

Check Registers by Check Number

January-25

Check Number	Check Date	Check Amount	Payee
37745	01/08/2025	\$ 30.74	ACE HARDWARE
37746	01/08/2025	\$ 292.45	AMAZON CAPITAL SERVICES INC
37747	01/08/2025	\$ 3,687.35	BROTHERS FOOD SERVICE
37748	01/08/2025	\$ 3,825.30	COCA COLA SOUTHWEST BEVERAGES LLC
37749	01/08/2025	\$ 14,147.49	DFA DAIRY BRANDS CORPORATE LLC
37750	01/08/2025	\$ 476.28	GOLD STAR FOODS - TX
37751	01/08/2025	\$ 42.36	GRAINGER, INC.
37752	01/08/2025	\$ 3,095.34	KLEMENT DISTRIBUTION, INC
37753	01/08/2025	\$ 77,973.12	LABATT FOOD SERVICE
37754	01/08/2025	\$ 87.01	LIBERTY OFFICE PRODUCTS
37755	01/08/2025	\$ 8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
37756	01/15/2025	\$ 187.50	AMAZON CAPITAL SERVICES INC
37757	01/15/2025	\$ 11.65	BARRERA, BRIAN
37758	01/15/2025	\$ 3,257.25	BULLS EYE BRANDS INC
37759	01/15/2025	\$ 7.54	CLEMMONS, CAITLIN
37760	01/15/2025	\$ 6.90	COPELAND, BRITTNEY
37761	01/15/2025	\$ 1.85	KAHL, CHRIS
37762	01/15/2025	\$ 812.74	KLEMENT DISTRIBUTION, INC
37763	01/15/2025	\$ 68,382.17	LABATT FOOD SERVICE
37764	01/15/2025	\$ 4.70	NGUYEN, JASON
37765	01/15/2025	\$ 59.95	ONEAL, VICTORIA
37766	01/15/2025	\$ 44.65	PILLARD, DEVIN
37767	01/15/2025	\$ 3,368.50	PORTIONPAC CHEMICAL CORP.
37768	01/15/2025	\$ 29.70	ROHDE, SHANNON
37769	01/23/2025	\$ 1,069.83	ALLPOINTS FOODSERVICE PARTS & SUPPLIES, INC.
37770	01/23/2025	\$ 340.15	AMAZON CAPITAL SERVICES INC
37771	01/23/2025	\$ 14,525.70	BROTHERS FOOD SERVICE
37772	01/23/2025	\$ 3,528.36	COCA COLA SOUTHWEST BEVERAGES LLC
37773	01/23/2025	\$ 24,470.93	DFA DAIRY BRANDS CORPORATE LLC
37774	01/23/2025	\$ 1,027.18	GRAINGER, INC.
37775	01/23/2025	\$ 94,796.01	LABATT FOOD SERVICE
37776	01/23/2025	\$ 482.00	MARVIC EXPORT INC
37777	01/23/2025	\$ 924.05	PARTS TOWN, LLC
37778	01/23/2025	\$ 29.56	UPS
37779	01/29/2025	\$ 21.45	ALDRICH, SUE
37780	01/29/2025	\$ 122.40	ALLPOINTS FOODSERVICE PARTS & SUPPLIES, INC.
37781	01/29/2025	\$ 2,600.42	AMAZON CAPITAL SERVICES INC
37782	01/29/2025	\$ 8,140.75	BROTHERS FOOD SERVICE
37783	01/29/2025	\$ 14,733.88	BULLS EYE BRANDS INC
37784	01/29/2025	\$ 108.25	CHICK-FIL-A NORTH ROCKWALL
37785	01/29/2025	\$ 1,747.20	COCA COLA SOUTHWEST BEVERAGES LLC
37786	01/29/2025	\$ 806.78	DEX IMAGING
37787	01/29/2025	\$ 16,948.91	DFA DAIRY BRANDS CORPORATE LLC
37788	01/29/2025	\$ 1,516.98	GRAINGER, INC.
37789	01/29/2025	\$ 6,929.56	KLEMENT DISTRIBUTION, INC
37790	01/29/2025	\$ 69,466.56	LABATT FOOD SERVICE
37791	01/29/2025	\$ 165.01	LIBERTY OFFICE PRODUCTS
37792	01/29/2025	\$ 505.13	PARTS TOWN, LLC
37793	01/29/2025	\$ 880.00	PORTIONPAC CHEMICAL CORP.
