05/2025	065628	JAGGERS, TINA L	1,794.51CR
8/05/2025	065629	PIKE, CHAD A	2,160.06CR
8/05/2025	065630	BRADSHAW, TY C	1,210.15CR
8/05/2025	065631	CAPPS, JONATHAN H	1,088.82CR
8/05/2025	065632	ROGERS, KYLE B	1,353.33CR
8/05/2025	065633	STINSON, RYLIE L	1,038.31CR
8/05/2025	065634	WHITTAKER, HOLLI N	1,398.48CR
8/05/2025	065635	BRYAN, BRAYDEN L	1,182.44CR
8/05/2025	065636	DULAS, ANTHONY B	1,927.23CR
8/05/2025	065637	JOHNS, MICHAEL R	751.31CR
8/05/2025	065638	BEATY, QUINTON D	1,105.96CR
8/05/2025	065639	EVANS, QUENTIN T	1,088.82CR
8/05/2025	065640	WHITEHURST, JAMES	2,025.89CR
8/05/2025	065641	TEXAS CHILD SUPPORT DISB. UNIT	11.54CR
8/06/2025	065642	D&A HOME IMPROVEMENTS	2,000.00CR
8/06/2025	065643	MEGAN POST	2,936.00CR
8/06/2025	065644	REFUND: BROOKS, JAKE	61.65CR
8/06/2025	065648	REFUND: BROWN, LINDA J	18.22CR
8/06/2025	065649	REFUND: POST, MEGAN	200.00CR
8/06/2025	065653	REFUND: LE, NG	21.67CR
8/07/2025	065655	DEEN KUBOTA	2,396.00CR
8/13/2025	065656	2 S FEED & RANCH SUPPLY	4.75CR
8/13/2025	065657	ANIMAL PROTECTION LEAGUE	211.00CR
8/13/2025	065658	AT&T MOBILITY	1,725.62CR
8/13/2025	065659	BLAKE SHEFFIELD	266.30CR
8/13/2025	065660	BOYLES & LOWRY, LLP	1,562.50CR
8/13/2025	065661	BROADWAY VETERINARY HOSPITAL	605.00CR
8/13/2025	065662	CARSON BRADLEY BOLIN	70.00CR
8/13/2025	065663	CENTER POINT ENERGY	238.85CR
8/13/2025	065664	CINTAS CORPORATION #495	1,216.76CR
8/13/2025	065665	CRAMER MARKETING	2,473.88CR
8/13/2025	065666	CROWSTON'S SERVICE CENTER	300.00CR
8/13/2025	065667	CYPRESS SPRINGS SUD	86.11CR
8/13/2025	065668	CYPRESS SURVEYING, LLC	300.00CR
8/13/2025	065670	DELTA INDUSTRIAL SERVICE AND S	3,323.95CR
8/13/2025	065671	DUKES TA EXPRESS TRUCK SERVICE	645.95CR
8/13/2025	065672	FEDERAL EXPRESS	12.49CR
8/13/2025	065673	FIRE IN TEXAS	2,700.00CR

