

Check Registers by Check Number
December-24

Check Number	Check Date	Check Amount	Payee
37570	12/16/2024	\$ (5.55)	FAY, RENEE
37597	12/17/2024	\$ (700.00)	CITY OF ROCKWALL
37697	12/04/2024	\$ 214.22	ALLPOINTS FOODSERVICE PARTS & SUPPLIES, INC.
37698	12/04/2024	\$ 110.89	AMAZON CAPITAL SERVICES INC
37699	12/04/2024	\$ 43.55	BORTZ, TIFFANY
37700	12/04/2024	\$ 2,661.55	BROTHERS FOOD SERVICE
37701	12/04/2024	\$ 7,034.65	BULLS EYE BRANDS INC
37702	12/04/2024	\$ 15.00	CITY OF FATE, TEXAS
37703	12/04/2024	\$ 1,871.31	COCA COLA SOUTHWEST BEVERAGES LLC
37704	12/04/2024	\$ 17,022.74	DFA DAIRY BRANDS CORPORATE LLC
37705	12/04/2024	\$ 30.25	DRURY, APRIL
37706	12/04/2024	\$ 6.05	GRIMES, ALLISON MICHELLE
37707	12/04/2024	\$ 39.94	HD SUPPLY FORMERLY HOME DEPOT
37708	12/04/2024	\$ 1,223.04	JEAN'S RESTAURANT SUPPLY
37709	12/04/2024	\$ 4,113.69	KLEMENT DISTRIBUTION, INC
37710	12/04/2024	\$ 84,542.00	LABATT FOOD SERVICE
37711	12/04/2024	\$ 3,346.75	PORTIONPAC CHEMICAL CORP.
37712	12/04/2024	\$ 10.20	PRESNELL, DUSTIN
37713	12/04/2024	\$ 34.10	RAMSEY, DELAINA
37714	12/11/2024	\$ 5,076.40	BROTHERS FOOD SERVICE
37715	12/11/2024	\$ 6,022.63	BULLS EYE BRANDS INC
37716	12/11/2024	\$ 19.45	CAULEY, AMBER
37717	12/11/2024	\$ 3,168.06	COCA COLA SOUTHWEST BEVERAGES LLC
37718	12/11/2024	\$ 16,597.79	DFA DAIRY BRANDS CORPORATE LLC
37719	12/11/2024	\$ 8,075.26	ELLIOTT STAFFING SERVICES INC.
37720	12/11/2024	\$ 2,063.84	JEAN'S RESTAURANT SUPPLY
37721	12/11/2024	\$ 3,110.63	KLEMENT DISTRIBUTION, INC
37722	12/11/2024	\$ 88,711.17	LABATT FOOD SERVICE
37723	12/11/2024	\$ 151.50	LIBERTY OFFICE PRODUCTS
37724	12/11/2024	\$ 468.19	LOWES HOME CENTER
37725	12/11/2024	\$ 10.80	PACE, WINTER
37726	12/11/2024	\$ 145.00	PARTS TOWN, LLC
37727	12/11/2024	\$ 20.30	RAMON, DEMI
37728	12/11/2024	\$ 96.00	TOPSHELF IMAGING
37729	12/11/2024	\$ 18.90	TUASON, IAN
37730	12/19/2024	\$ 152.99	AMAZON CAPITAL SERVICES INC
37731	12/19/2024	\$ 27.00	ARCHER CAR CARE
37732	12/19/2024	\$ 318.64	BATTERIES PLUS BULBS
37733	12/19/2024	\$ 14,250.99	BROTHERS FOOD SERVICE
37734	12/19/2024	\$ 17,213.43	BULLS EYE BRANDS INC
37735	12/19/2024	\$ 3,661.49	COCA COLA SOUTHWEST BEVERAGES LLC
37736	12/19/2024	\$ 17,305.16	DFA DAIRY BRANDS CORPORATE LLC
37737	12/19/2024	\$ 5.55	FAY, RENEE
37738	12/19/2024	\$ 3,906.47	KLEMENT DISTRIBUTION, INC
37739	12/19/2024	\$ 99,873.73	LABATT FOOD SERVICE
37740	12/19/2024	\$ 282.31	PARTS TOWN, LLC
37741	12/19/2024	\$ 371.00	PORTIONPAC CHEMICAL CORP.
37742	12/19/2024	\$ 19.67	RAMIREZ, ANTHONY
37743	12/19/2024	\$ 7.15	SATLOW, JESSICA
37744	12/19/2024	\$ 418.42	SHARP ELECTRONICS CORPORATION
294533	12/03/2024	\$ (50.00)	BINNS, DAVID T
298241	12/11/2024	\$ (200.00)	TEXAS STATE UNIVERSITY - CAREER SERVICES
298246	12/05/2024	\$ (195.00)	TMEA ORCHESTRA DIVISION

298314	12/03/2024	\$	84.75	A-1 GRASS COMPANY
298315	12/03/2024	\$	8,648.90	AMAZON CAPITAL SERVICES INC
298316	12/03/2024	\$	1,122.00	AS APPAREL
298317	12/03/2024	\$	195.50	BLICK ART MATERIALS
298318	12/03/2024	\$	2,897.00	CHEERS ETC., INC.
298319	12/03/2024	\$	35.00	CINTAS CORPORATION #K56
298320	12/03/2024	\$	798.20	CLAMPITT PAPER CO.
298321	12/03/2024	\$	1,350.80	CRO CATERING
298322	12/03/2024	\$	15,025.00	DAN DIPERT COACHES
298323	12/03/2024	\$	1,697.57	DELL MARKETING LP
298324	12/03/2024	\$	582.00	EDDIE DEEN & COMPANY, INC.
298325	12/03/2024	\$	2,186.80	GANDY INK EMBROIDERY & SCREEN PRINT
298326	12/03/2024	\$	24.72	GIFTS AND AWARDS BY LSJ
298327	12/03/2024	\$	64.91	HOBBY LOBBY
298328	12/03/2024	\$	400.00	HOUSEWARMERS OF ROCKWALL COUNTY
298329	12/03/2024	\$	9.64	IML SECURITY SUPPLY
298330	12/03/2024	\$	341.00	LIBERTY OFFICE PRODUCTS
298331	12/03/2024	\$	250.00	LOWES HOME CENTER
298332	12/03/2024	\$	800.00	MARTINEZ, EDUARDO ARTURO
298333	12/03/2024	\$	3,984.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
298334	12/03/2024	\$	100.00	MOLACEK, DEREK JAMES
298335	12/03/2024	\$	1,118.34	MOODY GARDENS HOTEL
298336	12/03/2024	\$	500.00	NORTH TEXAS FESTIVAL OF DISTINCTION
298337	12/03/2024	\$	300.00	PALM, ZACKARY RYAN
298338	12/03/2024	\$	375.00	REEDS BY HOLLY
298339	12/03/2024	\$	49.00	REGION 10 EDUCATION SERV CTR
298340	12/03/2024	\$	500.00	RETROCADE LLC
298341	12/03/2024	\$	375.00	ROCKWALL SPORTS CENTER
298342	12/03/2024	\$	2,678.54	SCHOLASTIC BOOK FAIRS
298343	12/03/2024	\$	89.32	SHRED IT USA
298344	12/03/2024	\$	200.00	SMIT, MOLLY
298345	12/03/2024	\$	300.00	STEVENS, TIMOTHY L
298346	12/03/2024	\$	462.85	SWEETWATER SOUND INC.
