

Outstanding Check Report

Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
As of: 11/30/2025				
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
	07/02/25	PILGRIMS' PRIDE CORP.	609.00	10,514.22
	07/10/25	IZA, MIRIAM M	80.50	10,594.72
	07/10/25	MERRITT INVESTMENT PROPERTIES	9,550.00	20,144.72
	07/24/25	CAROLYN CROCKER	8.00	20,152.72

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	07/24/25	SANTA ALMAZAN	8.00	20,160.72
	08/07/25	PILGRIMS' PRIDE CORP.	609.00	20,769.72
	08/14/25	PONKO, LESLIE	80.50	20,850.22
	08/21/25	JOYNER, KAREN SUE	15.18	20,865.40
	08/21/25	MEEK, KIMBERLY CLARK	41.11	20,906.51
	08/21/25	TAMMY SHARP	210.00	21,116.51
	08/28/25	CHONG, TAILER	4.24	21,120.75
	08/28/25	ZAMARRIPA, MONICO	8.47	21,129.22
	09/04/25	SANDI NEARS	8.00	21,137.22
	09/11/25	JBX3 LLC	96.87	21,234.09
	09/11/25	MINTER, JA QUACY KIERON	10.65	21,244.74
	09/18/25	CHELSIE JOHNSON	63.00	21,307.74
	09/25/25	PALACIOS, ENRIQUE M	58.62	21,366.36
	09/25/25	SAMANTHA CLARK	10.21	21,376.57
	10/02/25	LOGAN FERGUSON	8.00	21,384.57
	10/02/25	SAMUEL BURRON	8.00	21,392.57
	10/23/25	PEREZ, YAHAIRA	35.99	21,428.56
	10/30/25	JANETTE POWE	8.00	21,436.56
	10/30/25	OLIVIA HUSETH	8.00	21,444.56
	10/30/25	SHERRIE DAVIDSON	88.00	21,532.56
	11/06/25	MT. PLEASANT VOLUNTEER	16.66	21,549.22
	11/06/25	PILGRIMS' PRIDE CORP.	609.00	22,158.22
	11/06/25	VORTECH PHARMACEUTICALS LTD.	499.05	22,657.27
	11/13/25	CARMONA, YOSHANDY MARINO	47.28	22,704.55
	11/13/25	CARR'S DIRT WORKS & PIPELINE S	392.80	23,097.35
	11/13/25	R & D GOTHARD ENTERPRISES	450.00	23,547.35
	11/13/25	RODRIGUEZ, ARISTEO	60.00	23,607.35
	11/20/25	CROWN PRODUCTS, INC.	.00	23,607.35
	11/20/25	HOPKINS COUNTY ANIMAL PROTECT	272.00	23,879.35
	11/20/25	KIMBERLY NAJERA	150.00	24,029.35
	11/20/25	MCCREARY, VESELKA, BRAGG	1,178.42	25,207.77
	11/20/25	MOUNT PLEASANT	300.00	25,507.77
	11/20/25	R & D GOTHARD ENTERPRISES	450.00	25,957.77
	11/20/25	RODRIGUEZ, ARISTEO	170.00	26,127.77
	11/20/25	SAM HOUSTON STATE UNIVERSITY	37,800.00	63,927.77
	11/26/25	ADAME, MARIA	53.89	63,981.66
	11/26/25	AMERICAN HERITAGE LIFE INSURAN	532.95	64,514.61
	11/26/25	BAQAI, KASHAN	10.00	64,524.61
	11/26/25	CARD SERVICE CENTER	1,419.80	65,944.41
	11/26/25	CASTILLO, BETHANY MARIE	64.92	66,009.33
	11/26/25	CHEMTRADE CHEMICALS US LLC	4,189.97	70,199.30
	11/26/25	CYNERGY TECHNOLOGY	350.00	70,549.30
	11/26/25	EAGLE LABS, INC.	22,407.42	92,956.72
	11/26/25	FLEMING, LAUREN RAYE	53.77	93,010.49
	11/26/25	GIPSON, MARCIA	37.86	93,048.35
	11/26/25	HD SUPPLY, INC	373.69	93,422.04
	11/26/25	HERNANDEZ, JORGE	38.47	93,460.51
	11/26/25	JAMES W. KRANTZ	460.00	93,920.51

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	11/26/25	LARRY MCRAE	56.25	93,976.76
	11/26/25	LOWER COLORADO RIVER AUTHORITY	1,006.00	94,982.76
	11/26/25	MARTINEZ, STEPHANIE	58.32	95,041.08
	11/26/25	MENDOZA, ANGEL	77.94	95,119.02
	11/26/25	MORENO, ANIBAL YAIR	56.10	95,175.12
	11/26/25	NATIONAL IMAGING SYSTEMS, INC.	1,708.45	96,883.57
	11/26/25	NATIONWIDE CHEMICALS LLC	6,379.53	103,263.10
	11/26/25	NH DESIGN	136.19	103,399.29
	11/26/25	NICK LEWIS	7,900.00	111,299.29
	11/26/25	NTTA	43.00	111,342.29
	11/26/25	ON-SITE INSTRUMENT SERVICES	34,487.00	145,829.29
	11/26/25	PRESTIGE CHEMICALS LLC	11,645.90	157,475.19
	11/26/25	SANDOVAL, DIEGO EDUARDO	27.44	157,502.63
	11/26/25	SHERWIN-WILLIAMS CO., INC	58.37	157,561.00
	11/26/25	TANNER INDUSTRIES, INC.	2,585.28	160,146.28
	11/26/25	TEXAS FIRE CHIEFS ASSOC.	475.00	160,621.28
	11/26/25	ZAVALA, YALILL OSMALDO	27.44	160,648.72

Totals for 100-11000-000-00-000000
Total Check amount: 160,648.72

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