Outstanding Check Report

As of: 12/31/2025

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

Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
[redacted]	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

Outstanding Check Report

Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
[redacted]	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

Outstanding Check Report

Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
[redacted]	08/28/24	MARTINEZ, JOHN	7.00	8,146.26
[redacted]	08/28/24	SANTOS, DENISE D	28.74	8,175.00
[redacted]	08/28/24	TABOR, LYNNETTE WATSON	9.31	8,184.31
[redacted]	09/26/24	MARTINEZ, JUAN JESUS	5.87	8,190.18
[redacted]	09/26/24	TORIBIO PEREZ, DANIEL	45.77	8,235.95
[redacted]	10/10/24	HAIR LUXE BEAUTY BAR	100.23	8,336.18
[redacted]	10/17/24	HARVEY, SKYLER	25.00	8,361.18
[redacted]	10/24/24	AMANDA BERGAKKER	63.00	8,424.18
[redacted]	10/24/24	GORDON TUCKER	55.00	8,479.18
[redacted]	10/24/24	KRISTIN LOVE	63.00	8,542.18
[redacted]	10/24/24	MENDEZ, BRANDLEY AARON	37.01	8,579.19
[redacted]	11/14/24	CARDOVA, NORMA CLARA	2.73	8,581.92
[redacted]	11/27/24	CONNOR SESSUMS	56.49	8,638.41
[redacted]	11/27/24	CRUZ, JOHNNY	10.46	8,648.87
[redacted]	12/05/24	ORIADE AYEMO	83.12	8,731.99
[redacted]	12/12/24	EZELLE, GERALD GLENN	80.30	8,812.29
[redacted]	12/19/24	STEVE BOLSTER	1.12	8,813.41
[redacted]	12/26/24	KHAM, SAM	41.30	8,854.71
[redacted]	12/26/24	TORRES, BREANNA L	6.85	8,861.56
[redacted]	12/26/24	ZAPATA, ZACHARY SANTANA	19.27	8,880.83
[redacted]	01/16/25	GOOTY, NAGA MOUNICA	38.48	8,919.31
[redacted]	01/23/25	BASNET, GUNJAN	36.73	8,956.04
[redacted]	02/13/25	LA ELEGANCIA	24.60	8,980.64
[redacted]	02/27/25	MARIA CAMPOS	50.00	9,030.64
[redacted]	03/13/25	BRITTANY LUNSFORD	8.00	9,038.64
[redacted]	03/13/25	GERARDO ALMENDAREZ	8.00	9,046.64
[redacted]	03/13/25	MICHAELA ONEAL	8.00	9,054.64
[redacted]	03/13/25	SHELTON, MELISSA ANN	10.18	9,064.82
[redacted]	03/27/25	CALIXTO, RAYMUNDO	87.07	9,151.89
[redacted]	03/27/25	MEEK, TREVOR B	12.70	9,164.59
[redacted]	03/27/25	MURPHY USA	50.00	9,214.59
[redacted]	03/27/25	PORTILLO, ADRIAN NORIEGA	58.62	9,273.21
[redacted]	04/10/25	PACO, IRAIS V	28.31	9,301.52
[redacted]	04/24/25	AMANDA CAMPBELL	80.00	9,381.52
[redacted]	04/24/25	CHARLIE GOODWIN	8.00	9,389.52
[redacted]	04/24/25	RILEY LEITH	8.00	9,397.52
[redacted]	04/24/25	ZARZOZA, MARIA ELENA	56.43	9,453.95
[redacted]	05/15/25	CHAD CALDWELL	8.00	9,461.95
[redacted]	05/22/25	ECHO JOHNSON	200.00	9,661.95
[redacted]	05/29/25	DE LA CRUZ, SONIA	33.18	9,695.13
[redacted]	05/29/25	EUBANKS, STEVEN	114.75	9,809.88
[redacted]	06/26/25	Kenneth Schmidt	8.00	9,817.88
[redacted]	06/26/25	Lizbeth Presa	55.00	9,872.88
[redacted]	07/02/25	HERNANDEZ, OLGA	32.34	9,905.22
[redacted]	07/10/25	IZA, MIRIAN M	80.50	9,985.72
[redacted]	07/10/25	MERRITT INVESTMENT PROPERTIES	9,550.00	19,535.72
[redacted]	07/24/25	CAROLYN CROCKER	8.00	19,543.72
[redacted]	07/24/25	SANTA ALMAZAN	8.00	19,551.72

