



CITY COUNCIL REGULAR SESSION

Monday, November 10, 2025 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

AGENDA

Call to order and announce a quorum is present.

Invocation and Pledge

Consent Agenda

Items on the Consent Agenda are approved by a single action of the Council, with such approval applicable to all items appearing on the Consent Agenda. A Council Member may request any item to be removed from the Consent Agenda and considered as a separate item.

1. Minutes - Workshop Meeting 9/8/2025
Special Meeting 9/15/2025
Financials-August & September 2025
3rd Quarter - Quarterly report

Report on Items of Community Interest

The City Council will have an opportunity to address items of community interest, including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the City of Mount Vernon; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City of Mount Vernon that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City of Mount Vernon; and announcements involving an imminent threat to the public health and safety of people in the City of Mount Vernon that has arisen after posting the agenda.

Citizen Participation (3 minutes)

The Texas Open Meetings Act prohibits the Council from responding to any comments other than to refer the matter to a future agenda, to an existing policy, or to a staff person with specific information. Claims against the City, Council Members, or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

Items to be Considered:

2. Consider and act upon Resolution 25-15, approval of all matters incident and related to approving and authorizing publication of notice of intention to issue certificates of obligation, including the adoption of a resolution pertaining thereto.
3. Consider and act upon Ordinance Number 2025-07, amending Chapter 14 of the Code of Ordinances

4. Consider and Act upon approval of Interlocal Cooperation Agreement with Franklin County for Fire Protection Services.
5. Consider and act upon approval of Resolution 25-16, amending the organizational chart
6. Consider and act upon approval of Resolution 25-17, adding additional personnel to accounts held at Alliance Bank in Mount Vernon.
7. Consider and act upon approval of Resolution 25-18 denying the application to increase rates filed by Southwestern Electric Power Company.
8. Consider and act upon casting 196 votes in the Franklin County Appraisal District Board of Directors election.

Discussion Items and Mayor/Council/City Administrator Reports

Infrastructure, Parks, Grants, Streets

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda:

Items marked with an * are consent items considered to be non-controversial and will be voted on in one motion unless a council member asks for separate discussion.

The Council may vote and/or act upon each of the items listed in this Agenda except for discussion-only items.

The Council reserves the right to retire into executive session under Sections 551.071/551.074 – of the Texas Open Meetings Act concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 903-537-2252 two working days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATION

I do hereby certify that this Public Meeting Notice was posted on the outside bulletin board, at the front entrance of City Hall located at 109 N Kaufman St., Mount Vernon, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time:

Posted November 4, 2025 by 5:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Kathy Lovier Johnson, City Secretary

NOTE: The City of Mount Vernon, Texas meets regularly on the second Monday night of each month at 6:00 p.m. The Council follows a printed Agenda for official action. *Any individual desiring official action should submit his/her request to the office of the City Manager not later than fifteen (15) days prior to the Council Meeting.*

/s/ Kathy Lovier Johnson
Kathy Lovier Johnson, City Secretary



CITY COUNCIL WORKSHOP SESSION

Monday, September 08, 2025 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

MINUTES

Mayor Hyman called the meeting to order at 6:00 p.m. and announce a quorum is present.

PRESENT

Mayor Brad Hyman
Mayor Pro Tem Mark Huddleston
Councilwoman Mary Keys
Councilwoman Rebecca Bailey
Councilman Martin Carrascosa
City Administrator Craig Lindholm
City Secretary Kathy Johnson
Assistant City Secretary Angie Pike

ABSENT: Councilman Harold Cason

VISITORS: Kyle Rogers, Dusin & Kassidy Wesson, Leah Thomas, Tony Dulas, Blake Sheffield, David Newman, Chad Pike, Tina Jagers, Chris Johnson

Invocation and Pledges

City Secretary Johnson lead the invocation and pledge.

Citizen Participation (3 minutes) No one spoke.

Discussion Items and Mayor/Council/City Administrator Reports

After much discussion, Council directed some specific changes to the budget and water/sewer rates being raised at the base rate level, charging for the first 1,000 gallons and price per thousand useage.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Mayor Pro Tem Huddleston at 6:48 p.m. to close the meeting, Seconded by Councilman Carrascosa.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

Brad Hyman – Mayor

ATTEST:

Kathy Lovier Johnson – City Secretary



CITY COUNCIL SPECIAL SESSION

Monday, September 15, 2025 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

MINUTES

Call to order and announce a quorum is present.

Mayor Hyman called the meeting to order at 6:01 p.m. and announced a quorum present.

PRESENT

Mayor Brad Hyman
 Councilman Harold Cason
 Councilwoman Mary Keys
 Councilwoman Rebecca Bailey
 City Administrator Craig Lindholm
 City Secretary Kathy Johnson
 Assistant City Secretary Angie Pike

ABSENT: Mayor Pro Tem Mark Huddleston and Councilman Martin Carrascosa

VISITORS: Lt. Leah Thomas, Kassidy Wesson, Tony Dulas, David West, Chad Pike, David Newman

Invocation and Pledges

City Administrator Lindholm lead the invocation and pledge.

Consent Agenda

1. Special Meeting Minutes 8/25/25, Workshop Meeting Minutes 9/2/25 & 9/8/25
 Financial Report - July and August, 2025

Motion made by Councilwoman Keys to approve the consent agenda with the exclusion on Minutes for 9/8/25 and August, 2025 financials-both left off packet, Seconded by Councilman Cason.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey

Report on Items of Community Interest

National Night Out - a great opportunity to meet the first responders. This activity will be in Little Creek Park, free hot dogs and children's activities.

Tiger football team are looking good and off to a good start.

Citizen Participation (3 minutes) No one spoke.

Public Hearing

The purpose of this hearing is to hear evidence for or against 2025 proposed tax rate of \$0.58751 (M&O rate 0.44239 and I&S rate 0.14512) and the 2025/2026 proposed budget.

Mayor Hyman closed the Special Session and opened the Public Hearing at 6:03 p.m.

No one spoke for or against the proposed tax rate or proposed budget.

Mayor Hyman closed the Public Hearing and re-opened the Special Session at 6:04 p.m.

Items to be Considered:

2. Consider and act upon the approval of proposed amendments to the Fee Schedule incorporating the recently proposed increase to the utility rates.

Motion made by Councilwoman Keys to approve the fee schedule as presented with the addition of Commerical Storm Water fee of \$6 - which had been inadvertantly left off, Seconded by Councilwoman Bailey.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey

3. Consider and act upon approval of Ordinance 2025-05 adopting the annual budget for fiscal year 2025-2026.

Motion made by Councilman Cason to approve as presented, Seconded by Councilwoman Bailey.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey

4. Consider and act upon approval of Ordinance Number 2025-06, adopting the tax rate for year 2025.

Motion made by Councilman Cason to approve as presented, Seconded by Councilwoman Keys.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey

5. In Accordance with LGC § 102.007(c), adoption of a budget that will require raising more revenue from property taxes than in the previous year from property taxes than in the previous year requires a separate vote of the governing body to ratify the the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code or other law.

Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey

Voting Nay: none

Absent: Mayor Pro Tem Huddleston and Councilman Carrascosa

Discussion Items and Mayor/Council/City Administrator Reports

October meeting will be moved to October 20th and Enterprise will be here to make a presentatoin regarding cutting the fleet units.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Councilman Cason at 6:10 p.m. to close the meeting, Seconded by Councilwoman Bailey.
Voting Yea: Councilman Cason, Councilwoman Keys, Councilwoman Bailey

Brad Hyman, Mayor

ATTEST:

Kathy Lovier Johnson, City Secretary

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

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

ACCOUNT: 99-1000 POOLED CASH

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

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

ACCOUNT: 99-1000 POOLED CASH

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
			=====

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

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

ACCOUNT: 99-1000 POOLED CASH

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

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

ACCOUNT: 99-1000 POOLED CASH

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
			=====

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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ACCOUNT: 99-1000 POOLED CASH

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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ACCOUNT: 99-1000 POOLED CASH

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

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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

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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

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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
=====			

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
=====			

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

Item 1.

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
=====						

=====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

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

ACCOUNT: 99-1000 POOLED CASH

ERROR LISTING

TOTAL ERRORS: 0

** END OF REPORT **

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040								
I-A0639507	SOUTHERN PETROLEUM LAB INC (AN	E	8/12/2025	413.00		001251		
WWTP	SOUTHERN PETROLEUM LAB INC (AN							
I-A0639509	SOUTHERN PETROLEUM LAB INC (AN	E	8/12/2025	680.00		001251		1,093.00
WTP								
0070								
I-IN439506	GEOTAB USA, INC	E	8/12/2025	153.00		001252		153.00
ACCT # MTVE01	GEOTAB USA, INC							
0160								
I-202507211950	FRANKLIN CO. TREASURER	E	8/12/2025	13,296.08		001253		13,296.08
LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16	FRANKLIN CO. TREASURER							
0210								
I-JUL 2025-0210	FRANKLIN CO. APPRISAL DIS	E	8/12/2025	2,640.08		001254		2,640.08
TAX APPRAISAL	FRANKLIN CO. APPRISAL DIS							
0280								
I-A-69243	JON WAYNE COMPANY	E	8/12/2025	50.00		001255		
CITY HALL	JON WAYNE COMPANY							
I-F-69199	JON WAYNE COMPANY	E	8/12/2025	443.03		001255		493.03
FIRE DEPT								
0320								
I-3814	MAL TECHNOLOGIES FLEET	E	8/12/2025	400.00		001256		
PD	MAL TECHNOLOGIES FLEET							
I-3841	MAL TECHNOLOGIES FLEET	E	8/12/2025	4,027.15		001256		4,427.15
PD								
0480								
I-5517717373	AIRGAS USA LLC	E	8/12/2025	112.15		001257		112.15
PAYER # 1561442	AIRGAS USA LLC							
FIRE DEPT								
0940								
I-202507301956	PEOPLES TELEPHONE	E	8/12/2025	1,470.07		001258		1,470.07
ACCT # 0001339701	PEOPLES TELEPHONE							
0970								
I-IN2288031	MUNICIPAL EMERGENCY SERVICES	E	8/12/2025	711.34		001259		
PD	MUNICIPAL EMERGENCY SERVICES							
CUST # C265966								
I-IN2290725	MUNICIPAL EMERGENCY SERVICES	E	8/12/2025	114.44		001259		825.78
PD								
CUST # C265966								

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1690	TX HEALTH BENEFITS							
I-23401k92508	TX HEALTH BENEFITS	E	8/12/2025	25,254.76		001260		25,254.76
	GROUP # 23401k9							
234	APSCO, INC.							
I-S1509480.001	APSCO, INC.	E	8/12/2025	1,043.48		001261		
	UTILITY DEPT							
	CUST # 5604							
I-S1511253.001	APSCO, INC.	E	8/12/2025	858.66		001261		1,902.14
	UTILITY DEPT							
	CUST # 5604							
3140	CARD SERVICE CENTER							
I-202508041975	CARD SERVICE CENTER	E	8/12/2025	4,817.86		001262		4,817.86
	ACCT ENDING # 0354							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00749423	USA BLUE BOOK HD SUPPLY INC	E	8/12/2025	921.84		001263		
	WWTP							
	CUST # 543084							
I-INV00751289	USA BLUE BOOK HD SUPPLY INC	E	8/12/2025	263.05		001263		
	WTP							
	CUST # 543084							
I-INV00751998	USA BLUE BOOK HD SUPPLY INC	E	8/12/2025	205.90		001263		
	WWTP							
	CUST # 543084							
I-INV00752431	USA BLUE BOOK HD SUPPLY INC	E	8/12/2025	154.00		001263		1,544.79
	WWTP							
	CUST # 543084							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-7766	EMERGENCY SOLUTIONS, INC	E	8/12/2025	197.00		001264		197.00
	FIRE DEPT							
	CUST # TX-GT401							
4900	AMAZE HEALTH							
I-INV-9008	AMAZE HEALTH	E	8/12/2025	390.00		001265		390.00
4960	PAYTIENT TECHNOLOGIES INC							
I-INV-09780	PAYTIENT TECHNOLOGIES INC	E	8/12/2025	120.00		001266		120.00
4970	KSA ENGINEERS CORP.							
I-ARIV1013350	KSA ENGINEERS CORP.	E	8/12/2025	377.50		001267		
	MTV078							
I-ARIV1013465	KSA ENGINEERS CORP.	E	8/12/2025	1,000.00		001267		
	# 103955 - WTP PERMIT RENEWAL							
I-ARIV1013467	KSA ENGINEERS CORP.	E	8/12/2025	1,000.00		001267		
	# 104152 - WWTP PERMIT RENEWAL							
I-ARIV1013498	KSA ENGINEERS CORP.	E	8/12/2025	6,004.55		001267		8,382.05

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#102435 - RAW WATER INTAKE IMPROVEMENTS								
5380	LOWE'S							
I-978904	LOWE'S	E	8/12/2025	449.50		001268		
	FIRE DEPT RENOVATIONS							
I-991741	LOWE'S	E	8/12/2025	527.19		001268		
	ANIMAL SHELTER							
I-991803	LOWE'S	E	8/12/2025	174.80		001268		1,151.49
	ANIMAL SHELTER							
5430	SAFEBUILT							
I-2016080	SAFEBUILT	E	8/12/2025	1,272.58		001269		1,272.58
	INSPECTIONS							
5490	TEXAS EXCAVATION SAFETY SYSTEM							
I-25-11641	TEXAS EXCAVATION SAFETY SYSTEM	E	8/12/2025	28.75		001270		28.75
	TEXAS 811							
	ACCT # B04359							
5900	ULINE ATTN: ACCTS RECEIVABLE							
I-193989571	ULINE ATTN: ACCTS RECEIVABLE	E	8/12/2025	2,234.25		001271		2,234.25
	WWTP							
	CUST # 29669850							
5960	GOT YOU COVERED WORK WEAR AND							
I-INV135439	GOT YOU COVERED WORK WEAR AND	E	8/12/2025	500.94		001272		500.94
	FIRE DEPT							
6100	Isolved Benefit Services							
I-AUG 2025-6100	Isolved Benefit Services	E	8/12/2025	43.75		001273		43.75
	HSA MANAGEMENT							
	ACCT # 4496586							
6330	APLUS POTTY RENTAL							
I-1052	APLUS POTTY RENTAL	E	8/12/2025	276.00		001274		276.00
	PARK							
6600	LUCKY 7 TIRE & AUTO							
I-013207	LUCKY 7 TIRE & AUTO	E	8/12/2025	177.48		001275		177.48
	MAINTENANCE DEPT							
7750	POLYDYNE INC.							
I-1941465	POLYDYNE INC.	E	8/12/2025	1,583.55		001276		1,583.55
	WWTP							
	CUST # 103673							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	FRANKLIN CO. WATER DIST.							
I-AUG 2025-0180	FRANKLIN CO. WATER DIST.	E	8/12/2025	8,666.67		001277		8,666.67
ACCT # W00002								
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00757607	USA BLUE BOOK HD SUPPLY INC	E	8/12/2025	4,265.66		001278		4,265.66
WTP								
CUST # 543084								
4970	KSA ENGINEERS CORP.							
I-ARIV1013604	KSA ENGINEERS CORP.	E	8/12/2025	1,000.00		001279		1,000.00
PROJECT # 103955 - WTP PERMIT RENEWAL								
5000	DATAMAX							
I-2741015	DATAMAX	E	8/12/2025	152.19		001280		
ACCT # 60CO010								
I-LK00241020	DATAMAX	E	8/12/2025	338.05		001280		490.24
LEASE # K-00241								
5670	MARSH MCLENNAN AGENCY, LLC							
I-3155006	MARSH MCLENNAN AGENCY, LLC	E	8/12/2025	1,000.00		001281		1,000.00
CLIENT CODE # CITYMOUNT3								
6810	MT. VERNON CEMETERY							
I-202507301959	MT. VERNON CEMETERY	E	8/12/2025	2,133.24		001282		2,133.24
BRUCE CD								
7040	GARY'S TERMITE & PEST CONTROL							
I-201327	GARY'S TERMITE & PEST CONTROL	E	8/12/2025	80.20		001283		80.20
7220	MUNISERVICES / AVENU INSIGHTS							
I-INV06-021271	MUNISERVICES / AVENU INSIGHTS	E	8/12/2025	1,645.05		001284		1,645.05
STARS TX-Q1 2025								
HOTEL MOTEL ADMINISTRATION								
7590	GT DISTRIBUTORS, INC.							
I-INV1050878	GT DISTRIBUTORS, INC.	E	8/12/2025	22.50		001285		22.50
PD								
8700	COLONIAL LIFE							
I-39055020711729	COLONIAL LIFE	E	8/12/2025	389.62		001286		389.62
BCN E3905502								