298347	12/03/2024	\$	72.00	TAEA HEADQUARTERS
298348	12/03/2024	\$	250.00	TASM
298349	12/03/2024	\$	799.00	TEXAS AIR SYSTEMS, LLC
298350	12/03/2024	\$	1,072.00	TMEA REGION 3 BAND DIVISION
298351	12/03/2024	\$	135.70	U-HAUL INTERNATIONAL
298352	12/03/2024	\$	300.00	WOODROW, WESLEY D
298353	12/03/2024	\$	250.00	YOON, HYUNSU
298354	12/05/2024	\$	137.51	AACA PARTS & SUPPLIES
298355	12/05/2024	\$	8,005.00	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
298356	12/05/2024	\$	1,287.40	ABM
298357	12/05/2024	\$	132,244.84	AEROWAVE TECHNOLOGIES
298358	12/05/2024	\$	281.25	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION, LLC
298359	12/05/2024	\$	5,613.85	AMAZON CAPITAL SERVICES INC
298360	12/05/2024	\$	6,150.00	AMN HEALTHCARE INC.
298361	12/05/2024	\$	25.50	ARCHER CAR CARE
298362	12/05/2024	\$	1,341.87	BEN E KEITH COMPANY
298363	12/05/2024	\$	50.00	BINNS, DAVID T
298364	12/05/2024	\$	35.64	BLICK ART MATERIALS
298365	12/05/2024	\$	398.67	BOUND TO STAY BOUND BOOKS, INC.
298366	12/05/2024	\$	214.00	BREAKOUT EDU
298367	12/05/2024	\$	100.00	BUSINESS PROFESSIONALS OF AMERICA NATIONAL CE
298368	12/05/2024	\$	23.32	CAROLINA BIOLOGICAL SUPPLY CO
298369	12/05/2024	\$	197.70	CHEROKEE VENDING GROUP
298370	12/05/2024	\$	851.63	CHILOSO

298371	12/05/2024	\$	35.00	CINTAS CORPORATION #K56
298372	12/05/2024	\$	6,750.89	CITY OF FATE, TEXAS
298373	12/05/2024	\$	2,935.00	COR SWIM TEAM
298374	12/05/2024	\$	1,027.35	CRAYOLA EXPERIENCE PLANO
298375	12/05/2024	\$	203.40	CULLIGAN
298376	12/05/2024	\$	87.95	CULLIGAN
298377	12/05/2024	\$	49.15	CULLIGAN
298378	12/05/2024	\$	112.20	CULLIGAN
298379	12/05/2024	\$	570.00	DALLAS CHILDRENS THEATER
298380	12/05/2024	\$	213.18	ELLIOTT ELECTRIC SUPPLY INC
298381	12/05/2024	\$	2,515.00	EXPRESS CHEER
298382	12/05/2024	\$	300.00	FISHER, BRENT ALLEN
298383	12/05/2024	\$	504.25	GOPHER SPORTS
298384	12/05/2024	\$	8,940.97	GRAINGER, INC.
298385	12/05/2024	\$	1,581.42	HD SUPPLY FORMERLY HOME DEPOT
298386	12/05/2024	\$	29.55	HOBBY LOBBY
298387	12/05/2024	\$	8,487.00	INTERNATIONAL BACCALAUREATE
298388	12/05/2024	\$	921.26	INTERSTATE BILLING SERVICE
298389	12/05/2024	\$	600.00	JACKETBACKERS
298390	12/05/2024	\$	244.01	KROGER TEXAS LP
298391	12/05/2024	\$	72.00	LIBERTY OFFICE PRODUCTS
298392	12/05/2024	\$	573,804.33	LOCKSTEP TECHNOLOGY GROUP
298393	12/05/2024	\$	275.95	LUIGIS ITALIAN CAFE
298394	12/05/2024	\$	84.92	MARCO'S PIZZA
298395	12/05/2024	\$	102.00	MOSELEY RESTAURANT CORPORATION
298396	12/05/2024	\$	52.50	NOTHING BUNDT CAKES
298397	12/05/2024	\$	18.00	POPCORN PAPA
298398	12/05/2024	\$	200.00	REC FOUNDATION INC.
298399	12/05/2024	\$	241.58	REECE PLUMBING
298400	12/05/2024	\$	1,697.00	REGION 10 EDUCATION SERV CTR
298401	12/05/2024	\$	51.00	REGION 4 EDUCATIONAL SERVICE CENTER
298402	12/05/2024	\$	200.00	ROBOTICS EDUC & COMP FOUNDATION, INC
298403	12/05/2024	\$	518,398.74	ROCKWALL CENTRAL APPRAISAL DISTRICT
298404	12/05/2024	\$	1,125.00	ROCKWALL SPORTS CENTER
298405	12/05/2024	\$	5,745.00	SAFETYMED, LLC
298406	12/05/2024	\$	11,636.60	SHI GOVERNMENT SOLUTIONS
298407	12/05/2024	\$	6,454.11	SOUTHERN TIRE MART LLC
298408	12/05/2024	\$	383.93	SOUTHERN FLORAL COMPANY
298409	12/05/2024	\$	91.00	SUGAR LLAMAS ROCKWALL HEATH
298410	12/05/2024	\$	1,163.91	SUNBELT RENTALS
298411	12/05/2024	\$	4,554.67	SUNBELT POOLS
298412	12/05/2024	\$	149.00	SWEETWATER SOUND INC.
298413	12/05/2024	\$	3,136.00	TEXAS AIR SYSTEMS, LLC
298414	12/05/2024	\$	1,864.00	TEXAS FCCLA
298415	12/05/2024	\$	456.41	TEXAS ROADHOUSE ROCKWALL 601
298416	12/05/2024	\$	30.00	TEXAS TECH UNIVERSITY K-12
298417	12/05/2024	\$	102.00	THE FLOWER BOX
298418	12/05/2024	\$	1,122.50	THE SOCCER CORNER
298419	12/05/2024	\$	195.00	TMEA REGION 3 ORCHESTRA
298420	12/05/2024	\$	951.07	TRANSLATION & INTERPRETATION NETWORK
298421	12/05/2024	\$	108.09	UNIFIRST HOLDINGS, INC.