37794	01/29/2025	\$ 70.00	TOPSHELF IMAGING
298466	01/17/2025	\$ (135.00)	ISC2 MEMBER SERVICES
298735	01/07/2025	\$ 124.65	AACA PARTS & SUPPLIES
298736	01/07/2025	\$ 1,437.00	ADIOS FAJITAS LLC

298737	01/07/2025	\$	966.00	ADJ RESTAURANT GROUP LLC
298738	01/07/2025	\$	7,439.45	AMAZON CAPITAL SERVICES INC
298739	01/07/2025	\$	2,752.00	AS APPAREL
298740	01/07/2025	\$	1,869.63	BABES CHICKEN DINNER HOUSE
298741	01/07/2025	\$	1,929.61	BEN E KEITH COMPANY
298742	01/07/2025	\$	196.07	BLICK ART MATERIALS
298743	01/07/2025	\$	933.53	CHILOSO
298744	01/07/2025	\$	360.00	CICIS PIZZA
298745	01/07/2025	\$	9,043.07	CITY OF HEATH
298746	01/07/2025	\$	769.62	CLEBURNE ISD ATHLETICS
298747	01/07/2025	\$	149.28	COATS-LAURIAT, DENISE
298748	01/07/2025	\$	981.45	COCA COLA SOUTHWEST BEVERAGES LLC
298749	01/07/2025	\$	548.04	COSTCO BUSINESS CENTER WHSE 655
298750	01/07/2025	\$	115.00	CUSTOM SHOP PRINTS LLC
298751	01/07/2025	\$	769.92	EAN
298752	01/07/2025	\$	300.00	HIGHLAND PARK ATHLETICS-BASEBALL
298753	01/07/2025	\$	196.43	HOBBY LOBBY
298754	01/07/2025	\$	300.00	HPISD BASEBALL
298755	01/07/2025	\$	148.32	IDE, CAROLE
298756	01/07/2025	\$	1,300.00	JONES, BRIAN
298757	01/07/2025	\$	180.98	LUGIS ITALIAN CAFE
298758	01/07/2025	\$	1,192.50	MARKO, KEN
298759	01/07/2025	\$	300.00	MCKINNEY ISD ATHLETICS
298760	01/07/2025	\$	165.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
298761	01/07/2025	\$	735.00	OCCASIONS AT STONE RIVER
298762	01/07/2025	\$	311.40	POPCORN PAPA
298763	01/07/2025	\$	1,192.50	POTTER, GREGORY ALAN
298764	01/07/2025	\$	1,300.00	POTTER, KAI
298765	01/07/2025	\$	73.14	REECE PLUMBING
298766	01/07/2025	\$	6,959.00	ROCKWALL SPORTS CENTER
298767	01/07/2025	\$	15,245.00	ROMEO MUSIC
298768	01/07/2025	\$	1,085.00	RUSH, MICHAEL J
298769	01/07/2025	\$	72.95	STEVE WEISS MUSIC COMPANY
298770	01/07/2025	\$	768.00	TEXAS AIR SYSTEMS, LLC
298771	01/07/2025	\$	150.00	TRI-COUNTY SEPTIC
298772	01/14/2025	\$	500.00	2BLESSED CREATIONS AND EVENTS BY MICHELLE
298773	01/14/2025	\$	928.00	ABLE ELECTRIC SERVICE, INC.
298774	01/14/2025	\$	1,047.60	ABM
298775	01/14/2025	\$	390.01	ACE HARDWARE
298776	01/14/2025	\$	11,024.00	ACTION MOVING & TRANSPORTATION
298777	01/14/2025	\$	4,852.20	ADIOS FAJITAS LLC
298778	01/14/2025	\$	7,960.00	AEROWAVE TECHNOLOGIES
298779	01/14/2025	\$	6,306.73	AMAZON CAPITAL SERVICES INC
298780	01/14/2025	\$	125,147.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
298781	01/14/2025	\$	2,914.00	AS APPAREL
298782	01/14/2025	\$	69.89	AT&T
298783	01/14/2025	\$	103.62	AT&T
298784	01/14/2025	\$	1,669.75	BABES CHICKEN DINNER HOUSE
298785	01/14/2025	\$	846.50	BEN E KEITH COMPANY
298786	01/14/2025	\$	275.00	BIRDVILLE HIGH SCHOOL
298787	01/14/2025	\$	39.50	BLICK ART MATERIALS
298788	01/14/2025	\$	179.64	BLOOKET LLC
298789	01/14/2025	\$	850.00	BLUE RIBBON NEWS LLC
298790	01/14/2025	\$	49.50	BROWNING'S TROPHIES & AWARDS, INC.
298791	01/14/2025	\$	417.80	BUTTERMILK SKY PIE SHOP
298792	01/14/2025	\$	2,865.62	CANON FINANCIAL SERVICES, INC.
298793	01/14/2025	\$	432.00	CANON SOLUTIONS AMERICA, INC

298794	01/14/2025	\$	1,962.00	CHICK-FIL-A NORTH ROCKWALL
298795	01/14/2025	\$	452.00	CHUBS TOWING & RECOVERY
298796	01/14/2025	\$	140.00	CINTAS CORPORATION #K56
298797	01/14/2025	\$	129,508.49	CITY OF ROCKWALL
298798	01/14/2025	\$	1,155.00	CITY OF PLANO SWIMMERS, INC
298799	01/14/2025	\$	1,781.12	CLEAN AYR
298800	01/14/2025	\$	12,524.29	CLIFFORD POWER SYSTEMS INC
298801	01/14/2025	\$	493.75	COFFEE TIME
298802	01/14/2025	\$	133.40	CONCORD THEATRICALS CORP
298803	01/14/2025	\$	203.40	CULLIGAN
298804	01/14/2025	\$	54.95	CULLIGAN
298805	01/14/2025	\$	49.15	CULLIGAN
298806	01/14/2025	\$	112.20	CULLIGAN
298807	01/14/2025	\$	3,087.20	DALLAS DOOR & SUPPLY CO.
298808	01/14/2025	\$	336.00	DALLAS MUSEUM OF ART
298809	01/14/2025	\$	769.60	DENTAL CITY
298810	01/14/2025	\$	3.15	DEPARTMENT OF INFORMATION RESOURCES
298811	01/14/2025	\$	964.54	DEX IMAGING
298812	01/14/2025	\$	190.00	EDUCATIONAL KNOWLEDGE GROUP, LLC
298813	01/14/2025	\$	225.00	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC
298814	01/14/2025	\$	281.25	ELLIOTT ELECTRIC SUPPLY INC
298815	01/14/2025	\$	910.00	EVERDRIVEN LLC
298816	01/14/2025	\$	215.82	FAIRFIED INN AND SUITES ROCKPORT
298817	01/14/2025	\$	1,350.00	FIELD AND FLOOR FX
298818	01/14/2025	\$	1,383.96	FOUR BROTHERS FORD TRACTOR
298819	01/14/2025	\$	600.00	FRENCH, MICHAEL
298820	01/14/2025	\$	350.00	GEORGETOWN BASEBALL
298821	01/14/2025	\$	342,693.95	GLOBAL ASSET
298822	01/14/2025	\$	344.15	GOPHER SPORTS
298823	01/14/2025	\$	113.53	GRAINGER, INC.