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9150	WASTE CONNECTIONS COMPANY							
I-8704144	WASTE CONNECTIONS COMPANY	E	8/12/2025	27,042.28		001287		
	ACCT # 29856-001							
I-8704148V200	WASTE CONNECTIONS COMPANY	E	8/12/2025	2,333.45		001287		29,375.73
	ACCT # 5200-31040-001							
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0641803	SOUTHERN PETROLEUM LAB INC (AN	E	8/12/2025	1,261.00		001288		1,261.00
	WWTP							
0168	MITCHELL WELDING SUPPLY							
I-0000112557	MITCHELL WELDING SUPPLY	E	8/12/2025	51.75		001289		51.75
	MAINTENANCE							
	CUST # 8678							
0520	WEX ENTERPRISE							
I-106133500	WEX ENTERPRISE	E	8/12/2025	5,600.60		001290		5,600.60
	ACCT # 0496-00-935123-0							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00778936	USA BLUE BOOK HD SUPPLY INC	E	8/12/2025	538.79		001291		538.79
	WTP							
	CUST # 543084							
3280	MT. VERNON BRAKE & TIRE							
I-23751	MT. VERNON BRAKE & TIRE	E	8/12/2025	329.96		001292		329.96
	PUBLIC WORKS							
5030	O REILLY AUTO PARTS							
I-1991-138572	O REILLY AUTO PARTS	E	8/12/2025	238.46		001293		
	MAINTENANCE DEPT							
I-1991-138573	O REILLY AUTO PARTS	E	8/12/2025	17.99		001293		
	MAINTENANCE							
I-1991-138593	O REILLY AUTO PARTS	E	8/12/2025	13.35		001293		
	MAINTENANCE							
I-1991-142502	O REILLY AUTO PARTS	E	8/12/2025	79.95		001293		
	UTILITY DEPT							
I-1991-142652	O REILLY AUTO PARTS	E	8/12/2025	30.92		001293		380.67
	UTILITY DEPT							
52	ASSOCIATED SUPPLY COMPANY, INC							
I-PS0614609-1	ASSOCIATED SUPPLY COMPANY, INC	E	8/12/2025	145.30		001294		145.30
	MAINTENANCE							
	CUST # BP0092051							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5890	MT. PLEASANT DAILY TRIBUNE							
I-202508051976	MT. PLEASANT DAILY TRIBUNE	E	8/12/2025	90.75		001295		90.75
	EDC HEARING							
	CUST # LMP2792							
6600	LUCKY 7 TIRE & AUTO							
I-013286	LUCKY 7 TIRE & AUTO	E	8/12/2025	177.48		001296		
	MAINTENANCE							
I-013312	LUCKY 7 TIRE & AUTO	E	8/12/2025	77.48		001296		254.96
	UTILITY							
0070	GEOTAB USA, INC							
I-IN444247	GEOTAB USA, INC	E	8/20/2025	153.00		001299		153.00
	CUST # MTVE01							
0480	AIRGAS USA LLC							
I-5518386538	AIRGAS USA LLC	E	8/20/2025	114.90		001300		
	FIRE DEPT							
I-5518512177	AIRGAS USA LLC	E	8/20/2025	736.00		001300		850.90
	ACCT 1561442							
	FIRE DEPT ANNUAL LEASE							
0940	PEOPLES TELEPHONE							
I-202508131978	PEOPLES TELEPHONE	E	8/20/2025	1,470.13		001301		1,470.13
	ACCT # 0001339701							
2420	ECHO PUBLISHING CO INC							
I-13847	ECHO PUBLISHING CO INC	E	8/20/2025	145.00		001302		145.00
	CODE VIOLATION NOTICES							
3140	CARD SERVICE CENTER							
I-202508191985	CARD SERVICE CENTER	E	8/20/2025	7,091.78		001303		7,091.78
	ACCT ENDING IN # 0354							
3280	MT. VERNON BRAKE & TIRE							
I-24002	MT. VERNON BRAKE & TIRE	E	8/20/2025	24.55		001304		24.55
	UTILITY DEPT							
4260	MARTIN MARIETTA							
I-46738257	MARTIN MARIETTA	E	8/20/2025	909.27		001305		
	COMMERCIAL BASE- MAINT DEPT							
I-46738272	MARTIN MARIETTA	E	8/20/2025	784.12		001305		1,693.39
	SAND - MAINT DEPT							

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4690	MHS PLANNING AND DESIGN LLC							
I-01241549	MHS PLANNING AND DESIGN LLC	E	8/20/2025	5,335.00		001306		5,335.00
	LITTLE CREEK PARK PHASE II TPWD GRANT							
4900	AMAZE HEALTH							
I-INV-9272	AMAZE HEALTH	E	8/20/2025	390.00		001307		390.00
4960	PAYTIENT TECHNOLOGIES INC							
I-INV-00389	PAYTIENT TECHNOLOGIES INC	E	8/20/2025	281.85		001308		
	PAYROLL DEDUCTION							
I-INV-04190	PAYTIENT TECHNOLOGIES INC	E	8/20/2025	120.00		001308		401.85
	PEMP EMPLOYEE MONTHLY							
4970	KSA ENGINEERS CORP.							
I-ARIV1013784	KSA ENGINEERS CORP.	E	8/20/2025	1,056.50		001309		1,056.50
	RAW WATER INTAKE							
5000	DATAMAX							
I-LK00241021	DATAMAX	E	8/20/2025	321.95		001310		321.95
	CITY HALL EQUIP							
	LEASE # K-00241 CUSTOMER # P11172023JW							
5030	O REILLY AUTO PARTS							
I-1991-143512	O REILLY AUTO PARTS	E	8/20/2025	27.47		001311		
	FIRE DEPT							
I-1991-145602	O REILLY AUTO PARTS	E	8/20/2025	47.94		001311		75.41
	UTILTY DEPT							
5380	LOWE'S							
I-972325	LOWE'S	E	8/20/2025	350.51		001312		350.51
	MAINTENANCE							
5490	TEXAS EXCAVATION SAFETY SYSTEM							
I-25-14221	TEXAS EXCAVATION SAFETY SYSTEM	E	8/20/2025	40.25		001313		40.25
	TEXAS 811							
	ACCT # B04359							
6330	APLUS POTTY RENTAL							
I-1099	APLUS POTTY RENTAL	E	8/20/2025	276.00		001314		276.00
	PARKS							
8330	RED BUD SUPPLY, INC.							
I-191230	RED BUD SUPPLY, INC.	E	8/20/2025	1,479.01		001315		1,479.01
	STREET SIGNS & SUPPLIES							

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0126	LIBERTY NATIONAL							
I-202508281997	LIBERTY NATIONAL	E	8/29/2025	18.41		001332		18.41
	ACCT # 84974							
0160	FRANKLIN CO. TREASURER							
I-AUG 2025-0160	FRANKLIN CO. TREASURER	E	8/29/2025	13,296.08		001333		13,296.08
	\$1691.67-LIBRARY / \$9835.25 - DISPATCHERS / \$1769.16 - ADMIN							
0180	FRANKLIN CO. WATER DIST.							
I-SEP 2025-0180	FRANKLIN CO. WATER DIST.	E	8/29/2025	8,666.67		001334		8,666.67
	W00002							
0210	FRANKLIN CO. APPRISAL DIS							
I-AUG 2025-0210	FRANKLIN CO. APPRISAL DIS	E	8/29/2025	2,640.08		001335		2,640.08
	TAX APPRAISAL							
0280	JON WAYNE COMPANY							
I-A-69530	JON WAYNE COMPANY	E	8/29/2025	50.00		001336		
	CITY HALL							
I-F-69510	JON WAYNE COMPANY	E	8/29/2025	764.39		001336		
	WWTP							
I-F-69565	JON WAYNE COMPANY	E	8/29/2025	583.00		001336		1,397.39
	MAINTENANCE BARN							
1690	TX HEALTH BENEFITS							
I-23401k92509	TX HEALTH BENEFITS	E	8/29/2025	25,254.76		001337		25,254.76
	GROUP # 23401k9							
2420	ECHO PUBLISHING CO INC							
I-13872	ECHO PUBLISHING CO INC	E	8/29/2025	326.84		001338		326.84
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-7965	EMERGENCY SOLUTIONS, INC	E	8/29/2025	197.00		001339		197.00
	CUST # TX-GT401							
	FIRE DEPT							
48	MICHAEL JONES							
I-081325	MICHAEL JONES	E	8/29/2025	1,050.00		001340		
	HEALTH INSPECTIONS							
I-081525	MICHAEL JONES	E	8/29/2025	1,200.00		001340		2,250.00
	HEALTH INSPECTIONS							
4850	APPTEGY, INC							
I-INV32878	APPTEGY, INC	E	8/29/2025	8,433.60		001341		8,433.60
	WEBSITE							

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4960	PAYTIENT TECHNOLOGIES INC							
I-INV-08466	PAYTIENT TECHNOLOGIES INC	E	8/29/2025	115.00		001342		
I-INV-10972	PAYTIENT TECHNOLOGIES INC	E	8/29/2025	120.00		001342		235.00
5000	DATAMAX							
I-2764262	DATAMAX	E	8/29/2025	185.81		001343		185.81
	ACCT # 0C0010							
5670	MARSH MCLENNAN AGENCY, LLC							
I-3187367	MARSH MCLENNAN AGENCY, LLC	E	8/29/2025	1,000.00		001344		1,000.00
	CLIENT CODE # CITYMOUNT3							
5890	MT. PLEASANT DAILY TRIBUNE							
I-152110	MT. PLEASANT DAILY TRIBUNE	E	8/29/2025	195.00		001345		
	ACCT # LMP2792							
I-152111	MT. PLEASANT DAILY TRIBUNE	E	8/29/2025	195.00		001345		
	ACCT # LMP2792							
I-152112	MT. PLEASANT DAILY TRIBUNE	E	8/29/2025	195.00		001345		
	ACCT # LMP2792							
I-152377	MT. PLEASANT DAILY TRIBUNE	E	8/29/2025	67.00		001345		652.00
	ACCT # LMP2792							
9150	WASTE CONNECTIONS COMPANY							
I-8586566V200	WASTE CONNECTIONS COMPANY	E	8/29/2025	3,722.29		001346		
	ACCT # 5200-29856-001							
I-8644649V200	WASTE CONNECTIONS COMPANY	E	8/29/2025	31,698.67		001346		
	ACCT # 5200-29856-001							
I-8644654V200	WASTE CONNECTIONS COMPANY	E	8/29/2025	6,292.70		001346		
	ACCT # 5200-31040-001							
I-8760601V200	WASTE CONNECTIONS COMPANY	E	8/29/2025	31,802.45		001346		
	ACCT # 5200-29856-001							
	WASTE CONTRACT							
I-8760605V200	WASTE CONNECTIONS COMPANY	E	8/29/2025	5,815.03		001346		79,331.14
	ACCT # 5200-31040-001							
9420	TYLER TECHNOLOGIES							
I-025-514519	TYLER TECHNOLOGIES	E	8/29/2025	30,353.99		001347		
	CUST # 43955-MAIN-MAIN							
I-025-520060	TYLER TECHNOLOGIES	E	8/29/2025	2,076.11		001347		32,430.10
	CUST # 43955-MAIN-MAIN							
1	TEXAS COMM ON ENVR QUALITY							
I-202508011967	TEXAS COMM ON ENVR QUALITY:	R	8/01/2025	315.00		065601		315.00
	WASTE PERMIT NO. 0011122002							
	WATER TREATMENT PLANT							

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1000	U. S. POSTMASTER							
I-202508011968	U. S. POSTMASTER	R	8/01/2025	475.96		065602		475.96
	UTILITY BILL MAILING							
1	D&A HOME IMPROVEMENTS							
I-FIRE DEPT REMOD	D&A HOME IMPROVEMENTS:	R	8/06/2025	2,000.00		065642		2,000.00
	FIRE DEPT REMODEL							
1	MEGAN POST							
I-POST REFUND	MEGAN POST:	R	8/06/2025	2,936.00		065643		2,936.00
	REFUND-TAP FEES							
6770	DEEN KUBOTA							
I-617997	DEEN KUBOTA	R	8/07/2025	2,396.00		065655		2,396.00
	TRACKS for TRACKHOE							
3820	2 S FEED & RANCH SUPPLY							
I-43520	2 S FEED & RANCH SUPPLY	R	8/13/2025	4.75		065656		4.75
5570	ANIMAL PROTECTION LEAGUE							
I-185825	ANIMAL PROTECTION LEAGUE	R	8/13/2025	211.00		065657		211.00
	ANIMAL SHELTER							
214	AT&T MOBILITY							
I-286529860X06272025	AT&T MOBILITY	R	8/13/2025	862.82		065658		
	ACCT # 287286529860							
I-286529860X07272025	AT&T MOBILITY	R	8/13/2025	862.80		065658		1,725.62
	ACCT # 287286529860							
1	BLAKE SHEFFIELD							
I-202507301957	BLAKE SHEFFIELD:	R	8/13/2025	266.30		065659		266.30
	REIMBURSE FOR SUPPLIES FOR RENOVATION							
9190	BOYLES & LOWRY, LLP							
I-202508011972	BOYLES & LOWRY, LLP	R	8/13/2025	1,562.50		065660		1,562.50
6720	BROADWAY VETERINARY HOSPITAL							
I-202508011970	BROADWAY VETERINARY HOSPITAL	R	8/13/2025	605.00		065661		605.00
	ANIMAL SHELTER							
1760	CARSON BRADLEY BOLIN							
I-JUL 2025-1760	CARSON BRADLEY BOLIN	R	8/13/2025	70.00		065662		70.00
	FIRE DEPT CONTRACTS							

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0880	CENTER POINT ENERGY							
I-202507311963	CENTER POINT ENERGY	R	8/13/2025	238.85		065663		238.85
	ACCT # 8000040366-9							
195	CINTAS CORPORATION #495							
I-4235604461	CINTAS CORPORATION #495	R	8/13/2025	254.29		065664		
	PAYER # 16570553							
I-4236264246	CINTAS CORPORATION #495	R	8/13/2025	254.29		065664		
	PAYER # 16570553							
I-4236997954	CINTAS CORPORATION #495	R	8/13/2025	193.17		065664		
	PAYER # 16570553							
I-4237723828	CINTAS CORPORATION #495	R	8/13/2025	268.81		065664		
	PAYER # 16570553							
I-4238454881	CINTAS CORPORATION #495	R	8/13/2025	246.20		065664		1,216.76
	PAYER # 16570553							
0130	CRAMER MARKETING							
I-46352	CRAMER MARKETING	R	8/13/2025	1,817.41		065665		
	UTILITY BILLS							
I-46548	CRAMER MARKETING	R	8/13/2025	656.47		065665		2,473.88
	CHECKS GENERAL ACCOUNT							
0080	CROWSTON'S SERVICE CENTER							
I-202507311961	CROWSTON'S SERVICE CENTER	R	8/13/2025	150.00		065666		
	PD							
I-202507311962	CROWSTON'S SERVICE CENTER	R	8/13/2025	150.00		065666		300.00
	PD							
7340	CYPRESS SPRINGS SUD							
I-202507311966	CYPRESS SPRINGS SUD	R	8/13/2025	86.11		065667		86.11
	ANIMAL SHELTER							
1	CYPRESS SURVEYING, LLC							
I-2025-135	CYPRESS SURVEYING, LLC:	R	8/13/2025	300.00		065668		300.00
	BOUNDARY SURVEY							
1	DEEN KUBOTA							
I-617997	DEEN KUBOTA:	R	8/13/2025	2,396.00		065669		2,396.00
	MAINTENACE - SKID STEER							
210	DELTA INDUSTRIAL SERVICE AND S							
I-INVTX25-4344	DELTA INDUSTRIAL SERVICE AND S	R	8/13/2025	3,323.95		065670		3,323.95
	FIRE DEPT							

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6590	I-286-009995 DUKES TA EXPRESS TRUCK SERVICE FIRE DEPT	R	8/13/2025	645.95		065671		645.95
9050	I-8-948-13201 FEDERAL EXPRESS SHIPPING FEES TO POLICE LAB	R	8/13/2025	12.49		065672		12.49
2220	I-13187 FIRE IN TEXAS FIRE DEPT	R	8/13/2025	2,700.00		065673		2,700.00
2030	I-202508011974 FRANKLIN CO. HIST. ASSN. HOT FUNDS REIMBURSEMENT	R	8/13/2025	7,530.43		065674		7,530.43
241	I-808619 GRASSHOPPER PARKS	R	8/13/2025	610.00		065675		
	I-808645 GRASSHOPPER WWTP	R	8/13/2025	135.00		065675		745.00
5830	I-874571128 HD SUPPLY - FORMERLY THE HOME ACCT # 470329	R	8/13/2025	150.62		065676		
	I-874780653 HD SUPPLY - FORMERLY THE HOME ACCT # 470329	R	8/13/2025	13.01		065676		
	I-876554791 HD SUPPLY - FORMERLY THE HOME ACCT#470329 GENERAL SUPPLIES	R	8/13/2025	167.34		065676		330.97
6540	I-302277 HOPKINS COUNTY VETERINARY CLIN VACCINES ETC	R	8/13/2025	245.05		065677		245.05
0081	I-INV135439 IMPACT SCREEN PRINTING FIRE DEPT UNIFORMS	R	8/13/2025	500.94		065678		500.94
7680	I-JUL 2025-7680 JOSHUA M. TUCKER FIRE DEPT CONTRACTS	R	8/13/2025	362.00		065679		362.00

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5990	KASON MCCRAE DELEON							
I-JUL 2025-5990	KASON MCCRAE DELEON	R	8/13/2025	250.00		065680		250.00
	FIRE DEPT CONTRACTS							
6300	LEVI REED							
I-JUL 2025-6300	LEVI REED	R	8/13/2025	145.00		065681		145.00
	FIRE DEPT CONTRACTS							
6700	LONGVIEW ASPHALT, INC							
I-182656	LONGVIEW ASPHALT, INC	R	8/13/2025	2,835.15		065682		2,835.15
	COLD MIX-STREETS							
6820	MILLSAP ELECTRIC							
I-2586	MILLSAP ELECTRIC	R	8/13/2025	3,750.00		065683		3,750.00
	FIRE DEPT RENOVATION							
8770	PITNEY BOWES, INC.							
I-202508011971	PITNEY BOWES, INC.	R	8/13/2025	537.13		065684		537.13
	ACCT # 8000-9090-0342-4137							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797002153-25	PVS DX INC. (DPC INDUSTRIES)	R	8/13/2025	1,063.26		065685		
	WTP							
	CUST # 79054400							
I-797002154-25	PVS DX INC. (DPC INDUSTRIES)	R	8/13/2025	425.30		065685		1,488.56
	WWTP							
	CUST # 79054400							
6170	QUINCE MCGILL							
I-JUL 2025-6170	QUINCE MCGILL	R	8/13/2025	45.00		065686		45.00
	FIRE DEPT CONTRACTS							
5600	REGIONAL ORGANIZED FRIM INFORM							
I-00720003-IN	REGIONAL ORGANIZED FRIM INFORM	R	8/13/2025	300.00		065687		300.00
	PD							
	CUST # 0004251							
7740	REPUBLIC SERVICES #070 FOR ALL							
I-0070-003656109	REPUBLIC SERVICES #070 FOR ALL	R	8/13/2025	7,773.16		065688		7,773.16
	ACCT 3-0070-0033995 WWTP							
2290	RICHARD BRIAN THOMAS							
I-JUL 2025-2290	RICHARD BRIAN THOMAS	R	8/13/2025	645.00		065689		645.00
	FIRE DEPT CONTRACTS							

