

Outstanding Check Report

Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
As of: 08/31/2025				
Account Number:	100-11000-000-00-000000		POOL CASH OPERATIONS-GENERAL	
200177	03/10/22	WALDRUM, VICKIE NELL	9.73	9.73
200269	03/25/22	BOX DROP MATTRESSES	34.66	44.39
200892	05/12/22	ESM HYDRAULICS LLC	79.60	123.99
201098	05/25/22	Susan Barrett	8.00	131.99
201197	06/02/22	PITTSBURG TRACTOR, INC.	163.66	295.65
201299	06/09/22	STEEL ROBERTS	55.00	350.65
201354	06/16/22	CONNOR SESSUMS	125.00	475.65
201362	06/16/22	DUNN, ROBERT W	5.03	480.68
201373	06/16/22	KIMBERLY DEJESUS	10.21	490.89
201416	06/16/22	WHITTAKER, FAITH COVENANT	4.43	495.32
201471	06/23/22	FULL GOSPEL CHURCH	75.00	570.32
201493	06/23/22	OLVA, LILIANA PATRICIA	5.23	575.55
201737	07/14/22	David Denton	90.00	665.55
201738	07/14/22	David Hinman	80.00	745.55
201741	07/14/22	Eric Balli	8.00	753.55
201752	07/14/22	Kaylin Osborne	63.00	816.55
201770	07/14/22	ROBERT JR & BRENDA POSEY	85.00	901.55
201825	07/21/22	CODY JOHNSON	88.00	989.55
202062	08/11/22	EVELYN OAKRY	85.00	1,074.55
202128	08/11/22	MARTINEZ, VERONICA JEANETTE	28.17	1,102.72
202130	08/11/22	TINOCO, MARIA DELALUZ	43.93	1,146.65
202497	09/13/22	GONZALEZ III, RICARDO	13.29	1,159.94
202510	09/13/22	WELCH, BERA MAYORGA	11.65	1,171.59
202849	10/11/22	WILDT, CARL CHASE	86.56	1,258.15
202992	10/26/22	Aldair De Jesus	8.00	1,266.15
203022	10/26/22	Ernesto Luna	8.00	1,274.15
203023	10/26/22	Eulin Cain	8.00	1,282.15
203096	11/01/22	EVELYN OAKRY	85.00	1,367.15
203210	11/10/22	BRITO, PEDRO JULIANO	16.59	1,383.74
203215	11/10/22	CONEJO, ALBINO	71.56	1,455.30
203238	11/10/22	KELLEY, AMMIE	35.76	1,491.06
203450	11/23/22	ZARATE, BENITO	5.08	1,496.14
203825	12/30/22	PITTSBURG TRACTOR, INC.	413.99	1,910.13
203938	01/12/23	CAPTAIN D'S	382.87	2,293.00
203975	01/12/23	HOWARD, CAROL J	3.41	2,296.41
204143	01/26/23	EXTREME BACKYARDS AND BEYOND	25.79	2,322.20
204147	01/26/23	HERNANDEZ, NANCY	48.14	2,370.34
204179	01/26/23	WALLACE, STEVEN TYLER	34.35	2,404.69
204277	02/09/23	CONROY, MELISSA	61.93	2,466.62
204724	03/13/23	DIVINE DIVAS	29.51	2,496.13
204914	03/23/23	VELVET WINKLE	100.00	2,596.13
204951	03/31/23	CHASE HIGGINBOTHAM	61.53	2,657.66
205145	04/06/23	WILLADEAN ARNOLD MCRIGHT	50.00	2,707.66
205154	04/10/23	GUZMAN, JESSIKA YOSELYN	15.37	2,723.03

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205317	04/27/23	CAMPOS, DIANA	91.81	2,814.84
205538	05/11/23	ELROD, AMALIA MAY	46.46	2,861.30
205813	06/01/23	MT. PLEASANT VOLUNTEER	16.66	2,877.96
205971	06/20/23	FINLEY, AMBRIA TEZVEZHA	8.50	2,886.46
206007	06/20/23	PETE'S ROOFING	84.24	2,970.70
206011	06/20/23	POPPY GRAY	190.44	3,161.14