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8/13/2025	065675	GRASSHOPPER	745.00CR
8/13/2025	065676	HD SUPPLY - FORMERLY THE HOME	330.97CR
8/13/2025	065679	JOSHUA M. TUCKER	362.00CR
8/13/2025	065680	KASON MCCRAE DELEON	250.00CR
8/13/2025	065681	LEVI REED	145.00CR
8/13/2025	065682	LONGVIEW ASPHALT, INC	2,835.15CR
8/13/2025	065683	MILLSAP ELECTRIC	3,750.00CR
8/13/2025	065684	PITNEY BOWES, INC.	537.13CR
8/13/2025	065685	PVS DX INC. (DPC INDUSTRIES)	1,488.56CR
8/13/2025	065686	QUINCE MCGILL	45.00CR
8/13/2025	065687	REGIONAL ORGANIZED FRIM INFORM	300.00CR
8/13/2025	065688	REPUBLIC SERVICES #070 FOR ALL	7,773.16CR
8/13/2025	065689	RICHARD BRIAN THOMAS	645.00CR
8/13/2025	065691	STATE COMPTROLLER OF PUBLIC AC	8,310.01CR
8/13/2025	065692	TOM SCOTT LUMBER YARD	3,346.31CR
8/13/2025	065693	TRACTOR SUPPLY CO.	479.97CR
8/13/2025	065694	TY BRADSHAW	54.11CR
8/13/2025	065695	VERIZON	314.19CR
8/13/2025	065697	WINKLE OIL CO., INC.	1,445.00CR
8/13/2025	065698	WINNSBORO VETERINARY MEDICAL C	571.71CR
8/13/2025	065699	ZONE INDUSTRIES	21,953.53CR
8/15/2025	065700	FIRST-IN PUBLIC SAFETY SOLUTIO	2,555.75CR
8/15/2025	065701	RICHARD BRIAN THOMAS	819.78CR
8/15/2025	065702	ROGERS CONSTRUCTION	3,941.96CR
8/19/2025	065703	LINDHOLM, CRAIG A	4,256.37CR
8/19/2025	065704	LOVIER JOHNSON, KATHY M	2,485.52CR
8/19/2025	065705	CASTILLO, SHERLYN	609.51CR
8/19/2025	065707	STINSON, RYLIE L	1,136.25CR
8/19/2025	065708	BRYAN, BRAYDEN L	1,207.48CR
8/19/2025	065709	TEXAS CHILD SUPPORT DISB. UNIT	11.54CR
8/19/2025	065710	2 S FEED & RANCH SUPPLY	258.50CR
8/19/2025	065711	ANGELA PIKE	145.00CR
8/19/2025	065714	SOUTHWESTERN ELECTRIC POWER CO	10,939.70CR
8/19/2025	065715	U. S. POSTMASTER	91.50CR
8/19/2025	065717	CENTER POINT ENERGY	238.96CR
8/20/2025	065718	ROGERS CONSTRUCTION	<u>2,928.31CR</u>
TOTAL CLEARED CHECKS:			310,487.48CR
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CLEARED OTHER:

8/05/2025	000208	FED. WITHHOLDING DEPOSIT	4,162.53CR
8/05/2025	000209	SOCIAL SECURITY DEPOSIT	10,418.64CR
8/06/2025	001223	PAYTIENT TECHNOLOGIES INC	190.93CR
8/06/2025	001224	Isolved Benefit Services	397.44CR
8/12/2025	001251	SOUTHERN PETROLEUM LAB INC (AN	1,093.00CR
8/12/2025	001252	GEOTAB USA, INC	153.00CR
8/12/2025	001253	FRANKLIN CO. TREASURER	13,296.08CR
8/12/2025	001254	FRANKLIN CO. APPRISAL DIS	2,640.08CR