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0132	SEAN PERRY MEDDERS							
I-JUL 2025-0132	SEAN PERRY MEDDERS	R	8/13/2025	10.00		065690		10.00
	FIRE DEPT CONTRACTS							
1140	STATE COMPTROLLER OF PUBLIC AC							
I-202508131977	STATE COMPTROLLER OF PUBLIC AC	R	8/13/2025	8,310.01		065691		8,310.01
	COURT COSTS							
0460	TOM SCOTT LUMBER YARD							
I-2507-499568	TOM SCOTT LUMBER YARD	R	8/13/2025	3,346.31		065692		3,346.31
4020	TRACTOR SUPPLY CO.							
I-202507311965	TRACTOR SUPPLY CO.	R	8/13/2025	479.97		065693		479.97
	ANIMAL SHELTER							
1	TY BRADSHAW							
I-202507301958	TY BRADSHAW:	R	8/13/2025	54.11		065694		54.11
	CLOTHING REIMBURSEMENT							
0870	VERIZON							
I-6119064394	VERIZON	R	8/13/2025	314.19		065695		314.19
	ACCT # 913724005-00001							
6940	VERMEER EQUIPMENT OF TEXAS							
I-P5034607	VERMEER EQUIPMENT OF TEXAS	R	8/13/2025	66.52		065696		66.52
	CUST # MOUNT01							
2000	WINKLE OIL CO., INC.							
I-202507311964	WINKLE OIL CO., INC.	R	8/13/2025	1,445.00		065697		1,445.00
	WWTP							
6520	WINNSBORO VETERINARY MEDICAL C							
I-310426	WINNSBORO VETERINARY MEDICAL C	R	8/13/2025	413.71		065698		
	ANIMAL SHELTER							
I-311290	WINNSBORO VETERINARY MEDICAL C	R	8/13/2025	158.00		065698		571.71
	ANIMAL SHELTER							
6740	ZONE INDUSTRIES							
I-60020122	ZONE INDUSTRIES	R	8/13/2025	12,003.53		065699		
	WWTP - LIFT STATION 3 REBUILD							
	ORDER # 10030102							
I-60020916	ZONE INDUSTRIES	R	8/13/2025	9,950.00		065699		21,953.53
	WWTP - LIFT STATION #5							
	ORDER # 10031440							

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1920								
I-1046	FIRST-IN PUBLIC SAFETY SOLUTIO FIRE DEPT	R	8/15/2025	2,555.75		065700		2,555.75
2290								
I-202508141979	RICHARD BRIAN THOMAS REIMBURSEMENT FOR CARRY THE LOAD FOOD	R	8/15/2025	819.78		065701		819.78
4160								
I-20	ROGERS CONSTRUCTION FIRE DEPT REMODEL	R	8/15/2025	3,941.96		065702		3,941.96
3820								
I-43511	2 S FEED & RANCH SUPPLY LAKE MAINTENANCE	R	8/19/2025	12.00		065710		
I-43838	2 S FEED & RANCH SUPPLY LAKE MAINTENANCE	R	8/19/2025	246.50		065710		258.50
5190								
I-202508191983	ANGELA PIKE TRAVEL & TRAINING REIMBURSEMENT	R	8/19/2025	145.00		065711		145.00
5570								
I-196572	ANIMAL PROTECTION LEAGUE ANIMAL SHELTER	R	8/19/2025	251.00		065712		251.00
195								
I-4239195521	CINTAS CORPORATION #495 PAYER # 16570553	R	8/19/2025	246.20		065713		246.20
0840								
I-202508181980	SOUTHWESTERN ELECTRIC POWER CO ACCT # 961-786-536-1-2	R	8/19/2025	7,938.63		065714		
I-202508181981	SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-476-563-0-5	R	8/19/2025	3,001.07		065714		10,939.70
1000								
I-202508191984	U. S. POSTMASTER U. S. POSTMASTER	R	8/19/2025	91.50		065715		91.50
6840								
I-INV144404	UGS MEDICAL ANIMAL SHELTER	R	8/19/2025	220.59		065716		220.59

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0880	CENTER POINT ENERGY							
I-202508191986	CENTER POINT ENERGY	R	8/19/2025	238.96		065717		238.96
	ACCT # 80000040366-9							
4160	ROGERS CONSTRUCTION							
I-21	ROGERS CONSTRUCTION	R	8/20/2025	2,928.31		065718		2,928.31
	FIRE DEPT RENO							
5570	ANIMAL PROTECTION LEAGUE							
I-187067	ANIMAL PROTECTION LEAGUE	R	8/29/2025	318.00		065719		
I-188385	ANIMAL PROTECTION LEAGUE	R	8/29/2025	134.00		065719		
I-189336	ANIMAL PROTECTION LEAGUE	R	8/29/2025	164.00		065719		616.00
214	AT&T MOBILITY							
I-286529860X08272025	AT&T MOBILITY	R	8/29/2025	776.98		065720		776.98
	ACCT # 287286529860							
195	CINTAS CORPORATION #495							
I-4239921582	CINTAS CORPORATION #495	R	8/29/2025	246.20		065721		246.20
	PAYER # 16570553							
5660	ELLIOTT LESTER							
I-202508281996	ELLIOTT LESTER	R	8/29/2025	1,236.00		065722		1,236.00
	MAY, JUNE & JULY MAINTENANCE							
9050	FEDERAL EXPRESS							
I-8-962-48811	FEDERAL EXPRESS	R	8/29/2025	24.28		065723		24.28
	PD							
	ACCT # 3591-5685-5							
1450	FRANKLIN CO. CHAMBER							
I-202508271987	FRANKLIN CO. CHAMBER	R	8/29/2025	100.00		065724		100.00
	LOT PROGRAM							
241	GRASSHOPPER							
I-808851	GRASSHOPPER	R	8/29/2025	225.00		065725		
	WWTP							
I-808898	GRASSHOPPER	R	8/29/2025	135.00		065725		360.00
	WWTP							
4240	J&K WASTEWATER, LLC							
I-0668	J&K WASTEWATER, LLC	R	8/29/2025	6,300.00		065726		6,300.00
	WWTP							

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62	LANDON RAMSAY							
I-AUG - 2025 - 62	LANDON RAMSAY	R	8/29/2025	300.00		065727		300.00
	PROSECUTING FEE							
4450	MID-AMERICAN RESEARCH CHEMICAL							
I-0855901-IN	MID-AMERICAN RESEARCH CHEMICAL	R	8/29/2025	209.88		065728		209.88
	WWTP							
	CUST # 00-6904557							
8770	PITNEY BOWES, INC.							
I-202508271989	PITNEY BOWES, INC.	R	8/29/2025	255.99		065729		255.99
	ACCT # 8000-9090-0342-4137							
9770	PITTSBURG TRACTOR, INC.							
I-IT23986	PITTSBURG TRACTOR, INC.	R	8/29/2025	501.52		065730		501.52
	MAINTENANCE							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797001597-24	PVS DX INC. (DPC INDUSTRIES)	R	8/29/2025	425.30		065731		
	WWTP							
	CUST # 79054400							
I-797001818-24	PVS DX INC. (DPC INDUSTRIES)	R	8/29/2025	425.30		065731		850.60
	WTP							
	CUST # 79054400							
1	STRONGHOLD PSALMS 18							
I-100-1	2	R	8/29/2025	4,269.06		065732		4,269.06
	ANIMAL SHELTER							
1000	U. S. POSTMASTER							
I-202508291998	U. S. POSTMASTER	R	8/29/2025	474.08		065733		474.08
	UTILITY BILLING							
0870	VERIZON							
I-6121563784	VERIZON	R	8/29/2025	314.19		065734		314.19
	ACCT # 913724005-00001							
6470	WOOD COUNTY ELECTRIC							
I-202508281994	WOOD COUNTY ELECTRIC	R	8/29/2025	479.73		065735		
	ACCT# 760610001							
I-202508281995	WOOD COUNTY ELECTRIC	R	8/29/2025	224.87		065735		704.60
	ACCT # 760610002							

9/18/2025 9:36 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2025 THRU 8/31/2025

A/P HISTORY CHECK REPORT

PAGE: 18

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6740	ZONE INDUSTRIES							
I-60021838	ZONE INDUSTRIES	R	8/29/2025	10,337.50		065736		10,337.50
	WWTP							
5040	BOHLKEN ELECTRIC							
I-874583	BOHLKEN ELECTRIC	R	8/29/2025	54,050.46		065737		54,050.46
	WWTP IMPROVEMENTS							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	80	194,861.45	0.00	194,861.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	79	329,580.53	0.00	329,580.53
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	159	524,441.98	0.00	524,441.98
BANK: 99 TOTALS:	159	524,441.98	0.00	524,441.98
REPORT TOTALS:	159	524,441.98	0.00	524,441.98

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: Include: 99
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2025 THRU 8/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

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:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
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	<u>162,662.00</u>
TOTAL CLEARED DEPOSITS:			<u>1,468,343.48</u>
			=====

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 UTILITY CONTRACTORS, LLC	68,207.18CR
9/26/2025	065805	TEXAS CHILD SUPPORT DISB. UNIT	11.54CR
9/30/2025	065804	BRYAN, BRAYDEN L	<u>1,182.44CR</u>
TOTAL CLEARED CHECKS:			216,592.73CR
			=====

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

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

ACCOUNT: 99-1000 POOLED CASH

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. WITHHOLDING 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
			=====

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	<u>201.47</u>
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

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

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

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

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	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	<u>1,038.31CR</u>
TOTAL OUTSTANDING CHECKS:				208,271.39CR
				=====
OUTSTANDING OTHER:				
	5/10/2021		SOCIAL SECURITY DEPOSIT	1,290.18CR
	5/10/2021	000001	FED. WITHHOLDING DEPOSIT	<u>784.51CR</u>
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 VETERINAR	VOIDED	<u>672.67</u>	CR	VOIDED	9/19/2025
TOTAL VOIDED CHECKS:				672.67	CR		
				=====			

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

Item 1.

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 **

11/04/2025 2:39 PM
VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 9/01/2025 THRU 9/30/2025

A/P HISTORY CHECK REPORT

PAGE: 1

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6540	HOPKINS COUNTY VETERINARY CLIN							
C-CHECK	HOPKINS COUNTY VETERINARVOIDED	V	9/19/2025			065783		672.67CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	672.67CR	672.67CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	1	672.67CR	0.00	0.00
BANK: * TOTALS:	1	672.67CR	0.00	0.00

11/04/2025 2:39 PM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 9/01/2025 THRU 9/30/2025

A/P HISTORY CHECK REPORT

PAGE: 2

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	GEOTAB USA, INC I-IN449009 ACCT # MTVE01	E	9/05/2025	153.00		001352		153.00
0280	JON WAYNE COMPANY I-F-69647 FIRE DEPT	E	9/05/2025	244.76		001353		244.76
0940	PEOPLES TELEPHONE I-202509042008 ACCT # 0001339701	E	9/05/2025	1,427.89		001354		1,427.89
234	APSCO, INC. I-S1474770.010 CUST # 5604 I-S1493460.001A CUST # 5604 I-S1520292.004 CUST # 5604 I-S1527172.001 CUST # 5604 I-S1527781.001 CUST # 5604 I-S1528468.001 CUST # 5604 I-S1528668.001 CUST # 5604	E E E E E E E	9/05/2025 9/05/2025 9/05/2025 9/05/2025 9/05/2025 9/05/2025 9/05/2025	3,607.94 2,481.05 4,802.16 1,762.36 234.84 3,601.30 34.82		001355 001355 001355 001355 001355 001355 001355		16,524.47
4900	AMAZE HEALTH I-INV-9542	E	9/05/2025	390.00		001356		390.00
4960	PAYTIENT TECHNOLOGIES INC I-INV-12081	E	9/05/2025	120.00		001357		120.00
5890	MT. PLEASANT DAILY TRIBUNE I-AD#63786 CUST # LMP2792	E	9/05/2025	86.00		001358		86.00
5960	GOT YOU COVERED WORK WEAR AND I-SO104774 FIRE DEPT	E	9/05/2025	75.64		001359		75.64
6100	Isolved Benefit Services I-SEP-2025-6100 HSA MANAGEMENT ACCT # 4496586	E	9/05/2025	43.75		001360		43.75

11/04/2025 2:39 PM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 9/01/2025 THRU 9/30/2025

A/P HISTORY CHECK REPORT

PAGE: 3

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8700	COLONIAL LIFE							
I-39055020808726	COLONIAL LIFE	E	9/05/2025	389.62		001361		389.62
	BCN # E3905502							
9470	AXCESS HOSE AND LADDER CO							
I-2210	AXCESS HOSE AND LADDER CO	E	9/05/2025	795.00		001362		795.00
	FIRE DEPT							
0520	WEX ENTERPRISE							
I-106866094	WEX ENTERPRISE	E	9/12/2025	5,964.36		001363		5,964.36
	ACCT # 0496-00-935123-0							
27	CORE AND MAIN							
I-X598380	CORE AND MAIN	E	9/12/2025	4,644.90		001364		4,644.90
	ACCT # 197714							
	SCHOOL							
3280	MT. VERNON BRAKE & TIRE							
I-24344	MT. VERNON BRAKE & TIRE	E	9/12/2025	20.54		001365		
	MAINTNENANCE							
I-24346	MT. VERNON BRAKE & TIRE	E	9/12/2025	35.81		001365		56.35
	MAINTENANCE							
4970	KSA ENGINEERS CORP.							
I-ARIV1013904	KSA ENGINEERS CORP.	E	9/12/2025	1,000.00		001366		
	PROJECT # 103955 - WTP - PERMIT							
I-ARIV1013906	KSA ENGINEERS CORP.	E	9/12/2025	3,600.00		001366		4,600.00
	PRJECT # 104152 - WWTP - PERMIT							
5030	O REILLY AUTO PARTS							
I-1991-148744	O REILLY AUTO PARTS	E	9/12/2025	22.48		001367		22.48
	FIRE DEPT							
	CUST # 787306							
5380	LOWE'S							
C-910636	LOWE'S	E	9/12/2025	44.93CR		001368		
C-974180	LOWE'S	E	9/12/2025	5.78CR		001368		
C-974823	LOWE'S	E	9/12/2025	159.20CR		001368		
C-979733	LOWE'S	E	9/12/2025	318.40CR		001368		
C-990331	LOWE'S	E	9/12/2025	289.14CR		001368		
I-970929	LOWE'S	E	9/12/2025	589.58		001368		
	FIRE DEPT							
	TRANS # 427134168							
I-971011	LOWE'S	E	9/12/2025	3,489.50		001368		
	FIRE DEPT							
	TRANS # 427320912							
I-974308	LOWE'S	E	9/12/2025	235.20		001368		
	FIRE DEPT							
	TRANS # 42727616							

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I-974837	LOWE'S	E	9/12/2025	163.67		001368		
	FIRE DEPT							
	TRANS # 427274615							
I-975125	LOWE'S	E	9/12/2025	609.31		001368		
	FIRE DEPT							
	TRANS # 187279637							
I-979765	LOWE'S	E	9/12/2025	310.40		001368		
	FIRE DEPT							
	TRANS # 427320911							
I-982033	LOWE'S	E	9/12/2025	711.74		001368		
	FIRE DEPT							
	TRANS # 622817651							
I-989174	LOWE'S	E	9/12/2025	344.81		001368		
	FIRE DEPT							
	TRANS # 426689819							
I-990560	LOWE'S	E	9/12/2025	1,033.39		001368		
	FIRE DEPT							
	TRANS # 426762281							
I-992281	LOWE'S	E	9/12/2025	128.23		001368		6,798.38
	FIRE DEPT							
	TRANS # 426842118							
5890	MT. PLEASANT DAILY TRIBUNE							
I-63652	MT. PLEASANT DAILY TRIBUNE	E	9/12/2025	90.75		001369		90.75
	CUST # LMP2792							
6100	Isolved Benefit Services							
I-202509102010	Isolved Benefit Services	E	9/12/2025	399.99		001370		
	EMPLOYER CONTRIBUTION - TINA JAGGERS							
I-202509102011	Isolved Benefit Services	E	9/12/2025	399.99		001370		799.98
	EMPLOYER CONTRIBUTION - JONATHEN CAPPS							
6990	NETWORK TECHNOLOGIES							
I-07-38695	NETWORK TECHNOLOGIES	E	9/12/2025	1,308.35		001371		1,308.35
	ANIMAL SHELTER							
9470	AXCESS HOSE AND LADDER CO							
I-2213	AXCESS HOSE AND LADDER CO	E	9/12/2025	2,247.00		001372		2,247.00
	FIRE DEPT							
0160	FRANKLIN CO. TREASURER							
I-202509182022	FRANKLIN CO. TREASURER	E	9/19/2025	160.00		001375		
	PD - CPR CLASS							
I-SEP 2025-0160	FRANKLIN CO. TREASURER	E	9/19/2025	13,296.08		001375		13,456.08
	LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16							