298824	01/14/2025	\$	350.00	GRAND PRAIRIE ISD
298825	01/14/2025	\$	978.00	GRAY EVENTS
298826	01/14/2025	\$	903.60	GROGGY DOG
298827	01/14/2025	\$	45.00	HERALD BANNER
298828	01/14/2025	\$	400.00	HOUSEWARMERS OF ROCKWALL COUNTY
298829	01/14/2025	\$	7,500.00	HYATT REGENCY DALLAS AT REUNION
298830	01/14/2025	\$	3,714.85	INTERSTATE BILLING SERVICE
298831	01/14/2025	\$	807.96	KIMBALL MIDWEST
298832	01/14/2025	\$	3,000.00	LAB RESOURCES, INC.
298833	01/14/2025	\$	839.00	LEAD4WARD, LLC
298834	01/14/2025	\$	30,391.50	LETOURNEAU & ASSOCIATES, LLC
298835	01/14/2025	\$	1,521.65	LEVEL 3 COMMUNICATIONS LLC
298836	01/14/2025	\$	(857.04)	LIBERTY OFFICE PRODUCTS
298836	01/14/2025	\$	857.04	LIBERTY OFFICE PRODUCTS
298837	01/14/2025	\$	10,745.00	LIQUID ENVIRONMENTAL SOLUTIONS
298838	01/14/2025	\$	404.89	LOWES HOME CENTER
298839	01/14/2025	\$	46,101.88	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
298840	01/14/2025	\$	500.00	MEOW WOLF DALLAS LLC
298841	01/14/2025	\$	303.00	MOSELEY RESTAURANT CORPORATION
298842	01/14/2025	\$	106.99	NAPA AUTO PARTS
298843	01/14/2025	\$	295.00	NATIONAL SCHOOL PUBLIC RELATIONS
298844	01/14/2025	\$	40.94	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
298845	01/14/2025	\$	36.75	NOTHING BUNDT CAKES
298846	01/14/2025	\$	108.84	OCOP EXPRESS
298847	01/14/2025	\$	119.95	PANERA, LLC
298848	01/14/2025	\$	339.50	PIVIT GLOBAL
298849	01/14/2025	\$	15.00	PRO SOURCE LED LLC

298850	01/14/2025	\$	1,686.53	REGION 10 EDUCATION SERV CTR
298851	01/14/2025	\$	210.00	RHHS ROBOTICS BOOSTER INC.
298852	01/14/2025	\$	2,249.32	ROCKHOPPER APPAREL AND DESIGN
298853	01/14/2025	\$	39,958.00	ROCKWALL COUNTY TREASURER
298854	01/14/2025	\$	2,808.00	ROCKWALL SPORTS CENTER
298855	01/14/2025	\$	1,200.00	ROCKWALL ROTARY CLUB
298856	01/14/2025	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
298857	01/14/2025	\$	274.41	ROCKWALL SWIM AND SPORTS INC.
298858	01/14/2025	\$	424.67	ROSAS CAFE & TORTILLA FACTORY LTD.
298859	01/14/2025	\$	212.42	SCHLOTZSKYS ROCKWALL TX
298860	01/14/2025	\$	11,092.24	SLP FILTER
298861	01/14/2025	\$	165.00	SMOOTHIE KING
298862	01/14/2025	\$	224.85	SOULMANS BBQ
298863	01/14/2025	\$	1,394.00	SOUND STARTS, LLC
298864	01/14/2025	\$	417.03	SPARKLETTS
298865	01/14/2025	\$	1,485.50	SPRING CREEK CATERING COMPANY
298866	01/14/2025	\$	262.95	STEVE WEISS MUSIC COMPANY
298867	01/14/2025	\$	3,500.00	STROHMEYER ARCHITECTS INC
298868	01/14/2025	\$	885.88	SUNBELT POOLS
298869	01/14/2025	\$	108.00	SWEETFACE SUGAR SHOPPE AND BAKERY
298870	01/14/2025	\$	450.00	TASB, INC.
298871	01/14/2025	\$	2,281.00	TEXAS AIR SYSTEMS, LLC
298872	01/14/2025	\$	368.40	TEXAS ROADHOUSE ROCKWALL 601
298873	01/14/2025	\$	177.00	THE FLOWER BOX
298874	01/14/2025	\$	570.00	THE LETCO GROUP, LLC
298875	01/14/2025	\$	5,643.56	THE VENUE AT BOYD FARM
298876	01/14/2025	\$	985.32	TRANSLATION & INTERPRETATION NETWORK
298877	01/14/2025	\$	34.80	U-HAUL INTERNATIONAL
298878	01/14/2025	\$	146.64	UNIFIRST HOLDINGS, INC.
298879	01/14/2025	\$	350.00	V'SION LLC
298880	01/14/2025	\$	33,600.00	WESTERN PAPER COMPANY
298881	01/14/2025	\$	13,190.84	ZAYO GROUP, LLC
298882	01/14/2025	\$	266.00	ZIPS CAR WASH, LLC
298883	01/15/2025	\$	42,388.79	CITY OF ROCKWALL
298884	01/15/2025	\$	4,348.39	CITY OF FATE, TEXAS
298885	01/16/2025	\$	239.59	AACA PARTS & SUPPLIES
298886	01/16/2025	\$	7,748.50	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
298887	01/16/2025	\$	687.00	ADIOS FAJITAS LLC
298888	01/16/2025	\$	41.00	AGENCY 405 TX DEPT PUBLIC SAFETY
298889	01/16/2025	\$	14,892.16	AMAZON CAPITAL SERVICES INC
298890	01/16/2025	\$	150.00	AMERICAN CLASSIC TOURS & MUSIC FESTIVALS
298891	01/16/2025	\$	6,211.50	AMN HEALTHCARE INC.