206033	06/20/23	VIELKIND-NEUN, JOHN EDWARD	6.78	3,167.92
206242	07/06/23	ROSELIE MEMIJE	150.00	3,317.92
206272	07/13/23	BRADY, HEATHER MARIE	79.11	3,397.03
206458	07/27/23	THE DECAL SHOP	129.67	3,526.70
206990	09/14/23	ERICA RAY PHOTOGRAPHY	52.67	3,579.37
207119	09/28/23	Amanda Foley	8.00	3,587.37
207120	09/28/23	Amanda Priefert	8.00	3,595.37
207129	09/28/23	Catherine Renfro	63.00	3,658.37
207323	10/12/23	MCILRATH PROPERTIES,LLC.	34.25	3,692.62
207476	10/26/23	COFFEE MAN THE	90.00	3,782.62
207734	11/16/23	HURNDON, ROMAN	41.32	3,823.94
207830	11/30/23	AVALOS, BRENDA Z	5.44	3,829.38
207832	11/30/23	BROWN, MARTHA	14.25	3,843.63
208074	12/21/23	ALISON MOBLEY	600.00	4,443.63
208289	01/11/24	BRANNON, MRS THOMAS	10.34	4,453.97
208320	01/11/24	MCCLINTON, GARY WAYNE	18.33	4,472.30
208697	02/15/24	BOOBAR, JEANINE	8.71	4,481.01
208724	02/15/24	HOOTEN, JEREMY	77.17	4,558.18
208767	02/15/24	THE DOG HOUSE	2.69	4,560.87
208769	02/15/24	TORRES, RAQUEL	68.98	4,629.85
208787	02/22/24	CHILLZ ON WHEELS	2,500.00	7,129.85
209089	03/14/24	MORA, FRANCISCO N	57.38	7,187.23
209170	03/21/24	MITCHELL, JENNIFER	50.00	7,237.23
209183	03/21/24	SHAINA CLINE	80.00	7,317.23
209549	05/02/24	DELAROSA, RICHIE ANTHONY	15.78	7,333.01
209557	05/02/24	EMILY ESPINOZA	100.00	7,433.01
209596	05/02/24	MATHENY, JOSLYN M	80.93	7,513.94
209641	05/02/24	TEBOS, MAXWELL	25.98	7,539.92
209748	05/16/24	ANENE, CHANTEL	47.70	7,587.62
209881	05/23/24	LUCKY BREAK AUTO SALES	30.84	7,618.46
210080	06/13/24	CARREON, AURELIA C	9.31	7,627.77
210110	06/13/24	MERINO, ANNA GUADALUPE	31.67	7,659.44
210117	06/13/24	NGO, KHANH	65.12	7,724.56
210244	06/27/24	LOPEZ, ERICA ARIANA	47.99	7,772.55
210402	07/11/24	RAMOS, JULIO SERGIO	26.72	7,799.27
210405	07/11/24	ROGERS, TEHRON M	2.87	7,802.14
210441	07/18/24	Daniel Griffin	8.00	7,810.14
210471	07/18/24	Merissa Richardson	8.00	7,818.14
210507	07/18/24	Taylor Robinson	8.00	7,826.14
210564	07/25/24	MONA A. ALLEN	250.00	8,076.14
210618	08/01/24	GABRIELA ZENTELLA	47.90	8,124.04
210910	08/28/24	HOWARD, TREVON QUEZEALL	15.22	8,139.26

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210915	08/28/24	MARTINEZ, JOHN	7.00	8,146.26
210926	08/28/24	SANTOS, DENISE D	28.74	8,175.00
210936	08/28/24	TABOR, LYNNETTE WATSON	9.31	8,184.31
211081	09/12/24	O'REILLY AUTO PARTS	161.84	8,346.15
211194	09/26/24	MARTINEZ, JUAN JESUS	5.87	8,352.02
211215	09/26/24	TORIBIO PEREZ, DANIEL	45.77	8,397.79
211332	10/10/24	HAIR LUXE BEAUTY BAR	100.23	8,498.02
211414	10/17/24	HARVEY, SKYLER	25.00	8,523.02
211459	10/24/24	AMANDA BERGAKKER	63.00	8,586.02
211497	10/24/24	GORDON TUCKER	55.00	8,641.02
211513	10/24/24	KRISTIN LOVE	63.00	8,704.02
211521	10/24/24	MENDEZ, BRANDLEY AARON	37.01	8,741.03