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0210	FRANKLIN CO. APPRISAL DIS							
I-SEP 2025-0210	FRANKLIN CO. APPRISAL DIS	E	9/19/2025	274.50		001376		274.50
	TAX APPRAISAL							
	OVERPAID LAST BUDGET CYCLE							
0280	JON WAYNE COMPANY							
I-A-69742	JON WAYNE COMPANY	E	9/19/2025	50.00		001377		
	CITY HALL							
I-F-69780	JON WAYNE COMPANY	E	9/19/2025	500.00		001377		550.00
	FIRE DEPT							
0480	AIRGAS USA LLC							
I-5519086707	AIRGAS USA LLC	E	9/19/2025	114.90		001378		114.90
	FIRE DEPT							
	PAYER # 1561442							
2420	ECHO PUBLISHING CO INC							
I-13970	ECHO PUBLISHING CO INC	E	9/19/2025	293.33		001379		293.33
	MUNICIPAL COURT							
3140	CARD SERVICE CENTER							
I-202509182021	CARD SERVICE CENTER	E	9/19/2025	4,811.21		001380		4,811.21
	ACCT. ENDING IN # 0354							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00787906	USA BLUE BOOK HD SUPPLY INC	E	9/19/2025	117.80		001381		117.80
	WTP							
	CUST # 543084							
4970	KSA ENGINEERS CORP.							
I-ARIV1014103	KSA ENGINEERS CORP.	E	9/19/2025	478.25		001382		478.25
	102435 RAW WATER INTAKE IMPROVEMENTS							
57	ENTERPRISE FM TRUST							
I-600645-090425	ENTERPRISE FM TRUST	E	9/19/2025	21,434.51		001383		21,434.51
	ACCT # 600645							
6330	APLUS POTTY RENTAL							
I-2004076589	APLUS POTTY RENTAL	E	9/19/2025	276.00		001384		276.00
	PARK							
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0641804	SOUTHERN PETROLEUM LAB INC (AN	E	9/26/2025	1,722.00		001385		
	WTP							
I-A0643942	SOUTHERN PETROLEUM LAB INC (AN	E	9/26/2025	1,098.00		001385		2,820.00
	WTP							

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0160								
I-202509232024	FRANKLIN CO. TREASURER	E	9/26/2025	66.95		001386		
	TAX COLLECTION							
I-202509232025	FRANKLIN CO. TREASURER	E	9/26/2025	133.78		001386		200.73
	TAX COLLECTION							
0168								
I-0000116214	MITCHELL WELDING SUPPLY	E	9/26/2025	52.05		001387		52.05
	CUST # 8678							
1690								
I-23401k92510	TX HEALTH BENEFITS	E	9/26/2025	26,502.78		001388		26,502.78
	GROUP # 23401k9							
234								
I-S1526331.002	APSCO, INC.	E	9/26/2025	30.10		001389		30.10
	APSCO, INC.							
	CUST # 5604							
27								
I-X618974	CORE AND MAIN	E	9/26/2025	547.00		001390		547.00
	CORE AND MAIN							
	ACCT # 197714							
2770								
I-342431	CIVICPLUS MUNICIPAL CODE CORP	E	9/26/2025	1,265.85		001391		1,265.85
	CIVICPLUS MUNICIPAL CODE CORP							
	ACCT # 910320636							
3190								
I-INV00810932	USA BLUE BOOK HD SUPPLY INC	E	9/26/2025	530.22		001392		
	WTP							
	CUST # 543084							
I-INV00812336	USA BLUE BOOK HD SUPPLY INC	E	9/26/2025	145.25		001392		675.47
	WTP							
	CUST # 543084							
3230								
I-CBI-8186	EMERGENCY SOLUTIONS, INC	E	9/26/2025	202.04		001393		202.04
	EMERGENCY SOLUTIONS, INC							
	FIRE DEPT							
	CUST # TX-GT401							
5000								
I-2782626	DATAMAX	E	9/26/2025	212.36		001394		
	DATAMAX							
	ACCT # 60CO010							
I-LK00241022	DATAMAX	E	9/26/2025	321.95		001394		534.31
	LEASE # K-00241							
	CUST # P11172023JW							

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5030	O REILLY AUTO PARTS							
I-1991-148937	O REILLY AUTO PARTS	E	9/26/2025	277.72		001395		
	MAINTENANCE							
	CUST # 787306							
I-1991-150268	O REILLY AUTO PARTS	E	9/26/2025	39.99		001395		
	WWTP							
	CUST # 787306							
I-1991-150417	O REILLY AUTO PARTS	E	9/26/2025	37.23		001395		
	WWTP							
	CUST # 787306							
I-1991-150748	O REILLY AUTO PARTS	E	9/26/2025	11.56		001395		366.50
	MAINTENANCE							
5490	TEXAS EXCAVATION SAFETY SYSTEM							
I-25-16131	TEXAS EXCAVATION SAFETY SYSTEM	E	9/26/2025	56.35		001396		56.35
	ACCT # B04359							
	TEXAS 811							
5890	MT. PLEASANT DAILY TRIBUNE							
I-63788	MT. PLEASANT DAILY TRIBUNE	E	9/26/2025	86.00		001397		
I-63810	MT. PLEASANT DAILY TRIBUNE	E	9/26/2025	233.26		001397		319.26
6690	LEADS ONLINE, LLC							
I-20251001-6690	LEADS ONLINE, LLC	E	9/26/2025	2,304.00		001398		2,304.00
	CITY OF MOUNT VERNON							
	OCTOBER 01, 2025							
6760	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0085134	LOWER COLORADO RIVER AUTHORITY	E	9/26/2025	1,626.00		001399		1,626.00
	WTP							
6810	MT. VERNON CEMETERY							
I-202509232028	MT. VERNON CEMETERY	E	9/26/2025	79.40		001400		79.40
	SCOTT CD							
9150	WASTE CONNECTIONS COMPANY							
I-881604	WASTE CONNECTIONS COMPANY	E	9/26/2025	31,740.40		001401		
	ACCT # 29856-001							
I-8816051V200	WASTE CONNECTIONS COMPANY	E	9/26/2025	4,000.20		001401		35,740.60
	ACCT # 5200-31040-001							
4180	AARON TYLER JOHNSON							
I-AUG 2025-4180	AARON TYLER JOHNSON	R	9/04/2025	40.00		065744		40.00
	FIRE DEPT CONTRACTS							

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1	ARTHUR CANTRELL							
I-202509042005	ARTHUR CANTRELL:	R	9/04/2025	780.00		065745		780.00
	FIRE DEPT							
9190	BOYLES & LOWRY, LLP							
I-202509042001	BOYLES & LOWRY, LLP	R	9/04/2025	812.50		065746		812.50
1760	CARSON BRADLEY BOLIN							
I-AUG 2025-1760	CARSON BRADLEY BOLIN	R	9/04/2025	120.00		065747		120.00
	FIRE DEPT CONTRACTS							
7540	CARTER EQUIPMENT							
I-10181	CARTER EQUIPMENT	R	9/04/2025	7,186.00		065748		7,186.00
	WWTP							
0055	CHARLES EDWARD RUSSELL							
I-AUG 2025-0055	CHARLES EDWARD RUSSELL	R	9/04/2025	75.00		065749		75.00
	FIRE DEPT CONTRACTS							
195	CINTAS CORPORATION #495							
I-4240652701	CINTAS CORPORATION #495	R	9/04/2025	232.96		065750		
	PAYER # 16570553							
I-4242211664	CINTAS CORPORATION #495	R	9/04/2025	232.96		065750		465.92
	PAYER # 16570553							
7340	CYPRESS SPRINGS SUD							
I-202509042002	CYPRESS SPRINGS SUD	R	9/04/2025	77.25		065751		77.25
	ACCT # 47943							
6180	EUBANKS ELECTRIC							
I-2395	EUBANKS ELECTRIC	R	9/04/2025	2,014.04		065752		2,014.04
	FIRE DEPT							
9970	JAYME HALEY							
I-AUG 2025-9970	JAYME HALEY	R	9/04/2025	45.00		065753		45.00
	FIRE DEPT CONTRACTS							
7680	JOSHUA M. TUCKER							
I-AUG 2025-7680	JOSHUA M. TUCKER	R	9/04/2025	190.00		065754		190.00
	FIRE DEPT CONTRACTS							
5990	KASON MCCRAE DELEON							
I-AUG 2025-5990	KASON MCCRAE DELEON	R	9/04/2025	200.00		065755		200.00
	FIRE DEPT CONTRACTS							

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5740	LANA BRIDGERS dba LANA BEE'S C							
I-202509041999	LANA BRIDGERS dba LANA BEE'S C	R	9/04/2025	400.00		065756		400.00
	CITY HALL							
6300	LEVI REED							
I-AUG 2025-6300	LEVI REED	R	9/04/2025	380.00		065757		380.00
	FIRE DEPT CONTRACTS							
1	MACKAYLA ROGERS							
I-202509042000	MACKAYLA ROGERS:	R	9/04/2025	10.00		065758		10.00
	FARMERS MARKET VENDOR REFUND							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797002495-25	PVS DX INC. (DPC INDUSTRIES)	R	9/04/2025	1,275.90		065759		
	CUST # 79054400							
I-797002496-25	PVS DX INC. (DPC INDUSTRIES)	R	9/04/2025	425.30		065759		1,701.20
	CUST # 79054400							
6170	QUINCE MCGILL							
I-AUG 2025-6170	QUINCE MCGILL	R	9/04/2025	135.00		065760		135.00
	FIRE DEPT CONTRACTS							
7740	REPUBLIC SERVICES #070 FOR ALL							
I-0070-003668346	REPUBLIC SERVICES #070 FOR ALL	R	9/04/2025	11,479.33		065761		11,479.33
	WWTP							
	ACCT # 3-0070-003995							
2290	RICHARD BRIAN THOMAS							
I-AUG 2025-2290	RICHARD BRIAN THOMAS	R	9/04/2025	120.00		065762		120.00
	FIRE DEPT CONTRACTS							
4160	ROGERS CONSTRUCTION							
I-22	ROGERS CONSTRUCTION	R	9/04/2025	168.19		065763		168.19
	FIRE DEPT							
0132	SEAN PERRY MEDDERS							
I-AUG 2025-0132	SEAN PERRY MEDDERS	R	9/04/2025	40.00		065764		40.00
	FIRE DEPT CONTRACTS							
6470	WOOD COUNTY ELECTRIC							
I-202509042003	WOOD COUNTY ELECTRIC	R	9/04/2025	247.82		065765		
	ACCT # 760610002							
I-202509042004	WOOD COUNTY ELECTRIC	R	9/04/2025	459.29		065765		707.11
	ACCT # 760610001							

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1	ALEJANDRO SANTIAGO							
I-FD-INV 100	ALEJANDRO SANTIAGO:	R	9/05/2025	500.00		065766		500.00
	FIRE DEPT RENOVATION							
1	BRIAN TOLIVER FORD							
I-c5513134	BRIAN TOLIVER FORD:	R	9/12/2025	1,519.98		065767		1,519.98
	05/08/25 - 203 MILLER ST - ACCIDENT INVOLVING CITY EQUIPMENT							
0880	CENTER POINT ENERGY							
I-202509102012	CENTER POINT ENERGY	R	9/12/2025	238.96		065768		238.96
	ACCT # 8000040366-9							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202509102009	SOUTHWESTERN ELECTRIC POWER CO	R	9/12/2025	8,201.32		065769		8,201.32
	ACCT # 961-786-536-1-2							
0460	TOM SCOTT LUMBER YARD							
I-2508-302289	TOM SCOTT LUMBER YARD	R	9/12/2025	3,291.69		065770		3,291.69
0061	KEY CLUB							
I-202509162015	KEY CLUB	R	9/16/2025	250.00		065776		250.00
	COUNTRYFEST							
6900	TCEQ - FINANCIAL ADMINISTRATIO							
I-202509152014	TCEQ - FINANCIAL ADMINISTRATIO	R	9/16/2025	1,215.00		065777		1,215.00
	WASTE PERMIT NO. 0011122002							
	WASTEWATER TREATMENT PERMIT							
1000	U. S. POSTMASTER							
I-202509172016	U. S. POSTMASTER	R	9/17/2025	105.53		065778		105.53
	UTILITY LATE BILLS							
5570	ANIMAL PROTECTION LEAGUE							
I-191455	ANIMAL PROTECTION LEAGUE	R	9/19/2025	504.00		065779		
	ANIMAL SHELTER							
I-191618	ANIMAL PROTECTION LEAGUE	R	9/19/2025	139.00		065779		
	ANIMAL SHELTER							
I-192612	ANIMAL PROTECTION LEAGUE	R	9/19/2025	166.00		065779		
	ANIMAL SHELTER							
I-192804	ANIMAL PROTECTION LEAGUE	R	9/19/2025	258.00		065779		1,067.00
	ANIMAL SHELTER							
5050	BRYAN INFORMATION TECHNOLOGY,							
I-4943	BRYAN INFORMATION TECHNOLOGY,	R	9/19/2025	924.00		065780		924.00
	PD							
	ESTIMATE 513-							

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0880	CENTER POINT ENERGY							
I-202509172019	CENTER POINT ENERGY	R	9/19/2025	238.96		065781		238.96
	ACCT # 8000040366-9							
241	GRASSHOPPER							
I-808995	GRASSHOPPER	R	9/19/2025	180.00		065782		180.00
	WWTP							
6540	HOPKINS COUNTY VETERINARY CLIN							
I-302277A	HOPKINS COUNTY VETERINARY CLIN	V	9/19/2025	248.73		065783		
	ANIMAL SHELTER							
	RE-ISSUE - ORIGINAL CHECK LOST IN MAIL							
I-305513	HOPKINS COUNTY VETERINARY CLIN	V	9/19/2025	423.94		065783		672.67
	ANIMAL SHELTER							
6540	HOPKINS COUNTY VETERINARY CLIN							
M-CHECK	HOPKINS COUNTY VETERINARVOIDED	V	9/19/2025			065783		672.67CR
62	LONDON RAMSAY							
I-SEP - 2025 - 62	LONDON RAMSAY	R	9/19/2025	300.00		065784		300.00
	PROSECUTOR FEE							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202509172017	SOUTHWESTERN ELECTRIC POWER CO	R	9/19/2025	125.41		065785		
	ACCT # 961-339-563-4-0							
I-202509172018	SOUTHWESTERN ELECTRIC POWER CO	R	9/19/2025	2,973.01		065785		3,098.42
	ACCT # 964-476-563-0-5							
5570	ANIMAL PROTECTION LEAGUE							
I-193759	ANIMAL PROTECTION LEAGUE	R	9/26/2025	256.00		065786		256.00
	ANIMAL SHELTER							
5920	AREA WIDE PAVING, LLC							
I-22415	AREA WIDE PAVING, LLC	R	9/26/2025	162,662.00		065787		162,662.00
	STREET REPAIR - CARTHEL, ARRINGTON & E ELMWOOD							
195	CINTAS CORPORATION #495							
I-4242881587	CINTAS CORPORATION #495	R	9/26/2025	144.88		065788		144.88
	PAYER # 16570553							
210	DELTA INDUSTRIAL SERVICE AND S							
I-INVTX-25	DELTA INDUSTRIAL SERVICE AND S	R	9/26/2025	1,090.25		065789		1,090.25
	FIRE DEPT							
	ORDER # SOTX25-2020							

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6590	DUKES TA EXPRESS TRUCK SERVICE							
I-286-011473	DUKES TA EXPRESS TRUCK SERVICE	R	9/26/2025	1,798.98		065790		1,798.98
	WORK ORDER # 286 011473							
1	ELECTRIC ACTUATOR OF TEXAS							
I-2025-1127	ELECTRIC ACTUATOR OF TEXAS:	R	9/26/2025	10,247.00		065791		10,247.00
	WTP - ACTUATOR							
241	GRASSHOPPER							
I-809048	GRASSHOPPER	R	9/26/2025	150.00		065792		150.00
	WWTP							
51	J & M SIGNS							
I-18165	J & M SIGNS	R	9/26/2025	417.00		065793		417.00
	WWTP							
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202509232026	LINEBARGER, GOGGAN, BLAIR & SA	R	9/26/2025	1,593.26		065794		
	DELINQUENT TAX COLLECTION							
I-202509232027	LINEBARGER, GOGGAN, BLAIR & SA	R	9/26/2025	2,336.59		065794		3,929.85
	DELINQUENT TAX COLLECTION							
1	MINEOLA FLOORS							
I-202509252029	MINEOLA FLOORS:	R	9/26/2025	2,495.64		065795		2,495.64
	FIRE DEPT IMPROVEMENTS							
7000	PITNEY BOWES, INC.							
I-1028174903	PITNEY BOWES, INC.	R	9/26/2025	86.09		065796		86.09
	ACCT # 0016283621							
8770	PITNEY BOWES, INC.							
I-202509232023	PITNEY BOWES, INC.	R	9/26/2025	825.58		065797		825.58
	ACCT # 8000-9090-0342-4137							
251	SGL UTILITY CONTRACTORS, LLC							
I-7	SGL UTILITY CONTRACTORS, LLC	R	9/26/2025	68,207.18		065798		68,207.18
	PROJECT # 102435							
	RAW WATER PUMP STATION IMPROVEMENTS							
1140	STATE COMPTROLLER OF PUBLIC AC							
I-RT377571	STATE COMPTROLLER OF PUBLIC AC	R	9/26/2025	734.47		065799		734.47
	COURT COSTS							

11/04/2025 2:39 PM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 9/01/2025 THRU 9/30/2025

A/P HISTORY CHECK REPORT

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Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5170	VERMEER TEXAS-LOUISIANA							
I-P5034607A	VERMEER TEXAS-LOUISIANA	R	9/26/2025	66.52		065800		66.52