298892	01/16/2025	\$	928.20	AS APPAREL
298893	01/16/2025	\$	130.58	AT&T
298894	01/16/2025	\$	275.00	AUCOIN, CHRISTOPHER
298895	01/16/2025	\$	492.14	AZ COMMERCIAL
298896	01/16/2025	\$	95.00	BILO, ELTON
298897	01/16/2025	\$	13.77	BLICK ART MATERIALS
298898	01/16/2025	\$	105.00	BLUE, TRAVIS T
298899	01/16/2025	\$	280.00	BOAS, RENATO DIVINO VILAS
298900	01/16/2025	\$	534.20	BROWN, MARGARET
298901	01/16/2025	\$	450.00	BRYAN ADAMS HIGH SCHOOL
298902	01/16/2025	\$	250.00	CARLISLE, RYAN
298903	01/16/2025	\$	114.00	CATNIPS WORD WALLS
298904	01/16/2025	\$	350.00	CFB ATHLETICS
298905	01/16/2025	\$	197.70	CHEROKEE VENDING GROUP
298906	01/16/2025	\$	517.45	CHICK-FIL-A NORTH ROCKWALL

298907	01/16/2025	\$	1,548.50	CHUBS TOWING & RECOVERY
298908	01/16/2025	\$	1,128.00	CICIS PIZZA
298909	01/16/2025	\$	35.00	CINTAS CORPORATION #K56
298910	01/16/2025	\$	370.67	CITY OF ROCKWALL
298911	01/16/2025	\$	960.00	COLE, LESLIE EDWARD
298912	01/16/2025	\$	330.79	COSTCO BUSINESS CENTER WHSE 655
298913	01/16/2025	\$	103.00	DUGOUT SPORTS
298914	01/16/2025	\$	205.00	EWANSIHA, KINGSLEY
298915	01/16/2025	\$	69.12	FERRELL GAS, L.P.
298916	01/16/2025	\$	205.00	FON, AJUH JOSHUA
298917	01/16/2025	\$	1,100.00	FORNEY ISD
298918	01/16/2025	\$	375.00	FORNEY ISD
298919	01/16/2025	\$	200.00	FORNEY ISD
298920	01/16/2025	\$	375.00	FOUR BROTHERS FORD TRACTOR
298921	01/16/2025	\$	191.34	GRAINGER, INC.
298922	01/16/2025	\$	9,596.49	HD SUPPLY FORMERLY HOME DEPOT
298923	01/16/2025	\$	600.00	HHCCTBC
298924	01/16/2025	\$	89.77	HOBBY LOBBY
298925	01/16/2025	\$	198.79	HOLSAPLE, SANDRA JO
298926	01/16/2025	\$	300.00	HPISD BASEBALL
298927	01/16/2025	\$	85.00	HUNT REGIONAL URGENT CARE
298928	01/16/2025	\$	205.00	HUSSEIN, ALI
298929	01/16/2025	\$	550.00	INTERNATIONAL BACCALAUREATE
298930	01/16/2025	\$	242.00	JD PALATINE LLC
298931	01/16/2025	\$	163.76	KROGER TEXAS LP
298932	01/16/2025	\$	6,951.29	LABATT FOOD SERVICE
298933	01/16/2025	\$	265.00	LEAD4WARD, LLC
298934	01/16/2025	\$	350.00	LHS FARMER GOLF BOOSTER CLUB
298935	01/16/2025	\$	871.73	LIBERTY OFFICE PRODUCTS
298936	01/16/2025	\$	1,339.41	LUIGIS ITALIAN CAFE
298937	01/16/2025	\$	175.00	MARTINEZ, EDUARDO ARTURO
298938	01/16/2025	\$	1,361.50	MIDNIGHTPRESS SCREENPRINTING COMPANY
298939	01/16/2025	\$	380.00	MOSELEY RESTAURANT CORPORATION
298940	01/16/2025	\$	12,311.76	NAPA AUTO PARTS
298941	01/16/2025	\$	2,736.00	NOCTI
298942	01/16/2025	\$	47.25	NOTHING BUNDT CAKES
298943	01/16/2025	\$	220.00	NTAPT
298944	01/16/2025	\$	1,767.95	OZONE LEOTARDS
298945	01/16/2025	\$	825.74	PANERA, LLC
298946	01/16/2025	\$	1,440.00	PEGBC
298947	01/16/2025	\$	350.00	PERCUSSIVE ARTS SOCIETY, INC.
298948	01/16/2025	\$	64.81	POPSMART TECHNOLOGIES INC
298949	01/16/2025	\$	613.50	RAYSONS CREATIONS KAPTURED MEMORIES
298950	01/16/2025	\$	300.00	REGION 10 EDUCATION SERV CTR
298951	01/16/2025	\$	220.00	ROBOTICS EDUC & COMP FOUNDATION, INC
298952	01/16/2025	\$	1,500.00	ROCKWALL CHAMBER OF COMMERCE
298953	01/16/2025	\$	724.27	ROCKWALL SWIM AND SPORTS INC.
298954	01/16/2025	\$	1,977.73	SCHOLASTIC BOOK FAIRS
298955	01/16/2025	\$	127.78	SCHOOL LIFE, A DIVISION OF IMAGESTUFF
298956	01/16/2025	\$	75.00	SMIT, MOLLY
298957	01/16/2025	\$	586.48	SOUTHERN FLORAL COMPANY
298958	01/16/2025	\$	375.00	TCU JAZZ FESTIVAL
298959	01/16/2025	\$	2,676.00	TEXAS MOTION SPORTS
298960	01/16/2025	\$	1,180.00	TEXAS TORAH INSTITUTE
298961	01/16/2025	\$	71.00	THE BALDWIN GROUP SOUTHWEST LLC
298962	01/16/2025	\$	841.14	THE SAXTON GROUP
298963	01/16/2025	\$	1,050.00	THE SOCCER CORNER

298964	01/16/2025	\$	143.54	UNIFIRST HOLDINGS, INC.
