Outstanding Check Report

Account Number: 100-11000-000-00-000000 POOL CASH OPERATIONS-GENERAL

As of: 07/31/2026

Check Number	Check Date	Vendor Name	Net Check Amount
[redacted]	03/10/22	WALDRUM, VICKIE NELL	9.73
	03/25/22	BOX DROP MATTRESSES	34.66
	05/12/22	ESM HYDRAULICS LLC	79.60
	05/25/22	Susan Barrett	8.00
	06/02/22	PITTSBURG TRACTOR, INC.	163.66
	06/09/22	STEEL ROBERTS	55.00
	06/16/22	CONNOR SESSUMS	125.00
	06/16/22	DUNN, ROBERT W	5.03
	06/16/22	KIMBERLY DEJESUS	10.21
	06/16/22	WHITTAKER, FAITH COVENANT	4.43
	06/23/22	FULL GOSPEL CHURCH	75.00
	06/23/22	OLVA, LILIANA PATRICIA	5.23
	07/14/22	David Denton	90.00
	07/14/22	David Hinman	80.00
	07/14/22	Eric Balli	8.00
	07/14/22	Kaylin Osborne	63.00
	07/14/22	ROBERT JR & BRENDA POSEY	85.00
	07/21/22	CODY JOHNSON	88.00
	08/11/22	EVELYN OAKRY	85.00
	08/11/22	MARTINEZ, VERONICA JEANETTE	28.17
	08/11/22	TINOCO, MARIA DELALUZ	43.93
	09/13/22	GONZALEZ III, RICARDO	13.29
	09/13/22	WELCH, BERA MAYORGA	11.65
	10/11/22	WILDT, CARL CHASE	86.56
	10/26/22	Aldair De Jesus	8.00
	10/26/22	Ernesto Luna	8.00
	10/26/22	Eulin Cain	8.00
	11/01/22	EVELYN OAKRY	85.00
	11/10/22	BRITO, PEDRO JULIANO	16.59
	11/10/22	CONEJO, ALBINO	71.56
	11/10/22	KELLEY, AMMIE	35.76
	11/23/22	ZARATE, BENITO	5.08
	12/30/22	PITTSBURG TRACTOR, INC.	413.99
	01/12/23	CAPTAIN D'S	382.87

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Check Number	Check Date	Vendor Name	Net Check Amount
[redacted]	01/12/23	HOWARD, CAROL J	3.41
[redacted]	01/26/23	EXTREME BACKYARDS AND BEYOND	25.79
[redacted]	01/26/23	HERNANDEZ, NANCY	48.14
[redacted]	01/26/23	WALLACE, STEVEN TYLER	34.35
[redacted]	02/09/23	CONROY, MELISSA	61.93
[redacted]	03/13/23	DIVINE DIVAS	29.51
[redacted]	03/23/23	VELVET WINKLE	100.00
[redacted]	03/31/23	CHASE HIGGINBOTHAM	61.53
[redacted]	04/06/23	WILLADEAN ARNOLD MCRIGHT	50.00
[redacted]	04/10/23	GUZMAN, JESSIKA YOSELYN	15.37
[redacted]	04/27/23	CAMPOS, DIANA	91.81
[redacted]	05/11/23	ELROD, AMALIA MAY	46.46
[redacted]	06/01/23	MT. PLEASANT VOLUNTEER	16.66
[redacted]	06/20/23	FINLEY, AMBRIA TEZVEZHA	8.50
[redacted]	06/20/23	PETE'S ROOFING	84.24
[redacted]	06/20/23	POPPY GRAY	190.44
[redacted]	06/20/23	VIELKIND-NEUN, JOHN EDWARD	6.78
[redacted]	07/06/23	ROSELIE MEMIJE	150.00
[redacted]	07/13/23	BRADY, HEATHER MARIE	79.11
[redacted]	07/27/23	THE DECAL SHOP	129.67
[redacted]	09/14/23	ERICA RAY PHOTOGRAPHY	52.67
[redacted]	09/28/23	Amanda Foley	8.00
[redacted]	09/28/23	Amanda Priefert	8.00
[redacted]	09/28/23	Catherine Renfroe	63.00
[redacted]	10/12/23	MCILRATH PROPERTIES,LLC.	34.25
[redacted]	10/26/23	COFFEE MAN THE	90.00
[redacted]	11/16/23	HURNDON, ROMAN	41.32
[redacted]	11/30/23	AVALOS, BRENDA Z	5.44
[redacted]	11/30/23	BROWN, MARTHA	14.25
[redacted]	12/21/23	ALISON MOBLEY	600.00
[redacted]	01/11/24	BRANNON, MRS THOMAS	10.34
[redacted]	01/11/24	MCCLINTON, GARY WAYNE	18.33
[redacted]	02/15/24	BOOBAR, JEANINE	8.71
[redacted]	02/15/24	HOOTEN, JEREMY	77.17

