Outstanding Check Report

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

As of: 08/31/2026

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
	01/26/23	EXTREME BACKYARDS AND BEYOND	25.79
	01/26/23	HERNANDEZ, NANCY	48.14
	01/26/23	WALLACE, STEVEN TYLER	34.35
	02/09/23	CONROY, MELISSA	61.93
	03/13/23	DIVINE DIVAS	29.51
	03/23/23	VELVET WINKLE	100.00
	03/31/23	CHASE HIGGINBOTHAM	61.53
	04/06/23	WILLADEAN ARNOLD MCRIGHT	50.00
	04/10/23	GUZMAN, JESSIKA YOSELYN	15.37
	04/27/23	CAMPOS, DIANA	91.81
	05/11/23	ELROD, AMALIA MAY	46.46
	06/01/23	MT. PLEASANT VOLUNTEER	16.66
	06/20/23	FINLEY, AMBRIA TEZVEZHA	8.50
	06/20/23	PETE'S ROOFING	84.24
	06/20/23	POPPY GRAY	190.44
	06/20/23	VIELKIND-NEUN, JOHN EDWARD	6.78
	07/06/23	ROSELIE MEMIJE	150.00
	07/13/23	BRADY, HEATHER MARIE	79.11
	07/27/23	THE DECAL SHOP	129.67
	09/14/23	ERICA RAY PHOTOGRAPHY	52.67
	09/28/23	Amanda Foley	8.00
	09/28/23	Amanda Priefert	8.00
	09/28/23	Catherine Renfroe	63.00
	10/12/23	MCILRATH PROPERTIES,LLC.	34.25
	10/26/23	COFFEE MAN THE	90.00
	11/16/23	HURNDON, ROMAN	41.32
	11/30/23	AVALOS, BRENDA Z	5.44
	11/30/23	BROWN, MARTHA	14.25
	12/21/23	ALISON MOBLEY	600.00
	01/11/24	BRANNON, MRS THOMAS	10.34
	01/11/24	MCCLINTON, GARY WAYNE	18.33
	02/15/24	BOOBAR, JEANINE	8.71
	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
[redacted]	02/15/24	TORRES, RAQUEL	68.98
[redacted]	02/22/24	CHILLZ ON WHEELS	2,500.00
[redacted]	03/14/24	MORA, FRANCISCO N	57.38
[redacted]	03/21/24	MITCHELL, JENNIFER	50.00
[redacted]	03/21/24	SHAINA CLINE	80.00
[redacted]	05/02/24	DELAROSA, RICHIE ANTHONY	15.78
[redacted]	05/02/24	EMILY ESPINOZA	100.00
[redacted]	05/02/24	MATHENY, JOSLYN M	80.93
[redacted]	05/02/24	TEBOS, MAXWELL	25.98
[redacted]	05/16/24	ANENE, CHANTEL	47.70
[redacted]	05/23/24	LUCKY BREAK AUTO SALES	30.84
[redacted]	06/13/24	CARREON, AURELIA C	9.31
[redacted]	06/13/24	MERINO, ANNA GUADALUPE	31.67
[redacted]	06/13/24	NGO, KHANH	65.12
[redacted]	06/27/24	LOPEZ, ERICA ARIANA	47.99
[redacted]	07/11/24	RAMOS, JULIO SERGIO	26.72
[redacted]	07/11/24	ROGERS, TEHRON M	2.87
[redacted]	07/18/24	Daniel Griffin	8.00
[redacted]	07/18/24	Merissa Richardson	8.00
[redacted]	07/18/24	Taylor Robinson	8.00
[redacted]	07/25/24	MONA A. ALLEN	250.00
[redacted]	08/01/24	GABRIELA ZENTELLA	47.90
[redacted]	08/28/24	HOWARD, TREVON QUEZEALL	15.22
[redacted]	08/28/24	MARTINEZ, JOHN	7.00
[redacted]	08/28/24	SANTOS, DENISE D	28.74
[redacted]	08/28/24	TABOR, LYNNETTE WATSON	9.31
[redacted]	09/26/24	MARTINEZ, JUAN JESUS	5.87
[redacted]	09/26/24	TORIBIO PEREZ, DANIEL	45.77
[redacted]	10/10/24	HAIR LUXE BEAUTY BAR	100.23
[redacted]	10/17/24	HARVEY, SKYLER	25.00
[redacted]	10/24/24	AMANDA BERGAKKER	63.00
[redacted]	10/24/24	GORDON TUCKER	55.00
[redacted]	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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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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[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	P & V CONSTRUCTION	16.41
	07/02/26	MT. PLEASANT VOLUNTEER	16.66
	07/16/26	COKER, KARLA	58.69
	07/16/26	IZUMI	62.17
	07/16/26	JOHNSON, QUINTON J	11.97
	07/16/26	RIOS, KEVIN	21.98
	07/23/26	BUCHANAN, LOREN E	67.13
	07/30/26	TITUS CO.FRESH WTR DIST.NO.1	129,713.75
	08/06/26	MT. PLEASANT VOLUNTEER	16.66
	08/06/26	PILGRIMS' PRIDE CORP.	609.00
	08/06/26	TCMA	195.00
	08/13/26	BLUE RIDGE SOLUTIONS	15,751.16
	08/13/26	BRANDI SAWYER	225.00
	08/13/26	JUSTIN PEACOCK	284.86
	08/20/26	ABBOTT, KAREN S	153.92
	08/20/26	DOXO INC	87.00
	08/20/26	FOX, SHERRY LEE	53.89
	08/20/26	JONES TOOLS & EQUIPMENT LLC	242.50
	08/20/26	LAW ENFORCEMENT RISK MANAGEMEN	550.00
	08/20/26	MARTIN, MORGAN	27.44
	08/20/26	MT. PLEASANT VETERINARY CLINIC	184.00