298965	01/16/2025	\$	361.15	VERIZON WIRELESS
298966	01/21/2025	\$	1,019.00	ALPHA TESTING LLC
298967	01/21/2025	\$	3,334.82	AMAZON CAPITAL SERVICES INC
298968	01/21/2025	\$	2,535.44	AMN HEALTHCARE INC.
298969	01/21/2025	\$	3,304.65	AS APPAREL
298970	01/21/2025	\$	5,026.52	AT&T
298971	01/21/2025	\$	282.89	AT&T
298972	01/21/2025	\$	1,367.63	BEN E KEITH COMPANY
298973	01/21/2025	\$	150.00	BILO, ELTON
298974	01/21/2025	\$	1,289.52	BLICK ART MATERIALS
298975	01/21/2025	\$	130.00	BOAS, RENATO DIVINO VILAS
298976	01/21/2025	\$	769.81	BOUND TO STAY BOUND BOOKS, INC.
298977	01/21/2025	\$	170.00	COKER, JOHN JASON
298978	01/21/2025	\$	375.72	COSTCO BUSINESS CENTER WHSE 655
298979	01/21/2025	\$	272.60	CRO CATERING
298980	01/21/2025	\$	3,627.25	DALLAS DOOR & SUPPLY CO.
298981	01/21/2025	\$	450.91	DELI MANAGEMENT INC
298982	01/21/2025	\$	704.25	DRAMATISTS PLAY SERVICE, INC.
298983	01/21/2025	\$	18,550.00	ENGINEERED AIR BALANCE CO INC
298984	01/21/2025	\$	3,501.15	HARRIS, VINCENT
298985	01/21/2025	\$	130.00	HECKEL, MATTHEW EDWARD
298986	01/21/2025	\$	170.00	HUSSEIN, ALI
298987	01/21/2025	\$	1,036.64	INTERSTATE BILLING SERVICE
298988	01/21/2025	\$	135.00	ISC2
298989	01/21/2025	\$	760.00	KINETIX FITNESS AND SPORTS MEDICINE
298990	01/21/2025	\$	13,513.00	LETOURNEAU & ASSOCIATES, LLC
298991	01/21/2025	\$	2,035.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
298992	01/21/2025	\$	101.94	PANERA, LLC
298993	01/21/2025	\$	2,800.00	QUALITY HARDWOOD FLOORS, INC.
298994	01/21/2025	\$	1,440.72	ROCKWALL SWIM AND SPORTS INC.
298995	01/21/2025	\$	69.49	SHRED IT USA
298996	01/21/2025	\$	70.08	SHRED IT USA
298997	01/21/2025	\$	87.12	SHRED IT USA
298998	01/21/2025	\$	2,230.00	SIGN CHAMPS INC
298999	01/21/2025	\$	5,200.19	SOUTHERN TIRE MART LLC
299000	01/21/2025	\$	263.17	SOUTHWEST INTERNATIONAL TRUCKS
299001	01/21/2025	\$	193.00	TEXAS LIBRARY ASSOCIATION
299002	01/21/2025	\$	45,286.62	TEXAS MUTUAL
299003	01/21/2025	\$	140.00	THE BAGEL LADY LLC
299004	01/21/2025	\$	2,413.55	WEISSMAN
299005	01/23/2025	\$	510.00	A-1 GRASS COMPANY
299006	01/23/2025	\$	89.54	AACA PARTS & SUPPLIES
299007	01/23/2025	\$	320.00	ABM
299008	01/23/2025	\$	275.00	ACADEMIC LANGUAGE THERAPY ASSOC.
299009	01/23/2025	\$	104.24	ACE HARDWARE
299010	01/23/2025	\$	18,574.50	ACTION MOVING & TRANSPORTATION
299011	01/23/2025	\$	1,342.50	AGPARTS WORLDWIDE INC
299012	01/23/2025	\$	11,338.26	AMAZON CAPITAL SERVICES INC
299013	01/23/2025	\$	200.00	ARLINGTON HIGH TENNIS
299014	01/23/2025	\$	86.86	BALDWIN, PAMELA RAE
299015	01/23/2025	\$	581.63	C.C. CREATIONS LTD
299016	01/23/2025	\$	362.00	CADENHEAD SERVICE GAS
299017	01/23/2025	\$	31.75	CHARTER COMMUNICATIONS
299018	01/23/2025	\$	105.69	CHARTER COMMUNICATIONS
299019	01/23/2025	\$	1,672.00	CLIMATEC, LLC
299020	01/23/2025	\$	266.40	COCA COLA SOUTHWEST BEVERAGES LLC

299021	01/23/2025	\$	11.75	CULLIGAN
299022	01/23/2025	\$	297.00	DALLAS ARBORETUM
299023	01/23/2025	\$	585.00	DALLAS CHILDRENS THEATER
299024	01/23/2025	\$	871.00	DALLAS SYMPHONY ORCHESTRA
299025	01/23/2025	\$	476.00	DALLAS STRINGS
299026	01/23/2025	\$	424.00	DBQ PROJECT
299027	01/23/2025	\$	1,210.00	DCI AUTO GLASS LLC
299028	01/23/2025	\$	2,796.29	DELL MARKETING LP
299029	01/23/2025	\$	450.00	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC
299030	01/23/2025	\$	352.87	EVERDRIVEN LLC
299031	01/23/2025	\$	4,624.45	FRESH COUNTRY FUND RAISING
299032	01/23/2025	\$	241,040.56	GEXA ENERGY
299033	01/23/2025	\$	9,483.15	HARRIS, VINCENT
299034	01/23/2025	\$	183.17	HD SUPPLY FORMERLY HOME DEPOT
299035	01/23/2025	\$	5,500.00	HEATH BOOTBACKERS
299036	01/23/2025	\$	77.45	HOBBY LOBBY
299037	01/23/2025	\$	290.64	HYATT PLACE HOTEL
299038	01/23/2025	\$	710.00	KINETIX FITNESS AND SPORTS MEDICINE
299039	01/23/2025	\$	1,790.00	LHS FARMER GOLF BOOSTER CLUB
299040	01/23/2025	\$	425.00	LOVEJOY HIGH SCHOOL
299041	01/23/2025	\$	600.00	MCKINNEY NORTH HIGH SCHOOL TENNIS BOOSTER CLU
299042	01/23/2025	\$	700.00	MELISSA ISD
299043	01/23/2025	\$	900.00	MESQUITE ISD ATHLETICS
299044	01/23/2025	\$	763.25	MIDNIGHTPRESS SCREENPRINTING COMPANY
299045	01/23/2025	\$	197.90	MINUTEMAN PRESS
299046	01/23/2025	\$	838.00	MTM RECOGNITION CORP
299047	01/23/2025	\$	4,715.00	NCA & NDA
299048	01/23/2025	\$	1,972.00	NORTH TEXAS SWIMMING INC
299049	01/23/2025	\$	395.00	PADILLA, TONY
299050	01/23/2025	\$	810.00	PEGBC
299051	01/23/2025	\$	142.00	POTTER, GREGORY ALAN
299052	01/23/2025	\$	375.00	REGION 10 EDUCATION SERV CTR
299053	01/23/2025	\$	5,500.00	RHHS MIGHTY HAWK BAND BOOSTERS
299054	01/23/2025	\$	385.00	RHHS ROBOTICS BOOSTER INC.