Outstanding Check Report

Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
[redacted]	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	PALACIOS, ENRIQUE M	58.62	20,660.49
	09/25/25	SAMANTHA CLARK	10.21	20,670.70
	10/02/25	LOGAN FERGUSON	8.00	20,678.70
	10/02/25	SAMUEL BURRON	8.00	20,686.70
	10/23/25	PEREZ, YAHAIRA	35.99	20,722.69
	10/30/25	JANETTE POWE	8.00	20,730.69
	10/30/25	OLIVIA HUSETH	8.00	20,738.69
	11/13/25	CARMONA, YOSHANDY MARINO	47.28	20,785.97
	11/13/25	CARR'S DIRT WORKS & PIPELINE S	392.80	21,178.77
	11/20/25	CROWN PRODUCTS, INC.	.00	21,178.77
	11/26/25	ADAME, MARIA	53.89	21,232.66
	11/26/25	HERNANDEZ, JORGE	38.47	21,271.13
	11/26/25	MARTINEZ, STEPHANIE	58.32	21,329.45
	11/26/25	MORENO, ANIBAL YAIR	56.10	21,385.55
	11/26/25	NH DESIGN	136.19	21,521.74
	11/26/25	ZAVALA, YALILL OSMALDO	27.44	21,549.18
	12/04/25	CARL HINTON	75.00	21,624.18
	12/04/25	KILGORE COLLEGE	75.00	21,699.18
	12/04/25	KIMBERLY NAJERA	150.00	21,849.18
	12/04/25	RACHEL LIDDER	8.00	21,857.18
	12/04/25	TREVOR PATTON	50.00	21,907.18
	12/11/25	DUFFEE, CLAYTON SCOT	59.95	21,967.13
	12/11/25	GARCIA-MARTINEZ, ISRAEL	75.67	22,042.80
	12/11/25	GARCIA, VLADIMIR A	53.89	22,096.69
	12/11/25	KENNETH SHAVERS	1,732.00	23,828.69
	12/11/25	LEONARD, JENNIFER LOUISE	12.00	23,840.69
	12/11/25	LUONG, KHANH V	186.67	24,027.36
	12/11/25	MARIA D SANCHEZ FERNANDEZ	900.00	24,927.36
	12/11/25	MCCREARY, VESELKA, BRAGG	297.20	25,224.56
	12/11/25	R & D GOTHARD ENTERPRISES	225.00	25,449.56
	12/11/25	ROBLES, IRMA	34.93	25,484.49
	12/11/25	TEXAS FIRE CHIEFS ASSOC.	495.00	25,979.49
	12/18/25	ARLENE MANZO	200.00	26,179.49
	12/18/25	DIALTONE SERVICES, LP	567.75	26,747.24
	12/18/25	FRANKLIN COUNTY TAX OFFICE	72.65	26,819.89
	12/18/25	ISABELA MEDINA	120.26	26,940.15
	12/18/25	KUEILA ZUNIGA	160.00	27,100.15
	12/23/25	AGUILAR, ARMANDO	62.73	27,162.88

Outstanding Check Report

Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
[redacted]	12/23/25	ANGELA MAHAN	63.00	27,225.88
	12/23/25	CEQUEL COMMUNICATION LLC	5,303.00	32,528.88
	12/23/25	EASLEY, BRADLY W	42.86	32,571.74
	12/23/25	FED EX	96.93	32,668.67
	12/23/25	FRANKLIN COUNTY TAX OFFICE	8.47	32,677.14
	12/23/25	GARRETT PORTER	88.00	32,765.14
	12/23/25	GORHAM, CATHERINE	27.44	32,792.58
	12/23/25	GREATER BIBLE WAY CHURCH	95.00	32,887.58
	12/23/25	HERNANDEZ, ISAIAS R	18.62	32,906.20
	12/23/25	HITS, INC	350.00	33,256.20
	12/23/25	HOPKINS COUNTY ANIMAL PROTECT	173.00	33,429.20
	12/23/25	NADEA BOWERMAN	200.00	33,629.20
	12/23/25	NTTA	12.96	33,642.16
	12/23/25	QUADIENT LEASING USA, INC	258.75	33,900.91
	12/23/25	REYNA CASTRO	1,430.00	35,330.91
	12/23/25	SUPER BUENO	34.05	35,364.96
	12/23/25	TEXAS A & M FOREST SERVICE	1,340.00	36,704.96
	12/23/25	TEXAS MUNICIPAL HUMAN RESOURCE	100.00	36,804.96
	12/23/25	TEXAS PARKS AND WILDLIFE	1,500.00	38,304.96
	12/23/25	TX CPM PROGRAM AT SFASU	695.00	38,999.96
	12/31/25	AMERICAN HERITAGE LIFE INSURAN	532.95	39,532.91
	12/31/25	CHAMBER OF COMMERCE	51,750.00	91,282.91
	12/31/25	CHEMTRADE CHEMICALS US LLC	8,299.33	99,582.24
	12/31/25	DASH MEDICAL GLOVES, INC	386.70	99,968.94
	12/31/25	IMPACT PROMOTIONAL SERVICES,LL	2,841.25	102,810.19
	12/31/25	KIMBERLY NAJERA	150.00	102,960.19
	12/31/25	LOWE'S	2,776.97	105,737.16
	12/31/25	M & M DETAIL	200.00	105,937.16
	12/31/25	MICHAEL DAVIGNON	45.00	105,982.16
	12/31/25	O'REILLY AUTO PARTS	257.31	106,239.47
	12/31/25	PIONEER MANUFACTURING COMPANY	14,203.59	120,443.06
	12/31/25	SIEMENS	65.00	120,508.06
	12/31/25	TAMRA KAY HILL	700.00	121,208.06
	12/31/25	TITUS CO.FRESH WTR DIST.NO.1	129,713.75	250,921.81
	12/31/25	TOLIVER MP, LLC	37,620.57	288,542.38
	12/31/25	TRI-J'S INC.	192.76	288,735.14
	12/31/25	VERIZON WIRELESS	1,945.55	290,680.69

Totals for 100-11000-000-00-000000 Total Number of Checks: 225
Total Check amount: 290,680.69