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	51	302,061.51	0.00	301,388.84	
HAND CHECKS:	0	0.00	0.00	0.00	
DRAFTS:	0	0.00	0.00	0.00	
EFT:	48	161,911.70	0.00	161,911.70	
NON CHECKS:	0	0.00	0.00	0.00	
VOID CHECKS:	0	VOID DEBITS	0.00		
		VOID CREDITS	672.67CR	672.67CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	99	463,300.54	0.00	463,300.54
BANK: 99 TOTALS:	99	463,300.54	0.00	463,300.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5530	THE GLOVE FACTORY							
	I-SEPTEMBER 2025 THE GLOVE FACTORY	R	9/04/2025	500.00		004046		500.00
	RENTAL ASSISTANCE							
6560	BIG DAWG SPORTS & COLLECTIBLES							
	I-SEPTEMBER 2025 BIG DAWG SPORTS & COLLECTIBLES	R	9/05/2025	700.00		004047		700.00
	RENTAL REIMB INCENTIVE							
6860	LINDMARK BILLBOARDS.INK.STEEL							
	I-INV123796 LINDMARK BILLBOARDS.INK.STEEL	R	9/05/2025	1,200.00		004048		
	TEXARKANA BILLBOARD							
	I-INV126155 LINDMARK BILLBOARDS.INK.STEEL	R	9/05/2025	1,200.00		004048		
	TEXARKANA BILLBOARD							
	I-INV128508 LINDMARK BILLBOARDS.INK.STEEL	R	9/05/2025	1,200.00		004048		
	TEXARKANA BILLBOARD							
	I-INV130023 LINDMARK BILLBOARDS.INK.STEEL	R	9/05/2025	43,200.00		004048		46,800.00
	TEXARKANA BILLBOARD							
5080	SAMANTHA DEAN							
	I-2025 INCENTIVE SAMANTHA DEAN	R	9/18/2025	8,000.00		004049		8,000.00
	PARTIAL REIMB FROM TANNING BED INCENTIVE							
7690	CITY OF MOUNT VERNON							
	I-FINAL 2025 CITY OF MOUNT VERNON	R	9/26/2025	15,629.25		004050		15,629.25
	FINAL BUDGET REIMB							
1	QUAIL VALLEY VENTURES LLC							
	I-103 QUAIL VALLEY VENTURES LLC:	R	9/26/2025	300.00		004051		300.00
	PHOTOGRAPHY FOR BILLBOARDS							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	71,929.25	0.00	71,929.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS		
		VOID CREDITS		

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	6	71,929.25	0.00	71,929.25
BANK: EDC TOTALS:	6	71,929.25	0.00	71,929.25

11/04/2025 2:39 PM
VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 9/01/2025 THRU 9/30/2025

A/P HISTORY CHECK REPORT

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Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 09022025	SOCIAL SECURITY	D	9/02/2025	8,809.98		000212		
I-T4 09022025	MEDICARE	D	9/02/2025	2,060.40		000212		10,870.38
0990	FED. WITHHOLDING DEPOSIT							
I-T1 09022025	EMP. WITHHOLDING	D	9/02/2025	4,467.97		000213		4,467.97
0990	FED. WITHHOLDING DEPOSIT							
I-T1 09162025	EMP. WITHHOLDING	D	9/16/2025	4,060.59		000214		4,060.59
0980	SOCIAL SECURITY DEPOSIT							
I-T3 09162025	SOCIAL SECURITY	D	9/16/2025	8,259.34		000215		
I-T4 09162025	MEDICARE	D	9/16/2025	1,931.64		000215		10,190.98
0990	FED. WITHHOLDING DEPOSIT							
I-T1 09302025	EMP. WITHHOLDING	D	9/26/2025	3,996.71		000216		3,996.71
0980	SOCIAL SECURITY DEPOSIT							
I-T3 09302025	SOCIAL SECURITY	D	9/26/2025	8,212.88		000217		
I-T4 09302025	MEDICARE	D	9/26/2025	1,920.74		000217		10,133.62
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT09022025	PAYTIENT TECHNOLOGIES, INC	E	9/02/2025	190.93		001348		190.93
6100	Isolved Benefit Services							
I-HSA09022025	iSolved Benefit Services	E	9/02/2025	397.44		001351		397.44
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT09162025	PAYTIENT TECHNOLOGIES, INC	E	9/16/2025	212.65		001373		212.65
6100	Isolved Benefit Services							
I-HSA09162025	iSolved Benefit Services	E	9/16/2025	397.44		001374		397.44
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT09302025	PAYTIENT TECHNOLOGIES, INC	E	9/26/2025	149.75		001402		149.75
6100	Isolved Benefit Services							
I-HSA09302025	iSolved Benefit Services	E	9/26/2025	412.44		001403		412.44
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 09022025	CHILD CARE	R	9/02/2025	11.54		065743		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 09162025	CHILD CARE	R	9/16/2025	11.54		065775		11.54

11/04/2025 2:39 PM
VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 9/01/2025 THRU 9/30/2025

A/P HISTORY CHECK REPORT

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Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 09302025	CHILD CARE	R	9/26/2025	11.54		065805		11.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	34.62	0.00	34.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	43,720.25	0.00	43,720.25
EFT:	6	1,760.65	0.00	1,760.65
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PY TOTALS:	15	45,515.52	0.00	45,515.52
BANK: PY TOTALS:	15	45,515.52	0.00	45,515.52
REPORT TOTALS:	120	580,745.31	0.00	580,745.31

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2025 THRU 9/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

RESOLUTION No. 25-15

A RESOLUTION APPROVING AND AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION

WHEREAS, the City Council of the City of Mount Vernon, Texas (the "City"), has determined that certificates of obligation should be issued under and pursuant to the provisions of Subchapter C of Chapter 271, Texas Local Government Code, as amended, for the purpose of paying contractual obligations to be incurred for improving and extending the City's waterworks and sewer system, including the acquisition of land and rights-of-way therefor and professional services rendered in connection therewith; and

WHEREAS, prior to the issuance of such certificates, the City Council (the "Council") is required to publish notice of its intention to issue the same in a newspaper of general circulation in the City and on the City's website, said notice stating (i) the time and place the Council tentatively proposes to pass the ordinance authorizing the issuance of the certificates, (ii) the maximum amount proposed to be issued, (iii) the purposes for which the certificates are to be issued and (iv) the manner in which the Council proposes to pay the certificates; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS:

SECTION 1: That the City Secretary is hereby authorized and directed to cause notice to be published of the Council's intention to issue certificates of obligation in one or more series in the principal amount not to exceed ONE MILLION SEVENTY FIVE THOUSAND DOLLARS (\$1,075,000) for the purpose of paying contractual obligations to be incurred for improving and extending the City's waterworks and sewer system, including the acquisition of land and rights-of-way therefor and professional services rendered in connection therewith; and; such certificates to be payable from ad valorem taxes and a pledge of the surplus net revenues of the City's waterworks and sewer system. The notice hereby approved and authorized to be published shall read substantially in the form and content of Exhibit A hereto attached and incorporated herein by reference as a part of this resolution for all purposes.

SECTION 2: That the City Secretary shall cause the aforesaid notice to be (i) published in a newspaper of general circulation in the City, once a week for two consecutive weeks, the date of the first publication to be at least forty-six (46) days prior to the date stated therein for the passage of the ordinance authorizing the issuance of the certificates of obligation and (ii) posted continuously on the City's website for at least forty-five (45) days before the date stated therein for the passage of the ordinance authorizing the issuance of the certificates of obligation.

SECTION 3: It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Texas Government Code, Chapter 551, as amended.

SECTION 4: This Resolution shall be in force and effect from and after its passage on the date shown below.

PASSED AND ADOPTED, this November 10, 2025.

City of Mount Vernon, Texas

By: _____
Brad Hyman, Mayor

Attest:

Kathy Lovier Johnson, City Secretary

(City Seal)

EXHIBIT A**CITY OF MOUNT VERNON, TEXAS
NOTICE OF INTENTION TO ISSUE
CERTIFICATES OF OBLIGATION**

TAKE NOTICE that the City Council of the City of Mount Vernon, Texas, shall convene at 6:00 p.m. on February 9, 2026, at 109 North Kaufman Street, in the City of Mount Vernon, Texas, and, during such meeting, the City Council will consider the passage of one or more ordinances authorizing the issuance of certificates of obligation in one or more series in an amount not to exceed ONE MILLION SEVENTY FIVE THOUSAND DOLLARS (\$1,075,000) for the purpose of paying contractual obligations to be incurred for: improving and extending the City's waterworks and sewer system, including the acquisition of land and rights-of-way therefor and professional services rendered in connection therewith; and; such certificates to be payable from ad valorem taxes and a pledge of the surplus revenues of the City's waterworks and sewer system. In accordance with Texas Local Government Code Section 271.049, (i) the current principal amount of all of the City's outstanding public securities secured by and payable from ad valorem taxes is \$4,420,230; (ii) the current combined principal and interest required to pay all of the City's outstanding public securities secured by and payable from ad valorem taxes on time and in full is \$6,350,914; (iii) the estimated combined principal and interest required to pay the certificates of obligation to be authorized on time and in full is \$1,878,603; (iv) the maximum interest rate for the certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the certificates to be authorized is September 15, 2056. The certificates are to be issued, and this notice is given, pursuant to the provisions of Texas Local Government Code, Subchapter C of Chapter 271, as amended.

City Secretary
City of Mount Vernon, Texas

A RESOLUTION OF THE TEXAS WATER DEVELOPMENT BOARD
 APPROVING AN APPLICATION FOR FINANCIAL ASSISTANCE TO
 CITY OF MOUNT VERNON
 FROM THE RURAL WATER ASSISTANCE FUND
 IN THE AMOUNT OF \$10,703,090
 THROUGH THE PROPOSED PURCHASE OF
 \$1,075,000 CITY OF MOUNT VERNON, TEXAS, COMBINATION TAX AND SURPLUS
 REVENUE CERTIFICATES OF OBLIGATION, PROPOSED SERIES 2025
 AND
 EXECUTION OF A GRANT AGREEMENT IN THE AMOUNT OF \$9,628,090

(25-143)

Recitals:

The City of Mount Vernon (City), located in Franklin County, filed an application for financial assistance in the amount of \$10,703,090, to finance certain water system improvements, identified as Project No. 21878.

The City seeks financial assistance from the Texas Water Development Board (TWDB) in the amount of \$10,703,090 through the TWDB's purchase of \$1,075,000 City of Mount Vernon, Texas, Combination Tax and Surplus Revenue Certificates of Obligation, Proposed Series 2025 (Obligations) and execution of a Grant Agreement in the amount of \$9,628,090, all as is more specifically set forth in the application and in recommendations of the TWDB's staff.

The City has offered a pledge of ad valorem taxes and the surplus revenues of the City's system as sufficient security for the repayment of the Obligations.

The Board hereby authorizes the transfer of \$10,703,090 from the Texas Water Fund to the Rural Water Assistance Fund, as authorized by Texas Water Code § 15.504(a), to finance the Project.

In accordance with Texas Water Code § 15.995, the TWDB has considered all matters required by law and in particular the following:

1. The needs of the area to be served by the project, the benefit of the project to the area, the relationship of the project to the overall statewide water needs, and the relationship of the project to the approved regional and state water plans.
2. The availability of revenue to the City from all sources for the ultimate repayment of the cost of the project, including all interest.

Findings:

1. The public interest is served by state assistance for the project, in accordance with Texas Water Code § 15.995(d).

2. The revenue or taxes pledged by the City will be sufficient to meet all the Obligations assumed by the City during the succeeding period of not more than 50 years in accordance with Texas Water Code § 15.995(d).
3. The City has adopted and implemented a water conservation program for the more efficient use of water that will meet reasonably anticipated local needs and conditions and that incorporates practices, techniques or technology prescribed by the Texas Water Code and TWDB's rules.
4. The TWDB has approved a regional water plan for the region of the state that includes the area benefiting from the project and the needs to be addressed by the project will be addressed in a manner that is consistent with the approved regional and state water plans, as required by Texas Water Code § 16.053(j).
5. A current water audit required by Texas Water Code § 16.0121 and 31 TAC § 358.6 has been completed by the City and filed with the TWDB in accordance with Texas Water Code § 16.053(j).

NOW, THEREFORE, based on these findings, the TWDB resolves as follows:

A commitment is made by the TWDB to the City of Mount Vernon for financial assistance in the amount of \$10,703,090 from the Rural Water Assistance Fund through a transfer from the Texas Water Fund to be evidenced by the TWDB's purchase of \$1,075,000 City of Mount Vernon, Texas, Combination Tax and Surplus Revenue Certificates of Obligation, Proposed Series 2025 and the execution of a Grant Agreement in the amount of \$9,628,090. This commitment will expire March 31, 2026.

The commitment is conditioned as follows:

Standard Conditions:

1. The commitment is contingent on a future sale of bonds by the TWDB or on the availability of funds on hand.
2. The commitment is contingent upon the City's continued compliance with all applicable laws, rules, policies, and guidance (as these may be amended from time to time to adapt to a change in law, in circumstances, or any other legal requirement), including but not limited to 31 TAC Chapters 363 and 365.
3. The Obligations and Grant Agreement must contain a provision that the TWDB may exercise all remedies available to it in law or equity, and any provision of the Obligations and Grant Agreement that restricts or limits the TWDB's full exercise of these remedies shall be of no force and effect.
4. Loan proceeds and Grant funds are public funds and, as such, the Grant Agreement and Obligations must include a provision requiring that these proceeds shall be held at a designated state depository institution or other properly chartered and

authorized institution in accordance with the Public Funds Investment Act, Government Code, Chapter 2256, and the Public Funds Collateral Act, Government Code, Chapter 2257.

5. Loan proceeds and Grant funds shall not be used by the City when sampling, testing, removing or disposing of contaminated soils and/or media at the project site. The Obligations and Grant Agreement shall include an environmental indemnification provision wherein the City agrees to indemnify, hold harmless and protect the TWDB from any and all claims, causes of action or damages to the person or property of third parties arising from the sampling, analysis, transport, storage, treatment and disposition of any contaminated sewage sludge, contaminated sediments and/or contaminated media that may be generated by the City, its contractors, consultants, agents, officials and employees as a result of activities relating to the project to the extent permitted by law.
6. Before closing, and if not previously provided with the application, the City shall submit executed contracts for engineering, and, if applicable, financial advisor, and bond counsel contracts for the project that are satisfactory to the Executive Administrator. Fees to be reimbursed under the contracts must be reasonable in relation to the services performed under the contract and acceptable to the Executive Administrator.
7. Before closing, when any portion of the financial assistance is to be held in escrow or in trust, the City shall execute an escrow agreement or trust agreement, approved as to form and substance by the Executive Administrator, and shall submit that executed agreement to the TWDB.
8. The Executive Administrator may require that the City execute a separate financing agreement in form and substance acceptable to the Executive Administrator.
9. This commitment is contingent upon the issuance of a written approving opinion of the Attorney General of the State of Texas stating that all of the requirements of the laws under which said Obligations were issued have been complied with; that said Obligations were issued in conformity with the Constitution and laws of the State of Texas; and that said Obligations are valid and binding obligations of the City.
10. The Obligations must provide that the Obligations can be called for early redemption only in inverse order of maturity, and on any date beginning on or after the first interest payment date which is 10 years from the dated date of the Obligations, at a redemption price of par, together with accrued interest to the date fixed for redemption.
11. The City, or an obligated person for whom financial or operating data is presented to the TWDB in the application for financial assistance either individually or in combination with other issuers of the City's Obligations or obligated persons, will, at a minimum, regardless of the amount of the Obligations, covenant to comply with requirements for continuing disclosure on an ongoing basis substantially in the manner required by Securities and Exchange Commission (SEC) in 17 CFR § 240.15c2-12 (Rule 15c2-12) and determined as if the TWDB were a Participating

Underwriter within the meaning of such rule, such continuing disclosure undertaking being for the benefit of the TWDB and the beneficial owners of the City's Obligations, if the TWDB sells or otherwise transfers such Obligations, and the beneficial owners of the TWDB's bonds if the City is an obligated person with respect to such bonds under SEC Rule 15c2-12.

12. The Obligations must contain a provision requiring the City to levy a tax or maintain and collect sufficient rates and charges to produce system revenues in an amount necessary to meet the debt service requirements of all outstanding obligations and to maintain the funds established and required by the Obligations.
13. The Obligations must include a provision requiring the City to use any loan proceeds from the Obligations that are determined to be surplus proceeds remaining after completion of the project and after completion of a final accounting in a manner approved by the Executive Administrator.
14. Before closing, the City shall submit documentation evidencing the adoption and implementation of sufficient system rates and charges or, if applicable, the levy of an interest and sinking tax rate sufficient for the repayment of all system debt service requirements.
15. The City must immediately notify TWDB, in writing, of any suit against it by the Attorney General of Texas under Texas Penal Code § 1.10(f) (related to federal laws regulating firearms, firearm accessories, and firearm ammunition).
16. The Obligations must provide that the City will comply with all applicable TWDB laws and rules related to the use of the financial assistance.
17. The Obligations must provide that the City must comply with all conditions as specified in the final environmental finding of the Executive Administrator when issued, including the standard emergency discovery conditions for threatened and endangered species and cultural resources.
18. The Obligations must contain a provision requiring the City to maintain insurance coverage sufficient to protect the TWDB's interest in the project.
19. The Obligations must provide that the City will submit annually an audit prepared by a certified public accountant in accordance with generally accepted auditing standards.
20. The Obligations must contain a covenant that the City will abide by all applicable construction contract requirements related to the use of iron and steel products and manufactured goods produced in the United States, as required by Texas Water Code § 17.183.
21. Before closing, the City shall submit to the escrow agent a closing memo signed by the Executive Administrator.