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8/12/2025	001255	JON WAYNE COMPANY	493.03CR
8/12/2025	001256	MAL TECHNOLOGIES FLEET	4,427.15CR
8/12/2025	001257	AIRGAS USA LLC	112.15CR
8/12/2025	001258	PEOPLES TELEPHONE	1,470.07CR
8/12/2025	001259	MUNICIPAL EMERGENCY SERVICES	825.78CR
8/12/2025	001260	TX HEALTH BENEFITS	25,254.76CR
8/12/2025	001261	APSCO, INC.	1,902.14CR
8/12/2025	001262	CARD SERVICE CENTER	4,817.86CR
8/12/2025	001263	USA BLUE BOOK HD SUPPLY INC	1,544.79CR
8/12/2025	001264	EMERGENCY SOLUTIONS, INC	197.00CR
8/12/2025	001265	AMAZE HEALTH	390.00CR
8/12/2025	001266	PAYTIENT TECHNOLOGIES INC	120.00CR
8/12/2025	001267	KSA ENGINEERS CORP.	8,382.05CR
8/12/2025	001268	LOWE'S	1,151.49CR
8/12/2025	001269	SAFEBUILT	1,272.58CR
8/12/2025	001270	TEXAS EXCAVATION SAFETY SYSTEM	28.75CR
8/12/2025	001271	ULINE ATTN: ACCTS RECEIVABLE	2,234.25CR
8/12/2025	001272	GOT YOU COVERED WORK WEAR AND	500.94CR
8/12/2025	001273	Isolved Benefit Services	43.75CR
8/12/2025	001274	APLUS POTTY RENTAL	276.00CR
8/12/2025	001275	LUCKY 7 TIRE & AUTO	177.48CR
8/12/2025	001276	POLYDYNE INC.	1,583.55CR
8/12/2025	001277	FRANKLIN CO. WATER DIST.	8,666.67CR
8/12/2025	001278	USA BLUE BOOK HD SUPPLY INC	4,265.66CR
8/12/2025	001279	KSA ENGINEERS CORP.	1,000.00CR
8/12/2025	001280	DATAMAX	490.24CR
8/12/2025	001281	MARSH MCLENNAN AGENCY, LLC	1,000.00CR
8/12/2025	001282	MT. VERNON CEMETERY	2,133.24CR
8/12/2025	001283	GARY'S TERMITE & PEST CONTROL	80.20CR
8/12/2025	001284	MUNISERVICES / AVENU INSIGHTS	1,645.05CR
8/12/2025	001285	GT DISTRIBUTORS, INC.	22.50CR
8/12/2025	001286	COLONIAL LIFE	389.62CR
8/12/2025	001287	WASTE CONNECTIONS COMPANY	29,375.73CR
8/12/2025	001288	SOUTHERN PETROLEUM LAB INC (AN	1,261.00CR
8/12/2025	001289	MITCHELL WELDING SUPPLY	51.75CR
8/12/2025	001290	WEX ENTERPRISE	5,600.60CR
8/12/2025	001291	USA BLUE BOOK HD SUPPLY INC	538.79CR
8/12/2025	001292	MT. VERNON BRAKE & TIRE	329.96CR
8/12/2025	001293	O REILLY AUTO PARTS	380.67CR
8/12/2025	001294	ASSOCIATED SUPPLY COMPANY, INC	145.30CR
8/12/2025	001295	MT. PLEASANT DAILY TRIBUNE	90.75CR
8/12/2025	001296	LUCKY 7 TIRE & AUTO	254.96CR
8/19/2025		PAYROLL DIRECT DEPOSIT	40,672.59CR
8/19/2025	000210	SOCIAL SECURITY DEPOSIT	10,251.04CR
8/19/2025	000211	FED. WITHHOLDING DEPOSIT	4,076.63CR
8/19/2025	001297	PAYTIENT TECHNOLOGIES INC	190.93CR
8/19/2025	001298	Isolved Benefit Services	397.44CR
8/20/2025	001299	GEOTAB USA, INC	153.00CR
8/20/2025	001300	AIRGAS USA LLC	850.90CR

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8/20/2025	001301	PEOPLES TELEPHONE	1,470.13CR
8/20/2025	001302	ECHO PUBLISHING CO INC	145.00CR
8/20/2025	001303	CARD SERVICE CENTER	7,091.78CR
8/20/2025	001304	MT. VERNON BRAKE & TIRE	24.55CR
8/20/2025	001305	MARTIN MARIETTA	1,693.39CR
8/20/2025	001306	MHS PLANNING AND DESIGN LLC	5,335.00CR
8/20/2025	001307	AMAZE HEALTH	390.00CR
8/20/2025	001308	PAYTIENT TECHNOLOGIES INC	401.85CR
8/20/2025	001309	KSA ENGINEERS CORP.	1,056.50CR
8/20/2025	001310	DATAMAX	321.95CR
8/20/2025	001311	O REILLY AUTO PARTS	75.41CR
8/20/2025	001312	LOWE'S	350.51CR
8/20/2025	001313	TEXAS EXCAVATION SAFETY SYSTEM	40.25CR
8/20/2025	001314	APLUS POTTY RENTAL	276.00CR
8/20/2025	001315	RED BUD SUPPLY, INC.	1,479.01CR
8/31/2025		SALES TAX	38,841.57CR
8/31/2025	000001	AD VALOREM TAX TRANSFER	2,869.54CR
8/31/2025		COMPTROLLER-SALES TAX	2,961.71
8/31/2025	000001	TMRS	25,553.96CR
8/31/2025	000002	COMPTROLLER-SALES TAX	2,961.71CR
8/31/2025	000003	INT EARNED	1,131.30CR
8/31/2025	000002	SALES TAX - TRASH SALES	2,961.71CR
8/31/2025	000003	CC FEES	<u>1,209.52CR</u>
TOTAL CLEARED OTHER:			296,591.42CR
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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
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	<u>215.63</u>
TOTAL OUTSTANDING DEPOSITS:			3,163.09
			=====