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Check Number	Check Date	Vendor Name	Net Check Amount
[redacted]	02/15/24	THE DOG HOUSE	2.69
	02/15/24	TORRES, RAQUEL	68.98
	02/22/24	CHILLZ ON WHEELS	2,500.00
	03/14/24	MORA, FRANCISCO N	57.38
	03/21/24	MITCHELL, JENNIFER	50.00
	03/21/24	SHAINA CLINE	80.00
	05/02/24	DELAROSA, RICHIE ANTHONY	15.78
	05/02/24	EMILY ESPINOZA	100.00
	05/02/24	MATHENY, JOSLYN M	80.93
	05/02/24	TEBOS, MAXWELL	25.98
	05/16/24	ANENE, CHANTEL	47.70
	05/23/24	LUCKY BREAK AUTO SALES	30.84
	06/13/24	CARREON, AURELIA C	9.31
	06/13/24	MERINO, ANNA GUADALUPE	31.67
	06/13/24	NGO, KHANH	65.12
	06/27/24	LOPEZ, ERICA ARIANA	47.99
	07/11/24	RAMOS, JULIO SERGIO	26.72
	07/11/24	ROGERS, TEHRON M	2.87
	07/18/24	Daniel Griffin	8.00
	07/18/24	Merissa Richardson	8.00
	07/18/24	Taylor Robinson	8.00
	07/25/24	MONA A. ALLEN	250.00
	08/01/24	GABRIELA ZENTELLA	47.90
	08/28/24	HOWARD, TREVON QUEZEALL	15.22
	08/28/24	MARTINEZ, JOHN	7.00
	08/28/24	SANTOS, DENISE D	28.74
	08/28/24	TABOR, LYNNETTE WATSON	9.31
	09/26/24	MARTINEZ, JUAN JESUS	5.87
	09/26/24	TORIBIO PEREZ, DANIEL	45.77
	10/10/24	HAIR LUXE BEAUTY BAR	100.23
	10/17/24	HARVEY, SKYLER	25.00
	10/24/24	AMANDA BERGAKKER	63.00
	10/24/24	GORDON TUCKER	55.00
	10/24/24	KRISTIN LOVE	63.00