Conditions Related To Tax-Exempt Status:

22. The City's bond counsel must prepare a written opinion that states that the interest on the Obligations is excludable from gross income or is exempt from federal income taxation. Bond counsel may rely on covenants and representations of the City when rendering this opinion.
23. The City's bond counsel opinion must also state that the Obligations are not "private activity bonds." Bond counsel may rely on covenants and representations of the City when rendering this opinion.
24. The Obligations must include a provision prohibiting the City from using the proceeds of this loan in a manner that would cause the Obligations to become "private activity bonds" within the meaning of § 141 of the Internal Revenue Code of 1986, as amended (Code), and the Treasury Regulations promulgated thereunder (Regulations).
25. The Obligations must provide that no portion of the proceeds of the loan will be used, directly or indirectly, in a manner that would cause the Obligations to be "arbitrage bonds" within the meaning of § 148(a) of the Code and Regulations, including to acquire or to replace funds which were used, directly or indirectly, to acquire Nonpurpose Investments (as defined in the Code and Regulations) which produce a yield materially higher than the yield on the TWDB's bonds that are issued to provide financing for the loan (Source Series Bonds), other than Nonpurpose Investments acquired with:
 - a. proceeds of the TWDB's Source Series Bonds invested for a reasonable temporary period of up to three (3) years after the issue date of the Source Series Bonds until such proceeds are needed for the facilities to be financed;
 - b. amounts invested in a bona fide debt service fund, within the meaning of § 1.148-1(b) of the Regulations; and
 - c. amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed the least of maximum annual debt service on the Obligations, 125% of average annual debt service on the Obligations, or 10 percent of the stated principal amount (or, in the case of a discount, the issue price) of the Obligations.
26. The Obligations must include a provision requiring the City take all necessary steps to comply with the requirement that certain amounts earned on the investment of gross proceeds of the Obligations be rebated to the federal government in order to satisfy the requirements of § 148 of the Code. The Obligations must provide that the City will:
 - a. account for all Gross Proceeds as defined in the Code and Regulations, (including all receipts, expenditures, and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures, and investments thereof) and retain all records of such accounting for at least six years after the final Computation Date. The City may, however, to the

extent permitted by law, commingle Gross Proceeds of its loan with other money of the City, provided that the City separately accounts for each receipt and expenditure of such Gross Proceeds and the obligations acquired therewith;

- b. calculate the Rebate Amount, as defined in the Code and Regulations, with respect to its loan, not less frequently than each Computation Date, in accordance with rules set forth in § 148(f) of the Code, § 1.148-3 of the Regulations, and the rulings thereunder. The City shall maintain a copy of such calculations for at least six years after the final Computation Date;
 - c. as additional consideration for the making of the loan, and in order to induce the making of the loan by measures designed to ensure the excludability of the interest on the TWDB's Source Series Bonds from the gross income of the owners thereof for federal income tax purposes, pay to the United States the amount described in paragraph (b) above within 30 days after each Computation Date; and
 - d. exercise reasonable diligence to assure that no errors are made in the calculations required by paragraph (b) and, if such error is made, to discover and promptly to correct such error within a reasonable amount of time, thereafter, including payment to the United States of any interest and any penalty required by the Regulations.
- 27. The Obligations must include a provision prohibiting the City from taking any action that would cause the interest on the Obligations to be includable in gross income for federal income tax purposes.
 - 28. The Obligations must provide that the City will not cause or permit the Obligations to be treated as "federally guaranteed" obligations within the meaning of § 149(b) of the Code.
 - 29. The transcript must include a No Arbitrage Certificate or similar Federal Tax Certificate setting forth the City's reasonable expectations regarding the use, expenditure and investment of the proceeds of the Obligations.
 - 30. The transcript must include evidence that the information reporting requirements of § 149(e) of the Code will be satisfied. This requirement may be satisfied by filing an IRS Form 8038 with the Internal Revenue Service. In addition, the applicable completed IRS Form 8038 or other evidence that the information reporting requirements of § 149(e) have been satisfied must be provided to the Executive Administrator within fourteen (14) days of closing. The Executive Administrator may withhold the release of funds for failure to comply.
 - 31. The Obligations must provide that neither the City nor a related party thereto will acquire any of the TWDB's Source Series Bonds in an amount related to the amount of the Obligations to be acquired from the City by the TWDB.

32. Before closing, the City shall provide certification that the average weighted maturity of the Obligations purchased by the TWDB does not exceed 120% of the average reasonably expected economic life of the Project.

The Following Conditions Must Be Included in the Grant Agreement:

33. The Grant Agreement must provide that the City must comply with all conditions as specified in the final environmental finding of the Executive Administrator when issued, including the standard emergency discovery conditions for threatened and endangered species and cultural resources.
34. The Grant Agreement must provide that the City will not begin construction for a portion of the Project until the environmental finding has been issued for that portion of the Project.
35. The Grant Agreement must contain a provision requiring the City to maintain insurance coverage sufficient to protect the TWDB's interest in the project.
36. The Grant Agreement must include a provision requiring a final accounting to be made of the total sources and authorized use of Project funds within 60 days of the completion of the Project.
37. The Grant Agreement must include a provision stating that the City shall return any grant funds that are determined to be surplus funds remaining after completion of the Project and completion of a final accounting, including any interest earned on the grant funds in a manner approved by the executive administrator.
38. The Grant Agreement must contain a provision stating that the City shall abide by all applicable construction contract requirements related to the use of iron and steel products produced in the United States, as required by Texas Government Code, Chapter 2252, Subchapter G.
39. Before release of funds for the relevant services, and if required under the TWDB's financial assistance program and if not previously provided with the application, the City shall submit executed contracts for engineering and, if applicable, financial advisor and legal services, for the Project that are satisfactory to the Executive Administrator. Fees to be reimbursed under the contracts must be reasonable in relation to the services performed, reflected in the contract, and acceptable to the Executive Administrator.
40. Before closing, when any portion of financial assistance is to be held in escrow or in trust, the City shall execute an escrow agreement or trust agreement, approved as to form and substance by the Executive Administrator, and shall submit that executed agreement to the TWDB.
41. Before release of funds for construction, the City must provide the TWDB with evidence that the necessary acquisitions of land, leases, easements and rights-of-way have been completed or, with prior approval by the executive administrator if all

acquisitions have not been completed, evidence that the applicant has the legal City necessary to complete the acquisitions.

Pledge Conditions for the Loan:

42. The Obligations must contain a provision that provides as follows:

- a. if system revenues are actually on deposit in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes which otherwise would have been required to be levied and collected may be reduced to the extent and by the amount of revenues then on deposit in the Interest and Sinking Fund; or
- b. if surplus revenues are based upon budgeted amounts:
 - i. The Obligations must include a requirement that the City transfer and deposit in the Interest and Sinking Fund each month an amount of not less than 1/12th of the annual debt service on the Obligations until the amount on deposit in the Interest and Sinking Fund equals the amount required for annual debt service on the Obligations; further, that the ordinance authorizing the issuance of the Obligations must include a requirement that the City shall not transfer any funds from the City's pledged system revenues to any fund other than the Interest and Sinking Fund until such time as an amount equal to the annual debt service on the Obligations for the then-current fiscal year has been deposited in the Interest and Sinking Fund;
 - ii. The Obligations must include a requirement that for each year the Obligations are outstanding, and Before the time taxes are to be levied for such year, the City shall establish, adopt, and maintain an annual budget that provides for either the monthly deposit of sufficient surplus pledged revenues and/or tax revenues, the monthly deposit of any other legally available funds on hand at the time of the adoption of the annual budget, or a combination thereof, into the Interest and Sinking Fund for the repayment of the Obligations. and
 - iii. The Obligations must include a requirement that the City shall at all times maintain and collect sufficient rates and charges in conjunction with any other legally available funds so that after payment of the costs of operating and maintaining the system, it produces revenues in an amount not less than 1.10 times debt service requirements of all outstanding Obligations of the City and other obligations of the City which are secured in whole or in part by the pledged revenues, for which the City is budgeting the repayment of such Obligations, or the City shall provide documentation which evidences the levy and collection of an ad valorem tax rate dedicated to the Interest and Sinking Fund, in conjunction with any other legally available funds, sufficient for the repayment of debt service requirements.

Special Conditions:

43. Before closing, the City shall execute a Grant Agreement in a form and substance acceptable to the Executive Administrator.

APPROVED and ordered of record this the 18th day of September 2025.



TEXAS WATER DEVELOPMENT BOARD

L'Oreal Stepney
L'Oreal Stepney, P.E., Chairwoman

DATE SIGNED: 10/2/25

ATTEST:

Bryan McMath
Bryan McMath, Executive Administrator



Combintaion Tax and Revenue Certificates of Obligation (TWDB), Series 2026

Projected Schedule of Events

Dec-25						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Jan-26						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Feb-26						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

Mar-26						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

By	Day	Event
10-Nov-25	Monday	City Council approves Notice of Intent Resolution for Certificates of Obligation
TBD	TBD	First publication of Notice of Intent to issue Certificates of Obligation (must be at least 46 days before the sale date - <u>NO LATER THAN 12/25/25</u>)
TBD	TBD	Second publication of Notice of Intent to issue Certificates of Obligation (same day of the week following first publication - <u>EXACTLY ONE WEEK LATER</u>)
9-Jan-26	Friday	Draft Documents due to TWDB
2-Feb-26	Monday	TWDB provides final interest rates
9-Feb-26	Monday	Bond Sale; City Council approves Ordinance authorizing Certificates of Obligation
25-Feb-26	Wednesday	Final executed closing documents due to TWDB
12-Mar-26	Thursday	Closing and delivery of Funds to the City

Red indicates Holidays

ORDINANCE No. 2025-07

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, AMENDING CHAPTER 14, OF THE CODE OF ORDINANCES RELATED TO PARKS AND RECREATION; PROVIDING A SEVERABILITY CLAUSE; REPEALING CLAUSE, PENALTY CLAUSE AND EFFECTIVE DATE

WHEREAS, the City has exclusive dominion, control and jurisdiction in, upon, over and under property owned by the City, and may provide for the improvement thereof by; and

WHEREAS, the City Council of the City of Mount Vernon, Texas has determined that the following section of the current Code of Ordinances should be amended as follows:

NOW THEREFORE, THE CODE OF ORDINANCES FOR THE CITY OF MOUNT VERNON, TEXAS IS AMENDED AS FOLLOWS:

Section 1. AMENDMENTS:

The findings set forth below are incorporated into the body of this Ordinance; with deletions struck through and additions underlined and in italics:

Chapter 14 PARKS AND RECREATION

~~Sec. 14-6. — City Lake—Swimming~~

~~It shall be unlawful for any person to enter upon the land belonging to the city on which the city lake is located for the purpose of swimming wading or bathing in such city lake or any of its tributaries, or to use the waters of the city lake or its tributaries for such purposes.~~

~~Sec. 14-8. Same City Lake - Fishing, boating, etc.~~

~~It shall be unlawful for any person to fish, boat ride or picnic on said lands and in the city lake, where permission to do so is granted by the mayor or city council; however, where such property or lake is used for any such purpose, all refuse such as leftover food, paper, cigarette stumps and cigar stumps or tobacco or anything that would tend to be carried into the lake by wind or water shall be cleaned up and carried away or burned, so as to prevent pollution hazards.~~

Section 2. ADDENDUM:

All items affected by this amendment shall be renumbered accordingly, to accommodate additions or deletions listed above.

Section 3. SEVERABILITY CLAUSE:

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation of this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 4. REPEALING CLAUSE:

Any provision of any prior ordinance of the City whether codified or uncoded, which are in conflict with any provisions of the Ordinance, are hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City whether codified or uncoded, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

Section 5: EFFECTIVE DATE:

This Ordinance shall become effective immediately upon its passage.

PASSED, ADOPTED, AND APPROVED this the 10th day of November, 2025

By: _____
Brad Hyman, Mayor

Attest:

Kathy Lovier Johnson, City Secretary

**CITY OF MOUNT VERNON, TEXAS, AND
COUNTY OF FRANKLIN, TEXAS**

**INTERLOCAL COOPERATION AGREEMENT
FOR FIRE PROTECTION SERVICES**

This **INTERLOCAL COOPERATION AGREEMENT FOR FIRE PROTECTION SERVICES** (this "Agreement") is made and entered into on the Effective Date (hereinafter defined) by and between the **COUNTY OF FRANKLIN, TEXAS**, a political subdivision of the State of Texas (the "County"), and the **CITY OF MOUNT VERNON, TEXAS**, a Type A general-law municipality located in Franklin County, Texas (the "City" or "Mount Vernon") (collectively, the "Parties" and each individually a "Party" hereto) and memorializes the terms whereby the City agrees to provide Fire Protection Services (hereinafter defined) to the County in exchange for certain reasonable compensation from the County to the City under and pursuant to the authority granted by the Interlocal Cooperation Act (hereinafter defined).

RECITALS

WHEREAS, Chapter 791 of the Texas Government Code, as amended (the "Interlocal Cooperation Act" or "Act" herein), authorizes local governmental entities in the State of Texas to contract with each other to perform governmental functions and services that each local governmental entity is otherwise authorized to perform on its own;

WHEREAS, per Section 791.003(3)(B) of the Act, local governmental entities may contract with each other for fire protection services;

WHEREAS, pursuant to Section 352.001(a) of the Texas Local Government Code, as amended, the County may furnish fire protection or fire-fighting equipment to the County's residents who live outside of a municipality;

WHEREAS, pursuant to Section 352.001(b)(3) of the Texas Local Government Code, as amended, the County is legally authorized to execute interlocal agreements with any city, town, or village within the County to provide fire protection services to the residents of any such county residing outside the corporate limits of any city, town, or village;

WHEREAS, each Party is a local governmental entity in the State of Texas and, accordingly, the Parties are authorized under applicable laws, rules, and regulations, including the Act, to enter into an interlocal cooperative agreement for the purpose of fulfilling and implementing certain public and governmental purposes, needs, objectives, and programs, such as fire protection services, as further described herein;

WHEREAS, the City and County represent that each is independently authorized to perform the functions and services contemplated by this Agreement;

WHEREAS, the Parties desire to improve the fire protection services available to their respective residents and businesses and increase the efficiency and effectiveness thereof;

WHEREAS, the City possesses certain fire protection apparatus(es), vehicles, and other equipment designed for and capable of being used in the protection of persons, structures, vehicles, and property from and in the suppression of fires, including those located within the County;

WHEREAS, each Party has sufficient funds available from current revenues to perform the functions and services contemplated by this Agreement and agree, acknowledge, and understand that this Agreement is conditioned upon appropriation of sufficient revenue being made available by the County to pay the monetary consideration to the City as provided herein;

WHEREAS, the Parties mutually desire and agree to enter into this Agreement for the purposes contained herein, which Agreement is made under the authority of and in compliance with applicable laws, rules, and regulations, including the Act;

WHEREAS, this Agreement is in conformance with and is authorized by the Act, and sets forth the terms, rights, and duties of the Parties; and

WHEREAS, the Parties hereby find and determine that this Agreement will promote the health, safety, and general welfare of the residents located within the City and County.

AGREEMENT

NOW, THEREFORE, in consideration of the above Recitals and the mutual covenants, promises, obligations, and agreements set forth below, the City and County hereby mutually agree as follows:

Section 1. Findings Incorporated.

The foregoing Recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration, and promises that bind the Parties.

Section 2. Definitions.

In addition to those defined in the Recitals herein above, the following terms shall have the following meanings when used in this Agreement:

- (a) "Agreement" means this Interlocal Cooperation Agreement for Fire Protection Services by and between the City and County.
- (b) "Automatic Aid" means aid that is given immediately upon receiving the call for service from the dispatch center.
- (c) "City" means the City of Mount Vernon, Texas, a Type A general-law municipality.

- (d) "City Fire Chief" means the Fire Chief of the City.
- (e) "Claim" is defined in Section 9(b) herein below.
- (f) "County" means the County of Franklin, Texas, a political subdivision of the State of Texas.
- (g) "County Volunteer Fire Departments" means North Franklin Volunteer Fire Department, South Franklin Volunteer Fire Department, Purley Volunteer Fire Department, and Winnsboro Volunteer Fire Department.
- (h) "Effective Date" is defined in Section 6(a) herein below.
- (i) "Fire Protection Services" is defined in Section 3(a) herein below.
- (j) "Fiscal Year" means October 1 through September 30.
- (k) "Incidents Requiring Fire/Rescue Emergency Services" means all fires, vehicular accidents, medical emergencies and assists, and disaster response.
- (l) "Initial Term" is defined in Section 6(b) herein below.
- (m) "Interlocal Service Territory" means the unincorporated areas of Franklin County, Texas, as further depicted and described in the attached **Exhibit A** and **Exhibit B**.
- (n) "Mount Vernon Fire District" means the area depicted and described in the attached **Exhibit A**.
- (o) "Mutual Aid" means aid that is received after being requested from an emergency responder on the scene of the emergency.
- (p) "Party" or "Parties" means the City and/or County.
- (q) "Renewal Term" is defined in Section 6(b) herein below.
- (r) "Service Fee" means the definition provided in Section 5(a) herein below.
- (s) "Term" is defined in Section 6(b) herein below.

Section 3. Fire Protection Services.

(a) **Fire Protection Services by the City.** In exchange for the good and valuable consideration provided by the County to the City as outlined in Section 5 herein below, the City agrees to provide the following services to the County during the Term of this Agreement (collectively, the "Fire Protection Services" herein):

- The City is responsible for responding to all structure fires and motor vehicle accidents within the Interlocal Service Territory, which services shall be provided by the City in accordance with the City's standard operating procedures, as amended, in the City's sole and absolute discretion.
- The City is responsible for responding to all Incidents Requiring Fire/Rescue Emergency Services in the Mount Vernon Fire District, which services shall be provided by the City in accordance with the City's standard operating procedures, as amended, in the City's sole and absolute discretion.
- If and when duly requested, the City will provide Mutual Aid to the County Volunteer Fire Departments with grass fires, as well as any other Incidents Requiring Fire/Rescue Services, within the Interlocal Service Territory, which services shall be provided by the City in accordance with the City's standard operating procedures, as amended, in the City's sole and absolute discretion.
- The City will assist the County Volunteer Fire Departments in the Interlocal Service Territory without being requested, if based upon incident information, weather conditions, fire behavior, etc., the City deems it necessary to respond to limit damage occurring as a result of the incident, which services shall be provided by the City in accordance with the City's standard operating procedures, as amended, in the City's sole and absolute discretion.
- If and when duly requested, the City will provide Mutual Aid assistance to the County Volunteer Fire Departments, which services shall be provided by the City in accordance with the City's standard operating procedures, as amended, in the City's sole and absolute discretion.

(b) **Support From County Volunteer Fire Departments.** The Parties agree, acknowledge, and understand that the City, in its provision of the Fire Protection Services, necessarily relies upon and receives additional aid and support, including Mutual Aid or Automatic

Aid, as appropriate, from the County Volunteer Fire Departments. The City shall endeavor to execute one (1) or more separate agreements with the County Volunteer Fire Departments and maintain the same during the Term of this Agreement, which agreements shall reference and not be in conflict with this Agreement and further define the service responsibilities of the City and County Volunteer Fire Departments.

