

Outstanding Check Report

Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
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As of: 02/28/2026

Account Number: 100-11000-000-00-000000

POOL CASH OPERATIONS-GENERAL

03/10/22	WALDRUM, VICKIE NELL	9.73	9.73
03/25/22	BOX DROP MATTRESSES	34.66	44.39
05/12/22	ESM HYDRAULICS LLC	79.60	123.99
05/25/22	Susan Barrett	8.00	131.99
06/02/22	PITTSBURG TRACTOR, INC.	163.66	295.65
06/09/22	STEEL ROBERTS	55.00	350.65
06/16/22	CONNOR SESSUMS	125.00	475.65
06/16/22	DUNN, ROBERT W	5.03	480.68
06/16/22	KIMBERLY DEJESUS	10.21	490.89
06/16/22	WHITTAKER, FAITH COVENANT	4.43	495.32
06/23/22	FULL GOSPEL CHURCH	75.00	570.32
06/23/22	OLVA, LILIANA PATRICIA	5.23	575.55
07/14/22	David Denton	90.00	665.55
07/14/22	David Hinman	80.00	745.55
07/14/22	Eric Balli	8.00	753.55
07/14/22	Kaylin Osborne	63.00	816.55
07/14/22	ROBERT JR & BRENDA POSEY	85.00	901.55
07/21/22	CODY JOHNSON	88.00	989.55
08/11/22	EVELYN OAKRY	85.00	1,074.55
08/11/22	MARTINEZ, VERONICA JEANETTE	28.17	1,102.72
08/11/22	TINOCO, MARIA DELALUZ	43.93	1,146.65
09/13/22	GONZALEZ III, RICARDO	13.29	1,159.94
09/13/22	WELCH, BERA MAYORGA	11.65	1,171.59
10/11/22	WILDT, CARL CHASE	86.56	1,258.15
10/26/22	Aldair De Jesus	8.00	1,266.15
10/26/22	Ernesto Luna	8.00	1,274.15
10/26/22	Eulin Cain	8.00	1,282.15
11/01/22	EVELYN OAKRY	85.00	1,367.15
11/10/22	BRITO, PEDRO JULIANO	16.59	1,383.74
11/10/22	CONEJO, ALBINO	71.56	1,455.30
11/10/22	KELLEY, AMMIE	35.76	1,491.06
11/23/22	ZARATE, BENITO	5.08	1,496.14
12/30/22	PITTSBURG TRACTOR, INC.	413.99	1,910.13
01/12/23	CAPTAIN D'S	382.87	2,293.00
01/12/23	HOWARD, CAROL J	3.41	2,296.41
01/26/23	EXTREME BACKYARDS AND BEYOND	25.79	2,322.20
01/26/23	HERNANDEZ, NANCY	48.14	2,370.34
01/26/23	WALLACE, STEVEN TYLER	34.35	2,404.69
02/09/23	CONROY, MELISSA	61.93	2,466.62
03/13/23	DIVINE DIVAS	29.51	2,496.13
03/23/23	VELVET WINKLE	100.00	2,596.13
03/31/23	CHASE HIGGINBOTHAM	61.53	2,657.66
04/06/23	WILLADEAN ARNOLD MCRIGHT	50.00	2,707.66
04/10/23	GUZMAN, JESSIKA YOSELYN	15.37	2,723.03