211706	11/14/24	CARDOVA, NORMA CLARA	2.73	8,743.76
211847	11/27/24	CONNOR SESSUMS	56.49	8,800.25
211848	11/27/24	CRUZ, JOHNNY	10.46	8,810.71
211950	12/05/24	ORIADE AYEMO	83.12	8,893.83
211991	12/12/24	EZELLE, GERALD GLENN	80.30	8,974.13
212099	12/19/24	STEVE BOLSTER	1.12	8,975.25
212135	12/26/24	KHAM, SAM	41.30	9,016.55
212150	12/26/24	TORRES, BREANNA L	6.85	9,023.40
212157	12/26/24	ZAPATA, ZACHARY SANTANA	19.27	9,042.67
212306	01/16/25	GOOTY, NAGA MOUNICA	38.48	9,081.15
212383	01/23/25	BASNET, GUNJAN	36.73	9,117.88
212609	02/13/25	LA ELEGANCIA	24.60	9,142.48
212724	02/27/25	MARIA CAMPOS	50.00	9,192.48
212849	03/13/25	BRITTANY LUNSFORD	8.00	9,200.48
212868	03/13/25	GERARDO ALMENDAREZ	8.00	9,208.48
212891	03/13/25	MICHAELA ONEAL	8.00	9,216.48
212906	03/13/25	SHELTON, MELISSA ANN	10.18	9,226.66
212978	03/27/25	CALIXTO, RAYMUNDO	87.07	9,313.73
213013	03/27/25	MEEK, TREVOR B	12.70	9,326.43
213016	03/27/25	MURPHY USA	50.00	9,376.43
213024	03/27/25	PORTILLO, ADRIAN NORIEGA	58.62	9,435.05
213075	04/03/25	KIMBERLY MEEK	2,173.91	11,608.96
213155	04/10/25	KIMBERLY MEEK	1,130.00	12,738.96
213172	04/10/25	PACO, IRAIS V	28.31	12,767.27
213271	04/24/25	AMANDA CAMPBELL	80.00	12,847.27
213284	04/24/25	CHARLIE GOODWIN	8.00	12,855.27
213336	04/24/25	RILEY LEITH	8.00	12,863.27
213356	04/24/25	ZARZOZA, MARIA ELENA	56.43	12,919.70
213514	05/15/25	CHAD CALDWELL	8.00	12,927.70
213546	05/15/25	MCCLAIN, KELLEY	8.44	12,936.14
213604	05/22/25	ECHO JOHNSON	200.00	13,136.14
213676	05/29/25	DE LA CRUZ, SONIA	33.18	13,169.32
213684	05/29/25	EUBANKS, STEVEN	114.75	13,284.07
213774	06/05/25	O'REILLY AUTO PARTS	237.62	13,521.69
213921	06/18/25	ON-SITE INSTRUMENT SERVICES	976.00	14,497.69
213962	06/26/25	Karla Sanchez	8.00	14,505.69

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213963	06/26/25	Kenneth Schmidt	8.00	14,513.69
213965	06/26/25	Lizbeth Presa	55.00	14,568.69
213966	06/26/25	Maria Halbert	8.00	14,576.69
214007	07/02/25	CYPRESS CREEK LAND, LLC	46.58	14,623.27
214023	07/02/25	HERNANDEZ, OLGA	32.34	14,655.61
214053	07/02/25	PILGRIMS' PRIDE CORP.	609.00	15,264.61
214073	07/02/25	THE SPLIT TEE	135.54	15,400.15
214093	07/10/25	ARNOLD, LUKE ELLIS	28.31	15,428.46
214126	07/10/25	IZA, MIRIAN M	80.50	15,508.96
214134	07/10/25	MERRITT INVESTMENT PROPERTIES	9,550.00	25,058.96
214167	07/10/25	TIERRA Y MAR GRILL	241.32	25,300.28
214253	07/24/25	CAROLYN CROCKER	8.00	25,308.28
214285	07/24/25	SANTA ALMAZAN	8.00	25,316.28
214355	07/31/25	TEXAS POLICE CHIEFS ASSOC	1,440.00	26,756.28
214405	08/07/25	MT. PLEASANT VOLUNTEER	16.66	26,772.94
214413	08/07/25	ORA PARKER	200.00	26,972.94
214415	08/07/25	PILGRIMS' PRIDE CORP.	609.00	27,581.94