298422	12/05/2024	\$	202.89	VESTIS
298423	12/05/2024	\$	875.00	WYLIE ISD ATHLETICS
298424	12/10/2024	\$	6,906.25	AEROWAVE TECHNOLOGIES
298425	12/10/2024	\$	357.00	ALDER, DAVID
298426	12/10/2024	\$	5,389.34	AMAZON CAPITAL SERVICES INC
298427	12/10/2024	\$	1,283.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC

298428	12/10/2024	\$	2,460.00	AMN HEALTHCARE INC.
298429	12/10/2024	\$	1,818.00	ANDERSON POWERLIFTING
298430	12/10/2024	\$	4,373.55	APPLE, INC.
298431	12/10/2024	\$	170.00	APPLIED PRACTICE
298432	12/10/2024	\$	69.89	AT&T
298433	12/10/2024	\$	130.41	AT&T
298434	12/10/2024	\$	1,063.41	BABES CHICKEN DINNER HOUSE
298435	12/10/2024	\$	3,630.00	BENCHMARK EDUCATION CO.
298436	12/10/2024	\$	985.89	BLICK ART MATERIALS
298437	12/10/2024	\$	1,204.00	BUNCH OF VENTURES LLC
298438	12/10/2024	\$	374.40	BUTTERMILK SKY PIE SHOP
298439	12/10/2024	\$	432.00	CANON SOLUTIONS AMERICA, INC
298440	12/10/2024	\$	800.00	CAREER & TECHNOLOGY ASSOC. OF TEXAS
298441	12/10/2024	\$	337.50	CHILOSO
298442	12/10/2024	\$	27,734.40	CITY OF ROCKWALL
298443	12/10/2024	\$	350.00	CITY OF ROCKWALL
298444	12/10/2024	\$	138,790.84	CORGAN ASSOCIATES INC
298445	12/10/2024	\$	200.00	CRANDALL ATHLETICS
298446	12/10/2024	\$	2,836.68	CRO CATERING
298447	12/10/2024	\$	11.75	CULLIGAN
298448	12/10/2024	\$	630.00	DALLAS ARBORETUM
298449	12/10/2024	\$	1,035.00	DALLAS SPARK!
298450	12/10/2024	\$	115.00	DALLAS SERVICES CENTER FOR VISION HEALTH
298451	12/10/2024	\$	237.70	DELI MANAGEMENT INC
298452	12/10/2024	\$	55.00	DONALDSON, MICHELE RAE
298453	12/10/2024	\$	72.00	DONUT PALACE OF ROCKWALL
298454	12/10/2024	\$	496.29	DRAMATISTS PLAY SERVICE, INC.
298455	12/10/2024	\$	225.00	ED311
298456	12/10/2024	\$	595.00	EWELL EDUCATIONAL SERVICES INC.
298457	12/10/2024	\$	270.69	FERRELL GAS, L.P.
298458	12/10/2024	\$	1,125.00	FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE
298459	12/10/2024	\$	5,913.85	GEXA ENERGY
298460	12/10/2024	\$	45,542.80	GLOBAL ASSET
298461	12/10/2024	\$	585.00	HAMMOND, TIMOTHY ANDREW
298462	12/10/2024	\$	845.64	HERALD BANNER
298463	12/10/2024	\$	45.04	HOBBY LOBBY
298464	12/10/2024	\$	585.00	HUMMA, NA
298465	12/10/2024	\$	19,065.00	INTERNATIONAL BACCALAUREATE
298466	12/10/2024	\$	135.00	ISC2 MEMBER SERVICES
298467	12/10/2024	\$	350.00	JACKRABBIT TOUCHDOWN CLUB
298468	12/10/2024	\$	585.00	JONES, BRIAN
298469	12/10/2024	\$	357.00	KARONKA, MARK
298470	12/10/2024	\$	557.50	KLAVITTER, ROBERT
298471	12/10/2024	\$	115.12	KROGER TEXAS LP
298472	12/10/2024	\$	2,008.50	LA MADELEINE
298473	12/10/2024	\$	300.00	LEAD4WARD, LLC
298474	12/10/2024	\$	1,609.83	LEVEL 3 COMMUNICATIONS LLC
298475	12/10/2024	\$	769.94	LUGIS ITALIAN CAFE
298476	12/10/2024	\$	350.00	MESQUITE ISD
298477	12/10/2024	\$	826.00	NATA MEMBERSHIP
298478	12/10/2024	\$	2,040.00	NCA & NDA
298479	12/10/2024	\$	188.55	PANERA, LLC
298480	12/10/2024	\$	585.00	POTTER, GREGORY ALAN
298481	12/10/2024	\$	585.00	POTTER, KAI
298482	12/10/2024	\$	2,000.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
298483	12/10/2024	\$	1,244.10	RANGERS BASEBALL
298484	12/10/2024	\$	400.00	REC FOUNDATION INC.

298485	12/10/2024	\$	4,087.00	REGION 10 EDUCATION SERV CTR
298486	12/10/2024	\$	100.00	REYNOLDS, RENA ANN
298487	12/10/2024	\$	160.00	ROCKWALL CHAMBER OF COMMERCE
298488	12/10/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298489	12/10/2024	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298490	12/10/2024	\$	69.76	SHRED IT USA
298491	12/10/2024	\$	69.76	SHRED IT USA
298492	12/10/2024	\$	69.76	SHRED IT USA
298493	12/10/2024	\$	69.76	SHRED IT USA
298494	12/10/2024	\$	86.72	SHRED IT USA
298495	12/10/2024	\$	357.50	STAFFORD, BRETT
298496	12/10/2024	\$	55.00	TAEA HEADQUARTERS
298497	12/10/2024	\$	500.00	TASB, INC.
298498	12/10/2024	\$	11,000.00	TASB, INC.
298499	12/10/2024	\$	116.82	TEACHERS PAY TEACHERS
298500	12/10/2024	\$	165.00	TEXAS ART EDUCATION ASSOC.