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██████	04/27/23	CAMPOS, DIANA	91.81	2,814.84
██████	05/11/23	ELROD, AMALIA MAY	46.46	2,861.30
██████	06/01/23	MT. PLEASANT VOLUNTEER	16.66	2,877.96
██████	06/20/23	FINLEY, AMBRIA TEZVEZHA	8.50	2,886.46
██████	06/20/23	PETE'S ROOFING	84.24	2,970.70
██████	06/20/23	POPPY GRAY	190.44	3,161.14
██████	06/20/23	VIELKIND-NEUN, JOHN EDWARD	6.78	3,167.92
██████	07/06/23	ROSELIE MEMIJE	150.00	3,317.92
██████	07/13/23	BRADY, HEATHER MARIE	79.11	3,397.03
██████	07/27/23	THE DECAL SHOP	129.67	3,526.70
██████	09/14/23	ERICA RAY PHOTOGRAPHY	52.67	3,579.37
██████	09/28/23	Amanda Foley	8.00	3,587.37
██████	09/28/23	Amanda Priefert	8.00	3,595.37
██████	09/28/23	Catherine Renfroe	63.00	3,658.37
██████	10/12/23	MCILRATH PROPERTIES,LLC.	34.25	3,692.62
██████	10/26/23	COFFEE MAN THE	90.00	3,782.62
██████	11/16/23	HURNDON, ROMAN	41.32	3,823.94
██████	11/30/23	AVALOS, BRENDA Z	5.44	3,829.38
██████	11/30/23	BROWN, MARTHA	14.25	3,843.63
██████	12/21/23	ALISON MOBLEY	600.00	4,443.63
██████	01/11/24	BRANNON, MRS THOMAS	10.34	4,453.97
██████	01/11/24	MCCLINTON, GARY WAYNE	18.33	4,472.30
██████	02/15/24	BOOBAR, JEANINE	8.71	4,481.01
██████	02/15/24	HOOTEN, JEREMY	77.17	4,558.18
██████	02/15/24	THE DOG HOUSE	2.69	4,560.87
██████	02/15/24	TORRES, RAQUEL	68.98	4,629.85
██████	02/22/24	CHILLZ ON WHEELS	2,500.00	7,129.85
██████	03/14/24	MORA, FRANCISCO N	57.38	7,187.23
██████	03/21/24	MITCHELL, JENNIFER	50.00	7,237.23
██████	03/21/24	SHAINA CLINE	80.00	7,317.23
██████	05/02/24	DELAROSA, RICHIE ANTHONY	15.78	7,333.01
██████	05/02/24	EMILY ESPINOZA	100.00	7,433.01
██████	05/02/24	MATHENY, JOSLYN M	80.93	7,513.94
██████	05/02/24	TEBOS, MAXWELL	25.98	7,539.92
██████	05/16/24	ANENE, CHANTEL	47.70	7,587.62
██████	05/23/24	LUCKY BREAK AUTO SALES	30.84	7,618.46
██████	06/13/24	CARREON, AURELIA C	9.31	7,627.77
██████	06/13/24	MERINO, ANNA GUADALUPE	31.67	7,659.44
██████	06/13/24	NGO, KHANH	65.12	7,724.56
██████	06/27/24	LOPEZ, ERICA ARIANA	47.99	7,772.55
██████	07/11/24	RAMOS, JULIO SERGIO	26.72	7,799.27
██████	07/11/24	ROGERS, TEHRON M	2.87	7,802.14
██████	07/18/24	Daniel Griffin	8.00	7,810.14
██████	07/18/24	Merissa Richardson	8.00	7,818.14
██████	07/18/24	Taylor Robinson	8.00	7,826.14
██████	07/25/24	MONA A. ALLEN	250.00	8,076.14
██████	08/01/24	GABRIELA ZENTELLA	47.90	8,124.04
██████	08/28/24	HOWARD, TREVON QUEZEALL	15.22	8,139.26

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Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
██████	08/28/24	MARTINEZ, JOHN	7.00	8,146.26
██████	08/28/24	SANTOS, DENISE D	28.74	8,175.00
██████	08/28/24	TABOR, LYNNETTE WATSON	9.31	8,184.31