- (c) **Funding of County Volunteer Fire Departments.** The County agrees to allocate and provide sufficient funding directly to the County Volunteer Fire Departments during the Term of this Agreement, which funding from the County shall be in an amount determined by the County, in the County's sole and absolute discretion; provided, that the same is sufficient to achieve the goals, objectives, and purposes of this Agreement.
- (d) **Dispatch.** The County shall provide dispatch services for the City and County Volunteer Fire Departments.
- (e) **Access to Public Roadways/Thoroughfares.** The County hereby gives and grants to the City full and complete authority to operate City fire fighting vehicles on and over public roads, highways, and other thoroughfares of the County and other public places during the Term of this Agreement.
- (f) **Agreements with County Volunteer Fire Departments.** During the Term of this Agreement, the County agrees to maintain agreements with the County Volunteer Fire Departments that support and do not conflict with this Agreement, consistent with Section 3(c) herein above.

Section 4. Personnel; Equipment.

The City agrees to provide any and all reasonable and necessary (in the City's sole and absolute discretion) personnel and equipment in its provision of the Fire Protection Services hereunder. The City is responsible for all fuel, repairs, maintenance, and individual expenses for all City fire equipment owned by or used by the City relating its performance under this Agreement. Notwithstanding the foregoing, the Parties agree, acknowledge, and understand that the acts of any employee, contractor, or volunteer performing the Fire Protection Services in the Interlocal Service Territory, or in any manner furnishing the Fire Protection Services to the residents of the County, outside the City's corporate limits, shall be considered as the acts of agents of County in all respects, consistent with and as provided in Section 352.004 of the Texas Local Government Code, as amended.

Section 5. Consideration.

- (a) **Service Fee.** In consideration of the Fire Protection Services, as identified and set forth herein, the County shall pay the City out of current revenues the sum of FOUR HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$450,000.00) once per

Fiscal Year during the Term of this Agreement (the "Service Fee"), which Service Fee shall be paid by the County to the City (i) in one (1) annual installment, in four (4) equal quarterly installments, or in twelve (12) equal monthly installments; and (ii) each Fiscal Year during the Term of this Agreement. The first payment shall be made by the County to the City on or before October 31, 2025. The Parties agree that the Service Fee is reasonable and fairly compensates the City for its provision of the Fire Protection Services.

Section 6. Effective Date; Term.

- (a) **Effective Date.** The Parties agree, acknowledge, and understand that this Agreement shall not take effect until the date on which the latter of all the following have occurred: (i) the County has approved and duly executed this Agreement after obtaining approval from the County's governing body; and (ii) the City has formally approved and duly executed this Agreement after obtaining approval from the City Council (the "Effective Date").
- (b) **Term.** Upon the Effective Date, this Agreement shall continue in full force and effect until September 30, 2026, unless terminated earlier in accordance with the provisions of this Agreement (the "Initial Term"). Upon conclusion of the Initial Term, this Agreement shall automatically terminate, unless the Parties duly agree in writing, via formal amendment to this Agreement, to extend the duration of this Agreement (the "Renewal Term"). The Initial Term and each Renewal Term, if applicable, shall be collectively referred to as the "Term" herein.

Section 7. Termination.

The Parties agree, acknowledge, and understand that this Agreement shall only be terminated as follows: (i) automatically at the expiration of the Initial Term, unless duly extended by the Parties; (ii) by mutual written agreement of the Parties; or (iii) by either Party, at any time, for cause or for convenience, upon at least sixty (60) calendar days prior written notice to the other Party in accordance with Section 10(n) herein below.

Section 8. Insurance.

Each Party shall, during the Term of this Agreement, maintain in full force and effect any and all legally required and appropriate insurance policies providing comprehensive general liability insurance; auto liability and physical damage coverage; and workers compensation insurance.

Section 9. Liability.

- (a) **General.** The Parties agree, acknowledge, and understand that Section 791.006 of the Act and Section 352.004 of the Texas Local Government Code, as amended, apply to the Fire Protection Services under this Agreement and that when the City is engaged

in the scope of its duty to provide the Fire Protection Services in any part of the area of the County that lies outside the City's corporate limits, the City, same to include its employees, contractors, and volunteers, acts as an agent of the County; however, it is understood that the City is not an agent of the County for any other purpose. **THE COUNTY AGREES, ACKNOWLEDGES, AND UNDERSTANDS THAT IT IS SOLELY RESPONSIBLE FOR ANY CIVIL LIABILITY THAT ARISES FROM THE CITY'S PROVISION OF THE FIRE PROTECTION SERVICES IN ANY PART OF THE AREA OF THE COUNTY THAT LIES OUTSIDE THE CITY'S CORPORATE LIMITS.** Notwithstanding the foregoing, the County shall not be responsible for any liability hereunder that arises solely from the gross negligence of the City.

- (b) **Responsibility.** Except as provided in Section 9(a) above and to the extent allowed by law, each Party shall be responsible for any and all costs, claims, liens, damages, causes of action, liability, and suits of any kind and nature arising out of, resulting from, or related to the acts and/or omissions, including negligent acts and/or omissions, of its personnel, employees, officials, and agents, with respect to this Agreement (collectively a "*Claim*" herein). If a Claim should arise from the comparative or concurrent negligence of more than one Party, such responsibility shall be borne by the Party against whom the Claim is made comparatively, in accordance with the laws of the State of Texas as determined by a final, non-appealable judgment of a court of competent jurisdiction or as agreed in writing by the Parties.
- (c) **Immunity Not Waived.** The Parties agree that nothing in this Agreement shall be construed as a waiver by either Party of any rights, privileges, defenses, remedies, or immunities, governmental or otherwise, available to governmental entities within the State of Texas.

Section 10. Miscellaneous.

- (a) **Governing Law; Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to choice of law rules of any jurisdiction. Any and all suits, actions, or legal proceedings, between the Parties in any way relating to this Agreement shall be maintained in any court with exclusive jurisdiction over such matters within Franklin County, Texas.
- (b) **Dispute Resolution; Legal Expenses.** In the event a dispute arises between the Parties to this Agreement, it is hereby agreed that the Parties shall endeavor to resolve such dispute via mediation before resorting to litigation in a court of competent jurisdiction, with the costs and expenses of said mediation (excluding attorneys' costs and fees) being split evenly amongst the Parties. In the event that legal action is taken by either Party to enforce any rights or remedies under this Agreement, it is hereby agreed that the successful or

prevailing Party shall be entitled to receive any costs, disbursements, and reasonable and necessary attorneys' costs and fees.

- (c) **Notice of Claim.** Each Party shall promptly advise the other Party in writing of any Claim against the City or County or known to it related to or arising out of actions or omissions under this Agreement.
- (d) **Drafting Provisions; Interpretation.** This Agreement shall be deemed to have been drafted equally by each Party hereto. The language of all parts of this Agreement shall be constructed as a whole according to its fair and common meaning and any presumption or principle that the language herein is to be construed against any Party shall not apply. Headings in this Agreement are inserted for the conveniences of the Parties only and, accordingly, are not intended to be used in construing this Agreement.
- (e) **Entire Agreement.** This Agreement constitutes the sole and only agreement between the City and County and supersedes any prior understandings or written or oral agreements between and the Parties respecting the subject matter addressed herein. The Parties acknowledge that for the City to provide service in any other incorporated municipality within the Interlocal Agreement Territory, such incorporated municipality must enter into a separate interlocal cooperation contract with the City for the provision of fire protection services by City.
- (f) **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.
- (g) **Amendments.** No amendment, modification, or alteration to this Agreement shall be binding unless the same is in writing, dated subsequent to the date hereof, and duly executed by the Parties hereto.
- (h) **Assignment.** Neither Party may assign, transfer, or otherwise convey this Agreement, or any of its rights, duties, or obligations hereunder, without the prior written consent of the other Party.
- (i) **Successors and Permitted Assigns.** This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective legal representatives, successors, and assigns where permitted by the Agreement.
- (j) **Third-Party Rights.** The provisions and conditions of this Agreement are solely for the benefit of the City and the County, and any lawful assigns or successors, and are not intended to create any rights, contractual or otherwise, to any other person or entity.

- (o) **Written Reports.** The City of Mount Vernon Fire Department shall provide the County with routine (meaning no less frequently than monthly) written report, which written reports shall be in a form and substance agreeable amongst the Parties and generally summarize the monthly activity of the City of Mount Vernon Fire Department. As an alternative to the written reports herein provided, the City of Mount Vernon Fire Department may provide routine oral reports to the Franklin County Commissioners' Court.

- (p) **Acknowledgement; Binding Authority.** The Parties represent and warrant that they fully and completely understand the scope and purpose of this Agreement and terms contained herein, and, with this full and complete understanding, voluntarily enter into this Agreement as evidenced by signing and executing it below. The Parties also represent and warrant that they are legally competent to execute this Agreement and that they do so voluntarily and of their own free will and accord without reliance on any representations of any kind or character not expressly set forth herein. The person signing this Agreement on behalf of each Party has been properly authorized by the Party's respective governing body to sign this Agreement for that Party.
- (q) **Exhibits.** The following exhibits are attached hereto and incorporated herein and are made a part of this Agreement for all intents and purposes. In the event of any conflict between the exhibits and the terms and conditions of this Agreement, this Agreement shall control.

Exhibit A – Fire Districts

Exhibit B – Unincorporated County

HAVING READ AND UNDERSTANDING ALL THE PROVISIONS OF THIS AGREEMENT, THE CITY AND COUNTY AGREE TO BE BOUND BY ITS TERMS. THIS AGREEMENT IS EFFECTIVE AS OF THE EFFECTIVE DATE AS DEFINED HEREIN.

[REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.
EXECUTION PAGES TO IMMEDIATELY FOLLOW.]

CITY**CITY OF MOUNT VERNON, TEXAS**

a Type A general-law municipality

By: _____

Name: _____

Title: Mayor, City of Mount Vernon, Texas

Date: _____

ATTEST:

By: _____

Name: _____

Title: _____

COUNTY**COUNTY OF FRANKLIN, TEXAS**

a political subdivision of the State of Texas

By: Scott LeeName: Scott LeeTitle: Franklin County JudgeDate: 10/27/25**ATTEST:**By: Brook BussellName: Brook BussellTitle: Franklin County Clerk

EXHIBIT A
Fire Districts

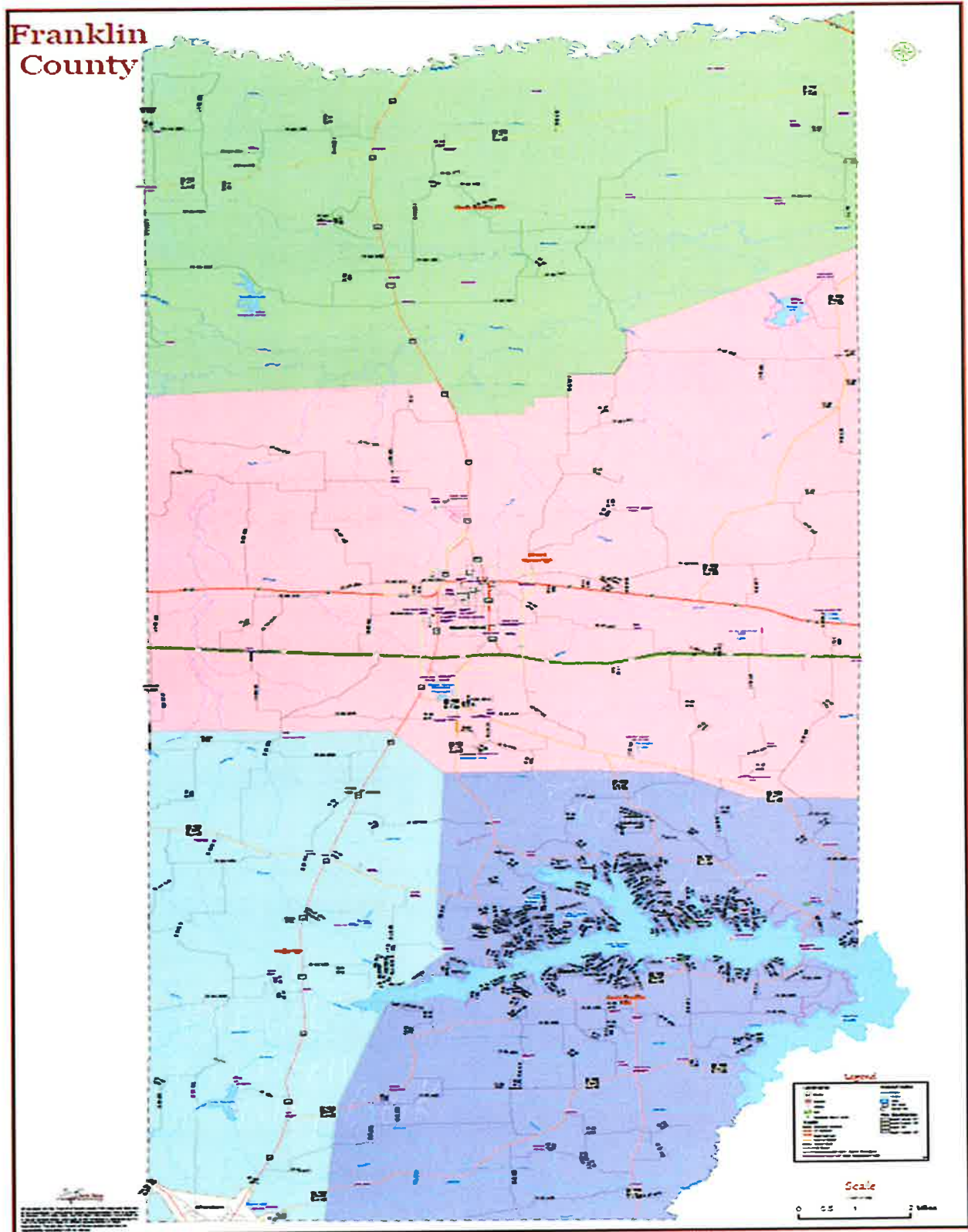
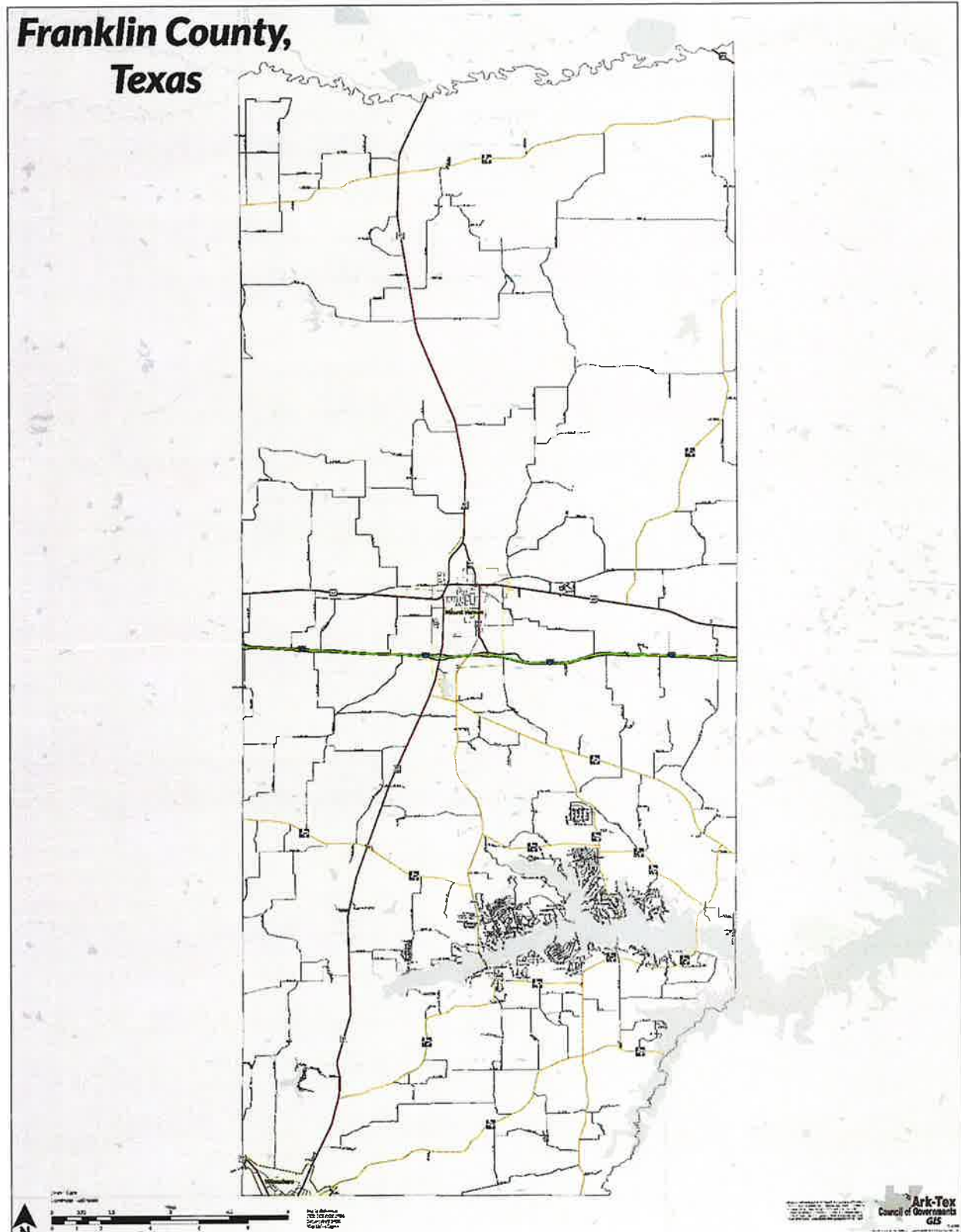


EXHIBIT B
Unincorporated County



RESOLUTION No. 25-16

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, AMENDING THE PERSONNEL MANUAL FOR THE CITY OF MOUNT VERNON

WHEREAS, it is necessary for the City of Mount Vernon to amend the organizational chart in order to provide adequate and effective services to the citizens of Mount Vernon; and

WHEREAS, the City Council has determined the changes to the organizational chart attached, are the most appropriate course of action for the City of Mount Vernon; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS:

The attached organizational chart shall be adopted in its entirety, to be effective, November 10, 2025.

PASSED AND APPROVED this the 10th day of November 2025.