298501	12/10/2024	\$	500.00	TEXAS FCCLA
298502	12/10/2024	\$	75.00	TEXAS HIGH SCHOOL POWERLIFTING ASSC
298503	12/10/2024	\$	24,887.00	TEXAS MUTUAL
298504	12/10/2024	\$	84.00	THE FLOWER BOX
298505	12/10/2024	\$	220.00	THE MIDWEST CLINIC
298506	12/10/2024	\$	2,772.08	THE SOCCER CORNER
298507	12/10/2024	\$	2,152.00	TMEA REGION 3 BAND DIVISION
298508	12/10/2024	\$	195.00	TMEA REGION 3 ORCHESTRA
298509	12/10/2024	\$	323.62	VERIZON WIRELESS
298510	12/10/2024	\$	14,000.00	WEAVER AND TIDWELL, LLP
298511	12/10/2024	\$	585.00	WILLIAMS, DAVID R
298512	12/10/2024	\$	275.00	WYLIE ISD ATHLETICS
298513	12/10/2024	\$	10,636.00	ZAYO GROUP, LLC
298514	12/10/2024	\$	8,625.00	ZONDA INTELLIGENCE
298515	12/12/2024	\$	265.45	AACA PARTS & SUPPLIES
298516	12/12/2024	\$	265.27	ACE HARDWARE
298517	12/12/2024	\$	10,170.43	AMAZON CAPITAL SERVICES INC
298518	12/12/2024	\$	162.00	AUCOIN, CHRISTOPHER
298519	12/12/2024	\$	356.70	AUTOMATED BUSINESS SYSTEMS
298520	12/12/2024	\$	497.50	AVANT ASSESSMENT LLC
298521	12/12/2024	\$	185.46	AZ COMMERCIAL
298522	12/12/2024	\$	590.05	BOUND TREE MEDICAL, LLC
298523	12/12/2024	\$	400.95	BUTTERMILK SKY PIE SHOP
298524	12/12/2024	\$	330.00	CAMP, DIANE LEA
298525	12/12/2024	\$	31.75	CHARTER COMMUNICATIONS
298526	12/12/2024	\$	327.00	CHILOSO
298527	12/12/2024	\$	2,677.73	CITY OF ROCKWALL
298528	12/12/2024	\$	4,506.00	CITY OF PLANO SWIMMERS, INC
298529	12/12/2024	\$	958.47	CLAMPITT PAPER CO.
298530	12/12/2024	\$	716,271.78	CORGAN ASSOCIATES INC
298531	12/12/2024	\$	2,280.00	DALLAS SYMPHONY ORCHESTRA
298532	12/12/2024	\$	1,071.00	DALLAS SPARK!
298533	12/12/2024	\$	4,745.50	ECHO AFC TRANSPORTATION
298534	12/12/2024	\$	184.50	ELLIOTT ELECTRIC SUPPLY INC
298535	12/12/2024	\$	262,343.94	GEXA ENERGY
298536	12/12/2024	\$	60.00	HAWKINS, CHRISTOPHER
298537	12/12/2024	\$	146.85	HD SUPPLY FORMERLY HOME DEPOT
298538	12/12/2024	\$	559.74	HOBBY LOBBY
298539	12/12/2024	\$	1,740.00	HUNT REGIONAL URGENT CARE
298540	12/12/2024	\$	372.90	JD PALATINE LLC
298541	12/12/2024	\$	14,196.50	LETOURNEAU & ASSOCIATES, LLC

298542	12/12/2024	\$	238.19	LOWES HOME CENTER
298543	12/12/2024	\$	224.90	LUIGIS ITALIAN CAFE
298544	12/12/2024	\$	300.00	MARTINEZ, EDUARDO ARTURO
298545	12/12/2024	\$	152.33	MEDCO SUPPLY COMPANY
298546	12/12/2024	\$	162.55	MITCHELL WELDING SUPPLY
298547	12/12/2024	\$	330.00	NACAC
298548	12/12/2024	\$	277.03	NAPA AUTO PARTS
298549	12/12/2024	\$	300.00	ONEAL, TRACIE
298550	12/12/2024	\$	200.00	PALM, ZACKARY RYAN
298551	12/12/2024	\$	468.90	POPCORN PAPA
298552	12/12/2024	\$	770.00	ROBOTICS EDUC & COMP FOUNDATION, INC
298553	12/12/2024	\$	250.00	ROCKWALL GARAGE DOOR
298554	12/12/2024	\$	3,935.00	ROCKWALL SPORTS CENTER
298555	12/12/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298556	12/12/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298557	12/12/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298558	12/12/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298559	12/12/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298560	12/12/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298561	12/12/2024	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298562	12/12/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298563	12/12/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298564	12/12/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298565	12/12/2024	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298566	12/12/2024	\$	400.00	RYAN RAIDER SOFTBALL BOOSTER CLUB, BILLY RYAN HS
298567	12/12/2024	\$	187.53	SALTGRASS ROCKWALL
298568	12/12/2024	\$	5,962.50	SFCC, INC.
298569	12/12/2024	\$	245.00	SMIT, MOLLY
298570	12/12/2024	\$	1,476.00	SOUND STARTS, LLC
298571	12/12/2024	\$	930.50	SOUTHERN TIRE MART LLC
298572	12/12/2024	\$	145.37	SPARKLETTS
298573	12/12/2024	\$	9,239.00	STEVE WEISS MUSIC COMPANY
298574	12/12/2024	\$	296.00	SWEETWATER SOUND INC.
298575	12/12/2024	\$	800.00	TASA
298576	12/12/2024	\$	285.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
298577	12/12/2024	\$	110.00	TEXAS ART EDUCATION ASSOC.
298578	12/12/2024	\$	1,045.00	TEXAS FCCLA
298579	12/12/2024	\$	714.89	TEXAS ROADHOUSE ROCKWALL 601
298580	12/12/2024	\$	8,622.00	TEXAS ROADHOUSE ROCKWALL 601
298581	12/12/2024	\$	6,349.92	TEXAS WORKFORCE COMMISSION
298582	12/12/2024	\$	197.64	THE SAXTON GROUP
298583	12/12/2024	\$	189.00	TREKORDA LLC
298584	12/12/2024	\$	76.28	UNIFIRST HOLDINGS, INC.
298585	12/12/2024	\$	2,295.00	WINNIE RAE DESIGNS
298586	12/12/2024	\$	350.00	WOODROW, WESLEY D
298587	12/17/2024	\$	100.00	ABILENE HIGH SCHOOL BOOSTER CLUB
298588	12/17/2024	\$	10,439.75	ALPHA TESTING LLC
298589	12/17/2024	\$	10,525.13	AMAZON CAPITAL SERVICES INC
298590	12/17/2024	\$	4,680.50	BENCHMARK EDUCATION CO.