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[redacted]	10/24/24	MENDEZ, BRANDLEY AARON	37.01
	11/14/24	CARDOVA, NORMA CLARA	2.73
	11/27/24	CONNOR SESSUMS	56.49
	11/27/24	CRUZ, JOHNNY	10.46
	12/05/24	ORIADE AYEMO	83.12
	12/12/24	EZELLE, GERALD GLENN	80.30
	12/19/24	STEVE BOLSTER	1.12
	12/26/24	KHAM, SAM	41.30
	12/26/24	TORRES, BREANNA L	6.85
	12/26/24	ZAPATA, ZACHARY SANTANA	19.27
	01/16/25	GOOTY, NAGA MOUNICA	38.48
	01/23/25	BASNET, GUNJAN	36.73
	02/13/25	LA ELEGANCIA	24.60
	02/27/25	MARIA CAMPOS	50.00
	03/13/25	BRITTANY LUNSFORD	8.00
	03/13/25	MICHAELA ONEAL	8.00
	03/13/25	SHELTON, MELISSA ANN	10.18
	03/27/25	CALIXTO, RAYMUNDO	87.07
	03/27/25	MEEK, TREVOR B	12.70
	03/27/25	MURPHY USA	50.00
	03/27/25	PORTILLO, ADRIAN NORIEGA	58.62
	04/10/25	PACO, IRAIS V	28.31
	04/24/25	AMANDA CAMPBELL	80.00
	04/24/25	CHARLIE GOODWIN	8.00
	04/24/25	RILEY LEITH	8.00
	04/24/25	ZARZOZA, MARIA ELENA	56.43
	05/15/25	CHAD CALDWELL	8.00
	05/22/25	ECHO JOHNSON	200.00
	05/29/25	DE LA CRUZ, SONIA	33.18
	05/29/25	EUBANKS, STEVEN	114.75
	06/26/25	Kenneth Schmidt	8.00
	06/26/25	Lizbeth Presa	55.00
	07/02/25	HERNANDEZ, OLGA	32.34
	07/10/25	IZA, MIRIAN M	80.50

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As of: 07/31/2026

Check Number	Check Date	Vendor Name	Net Check Amount
[redacted]	07/10/25	MERRITT INVESTMENT PROPERTIES	9,550.00
	07/24/25	CAROLYN CROCKER	8.00
	07/24/25	SANTA ALMAZAN	8.00
	08/07/25	PILGRIMS' PRIDE CORP.	609.00
	08/14/25	PONKO, LESLIE	80.50
	08/21/25	JOYNER, KAREN SUE	15.18
	08/21/25	MEEK, KIMBERLY CLARK	41.11
	08/28/25	CHONG, TAILER	4.24
	08/28/25	ZAMARRIPA, MONICO	8.47
	09/04/25	SANDI NEARS	8.00
	09/11/25	MINTER, JA QUACY KIERON	10.65
	09/18/25	CHELSIE JOHNSON	63.00
	09/25/25	SAMANTHA CLARK	10.21
	10/02/25	LOGAN FERGUSON	8.00
	10/02/25	SAMUEL BURRON	8.00
	10/23/25	PEREZ, YAHAIRA	35.99
	10/30/25	OLIVIA HUSETH	8.00
	11/13/25	CARMONA, YOSHANDY MARINO	47.28
	11/26/25	MARTINEZ, STEPHANIE	58.32
	11/26/25	MORENO, ANIBAL YAIR	56.10
	12/04/25	CARL HINTON	75.00
	12/04/25	RACHEL LIDDER	8.00
	12/11/25	GARCIA, VLADIMIR A	53.89
	12/11/25	LEONARD, JENNIFER LOUISE	12.00
	12/11/25	LUONG, KHANH V	186.67
	12/23/25	GARRETT PORTER	88.00
	01/15/26	PINA, MAKENZIE	19.11
	01/21/26	MARY WILSON	63.00
	02/05/26	PILGRIMS' PRIDE CORP.	609.00
	02/12/26	ETX PHONE REPAIR	12.39
	02/12/26	EXPECTANT HEART PREGNANCY RESO	85.58
	02/19/26	NORTHEAST TEXAS MUNICIPAL CLER	25.00
	03/05/26	TERRY ODOM	8.00
	03/12/26	GATEWAY # 11	81.85