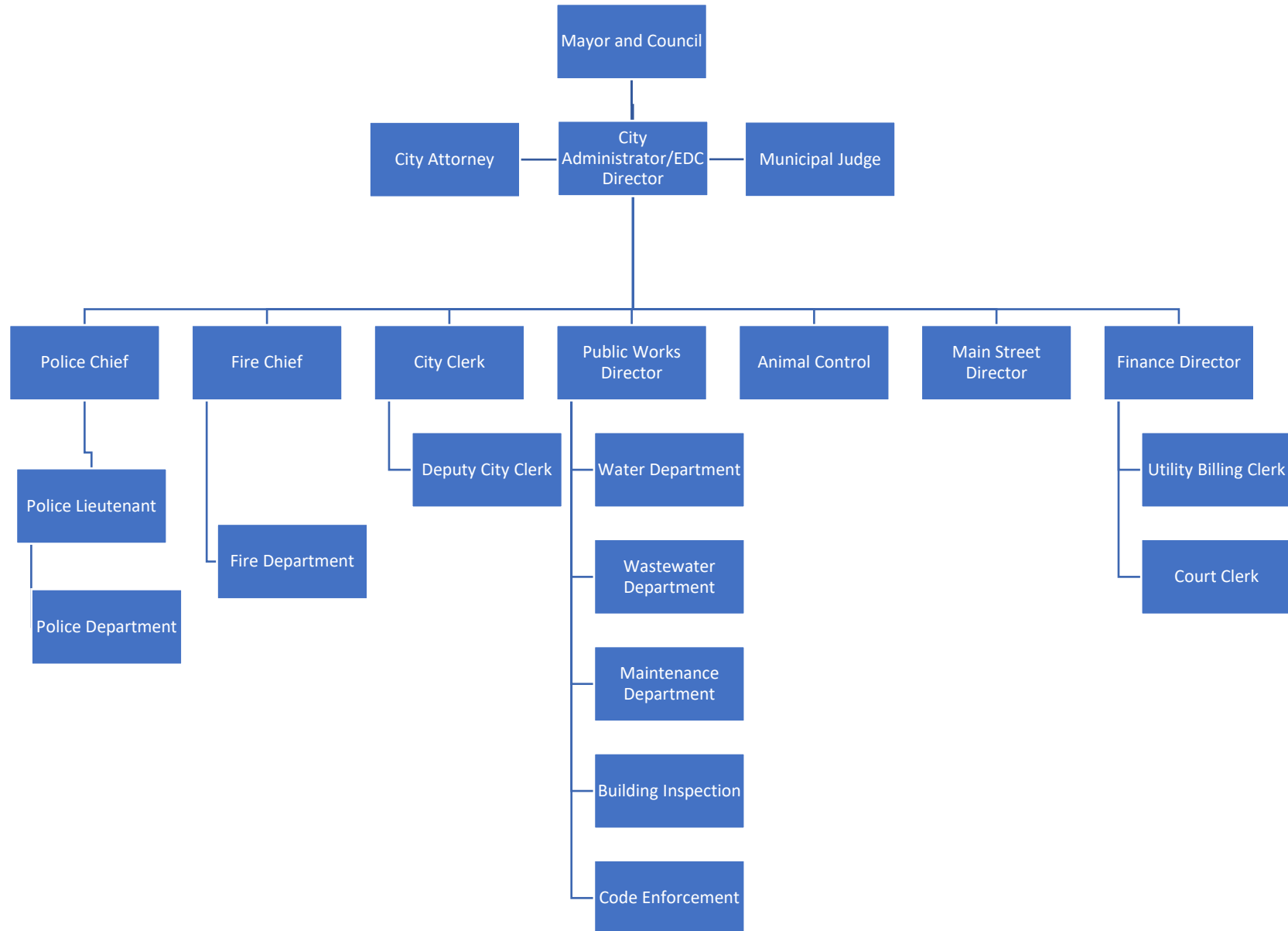
By: _____
Brad Hyman, Mayor

Attest:

By: _____
Kathy Lovier Johnson, City Secretary

CITY OF MOUNT VERNON ORGANIZATIONAL CHART

Item 5.



RESOLUTION No. 25-17

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, AUTHORIZING ACCESS ON BANK ACCOUNTS IN THE NAME OF THE CITY OF MOUNT VERNON

WHEREAS, the Alliance Bank of Mount Vernon is the depository bank for the City of Mount Vernon; and

WHEREAS, the City Council desires to approve persons authorized to account access on accounts in the name of the City of Mount Vernon.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS:

SECTION 1. That accounts of this City, at Alliance Bank of Mount Vernon; may be accessed and viewed by the following additional persons:

<u>Name</u>	<u>Title</u>
Rebecca Elliott	Interim Finance Director
Angie Pike	Deputy City Clerk

SECTION 2: This Resolution shall become effective immediately upon its passage.

PASSED AND APPROVED this the 10th day of November, 2025.

By: _____
Brad Hyman, Mayor

Attest:

By: _____
Kathy Lovier Johnson, City Secretary

RESOLUTION NO. 25-18

RESOLUTION BY THE CITY OF MOUNT VERNON (“CITY”) DENYING THE APPLICATION TO INCREASE RATES FILED BY SOUTHWESTERN ELECTRIC POWER COMPANY ON ABOUT OCTOBER 14, 2025; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; AUTHORIZING PARTICIPATION IN THE COALITION OF SIMILARLY SITUATED CITIES; AUTHORIZING INTERVENTION AND PARTICIPATION IN RELATED RATE PROCEEDINGS; AUTHORIZING THE RETENTION OF SPECIAL COUNSEL; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE

WHEREAS, Southwestern Electric Power Company (“SWEPCO” or “Company”) filed a Statement of Intent with the City on about October 14, 2025 to increase its base revenues; and

WHEREAS, the City is a regulatory authority under the Public Utility Regulatory Act (“PURA”) and under Chapter 33, §33.001 et seq. of PURA has exclusive original jurisdiction over SWEPCO’s rates, operations, and services within the municipality;

WHEREAS, SWEPCO’s proposed increase in rates would result in a net increase to its base revenues of approximately \$94.9 million, which equates to a net increase of approximately 13.48% in base revenue, not including fuel or other revenue; and

WHEREAS, for a Residential customer using 1,000 kWh per month, if SWEPCO’s proposed increase is approved, the bill impact to that Residential customer would be an annual average increase of about \$16.43 per month; and

WHEREAS, the Company seeks a Return on Equity (ROE) of 10.75%; and

WHEREAS, SWEPCO seeks to increase its depreciation expense, increase its self-insurance reserve fund, recover costs related to certain purchased power agreements, recover the undepreciated value of the Pirkey power plant resulting from the imprudent early retirement of that plant, and seeks to increase its vegetation-management costs; and

WHEREAS, SWEPCO’s rate request consists of a voluminous amount of information including SWEPCO’s rate-filing package, exhibits, schedules, and workpapers; and

WHEREAS, the City will require the assistance of specialized legal counsel and rate experts to review the merits of SWEPCO's application to increase rates; and

WHEREAS, to the extent SWEPCO seeks review at the Public Utility Commission of Texas of the City's final decision regarding SWEPCO's statement of intent to change rates, or because SWEPCO has submitted a statement of intent to the Public Utility Commission of Texas to increase rates in the environs of the City on the same date it submitted its request to the City, the decision of the Public Utility Commission of Texas will have an impact on the rates paid by the City and its citizens who are customers of SWEPCO, and in order for the City's participation to be meaningful it is important that the City promptly intervene in such proceeding at the Public Utility Commission of Texas..

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON THAT:

Section 1. The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

Section 2. SWEPCO failed to show that its proposed rates are just and reasonable.

Section 3. The City hereby **DENIES** SWEPCO's request to increase rates and retains in place SWEPCO's rates in effect prior to the date upon which SWEPCO filed its statement of intent to change rates and finds that:

- A.** The Rate Filing Package fails to provide sufficient information to justify the requested increase in revenue or to justify the changes set forth in the attached tariffs;
- B.** The Rate Filing Package fails to provide sufficient information to justify a return on equity of 10.75%;
- C.** The Rate Filing Package fails to provide sufficient information to justify the adoption of the rate base, expenses, investment, return on equity, and other rate issues noted in the Public Utility Regulatory Act.

Section 4. The City authorizes intervention in proceedings related to SWEPCO's Statement of Intent before the Public Utility Commission of Texas and related

proceedings in courts of law and participation in the coalition of cities known as Cities Advocating Reasonable Deregulation.

Section 5. The City joins and continues its participation with other cities in a coalition of cities known as Cities Advocating Reasonable Deregulation with the understanding that the Steering Committee of CARD is to provide direction and guidance to Special Counsel representing said cities.

Section 6. The City hereby orders SWEPCO to reimburse the City's rate case expenses as provided in the Public Utility Regulatory Act and that SWEPCO shall do so on a monthly basis and within 30 days after submission of the City's invoices for the City's reasonable costs associated with the City's activities, through its participation in CARD, related to its rate review or to related proceedings involving SWEPCO before the City, the Public Utility Commission of Texas, or any court of law.

Section 7. Subject to the right to terminate employment at any time, the City retains and authorizes the law firm of Herrera Law & Associates, PLLC to act as Special Counsel with regard to rate proceedings involving SWEPCO before the City, the Public Utility Commission of Texas, or any court of law and to retain such experts as may be reasonably necessary for review of SWEPCO's rate application subject to approval by the City.

Section 8. The City, in coordination with the Steering Committee, shall review the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to SWEPCO for reimbursement.

Section 9. The City Secretary or other appropriate city official shall provide a copy of this Resolution to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, either to P.O. Box 302799, Austin, Texas 78703, or by email to aherrera@herreralawpllc.com, and as a courtesy, provide a copy to SWEPCO's local representative.

Section 10. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 11. To the extent any Resolution previously adopted by the City Council is inconsistent with this Resolution, it is hereby superseded.

Section 12. This resolution shall become effective from and after its passage.

PASSED AND APPROVED this 10th day of November, 2025.

Mayor

ATTEST:

City Secretary

AGENDA INFORMATION SHEET
ITEM NO. _____

**RESOLUTION BY THE CITY OF _____ (“CITY”)
 DENYING SOUTHWESTERN ELECTRIC POWER COMPANY’S PROPOSED
 INCREASE IN RATES**

BACKGROUND:

On about October 14, 2025, the Southwestern Electric Power Company (“SWEPCO”) filed an application to increase its net revenues by approximately \$94.9 million, which equates to an increase of approximately 13.48%. SWEPCO filed its application with the City and with the Public Utility Commission of Texas (PUCT) on the same date.

Currently SWEPCO recovers a portion of its revenue – about \$69 million through several surcharges, also known as “riders,” such as its “Transmission Cost Recovery Factor” (“TCRF”), its “Distribution Cost Recovery Factor” (“DCRF”), its surcharge to recover the costs of its Advanced Metering System. The PUCT’s rules require SWEPCO to move revenue it currently recovers through its DCRF, TCRF, and AMS surcharge, to recovery through its base rates. Thus, though SWEPCO’s increase in “base rates” is about \$163.9 million, that increase is offset by about \$69 million by reducing its riders and surcharges to zero, thus resulting in an increase of about \$94.9 million in revenue collected from customers.

SWEPCO’s application requests an effective date of November 18, 2025, for its proposed increase in rates. Additionally, pursuant to state law, SWEPCO has requested that the final rates set in this proceeding relate back to usage occurring 155 days after the filing of the application, or March 18, 2026. This means that under SWEPCO’s request, the final rates set in this case will relate back to usage occurring on and after March 18, 2026.

KEY DRIVERS OF INCREASE:

The main drivers of SWEPCO’s proposed increase in rates are:

1. A proposed return on equity of 10.75% with a capital structure comprised of 48.02% equity and 51.98% long-term debt. Note that in SWEPCO’s 2022 rate case, the Commission awarded SWEPCO a return on equity of 9.25% and a capital structure comprised of 49.37% and 50.63% long-term debt.

2. Capital additions of about \$600 million since its last rate case.
3. An increase in its self-insurance reserve to be funded by an annual accrual of \$21.5 million.
4. Recovery of increases in purchased-power costs SWEPCO contends it is and will continue to incur.
5. Recovery of an increase of about \$5.0 million over current spend levels of about \$12 million for vegetation management.
6. Recovery of the undepreciated value of the Pirkey power plant, which SWEPCO retired early, which the PUCT concluded was imprudent for SWEPCO to have retired the plant early.

ASSIGNMENT OF INCREASE TO CUSTOMER CLASSES:

SWEPCO proposes to allocate its proposed base revenue increase, excluding the cost of fuel, among the customer classes as follows:

<u>Rate Class</u>	<u>Base Revenue Change</u>	<u>Base Percent Increase**</u>	<u>Total % Change @ Proposed Revenue††</u>
Residential	\$65,986,839	41.26%	12.90%
General Service	\$7,941,672	29.84%	4.33%
Light & Power	\$42,089,946	29.84%	7.39%
Cotton Gin	\$175,099	83.33%	17.46%
Industrial	\$41,899,554	78.73%	30.66%
Municipal	\$2,421,140	62.58%	20.06%
Municipal Lighting	\$1,689,786	62.29%	25.52%
Lighting	\$1,691,431	29.45%	7.30%

****Excludes Offset from Reductions in Riders/Surcharges**

††Includes Offset from Reductions in Riders/Surcharges

RESIDENTIAL BILL IMPACT FROM PROPOSED INCREASE:

a. Comparison of Current to Proposed Rates:

RESIDENTIAL	Current	Proposed
Cust. Charge/Mo.	\$9.42	\$13.31
Usage Charge/kWh (May-Oct)	\$0.084603	\$0.119577
kWh Charge (Nov-Apr) (<=600 kWh)	\$0.062748	\$0.088636
kWh Charge (Nov-Apr) (>600 kWh)	\$0.051277	\$0.072432
Riders (TCRF, DCRF, EECRF Rate Case Expenses)/kWh	\$0.020548	\$0.006415
AMS Surcharge/month	\$2.82	\$0.00
Fuel	\$0.031109	\$0.031109

b. The effect of SWEPCO's proposed increase on the base rate portion of a Residential customer's bill, is as shown below:

Annual Avg.	1000 kWh	1500 kWh	2000 kWh
Increase \$	\$16.43	\$23.38	\$37.32
Increase %	15.77%	15.76%	15.75%

SPECIAL COUNSEL RECOMMENDATION:

CARD's Special Counsel, the firm of Herrera Law & Associates, PLLC, recommends that the City Council:

1. Deny SWEPCO's proposed increase in revenue and changes in rates;
2. Intervene in SWEPCO's pending case at the Public Utility Commission of Texas and to fully participate in such proceedings and any proceedings arising from those proceedings;
3. Direct SWEPCO to reimburse the CARD cities' rate case expenses for review of SWEPCO's application to increase rates and to participate in the proceedings at the PUCT, and related appeals to court, if any.

4. Participation regarding SWEPCO's rates, operations, and services through the coalition of cities known as the Cities Advocating Reasonable Deregulation (CARD)

CITY ACTION REQUIRED BY NOVEMBER 18, 2025:

The City must take action by **no later than November 18, 2025**, SWEPCO's proposed effective date of SWEPCO's requested rate increase, **If the City does not take action by November 18, 2025, SWEPCO's proposed increase in rates as filed will be deemed approved by operation of law.**



Franklin County Appraisal District

P. O. Box 720 • 310 W. Main Street • Mt. Vernon, TX 75457
PHONE (903)537-2286 • EMAIL support@franklin-cad.org

Russell McCurdy RPA, RTA, CTA, CCA
Chief Appraiser

RECEIVED
OCT 28 2025
BY: _____

October 23, 2025

City of Mount Vernon
Craig Lindholm
109 N. Kaufman
Mt. Vernon, TX 75457

Dear Mr. Lindholm,

Please find enclosed official ballot for the election of the Board of Directors for the Franklin County Appraisal District.

The City of Mount Vernon has a total of 196 votes to cast in the election of the board.

The ballot is to be submitted to my office before December 15, 2025. I will notify all parties by December 31, 2025 of the results from the election.

Thank you for your assistance and please let me know if you have any questions.

Thank you,

Russell McCurdy
Chief Appraiser
Franklin CAD



Franklin County Appraisal District

P. O. Box 720 • 310 W. Main Street • Mt. Vernon, TX 75457
PHONE (903)537-2286 • EMAIL support@franklin-cad.org

Russell McCurdy RPA, RTA, CTA, CCA
Chief Appraiser

OFFICIAL BALLOT

ISSUED TO THE CITY OF MOUNT VERNON

BOARD OF DIRECTORS FOR FRANKLIN COUNTY APPRAISAL DISTRICT 2026-2027

(DIRECTIONS)

Please enter the number of votes cast on the blank space opposite the name of the candidate. You may cast all of your votes for one candidate or you may divide your votes among any number of candidates that you desire.

****You have 196 total votes that you may cast.**

NAME OF NOMINEES	NUMBER OF VOTES CAST
Gekiere, Roger	
Puryear, Austin	
Rambin, Mike	
Sears, Brad	
Wooten, Chad	

ISSUED UNDER MY HAND AND SEAL OF OFFICE THIS 23th DAY OF OCTOBER, 2025


Russell McCurdy, Chief Appraiser
Franklin County Appraisal District

RESOLUTION OF VOTES CAST TO ELECT DIRECTORS FOR FRANKLIN COUNTY APPRAISAL DISTRICT FOR THE YEAR 2026-2027

WHEREAS, Tax code Section 6.03(k) requires that each taxing unit entitled to vote, to cast their vote by resolution and to submit that resolution to the Chief Appraiser of the Franklin County Appraisal District **before DECEMBER 15, 2025.**

THEREFORE, the Trustees of the City of Mt. Vernon submits the above official Ballot, as issued by the Chief Appraiser, stating our vote for candidates for the election of the Board of Directors for the Franklin County Appraisal District for 2026-2027.

ACTION TAKEN ____ day of _____, 2025, in session of the Trustees for the City of Mt. Vernon.

Mayor

ATTEST:

Secretary