09/26/24	MARTINEZ, JUAN JESUS	5.87	8,190.18
09/26/24	TORIBIO PEREZ, DANIEL	45.77	8,235.95
10/10/24	HAIR LUXE BEAUTY BAR	100.23	8,336.18
10/17/24	HARVEY, SKYLER	25.00	8,361.18
10/24/24	AMANDA BERGAKKER	63.00	8,424.18
10/24/24	GORDON TUCKER	55.00	8,479.18
10/24/24	KRISTIN LOVE	63.00	8,542.18
10/24/24	MENDEZ, BRANDLEY AARON	37.01	8,579.19
11/14/24	CARDOVA, NORMA CLARA	2.73	8,581.92
11/27/24	CONNOR SESSUMS	56.49	8,638.41
11/27/24	CRUZ, JOHNNY	10.46	8,648.87
12/05/24	ORIADE AYEMO	83.12	8,731.99
12/12/24	EZELLE, GERALD GLENN	80.30	8,812.29
12/19/24	STEVE BOLSTER	1.12	8,813.41
12/26/24	KHAM, SAM	41.30	8,854.71
12/26/24	TORRES, BREANNA L	6.85	8,861.56
12/26/24	ZAPATA, ZACHARY SANTANA	19.27	8,880.83
01/16/25	GOOTY, NAGA MOUNICA	38.48	8,919.31
01/23/25	BASNET, GUNJAN	36.73	8,956.04
02/13/25	LA ELEGANCIA	24.60	8,980.64
02/27/25	MARIA CAMPOS	50.00	9,030.64
03/13/25	BRITTANY LUNSFORD	8.00	9,038.64
03/13/25	GERARDO ALMENDAREZ	8.00	9,046.64
03/13/25	MICHAELA ONEAL	8.00	9,054.64
03/13/25	SHELTON, MELISSA ANN	10.18	9,064.82
03/27/25	CALIXTO, RAYMUNDO	87.07	9,151.89
03/27/25	MEEK, TREVOR B	12.70	9,164.59
03/27/25	MURPHY USA	50.00	9,214.59
03/27/25	PORTILLO, ADRIAN NORIEGA	58.62	9,273.21
04/10/25	PACO, IRAIS V	28.31	9,301.52
04/24/25	AMANDA CAMPBELL	80.00	9,381.52
04/24/25	CHARLIE GOODWIN	8.00	9,389.52
04/24/25	RILEY LEITH	8.00	9,397.52
04/24/25	ZARZOZA, MARIA ELENA	56.43	9,453.95
05/15/25	CHAD CALDWELL	8.00	9,461.95
05/22/25	ECHO JOHNSON	200.00	9,661.95
05/29/25	DE LA CRUZ, SONIA	33.18	9,695.13
05/29/25	EUBANKS, STEVEN	114.75	9,809.88
06/26/25	Kenneth Schmidt	8.00	9,817.88
06/26/25	Lizbeth Presa	55.00	9,872.88
07/02/25	HERNANDEZ, OLGA	32.34	9,905.22
07/10/25	IZA, MIRIAN M	80.50	9,985.72
07/10/25	MERRITT INVESTMENT PROPERTIES	9,550.00	19,535.72
07/24/25	CAROLYN CROCKER	8.00	19,543.72
07/24/25	SANTA ALMAZAN	8.00	19,551.72

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Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
	08/07/25	PILGRIMS' PRIDE CORP.	609.00	20,160.72
	08/14/25	PONKO, LESLIE	80.50	20,241.22
	08/21/25	JOYNER, KAREN SUE	15.18	20,256.40
	08/21/25	MEEK, KIMBERLY CLARK	41.11	20,297.51
	08/21/25	TAMMY SHARP	210.00	20,507.51
	08/28/25	CHONG, TAILER	4.24	20,511.75
	08/28/25	ZAMARRIPA, MONICO	8.47	20,520.22
	09/04/25	SANDI NEARS	8.00	20,528.22
	09/11/25	MINTER, JA QUACY KIERON	10.65	20,538.87
	09/18/25	CHELSIE JOHNSON	63.00	20,601.87