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

PERIOD: 8/01/2025 - 8/31/2025

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

PERIOD: 8/01/2025 - 8/31/2025

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

PERIOD: 8/01/2025 - 8/31/2025

ACCOUNT: 99-1000 POOLED CASH

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	065377	REFUND: VERNON, KAREN		40.68CR
4/30/2025	065378	REFUND: PYE, REX		35.30CR
4/30/2025	065381	REFUND: POLLAN, KRISTIN		23.27CR
4/30/2025	065383	REFUND: KOOLER ICE	VOIDED	154.93CR
5/09/2025	065386	AARON TYLER JOHNSON		20.00CR
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
7/07/2025	065589	REFUND: THAMES, DAVID		14.38CR
8/05/2025	065609	DECKER, KEATON		177.32CR
8/05/2025	065612	NIX, CONNER R		177.32CR
8/06/2025	065645	REFUND: ALARCON, ANA MARIA		16.35CR
8/06/2025	065646	REFUND: SEARS, MARGARET		26.12CR
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	065652	REFUND: CAMPBELL, SARAH		59.20CR
8/06/2025	065654	REFUND: AHRENS, JONATHAN		117.34CR
8/13/2025	065669	DEEN KUBOTA		2,396.00CR
8/13/2025	065674	FRANKLIN CO. HIST. ASSN.		7,530.43CR
8/13/2025	065677	HOPKINS COUNTY VETERINARY CLIN		245.05CR
8/13/2025	065678	IMPACT SCREEN PRINTING		500.94CR

PERIOD: 8/01/2025 - 8/31/2025

ACCOUNT: 99-1000 POOLED CASH

8/13/2025	065690	SEAN PERRY MEDDERS	10.00CR
8/13/2025	065696	VERMEER EQUIPMENT OF TEXAS	66.52CR
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	<u>54,050.46CR</u>
TOTAL OUTSTANDING CHECKS:			110,211.49CR
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OUTSTANDING OTHER:

5/10/2021		SOCIAL SECURITY DEPOSIT	1,290.18CR
5/10/2021	000001	FED. WITHHOLDING DEPOSIT	784.51CR
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. APPRAISAL 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	APPTGEY, 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	<u>32,430.10CR</u>
TOTAL OUTSTANDING OTHER:			178,389.57CR
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BANK RECONCILIATION

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PERIOD: 8/01/2025 - 8/31/2025

ACCOUNT: 99-1000 POOLED CASH

VOIDED CHECKS:

No Items.

PERIOD: 8/01/2025 - 8/31/2025

ACCOUNT: 99-1000 POOLED CASH

ADJUSTMENTS:

TYPE	REF	DATE	DESCRIPTION	GL ACCOUNT	ACCOUNT NAME	CASH	OTHER
MISC CR		8/31/2025	OUTSTANDING CC PYMNTS	99 -1000	POOLED CASH	340.22	
				02 -4048	CREDIT CARD PROCESSING F		340.22CR
MISC DB		8/31/2025	DEP ERROR AT BANK	99 -1000	POOLED CASH	5,113.22CR	
				01 -4016.A	PAWS REIMB TO ANIMAL SHE		5,113.22
MISC DB		8/31/2025	BANK DEP ERROR	99 -1000	POOLED CASH	801.48CR	
				01 -4031	FIRE CALL FEES-INSURANCE		801.48
MISC DB		8/31/2025	BANK DEP ERROR	99 -1000	POOLED CASH	5,365.00CR	
				01 -4033	RESALE OF VEHICLES		5,365.00
MISC CR		8/31/2025	MISSED CLEARING CK 65598	99 -1000	POOLED CASH	518.50	
				01 -5180.042	TRAVEL/TRAINING/SCHOOLIN		518.50CR
TOTAL ADJUSTMENTS:						10,420.98CR	10,420.98

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=====G / L T O T A L S=====

G/L ACCOUNT	NAME	AMOUNT
01-1001	CLAIM ON CASH- OPERATING FUND	10,761.20CR
01-4016.A	PAWS REIMB TO ANIMAL SHELTER	5,113.22
01-4031	FIRE CALL FEES-INSURANCE	801.48
01-4033	RESALE OF VEHICLES	5,365.00
01-5180.042	TRAVEL/TRAINING/SCHOOLING	518.50CR
02-1001	CLAIM ON CASH- UTILITY FUND	340.22
02-4048	CREDIT CARD PROCESSING FEE	340.22CR
99-1000	POOLED CASH	10,420.98CR
99-2020	DUE TO OTHER FUNDS	10,420.98

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BANK RECONCILIATION

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PERIOD: 8/01/2025 - 8/31/2025

ACCOUNT: 99-1000 POOLED CASH

ERROR LISTING

TOTAL ERRORS: 0

** END OF REPORT **