299055	01/23/2025	\$	8,250.00	RHS BAND BOOSTERS
299056	01/23/2025	\$	2,750.00	RHS STINGERETTE BOOSTERS
299057	01/23/2025	\$	1,435.00	RHSABC
299058	01/23/2025	\$	600.00	ROCK HILL XC/TRACK BOOSTER CLUB
299059	01/23/2025	\$	35.00	ROCKWALL CHAMBER OF COMMERCE
299060	01/23/2025	\$	57,122.46	ROCKWALL COUNTY ELECTIONS ADMINISTRATOR
299061	01/23/2025	\$	150.00	ROCKWALL SPORTS CENTER
299062	01/23/2025	\$	1,032.63	SCHOLASTIC MAGAZINES
299063	01/23/2025	\$	553.67	SCHOLASTIC BOOK FAIRS
299064	01/23/2025	\$	170.00	SLAUGHTER, EDDIE L
299065	01/23/2025	\$	528.00	SOUTHWEST INTERNATIONAL TRUCKS
299066	01/23/2025	\$	150.00	SPINER, YWAINE
299067	01/23/2025	\$	55.00	TAEA HEADQUARTERS
299068	01/23/2025	\$	320.00	TASC
299069	01/23/2025	\$	565.00	TASM
299070	01/23/2025	\$	8,320.02	TEXAS AIR SYSTEMS, LLC
299071	01/23/2025	\$	450.00	TEXAS MOONSWINERS LLC
299072	01/23/2025	\$	740.00	TEXAS TORAH INSTITUTE
299073	01/23/2025	\$	465.00	THE BROOK HILL ACADEMY
299074	01/23/2025	\$	325.00	TMEA REGION 25 VOCAL DIVISION
299075	01/23/2025	\$	365.00	TMEA REGION III MIDDLE SCHOOL VOCAL
299076	01/23/2025	\$	160.00	TSA-TECHNOLOGY STUDENT ASSOC
299077	01/23/2025	\$	141.45	U-HAUL INTERNATIONAL

299078	01/23/2025	\$	15.00	UIL MUSIC REGION 3
299079	01/23/2025	\$	113.41	WARDS SCIENCE
299080	01/23/2025	\$	1,716.51	WEISSMAN
299081	01/23/2025	\$	150.00	WOLF, TOD
299082	01/23/2025	\$	500.00	WYLIE EAST ATHLETIC BOOSTER CLUB
299083	01/24/2025	\$	5,000.00	ROCKETPD
299084	01/30/2025	\$	170.00	A-1 GRASS COMPANY
299085	01/30/2025	\$	161.79	AACA PARTS & SUPPLIES
299086	01/30/2025	\$	139.50	ABC LOGISTICAL RESOURCES, LLC
299087	01/30/2025	\$	9,033.14	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
299088	01/30/2025	\$	320.00	ABM
299089	01/30/2025	\$	493.26	ACE HARDWARE
299090	01/30/2025	\$	959.50	ALPHA TESTING LLC
299091	01/30/2025	\$	25,804.03	AMAZON CAPITAL SERVICES INC
299092	01/30/2025	\$	3,645.00	AMERICAN DANCE/DRILL TEAM
299093	01/30/2025	\$	136,174.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
299094	01/30/2025	\$	3,090.00	ARLINGTON ISD ATHLETICS
299095	01/30/2025	\$	1,178.00	AS APPAREL
299096	01/30/2025	\$	79.88	AT&T
299097	01/30/2025	\$	110.07	AT&T
299098	01/30/2025	\$	259.94	AT&T
299099	01/30/2025	\$	654.00	AUTOMATED BUSINESS SYSTEMS
299100	01/30/2025	\$	320.00	BAYDEAR, HARRY
299101	01/30/2025	\$	879.50	BEN E KEITH COMPANY
299102	01/30/2025	\$	564.75	BEST WESTERN PLUS LACKLAND HOTEL AND SUITES
299103	01/30/2025	\$	943.26	BLICK ART MATERIALS
299104	01/30/2025	\$	99.00	BREAKOUT EDU
299105	01/30/2025	\$	527.00	BROWNING'S TROPHIES & AWARDS, INC.
299106	01/30/2025	\$	600.00	CABC - CARROLL T&F
299107	01/30/2025	\$	292.62	CADENHEAD SERVICE GAS
299108	01/30/2025	\$	6,757.91	CANON FINANCIAL SERVICES, INC.