298591	12/17/2024	\$	610.71	BLICK ART MATERIALS
298592	12/17/2024	\$	349.11	BOUND TREE MEDICAL, LLC
298593	12/17/2024	\$	5,648.00	BUFFALO CREEK GOLF CLUB
298594	12/17/2024	\$	865.50	CHANEY PAPER PRODUCTS
298595	12/17/2024	\$	105.69	CHARTER COMMUNICATIONS
298596	12/17/2024	\$	1,107.00	CHICK-FIL-A NORTH ROCKWALL
298597	12/17/2024	\$	1,387.60	CHILOSO
298598	12/17/2024	\$	35.00	CINTAS CORPORATION #K56

298599	12/19/2024	\$	(1,539.24)	CLEBURNE ISD ATHLETICS
298599	12/17/2024	\$	1,539.24	CLEBURNE ISD ATHLETICS
298600	12/17/2024	\$	701,963.85	CORGAN ASSOCIATES INC
298601	12/17/2024	\$	1,082.01	COSTCO BUSINESS CENTER WHSE 655
298602	12/17/2024	\$	1,500.00	DAVID ALLEN EVENTS, ALLEN
298603	12/17/2024	\$	2,405.75	DELI MANAGEMENT INC
298604	12/17/2024	\$	4,860.00	ENGINEERED AIR BALANCE CO INC
298605	12/17/2024	\$	6,030.00	EQUALLEVEL INC.
298606	12/17/2024	\$	870.00	EVERDRIVEN LLC
298607	12/17/2024	\$	323.96	FIRESIDE CHICKEN & TACOS INC
298608	12/17/2024	\$	6,378.30	GLOBAL ASSET
298609	12/17/2024	\$	151.12	GRAINGER, INC.
298610	12/17/2024	\$	316.55	HOBBY LOBBY
298611	12/17/2024	\$	990.00	INTERNATIONAL BACCALAUREATE
298612	12/17/2024	\$	22,943.77	KATY VIOLIN SHOP/99 VIOLIN SHOP
298613	12/17/2024	\$	259.42	KROGER TEXAS LP
298614	12/17/2024	\$	5,725.47	LABATT FOOD SERVICE
298615	12/17/2024	\$	1,590.00	LEAD4WARD, LLC
298616	12/17/2024	\$	9,421.00	LENNOX INDUSTRIES, INC.
298617	12/17/2024	\$	850.00	LOEFFLER, MICHAEL
298618	12/17/2024	\$	106.95	LUGIS ITALIAN CAFE
298619	12/17/2024	\$	825.00	MARTINEZ, EDUARDO ARTURO
298620	12/17/2024	\$	1,462.60	MIDNIGHTPRESS SCREENPRINTING COMPANY
298621	12/17/2024	\$	79.75	NOTHING BUNDT CAKES
298622	12/17/2024	\$	1,048.90	POPCORN PAPA
298623	12/17/2024	\$	947.60	PREMIER TRUCK GROUP
298624	12/17/2024	\$	120.00	PRESSLEY, DERYAN
298625	12/17/2024	\$	101.06	REECE PLUMBING
298626	12/17/2024	\$	11,750.00	REGION 10 EDUCATION SERV CTR
298627	12/17/2024	\$	3,000.00	RESERVE ACCOUNT
298628	12/17/2024	\$	15,440.00	ROCKWALL SPORTS CENTER
298629	12/17/2024	\$	150.00	ROUND ROCK INDEPENDENT SCHOOL DISTRICT
298630	12/17/2024	\$	755.00	SALTGRASS ROCKWALL
298631	12/17/2024	\$	17,490.00	SANDLOT CONSTRUCTION LLC
298632	12/17/2024	\$	48,169.94	SHARP ELECTRONICS CORPORATION
298633	12/17/2024	\$	89.32	SHRED IT USA
298634	12/17/2024	\$	103.67	SHRED IT USA
298635	12/17/2024	\$	69.76	SHRED IT USA
298636	12/17/2024	\$	120.00	SKELTON, LAURIE
298637	12/17/2024	\$	549.36	SOUTHERN TIRE MART LLC
298638	12/17/2024	\$	1,075.51	SOUTHWEST INTERNATIONAL TRUCKS
298639	12/17/2024	\$	1,232.00	TAFE-TEXAS ASSOC. OF FUTURE EDUCATORS
298640	12/17/2024	\$	2,340.00	TASC
298641	12/17/2024	\$	650.00	TASC DISTRICT 3
298642	12/17/2024	\$	285.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
298643	12/17/2024	\$	7,546.00	TEXAS AIR SYSTEMS, LLC
298644	12/17/2024	\$	45,276.63	TEXAS MUTUAL
298645	12/17/2024	\$	300.00	TEXAS STATE UNIVERSITY - CAREER SERVICES
298646	12/17/2024	\$	71.00	THE BALDWIN GROUP SOUTHWEST LLC
298647	12/17/2024	\$	5,581.00	THE SOCCER CORNER
298648	12/17/2024	\$	300.00	TRI-COUNTY SEPTIC
298649	12/17/2024	\$	88.11	UNIFIRST HOLDINGS, INC.
298650	12/17/2024	\$	280.00	WINNIE RAE DESIGNS
298651	12/19/2024	\$	6,709.90	ABM
298652	12/19/2024	\$	4,142.85	ALLEN ISD ATHLETICS
298653	12/19/2024	\$	3,700.68	AMAZON CAPITAL SERVICES INC
298654	12/19/2024	\$	3,075.00	AMN HEALTHCARE INC.

298655	12/19/2024	\$	6,153.06	AS APPAREL
298656	12/19/2024	\$	4,941.93	AT&T
298657	12/19/2024	\$	282.24	AT&T
298658	12/19/2024	\$	132.94	AT&T
298659	12/19/2024	\$	3,960.00	AVALON MOTOR COACHES LLC
298660	12/19/2024	\$	170.00	AVENDANO, LUIS ALEXIS
298661	12/19/2024	\$	1,624.21	BEN E KEITH COMPANY
298662	12/19/2024	\$	250.00	BHTF
298663	12/19/2024	\$	407.80	BILL DORAN COMPANY
298664	12/19/2024	\$	120.00	BLUE, TRAVIS T
298665	12/19/2024	\$	1,366.55	BOUND TO STAY BOUND BOOKS, INC.