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Check Number	Check Date	Vendor Name	Net Check Amount
[redacted]	08/20/26	NICK LEWIS	504.00
	08/20/26	TEXAS ECONOMIC DEVELOPMENT	5,000.00
	08/20/26	VAZQUEZ MURILLO, ELENA	84.78
	08/27/26	AMERICAN HERITAGE LIFE INSURAN	339.97
	08/27/26	ARELLANO, YESENIA	31.84
	08/27/26	AYDEN HOLLINGSWORTH	10.21
	08/27/26	BASHIR, KAMRAN	78.16
	08/27/26	BDS PROPERTIES	123.33
	08/27/26	BDS PROPERTIES	123.33
	08/27/26	BOGGY CREEK OUTDOORS LLC	10,000.00
	08/27/26	BULL, CODY BRIAN	40.68
	08/27/26	CARTER, JEREMY DEAN	25.23
	08/27/26	CHEMTRADE CHEMICALS US LLC	12,366.81
	08/27/26	CONROY TRACTOR	107.60
	08/27/26	CRUM, JAMES CLYDE	3,500.00
	08/27/26	CYNERGY TECHNOLOGY	350.00
	08/27/26	DANIEL AMBRIZ	200.00
	08/27/26	DASH MEDICAL GLOVES, INC	232.02
	08/27/26	EUROFINS ENVIRONMENT TESTING	225.00
	08/27/26	FOSTER, CLINT MONROE	25.23
	08/27/26	GWENDOLYN S. ROBERTS	315.00
	08/27/26	H. E. SPANN AND COMPANY	216.07
	08/27/26	HAMPTON INN	763.00
	08/27/26	HAYES PIPE SUPPLY, INC.	1,260.00
	08/27/26	HOPKINS COUNTY ANIMAL PROTECT	143.00
	08/27/26	INHAEL SORTO	250.00
	08/27/26	KRAFTSMAN, LP	1,369.38
	08/27/26	LEGEND FOUNDATION SERVICES	395.16
	08/27/26	MCCOY, JEANETTE	12.82
	08/27/26	MONICA BATISTE	100.00
	08/27/26	MT. PLEASANT LIONS CLUB	83.45
	08/27/26	MT. PLEASANT ROTARY CLUB	670.00
	08/27/26	NAPA AUTO PARTS	1,281.27
	08/27/26	NICK LEWIS	402.00

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[redacted]	08/27/26	O'REILLY AUTO PARTS	638.78
	08/27/26	OVERDRIVE, INC.	2,627.99
	08/27/26	PRESTIGE WORLDWIDE TECHNOLOGIE	3,912.36
	08/27/26	RAMIREZ/VENTURA, HANNAH M./JUA	37.40
	08/27/26	ROMERO-PEREZ, FREDDY	5.15
	08/27/26	SOUTHERN TIRE MART	3,086.32
	08/27/26	STRICKBINE PUBLISHING INC	166.04
	08/27/26	TEXAS ECONOMIC DEVELOPMENT	1,600.00
	08/27/26	TEXAS KENWORTH COMPANY	132.48
	08/27/26	ULINE	544.75
	08/27/26	VERIZON WIRELESS	1,475.97

Totals for 100-11000-000-00-000000 Total Number of Checks: 249
Total Check amount: 225,642.77