Outstanding Check Report

As of: 05/31/2025

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

Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
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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Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
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 Renfroe	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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Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
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
212419	01/23/25	ZUNIGA, CARLOS DANIEL	27.98	9,145.86
212432	01/30/25	CATHERINE CRANMORE	186.00	9,331.86
212609	02/13/25	LA ELEGANCIA	24.60	9,356.46
212724	02/27/25	MARIA CAMPOS	50.00	9,406.46
212849	03/13/25	BRITTANY LUNSFORD	8.00	9,414.46
212868	03/13/25	GERARDO ALMENDAREZ	8.00	9,422.46
212891	03/13/25	MICHAELA ONEAL	8.00	9,430.46
212906	03/13/25	SHELTON, MELISSA ANN	10.18	9,440.64
212978	03/27/25	CALIXTO, RAYMUNDO	87.07	9,527.71
212990	03/27/25	ERIC JONES	264.00	9,791.71
213013	03/27/25	MEEK, TREVOR B	12.70	9,804.41
213016	03/27/25	MURPHY USA	50.00	9,854.41
213024	03/27/25	PORTILLO, ADRIAN NORIEGA	58.62	9,913.03
213075	04/03/25	KIMBERLY MEEK	2,173.91	12,086.94
213086	04/03/25	MT. PLEASANT VOLUNTEER	16.66	12,103.60
213155	04/10/25	KIMBERLY MEEK	1,130.00	13,233.60
213172	04/10/25	PACO, IRAIS V	28.31	13,261.91
213203	04/16/25	AERO-MOD, INC.	150.32	13,412.23
213271	04/24/25	AMANDA CAMPBELL	80.00	13,492.23
213284	04/24/25	CHARLIE GOODWIN	8.00	13,500.23
213310	04/24/25	KELLEY PRODUCE	138.00	13,638.23
213326	04/24/25	NETRO, MANUEL	41.11	13,679.34
213336	04/24/25	RILEY LEITH	8.00	13,687.34
213356	04/24/25	ZARZOZA, MARIA ELENA	56.43	13,743.77
213385	05/01/25	KELLEY PRODUCE	86.00	13,829.77

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Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
213394	05/01/25	MT. PLEASANT VOLUNTEER	16.66	13,846.43
213506	05/15/25	AUDIE HOLLIDAY	88.00	13,934.43
213510	05/15/25	CARL HINTON	75.00	14,009.43
213514	05/15/25	CHAD CALDWELL	8.00	14,017.43
213520	05/15/25	DANIEL GRIFFIN	80.00	14,097.43
213522	05/15/25	DIALTONE SERVICES, LP	565.00	14,662.43
213524	05/15/25	DOMINGUEZ, ARACELY	71.74	14,734.17
213538	05/15/25	KAYLA WICKER	43.00	14,777.17
213542	05/15/25	KURTIS BAKER	865.00	15,642.17
213545	05/15/25	MAYFIELD, MARCHELLE RENNE	20.35	15,662.52
213546	05/15/25	MCCLAIN, KELLEY	8.44	15,670.96
213566	05/15/25	SAUL GODOY	1,000.00	16,670.96
213597	05/22/25	COLLABORATIVE SUMMER LIBRARY	303.28	16,974.24
213602	05/22/25	DEMCO	60.90	17,035.14
213604	05/22/25	ECHO JOHNSON	200.00	17,235.14
213608	05/22/25	ERIK PEREZ	50.00	17,285.14
213616	05/22/25	HOPKINS COUNTY ANIMAL PROTECT	169.00	17,454.14
213622	05/22/25	KIRBY MERRITT	83.00	17,537.14
213661	05/29/25	ALVARADO, KEVIN TOMAS	46.13	17,583.27
213662	05/29/25	AMANDA FORBES	80.00	17,663.27
213663	05/29/25	AMERICAN HERITAGE LIFE INSURAN	522.60	18,185.87
213665	05/29/25	AT&T	3,451.64	21,637.51
213667	05/29/25	BLK LOCKSMITH	235.00	21,872.51
213669	05/29/25	BOULOS, ASH	38.92	21,911.43
213671	05/29/25	CARD SERVICE CENTER	28.27	21,939.70
213672	05/29/25	CHASE PALMER	300.00	22,239.70
213673	05/29/25	CONROY TRACTOR	718.51	22,958.21
213674	05/29/25	COUNTY CLERK	240.00	23,198.21
213675	05/29/25	CYNERGY TECHNOLOGY	350.00	23,548.21
213676	05/29/25	DE LA CRUZ, SONIA	33.18	23,581.39
213678	05/29/25	DIVAL SAFETY EQUIPMENT,INC	527.50	24,108.89
213679	05/29/25	EAST TEXAS A & M UNIVERSITY	2,750.00	26,858.89
213684	05/29/25	EUBANKS, STEVEN	114.75	26,973.64
213685	05/29/25	EVIDENT-CRIME SCENE PRODUCTS	263.49	27,237.13
213686	05/29/25	EWING, STEPHANIE	78.31	27,315.44
213687	05/29/25	FRANKLIN COUNTY WATER DISTRICT	14,968.36	42,283.80
213691	05/29/25	HERNANDEZ DURAN, CARINA	56.43	42,340.23
213694	05/29/25	KILGORE COLLEGE	100.00	42,440.23
213696	05/29/25	MALTECHNOLOGIES FLEET LLC	3,994.40	46,434.63
213701	05/29/25	MT. PLEASANT RODEO ASSOCIATION	4,000.00	50,434.63
213702	05/29/25	MT. PLEASANT VOLUNTEER	16.66	50,451.29
213703	05/29/25	NAPA AUTO PARTS	1,352.09	51,803.38
213705	05/29/25	NICK LEWIS	8,125.00	59,928.38
213706	05/29/25	O'REILLY AUTO PARTS	1,108.88	61,037.26
213707	05/29/25	PETHEALTH SERVICES INC	952.50	61,989.76
213708	05/29/25	PILGRIMS' PRIDE CORP.	609.00	62,598.76
213710	05/29/25	PITTSBURG TRACTOR, INC.	74.17	62,672.93
213712	05/29/25	SANDLIN MOTORS	719.62	63,392.55

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Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
213713	05/29/25	SHEQUIVIA SMITH	160.00	63,552.55
213714	05/29/25	SHERMAN GOATES	1,720.00	65,272.55
213715	05/29/25	SHERWIN-WILLIAMS CO., INC	55.06	65,327.61
213721	05/29/25	TITUS CO.FRESH WTR DIST.NO.1	135,546.75	200,874.36
213722	05/29/25	TITUS COUNTY TREASURER	150.00	201,024.36
213723	05/29/25	TRI SPECIAL UTILITY DISTRICT	400.00	201,424.36
213724	05/29/25	TRI-J'S INC.	212.16	201,636.52
213725	05/29/25	TROUT, ANNIE	56.43	201,692.95
213727	05/29/25	UNITED AG & TURF	3,727.19	205,420.14
213730	05/29/25	WILLIAMS, RONALD E.	25.00	205,445.14

Totals for 100-11000-000-00-000000 Total Number of Checks: 198
Total Check amount: 205,445.14