298666	12/19/2024	\$	450.00	BOWIE HIGH SCHOOL WRESTLING
298667	12/19/2024	\$	1,156.00	BPA AREA 3, REGION 1
298668	12/19/2024	\$	192.50	CHUBS TOWING & RECOVERY
298669	12/19/2024	\$	280.00	CICIS PIZZA
298670	12/19/2024	\$	261,628.92	CITY OF HEATH
298671	12/19/2024	\$	17,569.68	CITY OF ROCKWALL
298672	12/19/2024	\$	11,443.00	CITY OF ROCKWALL
298673	12/19/2024	\$	149.28	COATS-LAURIAT, DENISE
298674	12/19/2024	\$	385.00	COLLIN COUNTY TREASURY
298675	12/19/2024	\$	700.00	CONELLY HOME HEALTH LLC
298676	12/19/2024	\$	712.77	CRO CATERING
298677	12/19/2024	\$	250.00	CUSHING HIGH SCHOOL
298678	12/19/2024	\$	355.00	DAVIS, BRYAN
298679	12/19/2024	\$	3,000.00	DINO GEORGE LLC
298680	12/19/2024	\$	65.00	DONALDSON, MICHELE RAE
298681	12/19/2024	\$	301.48	EAN
298682	12/19/2024	\$	12,015.00	EDUCATION IN ACTION
298683	12/19/2024	\$	170.00	EWANSIHA, KINGSLEY
298684	12/19/2024	\$	737.50	FAIRFIELD ISD
298685	12/19/2024	\$	187.20	GANDY INK EMBROIDERY & SCREEN PRINT
298686	12/19/2024	\$	250.00	GRAINGER, KEVIN CASEY
298687	12/19/2024	\$	105.00	GREER, CHANIE
298688	12/19/2024	\$	12,814.05	HARRIS, VINCENT
298689	12/19/2024	\$	1,406.74	HD SUPPLY FORMERLY HOME DEPOT
298690	12/19/2024	\$	717.93	HERALD BANNER
298691	12/19/2024	\$	215.51	HOBBY LOBBY
298692	12/19/2024	\$	100.00	HOWELL, DANA
298693	12/19/2024	\$	747.80	INTERSTATE BILLING SERVICE
298694	12/19/2024	\$	315.00	IRVING ISD
298695	12/19/2024	\$	814.11	KIMBALL MIDWEST
298696	12/19/2024	\$	1,265.00	LEGENDS ATHLETIC SUPPLY INC.
298697	12/19/2024	\$	5,435.00	LENNOX INDUSTRIES, INC.
298698	12/19/2024	\$	1,379.31	LOCKSTEP TECHNOLOGY GROUP
298699	12/19/2024	\$	600.44	LUGIS ITALIAN CAFE
298700	12/19/2024	\$	5,379.66	LUGIS ITALIAN CAFE
298701	12/19/2024	\$	41,754.30	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
298702	12/19/2024	\$	2,959.40	MANSFIELD SERVICE PARTNERS
298703	12/19/2024	\$	1,174.50	MIDNIGHTPRESS SCREENPRINTING COMPANY
298704	12/19/2024	\$	85.00	NATIONAL FFA ORGANIZATION
298705	12/19/2024	\$	660.00	NATIONAL CHEERLEADERS ASSOCIATION
298706	12/19/2024	\$	105.00	NOWACZYK, BECKHAM
298707	12/19/2024	\$	90.00	NTAPT
298708	12/19/2024	\$	1,282.50	OCCASIONS AT STONE RIVER
298709	12/19/2024	\$	250.00	RHHS GYMNASTICS
298710	12/19/2024	\$	161.65	ROCKWALL SWIM AND SPORTS INC.
298711	12/19/2024	\$	1,877.22	RRC TEES

298712	12/19/2024	\$	2,250.00	SCHOLASTIC BOOK FAIRS
298713	12/19/2024	\$	2,026.50	SCOTT T GRIGGS ATTORNEY AT LAW
298714	12/19/2024	\$	116.71	SHRED IT USA
298715	12/19/2024	\$	372.55	SOUTHERN FLORAL COMPANY
298716	12/19/2024	\$	189.76	SOUTHWEST INTERNATIONAL TRUCKS
298717	12/19/2024	\$	48.00	SPECIAL EFFECTS EMBROIDERY
298718	12/19/2024	\$	494.56	STAPLETON, SYDNEY
298719	12/19/2024	\$	88.00	TAFE-TEXAS ASSOC. OF FUTURE EDUCATORS
298720	12/19/2024	\$	1,920.00	TASC
298721	12/19/2024	\$	303.00	TEXAS AIR SYSTEMS, LLC
298722	12/19/2024	\$	181.00	TEXAS LIBRARY ASSOCIATION
298723	12/19/2024	\$	181.00	TEXAS LIBRARY ASSOCIATION
298724	12/19/2024	\$	398.00	TEXAS LIBRARY ASSOCIATION
298725	12/19/2024	\$	450.00	THSWCA
298726	12/19/2024	\$	164.00	TOPSHELF IMAGING
298727	12/19/2024	\$	1,614.00	TRANSLATION & INTERPRETATION NETWORK
298728	12/19/2024	\$	950.00	TRINITY HIGH SCHOOL
298729	12/19/2024	\$	150.00	TSELA
298730	12/19/2024	\$	334.08	U-HAUL INTERNATIONAL
298731	12/19/2024	\$	54,164.50	UES PROFESSIONAL SOLUTIONS 44, LLC
298732	12/19/2024	\$	1,017.25	VESTIS
298733	12/19/2024	\$	25,259.98	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC
298734	12/19/2024	\$	1,521.60	WESTERN PAPER COMPANY
1002508	12/03/2024	\$	137,068.20	IRS WIRE
1002509	12/13/2024	\$	48,230.98	IRS WIRE
1002510	12/06/2024	\$	1,542,567.98	TRS TEXNET
1002511	12/19/2024	\$	2,407.10	ASSOC OF TEXAS PROF EDUCATORS
1002512	12/19/2024	\$	690.00	EDUCATION CAREER ALTERNATIVES PROG
1002513	12/18/2024	\$	(1,195.00)	EDUCATION SERVICE CENTER/REGION X
1002513	12/19/2024	\$	1,195.00	EDUCATION SERVICE CENTER/REGION X
1002514	12/19/2024	\$	4,361.50	RISD EDUCATION FOUNDATION, INC.