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Check Number	Check Date	Vendor Name	Net Check Amount
[redacted]	03/12/26	PALMERIN, RICARDO	38.47
	03/12/26	ROMAN, JOSE HECTOR	34.05
	03/26/26	CRUZ LOPEZ, YAEL	58.32
	04/02/26	C & S TOOLS, LLC	44.90
	04/09/26	MORALES, JESSICA CONTRERAS	3.38
	04/16/26	AMBER CLEVENGER	8.00
	04/23/26	BERNON, JENNIFER A	69.35
	05/07/26	CARL HINTON	75.00
	05/21/26	CHEATUM, MARTHA	82.58
	05/21/26	NICANOR, ALLEN	56.10
	06/11/26	CASTANEDA, MYRIAM A	7.59
	06/11/26	CRYSTAL MOSS	8.00
	06/11/26	DAISY OALMANN	8.00
	06/11/26	HD SUPPLY FACILITIES MAINTENAN	318.99
	06/11/26	MARTINEZ, LIZETTE	45.08
	06/11/26	P & V CONSTRUCTION	16.41
	06/17/26	R & D GOTHARD ENTERPRISES	225.00
	06/25/26	STEPHENSON DIRT CONTRACTING LL	7,000.00
	07/02/26	MT. PLEASANT VOLUNTEER	16.66
	07/09/26	Beth Greengerg	8.00
	07/09/26	Sarah Spohnholtz	151.00
	07/16/26	BLUE RIDGE SOLUTIONS	15,751.16
	07/16/26	COKER, KARLA	58.69
	07/16/26	IZUMI	62.17
	07/16/26	JOHNSON, QUINTON J	11.97
	07/16/26	NATIONWIDE CHEMICALS LLC	12,780.59
	07/16/26	RIOS, KEVIN	21.98
	07/16/26	TEXAS MUNICIPAL CLERKS	365.00
	07/23/26	BUCHANAN, LOREN E	67.13
	07/23/26	DIALTONE SERVICES, LP	341.43
	07/23/26	FR GIRLS OF TEXAS INC	310.00
	07/23/26	GILMER ANIMAL CLINIC	8.00
	07/23/26	HOPKINS COUNTY ANIMAL PROTECT	332.00
	07/23/26	R & D GOTHARD ENTERPRISES	600.00

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Check Number	Check Date	Vendor Name	Net Check Amount
[redacted]	07/23/26	REYNA SOTO	82.68
	07/30/26	AD LAND SERVICES LLC	6,200.00
	07/30/26	ALEC WEST	8.00
	07/30/26	AMERICAN HERITAGE LIFE INSURAN	339.97
	07/30/26	ANGELA DUNCAN	35.00
	07/30/26	AT&T	418.76
	07/30/26	AT&T LONG DISTANCE	7.09
	07/30/26	BERNABE HERNANDEZ	9,800.00
	07/30/26	BRENNTAG NORTH AMERICA LLC	15,027.50
	07/30/26	CHEMTRADE CHEMICALS US LLC	4,019.61
	07/30/26	CONROY TRACTOR	271.52
	07/30/26	ENGAGE GROUP LLC	14,900.00
	07/30/26	ERLY RAFAEL ZELAYA ALMENDARES	1,750.00
	07/30/26	HALE ELECTRIC INC.	1,511.64
	07/30/26	HAMPTON INN	763.00
	07/30/26	HAYES PIPE SUPPLY, INC.	3,938.00
	07/30/26	HOPKINS COUNTY ANIMAL PROTECT	88.00
	07/30/26	INTER-COUNTY COMMUNICATIONS	659.00
	07/30/26	JACKSON, HUNTER	260.00
	07/30/26	METRO FIRE	2,035.81
	07/30/26	NICK LEWIS	1,800.00
	07/30/26	PINEY WOODS ANIMAL CLINIC	63.00
	07/30/26	SOUTHERN ECONOMIC DEVELOPMENT	350.00
	07/30/26	THREE STRAND C. LLC	77.50
	07/30/26	TITUS CO.FRESH WTR DIST.NO.1	129,713.75
	07/30/26	TYLO TURNER	55.00

Totals for 100-11000-000-00-000000 Total Number of Checks: 230
Total Check amount: 225,103.09