299109	01/30/2025	\$	550.00	CHANEY PAPER PRODUCTS
299110	01/30/2025	\$	342.25	CHICK-FIL-A NORTH ROCKWALL
299111	01/30/2025	\$	200.00	CICIS PIZZA
299112	01/30/2025	\$	65,407.23	CITY OF HEATH
299113	01/30/2025	\$	35,818.64	CITY OF ROCKWALL
299114	01/30/2025	\$	862.25	CLAMPITT PAPER CO.
299115	01/30/2025	\$	273.97	COCA COLA SOUTHWEST BEVERAGES LLC
299116	01/30/2025	\$	118,569.45	CORGAN ASSOCIATES INC
299117	01/30/2025	\$	1,080.00	CROWD PLEASERS DANCE
299118	01/30/2025	\$	538.80	CROWN TROPHY PLANO #55
299119	01/30/2025	\$	2,145.92	CUBE CABLING COMPANY LLC
299120	01/30/2025	\$	203.40	CULLIGAN
299121	01/30/2025	\$	14.25	CULLIGAN
299122	01/30/2025	\$	67.00	DALLAS DOOR & SUPPLY CO.
299123	01/30/2025	\$	2,795.00	DANNY'S COMPLETE AUTO CARE LLC
299124	01/30/2025	\$	592.96	DELI MANAGEMENT INC
299125	01/30/2025	\$	6.51	DEPARTMENT OF INFORMATION RESOURCES
299126	01/30/2025	\$	250.00	DOLKOS, JOSEPH WILLIAM
299127	01/30/2025	\$	165.00	DONALDSON, MICHELE RAE
299128	01/30/2025	\$	220.59	EAN
299129	01/30/2025	\$	3,130.00	EDUCATION IN ACTION
299130	01/30/2025	\$	320.00	ELIZONDO, ABELARDO
299131	01/30/2025	\$	61.95	ELLIOTT ELECTRIC SUPPLY INC
299132	01/30/2025	\$	26,350.00	ENGINEERED AIR BALANCE CO INC
299133	01/30/2025	\$	455.00	EVERDRIVEN LLC
299134	01/30/2025	\$	225.00	FERRELL, CHRISTOPHER M

299135	01/30/2025	\$	436.89	FERRELL GAS, L.P.
299136	01/30/2025	\$	7,513.72	FIELD AND FLOOR FX
299137	01/30/2025	\$	200.00	FORNEY ISD
299138	01/30/2025	\$	1,974.37	FOUR BROTHERS FORD TRACTOR
299139	01/30/2025	\$	450.00	FRISCO ISD
299140	01/30/2025	\$	13,847.60	FULL IMPACT FUNDRAISING & MARKETING LLC
299141	01/30/2025	\$	15,148.36	GARRISON PLUMBING SERVICES LLC
299142	01/30/2025	\$	607.04	GILMAN GEAR
299143	01/30/2025	\$	3,039.00	GOOLSBEE TIRE SERVICE INC
299144	01/30/2025	\$	207.50	GRAHAM, ROBERT O
299145	01/30/2025	\$	919.26	GRAINGER, INC.
299146	01/30/2025	\$	212.50	GRAINGER, KEVIN CASEY
299147	01/30/2025	\$	2,823.00	GROUP DYNAMIX, LLC
299148	01/30/2025	\$	6,850.00	HARMLAND VISIONS, LLC
299149	01/30/2025	\$	2,366.42	HD SUPPLY FORMERLY HOME DEPOT
299150	01/30/2025	\$	105.00	HEINZ, LOGAN
299151	01/30/2025	\$	45.00	HERALD BANNER
299152	01/30/2025	\$	165.04	HOBBY LOBBY
299153	01/30/2025	\$	227.54	HUDL
299154	01/30/2025	\$	5,825.00	HUNT REGIONAL URGENT CARE
299155	01/30/2025	\$	245.00	HUSSEIN, ALI
299156	01/30/2025	\$	626.80	IMPACT EDUCATION SPECIALIST
299157	01/30/2025	\$	250.00	INTERSTATE BILLING SERVICE
299158	01/30/2025	\$	205.00	BLCKDI TAX SERVICES, LAZARE
299159	01/30/2025	\$	450.00	KONA ICE ROCKS
299160	01/30/2025	\$	2,136.45	LA MADELEINE
299161	01/30/2025	\$	22.33	LABATT FOOD SERVICE
299162	01/30/2025	\$	300.00	LOHREY, JOHN
299163	01/30/2025	\$	750.00	LOWMAN CONSULTING LLC
299164	01/30/2025	\$	300.00	MCCLURE, STEVE
299165	01/30/2025	\$	360.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
299166	01/30/2025	\$	2,818.26	NAPA AUTO PARTS
299167	01/30/2025	\$	130.00	NIAZ, AHMAD ZAKI
299168	01/30/2025	\$	146.34	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
299169	01/30/2025	\$	9.95	NOTARY PUBLIC UNDERWRITERS AGENCY
299170	01/30/2025	\$	20.00	NTAPT
299171	01/30/2025	\$	750.00	NTBOA
299172	01/30/2025	\$	298.00	OUTDOORS TOMORROW FOUNDATION
299173	01/30/2025	\$	790.10	PANERA, LLC
299174	01/30/2025	\$	17,500.00	PARAGON SPORTS CONSTRUCTORS LLC
299175	01/30/2025	\$	239.18	PARTS TOWN, LLC
299176	01/30/2025	\$	206.00	PETERSEN, MICHAEL
299177	01/30/2025	\$	65.00	PRESSLEY, DERYAN
299178	01/30/2025	\$	1,000.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
299179	01/30/2025	\$	220.00	ROBOTICS EDUC & COMP FOUNDATION, INC
299180	01/30/2025	\$	300.00	ROCKWALL CHAMBER OF COMMERCE
299181	01/30/2025	\$	8,810.00	ROCKWALL SPORTS CENTER
299182	01/30/2025	\$	1,025.00	ROCKWALL SWIM AND SPORTS INC.