1002515	12/19/2024	\$	20.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002516	12/19/2024	\$	198.00	TEXAS CLASSROOM TEACHERS ASSOC
1002517	12/19/2024	\$	238.40	TEXAS STATE TEACHERS ASSN
1002518	12/19/2024	\$	1,660.00	EDUCATION SERVICE CENTER/REGION X
1002519	12/20/2024	\$	18,890.28	WORKERS COMP
1002520	12/20/2024	\$	95.00	FIRST FINANCIAL GROUP OF AMERICA
1002521	12/20/2024	\$	78,158.52	WORKERS COMP
1002522	12/20/2024	\$	988,296.51	IRS WIRE
202400154	12/13/2024	\$	625.50	EXPERT PAY.COM
202400155	12/13/2024	\$	11,030.86	FIRST FINANCIAL GROUP OF AMERICA
202400156	12/13/2024	\$	2,330.24	TCG ADMINISTRATORS
202400156	12/13/2024	\$	349.00	TCG ADMINISTRATORS
202400156	12/13/2024	\$	285.00	TCG ADMINISTRATORS
202400157	12/11/2024	\$	3,000.00	HERCULES, BRIAN
202400159	12/11/2024	\$	473,468.08	ABM
202400160	12/20/2024	\$	8,975.00	EXPERT PAY.COM
202400162	12/20/2024	\$	236,613.71	FIRST FINANCIAL GROUP OF AMERICA
202400163	12/20/2024	\$	75,623.38	TCG ADMINISTRATORS
202400163	12/20/2024	\$	37,250.46	TCG ADMINISTRATORS
202400163	12/20/2024	\$	17,220.93	TCG ADMINISTRATORS
202400164	12/20/2024	\$	625.50	EXPERT PAY.COM
202400165	12/20/2024	\$	10,914.29	FIRST FINANCIAL GROUP OF AMERICA
202400166	12/20/2024	\$	2,480.70	TCG ADMINISTRATORS
202400166	12/20/2024	\$	500.00	TCG ADMINISTRATORS
202400166	12/20/2024	\$	349.00	TCG ADMINISTRATORS
202400167	12/16/2024	\$	4,437,374.00	NORTHSTAR BUILDERS GROUP

202400168	12/16/2024	\$	980,611.00	NORTHSTAR BUILDERS GROUP
202400169	12/16/2024	\$	2,142,737.93	JOERIS GENERAL CONTRACTORS LTD
202400170	12/16/2024	\$	2,417,264.04	JOERIS GENERAL CONTRACTORS LTD
202400171	12/17/2024	\$	60,447.00	NORTHSTAR BUILDERS GROUP
202400172	12/17/2024	\$	4,201,994.00	NORTHSTAR BUILDERS GROUP
202400173	12/17/2024	\$	300,541.00	NORTHSTAR BUILDERS GROUP
202400174	12/17/2024	\$	4,063,518.00	NORTHSTAR BUILDERS GROUP
202400175	12/17/2024	\$	929,528.00	NORTHSTAR BUILDERS GROUP
202400181	12/20/2024	\$	(151.07)	FIRST FINANCIAL GROUP OF AMERICA
202400182	12/20/2024	\$	151.07	FIRST FINANCIAL GROUP OF AMERICA
242500823	12/02/2024	\$	6,320.54	COMMERCE BANK COMMERCIAL CARDS
242500824	12/04/2024	\$	181.29	BENNETT, BYRON REID
242500825	12/04/2024	\$	103.18	BRADFORD, TODD D
242500826	12/04/2024	\$	255.94	GHORMLEY, MARY MICHELLE
242500827	12/04/2024	\$	319.59	HULSEY, GARY SCOTT
242500828	12/04/2024	\$	130.65	JUNG, MICHAEL HOSUK
242500829	12/04/2024	\$	426.12	TWEDELL, RONALD D
242500830	12/04/2024	\$	119.70	VERVEN, CLEOPATRA GEORGE
242500831	12/04/2024	\$	68.07	WRIGHT, LAUREN VIRGINIA
242500832	12/04/2024	\$	443.21	POSITIVE PROMOTIONS
242500833	12/04/2024	\$	180.00	THERMAL COOL
242500834	12/05/2024	\$	1,378.68	AT&T MOBILITY
242500835	12/05/2024	\$	1,753.92	BSN SPORTS
242500836	12/05/2024	\$	26,278.62	BUCKS WHEEL & EQUIPMENT CO
242500837	12/05/2024	\$	3,516.00	CAMBIUM LEARNING
242500838	12/05/2024	\$	344.00	COMPLETE SUPPLY INC
242500839	12/05/2024	\$	1,900.00	DALLAS GLASS & DOOR, CO.
242500840	12/05/2024	\$	615.94	EPIC BUSINESS ESSENTIALS, LLC
242500841	12/05/2024	\$	575.93	JW PEPPER
242500842	12/05/2024	\$	997.80	LONGHORN INC
242500843	12/05/2024	\$	1,858.60	MOBILE MODULAR MANAGEMENT CORP.
242500844	12/05/2024	\$	480.00	NASSP
242500845	12/05/2024	\$	961.82	OGBURNS TRUCK PARTS
242500846	12/05/2024	\$	840.00	PEROT MUSEUM NATURE/SCIENCE
242500847	12/05/2024	\$	3,045.50	LONESTAR COACHES
242500848	12/05/2024	\$	369.00	RYDIN DECAL
242500849	12/05/2024	\$	191.84	SHERWIN WILLIAMS
242500850	12/05/2024	\$	24.25	SIGNMART
242500851	12/05/2024	\$	210.00	TASBO
242500852	12/05/2024	\$	134.00	TRINITY CERAMIC SUPPLY
242500853	12/05/2024	\$	11,085.00	UNIVERSAL MELODY SERVICES
242500854	12/05/2024	\$	2,820.80	VARSITY SPIRIT FASHIONS
242500855	12/05/2024	\$	550.72	WEST MUSIC CO.
242500856	12/05/2024	\$	2,436.42	WINSTON WATER COOLER
242500857	12/09/2024	\$	12,486.36	CAPITAL ONE
242500858	12/09/2024	\$	120.00	CAPITAL ONE
242500859	12/11/2024	\$	4.69	ALLISON, FLETA J
242500860	12/11/2024	\$	4.69	BURNETT, SUSAN L
242500861	12/11/2024	\$	51.79	CEFALU, JONATHAN M
242500862	12/11/2024	\$	331.07	CURTIS, CHRISTOPHER L
242500863	12/11/2024	\$	132.59	EDGINGTON, SARA ANN DORA
242500864	12/11/2024	\$	54.69	KELLY, KIVA ANDRIA
242500865	12/11/2024	\$	47.64	SCRYBA, JEREMY S
242500866	12/11/2024	\$	246.21	SWENY, CAMERON E
242500867	12/11/2024	\$	97.90	TORRENCE, ERIC L
242500868	12/11/2024	\$	109.61	TWEDELL, TERESA L
242500869	12/11/2024	\$	12.73	WINEINGER, MATTHEW

242500870	12/11/2024	\$	43.15	YOUNG, ROXANNE
242500871	12/11/2024	\$	294.21	AT&T MOBILITY
242500872	12/11/2024	\$	967.16	HOBART SERVICE
242500873	12/11/2024	\$	1,563.96	THERMAL COOL
242500874	12/11/2024	\$	42.88	HILL, ANGELA D
242500875	12/11/2024	\$	100.43	MORALES, DANA
242500876	12/11/2024	\$	115.44	WOLD, LORA
242500877	12/11/2024	\$	7,677.23	COMMERCE BANK COMMERCIAL CARDS
242500878	12/11/2024	\$	2,685.67	ATMOS ENERGY
242500879	12/12/2024	\$	4,519.66	AT&T MOBILITY
242500880	12/12/2024	\$	331.95	BLACKLAND WATER SUPPLY CORP
242500881	12/12/2024	\$	110.69	BSN SPORTS
242500882	12/12/2024	\$	1,048.28	BUCKS WHEEL & EQUIPMENT CO
242500883	12/12/2024	\$	3,170.63	CITY OF ROWLETT, TX
242500884	12/12/2024	\$	3,211.00	DALLAS GLASS & DOOR, CO.