214446	08/14/25	AGUILAR, ADRIAN PACHECO	34.55	27,616.49
214468	08/14/25	DOMINGO RAMIREZ	250.00	27,866.49
214502	08/14/25	PONKO, LESLIE	80.50	27,946.99
214531	08/21/25	BONO, JOSEPH DAVID JR	69.56	28,016.55
214548	08/21/25	FONSECA, RUBY S	34.55	28,051.10
214557	08/21/25	HOPKINS COUNTY ANIMAL PROTECT	288.00	28,339.10
214559	08/21/25	JOYNER, KAREN SUE	15.18	28,354.28
214563	08/21/25	MCC CONSULTING, INC	141.11	28,495.39
214566	08/21/25	MEEK, KIMBERLY CLARK	41.11	28,536.50
214581	08/21/25	RALLY WASH LLC	405.00	28,941.50
214582	08/21/25	RAMOS, JULIO SERGIO	65.18	29,006.68
214583	08/21/25	RODRIGUEZ, MELISSA ANN	65.18	29,071.86
214590	08/21/25	SMITH, LONNIE CLARENCE	54.24	29,126.10
214597	08/21/25	TAMMY SHARP	210.00	29,336.10
214601	08/21/25	TIH VENTURES LLC	97.43	29,433.53
214606	08/21/25	VENTURA, FELIX	21.74	29,455.27
214608	08/21/25	VINCENT MERRYMAN	200.00	29,655.27
214613	08/28/25	AMERICAN HERITAGE LIFE INSURAN	570.29	30,225.56
214614	08/28/25	ARJONA, ALEXANDER PEREZ	32.34	30,257.90
214615	08/28/25	ARK-LA-TEX SHREDDING CO. INC.	704.00	30,961.90
214619	08/28/25	CASCO INDUSTRIES INC.	13,373.00	44,334.90
214620	08/28/25	CHEMTRADE CHEMICALS US LLC	3,799.45	48,134.35
214621	08/28/25	CHONG, TAILER	4.24	48,138.59
214623	08/28/25	CYNERGY TECHNOLOGY	1,736.83	49,875.42
214624	08/28/25	CYNTHIA MORGAN	142.47	50,017.89
214625	08/28/25	DEMCO	152.05	50,169.94
214627	08/28/25	EAST TEXAS BG, INC.	497.40	50,667.34
214634	08/28/25	GUADALUPA HERRERA	50.75	50,718.09
214635	08/28/25	GWENDOLYN S. ROBERTS	180.00	50,898.09
214638	08/28/25	HUSCH BLACKWELL LLP	1,575.00	52,473.09
214641	08/28/25	JAMES BRADLEY JR	151.00	52,624.09

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214642	08/28/25	JAYFAL HOTELS, LLC	111.87	52,735.96
214643	08/28/25	KIMBERLY NAJERA	150.00	52,885.96
214645	08/28/25	LOWE'S	3,179.65	56,065.61
214646	08/28/25	MARTIN, CLYDE	1,867.50	57,933.11
214652	08/28/25	MUNIZ, GABRIEL A MADRIGAL	68.71	58,001.82
214656	08/28/25	NICK LEWIS	525.00	58,526.82
214657	08/28/25	PATTERSON ELECTRIC	67.64	58,594.46
214659	08/28/25	SANTANA, ESMERALDA	49.86	58,644.32
214660	08/28/25	SHERMAN GOATES	180.00	58,824.32
214665	08/28/25	TEXAS ECONOMIC DEVELOPMENT	5,000.00	63,824.32
214666	08/28/25	TIH VENTURES LLC	100.00	63,924.32
214667	08/28/25	TINOCO, MARIA DELALUZ	30.79	63,955.11
214669	08/28/25	TRI-J'S INC.	513.09	64,468.20
214670	08/28/25	TX CPM PROGRAM AT SFASU	3,475.00	67,943.20
214672	08/28/25	UNITED AG & TURF	900.97	68,844.17
214673	08/28/25	VERDUGO, MARIA FERNANDA	65.18	68,909.35
214675	08/28/25	ZAMARRIPA, MONICO	8.47	68,917.82
Totals for 100-11000-000-00-000000			Total Number of Checks:	205
Total Check amount:			68,917.82	