

Outstanding Check Report

Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
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As of: 01/31/2026

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 Renfro	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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	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	JANETTE POWE	8.00	20,672.07
	10/30/25	OLIVIA HUSETH	8.00	20,680.07
	11/13/25	CARMONA, YOSHANDY MARINO	47.28	20,727.35
	11/26/25	HERNANDEZ, JORGE	38.47	20,765.82
	11/26/25	MARTINEZ, STEPHANIE	58.32	20,824.14
	11/26/25	MORENO, ANIBAL YAIR	56.10	20,880.24
	11/26/25	ZAVALA, YALILL OSMALDO	27.44	20,907.68
	12/04/25	CARL HINTON	75.00	20,982.68
	12/04/25	RACHEL LIDDER	8.00	20,990.68
	12/11/25	GARCIA, VLADIMIR A	53.89	21,044.57
	12/11/25	LEONARD, JENNIFER LOUISE	12.00	21,056.57
	12/11/25	LUONG, KHANH V	186.67	21,243.24
	12/11/25	ROBLES, IRMA	34.93	21,278.17
	12/18/25	ARLENE MANZO	200.00	21,478.17
	12/18/25	KUEILA ZUNIGA	160.00	21,638.17
	12/23/25	GARRETT PORTER	88.00	21,726.17
	12/23/25	GORHAM, CATHERINE	27.44	21,753.61
	12/23/25	HERNANDEZ, ISAIAS R	18.62	21,772.23
	12/31/25	KIMBERLY NAJERA	150.00	21,922.23
	01/08/26	EUBANKS, BRAD	240.00	22,162.23
	01/08/26	MT. PLEASANT VOLUNTEER	16.66	22,178.89
	01/15/26	HERRERA, MOISES	45.77	22,224.66
	01/15/26	KIMBERLY NAJERA	150.00	22,374.66
	01/15/26	PINA, MAKENZIE	19.11	22,393.77
	01/15/26	RALLY WASH LLC	243.00	22,636.77
	01/15/26	WEHBA HARMON, KAREN	11.52	22,648.29
	01/21/26	ASHLEY BOONE	80.00	22,728.29
	01/21/26	AUTUMN JACKSON	200.00	22,928.29
	01/21/26	BEARD, DANNY	240.00	23,168.29
	01/21/26	BRENDA NIXON	63.00	23,231.29
	01/21/26	CHOLE YORK	100.00	23,331.29
	01/21/26	CYNERGY TECHNOLOGY	350.00	23,681.29
	01/21/26	DEBORAH CROSBY	88.00	23,769.29
	01/21/26	EAGLE LABS, INC.	18,127.20	41,896.49

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	01/21/26	ERIN PATE	30.00	41,926.49
	01/21/26	ESMERALA MARTINEZ	350.00	42,276.49
	01/21/26	JANETTE POWE	55.00	42,331.49
	01/21/26	JENNIFER WILLIAMS	10.80	42,342.29
	01/21/26	MARY WILSON	63.00	42,405.29
	01/21/26	MCCREARY, VESELKA, BRAGG	428.05	42,833.34
	01/21/26	MELINDA LAWRENCE	8.00	42,841.34
	01/21/26	MELINDA LAWRENCE	55.00	42,896.34
	01/21/26	NICHOLS, TRAVIS	10.54	42,906.88
	01/21/26	PAULA LOVELL	88.00	42,994.88
	01/21/26	RED PARENT, LLC	7,324.19	50,319.07
	01/21/26	RICHELLE KRESHAK	8.00	50,327.07
	01/21/26	SHARON NEAL	16.00	50,343.07
	01/21/26	STATE FIREFIGHTERS & FIRE	84.00	50,427.07
	01/21/26	TRINITY SHEFFIELD	160.00	50,587.07
	01/29/26	ACCELERATION BY DESIGN LLC	2,500.00	53,087.07
	01/29/26	AD LAND SERVICES LLC	5,100.00	58,187.07
	01/29/26	AMERICAN HERITAGE LIFE INSURAN	532.95	58,720.02
	01/29/26	CUSTOM VENTURES, INC.	150.00	58,870.02
	01/29/26	CYPRESS FORD LINCOLN MERCURY	72.46	58,942.48
	01/29/26	DIVAL SAFETY EQUIPMENT, INC	529.00	59,471.48
	01/29/26	EUROFINS ENVIRONMENT TESTING	3,320.00	62,791.48
	01/29/26	FED EX	44.18	62,835.66
	01/29/26	FR GIRLS OF TEXAS INC	570.00	63,405.66
	01/29/26	HARWELL, BRUCE T	29.64	63,435.30
	01/29/26	HAYES PIPE SUPPLY, INC.	2,278.00	65,713.30
	01/29/26	HCTRA-VIOLATIONS	40.06	65,753.36
	01/29/26	KIMBERLY NAJERA	150.00	65,903.36
	01/29/26	KITISCO HOLDING LLC	435.00	66,338.36
	01/29/26	MATTHEWS, ANGILIQUE	50.00	66,388.36
	01/29/26	MT. PLEASANT LIONS CLUB	48.45	66,436.81
	01/29/26	NAPA AUTO PARTS	1,844.52	68,281.33
	01/29/26	NATIONWIDE CHEMICALS LLC	12,738.78	81,020.11
	01/29/26	O'REILLY AUTO PARTS	1,262.58	82,282.69
	01/29/26	OMAR A. JAIME	69.00	82,351.69
	01/29/26	SOUTHERN TIRE MART	724.00	83,075.69
	01/29/26	TITUS CO.FRESH WTR DIST.NO.1	129,713.75	212,789.44
	01/29/26	UNITED AG & TURF	871.51	213,660.95
	01/29/26	VERIZON WIRELESS	1,945.35	215,606.30
	01/29/26	MELISSA STEVENS, COLLECTOR	2,382.08	217,988.38

Totals for 100-11000-000-00-000000

Total Number of Checks: 228

Total Check amount: 217,988.38