09/25/25	SAMANTHA CLARK	10.21	20,612.08
10/02/25	LOGAN FERGUSON	8.00	20,620.08
10/02/25	SAMUEL BURRON	8.00	20,628.08
10/23/25	PEREZ, YAHAIRA	35.99	20,664.07
10/30/25	OLIVIA HUSETH	8.00	20,672.07
11/13/25	CARMONA, YOSHANDY MARINO	47.28	20,719.35
11/26/25	MARTINEZ, STEPHANIE	58.32	20,777.67
11/26/25	MORENO, ANIBAL YAIR	56.10	20,833.77
12/04/25	CARL HINTON	75.00	20,908.77
12/04/25	RACHEL LIDDER	8.00	20,916.77
12/11/25	GARCIA, VLADIMIR A	53.89	20,970.66
12/11/25	LEONARD, JENNIFER LOUISE	12.00	20,982.66
12/11/25	LUONG, KHANH V	186.67	21,169.33
12/11/25	ROBLES, IRMA	34.93	21,204.26
12/18/25	KUEILA ZUNIGA	160.00	21,364.26
12/23/25	GARRETT PORTER	88.00	21,452.26
01/08/26	EUBANKS, BRAD	240.00	21,692.26
01/15/26	HERRERA, MOISES	45.77	21,738.03
01/15/26	PINA, MAKENZIE	19.11	21,757.14
01/21/26	BEARD, DANNY	240.00	21,997.14
01/21/26	JENNIFER WILLIAMS	10.80	22,007.94
01/21/26	MARY WILSON	63.00	22,070.94
01/21/26	RICHELLE KRESHAK	8.00	22,078.94
01/29/26	CUSTOM VENTURES, INC.	150.00	22,228.94
01/29/26	KIMBERLY NAJERA	150.00	22,378.94
02/05/26	CUSTOM VENTURES, INC.	850.00	23,228.94
02/05/26	MT. PLEASANT VOLUNTEER	16.66	23,245.60
02/05/26	PILGRIMS' PRIDE CORP.	609.00	23,854.60
02/12/26	BRAZE, ASHLEY N	45.08	23,899.68
02/12/26	ESPARZA, RENE CRUZ	14.92	23,914.60
02/12/26	ETX PHONE REPAIR	12.39	23,926.99
02/12/26	EXPECTANT HEART PREGNANCY RESO	85.58	24,012.57
02/12/26	GUERRERO ALVAREZ, MARIA	12.20	24,024.77
02/12/26	LAVONNE HEARRON OR LUPE HERRER	11.75	24,036.52
02/12/26	ROBERT BOUNDS	8.00	24,044.52
02/12/26	TEXAS ECONOMIC DEVELOPMENT	525.00	24,569.52
02/12/26	THOR BANNISTER	8.00	24,577.52
02/12/26	WRIGHT, NORMAN RANDALL	98.52	24,676.04

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Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
	02/19/26	DIALTONE SERVICES, LP	566.85	25,242.89
	02/19/26	HOPKINS COUNTY ANIMAL PROTECT	126.00	25,368.89
	02/19/26	JOSE MANUEL CORTES	150.00	25,518.89
	02/19/26	MT. PLEASANT VETERINARY CLINIC	8.00	25,526.89
	02/19/26	NORTHEAST TEXAS MUNICIPAL CLER	25.00	25,551.89
	02/19/26	PINEY WOODS ANIMAL CLINIC	71.00	25,622.89
	02/19/26	SEASONS GIFT COMPANY, INC	10,000.00	35,622.89
	02/26/26	AD LAND SERVICES LLC	5,220.00	40,842.89
	02/26/26	AVIATION WEEK & SPACE	189.00	41,031.89
	02/26/26	CHAMBER OF COMMERCE	2,278.00	43,309.89
	02/26/26	CONROY TRACTOR	120.94	43,430.83
	02/26/26	CYNERGY TECHNOLOGY	350.00	43,780.83
	02/26/26	DELL COMPUTERS LP	1,627.45	45,408.28
	02/26/26	FERNANDEZ, FAITH	40.68	45,448.96
	02/26/26	FLEETPRIDE, INC	72.58	45,521.54
	02/26/26	GONZALEZ, RAMIRO	30.70	45,552.24
	02/26/26	LEADERSHIP ADVISORY BOARD	300.00	45,852.24

02/26/26	NAPA AUTO PARTS	389.19	46,241.43
02/26/26	NICK LEWIS	3,300.00	49,541.43
02/26/26	O'REILLY AUTO PARTS	801.49	50,342.92
02/26/26	PHAM HARRISON LLP	13,292.50	63,635.42
02/26/26	PITTSBURG TRACTOR, INC.	1,667.52	65,302.94
02/26/26	R K HALL CONSTRUCTION	10,285.68	75,588.62
02/26/26	SANDLIN MOTORS	128.34	75,716.96
02/26/26	SEGATTI DE OLIVEIRA, LUIZ	43.93	75,760.89
02/26/26	UNITED AG & TURF	204.24	75,965.13
02/26/26	VERIZON WIRELESS	1,945.35	77,910.48
02/26/26	WORKFORCE SOLUTIONS NETX	350.00	78,260.48

Totals for 100-11000-000-00-000000
Total Check amount: 78,260.48

Total Number of Checks: 216