

Outstanding Check Report

Check Number	Check Date	Vendor Name	Net Check Amount	Running Total
As of: 83/19/2824				
Account Number: 188-11818-888-88-888888		POOLED CASH IN BANK		
168685	81/16/28	NORTHEAST TEXAS FFMA	25.08	25.88
168665	81/27/20	LOPEZ, CLAUDIA ORONA	7.46	32.46
168781	81/30/20	JONES, MICHAEL	20.08	52.46
160855	82/11/28	CRAIN II, WILLIAM B	16.58	69.84
168873	82/11/28	TUCKER, TELETHA ANN	13.54	82.58
160974	02/21/20	BEASLEY, JOHN	2.28	84.86
160984	02/21/20	ROSEWELL, CLEBURNE	13.23	98.89
161177	83/12/20	NETEDR	45.00	143.09
161184	03/12/20	RANGEL, TERESA ACOSTA	21.46	164.55
161490	84/15/20	ZAPATA, JESUS EDUARDO	8.76	173.31
161572	84/23/20	GRUBBS, ALEX J.	3.20	176.51
161577	04/23/20	MATEO, JOSE MANUEL	12.74	189.25
161681	04/38/28	ABUNDANT LIFE CHURCH	23.12	212.37
161649	05/06/20	BROOKS, DAKOTA JACK	8.62	220.99
161731	85/86/20	TEXAS ENVIRONMENTAL HEALTH	50.08	270.99
161843	05/19/28	TAYLOR GODFREY	8.00	278.99
162864	06/11/20	THOMPSON, CARSON S	28.97	299.96
162425	07/28/28	2310 INVESTMENTS INC	31.56	331.52
162431	07/28/28	BELLO, NALLELY BARRIENTOS	24.21	355.73
162534	08/06/20	LA ELIGANCIA	58.50	414.23
162596	08/12/20	ALVARADO, ARAM	24.21	438.44
162628	08/12/20	REYES, KENYA L	3.28	441.72
162755	88/26/20	ECKSTROM, MARIDON ANN	39.06	480.78
162891	09/08/20	MT. PLEASANT VOLUNTEER	16.66	497.44
163862	09/24/20	DUARTE, CARMEN LOPEZ	2.00	499.44
163250	10/08/20	MT. PLEASANT VOLUNTEER	16.66	516.10
163563	11/10/28	FLORES, CARLAS	18.12	534.22
163734	11/19/28	TUCK, ROBERT	32.45	566.67
163771	11/24/28	STRINGS ATTACHED YARN	47.46	614.13
163930	12/10/20	PEREZ, MARIA L RODRIGUEZ	13.52	627.65
164245	01/15/21	BAKER, BLAKE	3.85	631.50
164298	81/29/21	ALVAREZ, JUAN SEBASTIAN ESCOBA	7.18	638.68
164341	81/29/21	MONICA AVELAR	8.80	646.68
164585	02/24/21	HOUGH, AMY J	16.69	663.37
164927	04/81/21	GARZA-FERRETIZ, KARLA ESTRELLA	4.39	667.76
164936	04/81/21	JUAREZ, MARIA NOLASCO	8.84	676.60
164941	04/01/21	MAYO ALVAREZ, ROXXETT	15.11	691.71
165116	04/15/21	PRO QUIP, LLC	45.46	737.17
165227	04/27/21	FOX, CORY	18.21	747.38
165327	05/05/21	SPENCER, MARIE	38.65	786.03
165581	06/03/21	ALLISON SMITH	8.80	794.03
165624	06/03/21	LORI FRANKS	8.08	802.03
165677	06/11/21	BRANTON, ALEXANDRIA NICOLE	19.46	821.49
165678	06/11/21	BROCKETT, CHANDRA SHAVE	11.63	833.12

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165698	86/11/21	ELIZONDO, MARIO E	7.56	848.68
165869	86/23/21	ZAVALA, KIARA	3.59	844.27
166234	87/29/21	NEVELS, TRISTAN KYLE	19.46	863.73
166249	87/29/21	REYNA, ARACELY	27.38	891.11
166341	88/84/21	SURE TREE LANDSCAPING	888.88	1,691.11
166442	88/11/21	TITUS COUNTY VETERINARY CLINIC	24.08	1,715.11
166588	88/26/21	MENDOZA, LUIS A	12.11	1,727.22
166748	89/15/21	BRANDON STEINMETZ	35.88	1,762.22
166782	89/15/21	MILLER, MONTRECIA L	11.52	1,773.74
167864	18/13/21	BAUTISTA, BRAYAN F	3.59	1,777.33
167112	18/13/21	JOYNER, STEPHANIE	9.94	1,787.27
167151	18/13/21	PORTER, ISAIAS J	21.84	1,888.31
167344	18/28/21	BERGE, CATHERINE VANDEN	9.94	1,818.25
167373	18/28/21	HERNANDEZ, FRANCISCO	9.94	1,828.19
167448	11/02/21	GOLDEN WEST INDUSTRIAL SUPPLY	318.43	2,146.62
167565	11/10/21	OTERO, ANNALISA SHORT	16.28	2,162.90
167745	12/81/21	Kiersten Scheer	63.88	2,225.90
167828	12/88/21	ESM HYDRAULICS LLC	268.93	2,486.83
168814	12/21/21	DUNN, JAMES NICHOLAS	248.88	2,726.83
168024	12/21/21	HART, ERIC	248.88	2,966.83
168872	12/29/21	DELAROSA, JOSE GUADALUPE	9.98	2,976.81
168078	12/29/21	JIMENEZ, JOSE FRANCISCO	13.29	2,998.18
168218	01/13/22	HERNANDEZ, MATTHEW COLE	11.65	3,881.75
168559	02/10/22	Emily Janner	63.88	3,064.75
168573	82/10/22	LANDERS, VICKIE CORN	16.59	3,881.34
168775	82/24/22	WALSH, LAURA EC	11.65	3,892.99

Totals for 188-11018-088-88-888888
Total Check amount: 3,892.99

Total Number of Checks: 70