242500885	12/12/2024	\$	2,940.00	EDPUZZLE, INC
242500886	12/12/2024	\$	1,016.32	FOLLETT CONTENT SOLUTIONS
242500887	12/12/2024	\$	335.05	JW PEPPER
242500888	12/12/2024	\$	4,840.00	MOBILE MODULAR MANAGEMENT CORP.
242500889	12/12/2024	\$	206.27	MUSIC THEATRE INTERNATIONAL
242500890	12/12/2024	\$	154.75	OREILLY AUTO PARTS
242500891	12/12/2024	\$	1,593.61	PERMA-BOUND BOOKS
242500892	12/12/2024	\$	6,840.00	PRECISION BUSINESS MACHINES
242500893	12/12/2024	\$	343.20	PRO-ED
242500894	12/12/2024	\$	22,218.79	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242500895	12/12/2024	\$	145.00	TASBO
242500896	12/12/2024	\$	3,545.76	TK ELEVATOR CORPORATION
242500897	12/12/2024	\$	391.10	TRINITY CERAMIC SUPPLY
242500898	12/12/2024	\$	112.00	UNIVERSAL MELODY SERVICES
242500899	12/12/2024	\$	264.50	VEX ROBOTICS
242500900	12/12/2024	\$	6,063.44	WASTE CONNECTIONS LONE STAR INC.
242500901	12/12/2024	\$	195.95	WINSTON WATER COOLER
242500902	12/13/2024	\$	427.27	CAPITAL ONE
242500903	12/16/2024	\$	72.58	AMERICAN EXPRESS CPC
242500904	12/16/2024	\$	13,033.00	AMERICAN EXPRESS CPC
242500905	12/18/2024	\$	200.00	BENNETT, JOSEPH T
242500906	12/18/2024	\$	283.55	BRADEN, KATIE
242500907	12/18/2024	\$	60.30	BUSBY, AMY DYAN
242500908	12/18/2024	\$	65.12	CASEY, KACY MORGAN
242500909	12/18/2024	\$	97.81	HARVEY, NICOLE NOEL
242500910	12/18/2024	\$	67.20	HICKMAN, JOSHUA KALEB
242500911	12/18/2024	\$	77.32	HOWELL, DANA
242500912	12/18/2024	\$	403.24	HUMPHREY, MEGAN KAYE
242500913	12/18/2024	\$	148.03	JACKS, MAGEN
242500914	12/18/2024	\$	82.68	JUNG, MICHAEL HOSUK
242500915	12/18/2024	\$	200.00	MAGANA, MARISA H
242500916	12/18/2024	\$	31.50	OLIVAREZ, MARIE ELIZABETH
242500917	12/18/2024	\$	80.84	PADEN, JENNIFER
242500918	12/18/2024	\$	77.14	PENTON, JENNIFER A
242500919	12/18/2024	\$	251.79	PUGH, MARY
242500920	12/18/2024	\$	200.00	RAMOS HERNANDEZ, ADALBERTO
242500921	12/18/2024	\$	373.35	STEINBERGER, BILLY D
242500922	12/18/2024	\$	333.57	WATSON, TIMOTHY M
242500923	12/16/2024	\$	20,000.00	ARBITERSPORTS LLC
242500924	12/19/2024	\$	269.00	ACCO BRANDS CORPORATION
242500925	12/19/2024	\$	275.00	ASCD
242500926	12/19/2024	\$	1,629.55	BARNES & NOBLE BOOK STORE

242500927	12/19/2024	\$	336.12	BSN SPORTS
242500928	12/19/2024	\$	129.03	BUCKS WHEEL & EQUIPMENT CO
242500929	12/19/2024	\$	2,815.00	C AND P PUMP SERVICES INC
242500930	12/19/2024	\$	(58,302.13)	FARMERS ELECTRIC COOPERATIVE
242500930	12/19/2024	\$	58,302.13	FARMERS ELECTRIC COOPERATIVE
242500931	12/19/2024	\$	1,005.94	FOLLETT CONTENT SOLUTIONS
242500932	12/19/2024	\$	2,124.72	HYDROTEX
242500933	12/19/2024	\$	1,270.10	JW PEPPER
242500934	12/19/2024	\$	1,665.90	LONGHORN INC
242500935	12/19/2024	\$	13,643.00	MOBILE MODULAR MANAGEMENT CORP.
242500936	12/19/2024	\$	24,000.00	OWNER INSITE, LLC
242500937	12/19/2024	\$	2,015.50	PEP WEAR LLC
242500938	12/19/2024	\$	1,000.00	PIPER-WEATHERFORD CO
242500939	12/19/2024	\$	3,383.19	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242500940	12/19/2024	\$	5,063.15	RIDDELL ALL AMERICAN SPORTS CORP
242500941	12/19/2024	\$	319.33	SADDLEBACK EDUCATIONAL PUBLISHING
242500942	12/19/2024	\$	53.92	SCHOOL NURSE SUPPLY, INC.
242500943	12/19/2024	\$	725.00	SIGNMART
242500944	12/19/2024	\$	310.00	SWANK MOVIE LICENSING USA
242500945	12/19/2024	\$	180.00	THERMAL COOL
242500946	12/19/2024	\$	3,772.00	TOTAL FIRE & SAFETY
242500947	12/19/2024	\$	282.22	TRINITY CERAMIC SUPPLY
242500948	12/19/2024	\$	3,234.12	WINSTON WATER COOLER
242500949	12/19/2024	\$	142.58	ARMSTRONG JR, JOE DELL
242500950	12/19/2024	\$	200.00	FRANCIS, ZELPHA MICHELLE
242500951	12/19/2024	\$	497.91	KNIGHT, MISTI DAWN
242500952	12/19/2024	\$	233.05	STROY, KELVIN L
242500953	12/19/2024	\$	1,234.26	HOBART SERVICE
242500954	12/19/2024	\$	180.00	THERMAL COOL
242500955	12/19/2024	\$	57,890.72	FARMERS ELECTRIC COOPERATIVE
242500956	12/20/2024	\$	6,881.06	COMMERCE BANK COMMERCIAL CARDS