299183	01/30/2025	\$	577.50	SCHOLASTIC MAGAZINES
299184	01/30/2025	\$	186.34	SHRED IT USA
299185	01/30/2025	\$	88.98	SHRED IT USA
299186	01/30/2025	\$	69.49	SHRED IT USA
299187	01/30/2025	\$	103.27	SHRED IT USA
299188	01/30/2025	\$	69.49	SHRED IT USA
299189	01/30/2025	\$	187.98	SHRED IT USA
299190	01/30/2025	\$	70.08	SHRED IT USA
299191	01/30/2025	\$	70.08	SHRED IT USA

299192	01/30/2025	\$	222.52	SOUTHERN FLORAL COMPANY
299193	01/30/2025	\$	759.95	STEVE WEISS MUSIC COMPANY
299194	01/30/2025	\$	867.00	TAEA OFFICE - VASE
299195	01/30/2025	\$	1,638.00	TASB, INC.
299196	01/30/2025	\$	336.00	TEAM GO FIGURE
299197	01/30/2025	\$	9,728.00	TEPSA
299198	01/30/2025	\$	44.67	THE HOLE THING
299199	01/30/2025	\$	780.00	THE LETCO GROUP, LLC
299200	01/30/2025	\$	200.00	THOMPSON, DUSTIN
299201	01/30/2025	\$	70.00	THSADA
299202	01/30/2025	\$	90.00	TMEA
299203	01/30/2025	\$	435.00	TMEA REGION III MIDDLE SCHOOL VOCAL
299204	01/30/2025	\$	812.00	TOPSHELF IMAGING
299205	01/30/2025	\$	782.85	TRANSLATION & INTERPRETATION NETWORK
299206	01/30/2025	\$	200.00	TRINITY HIGH SCHOOL
299207	01/30/2025	\$	49.75	TUNE IN
299208	01/30/2025	\$	71.77	UNIFIRST HOLDINGS, INC.
299209	01/30/2025	\$	319.41	VEGAS TOOL TRUCK LLC
299210	01/30/2025	\$	22,333.00	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC
299211	01/30/2025	\$	225.00	WHEELDON, TODD
299212	01/30/2025	\$	500.00	WYLIE ISD ATHLETICS
299213	01/30/2025	\$	130.00	YILDIZ, FAITH
1002523	01/06/2025	\$	1,540,116.92	TRS TEXNET
1002524	01/15/2025	\$	43,242.10	IRS WIRE
1002525	01/24/2025	\$	902,354.70	IRS WIRE
1002526	01/24/2025	\$	95.00	FIRST FINANCIAL GROUP OF AMERICA
1002527	01/31/2025	\$	2,383.60	ASSOC OF TEXAS PROF EDUCATORS
1002528	01/31/2025	\$	690.00	EDUCATION CAREER ALTERNATIVES PROG
1002529	01/31/2025	\$	1,850.00	EDUCATION SERVICE CENTER/REGION X
1002530	01/31/2025	\$	4,076.50	RISD EDUCATION FOUNDATION, INC.
1002531	01/31/2025	\$	20.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002532	01/31/2025	\$	198.00	TEXAS CLASSROOM TEACHERS ASSOC
1002533	01/31/2025	\$	277.90	TEXAS STATE TEACHERS ASSN
1002534	01/30/2025	\$	36,423.19	IRS WIRE
1002535	01/30/2025	\$	92,662.67	WORKERS COMP
202400183	01/15/2025	\$	625.50	EXPERT PAY.COM
202400184	01/15/2025	\$	10,642.87	FIRST FINANCIAL GROUP OF AMERICA
202400185	01/15/2025	\$	2,611.24	TCG ADMINISTRATORS
202400185	01/15/2025	\$	500.00	TCG ADMINISTRATORS
202400185	01/15/2025	\$	449.00	TCG ADMINISTRATORS
202400186	01/24/2025	\$	8,975.00	EXPERT PAY.COM
202400187	01/24/2025	\$	235,768.11	FIRST FINANCIAL GROUP OF AMERICA
202400188	01/24/2025	\$	74,328.37	TCG ADMINISTRATORS
202400188	01/24/2025	\$	26,791.49	TCG ADMINISTRATORS
202400188	01/24/2025	\$	21,901.93	TCG ADMINISTRATORS
202400192	01/23/2025	\$	473,468.08	ABM
202400193	01/30/2025	\$	625.50	EXPERT PAY.COM
202400194	01/30/2025	\$	10,750.64	FIRST FINANCIAL GROUP OF AMERICA
202400195	01/30/2025	\$	2,258.07	TCG ADMINISTRATORS
202400195	01/30/2025	\$	500.00	TCG ADMINISTRATORS
202400195	01/30/2025	\$	449.00	TCG ADMINISTRATORS
202400196	01/24/2025	\$	(155.54)	FIRST FINANCIAL GROUP OF AMERICA
202400197	01/24/2025	\$	155.54	FIRST FINANCIAL GROUP OF AMERICA
202400198	01/30/2025	\$	2,429,395.00	NORTHSTAR BUILDERS GROUP
202400199	01/30/2025	\$	1,124,667.00	NORTHSTAR BUILDERS GROUP
202400200	01/30/2025	\$	743,768.00	NORTHSTAR BUILDERS GROUP
202400201	01/30/2025	\$	1,787,410.61	JOERIS GENERAL CONTRACTORS LTD

202400202	01/30/2025	\$	1,609,556.00	JOERIS GENERAL CONTRACTORS LTD
242500957	01/06/2025	\$	2,958.52	COMMERCE BANK COMMERCIAL CARDS
242500958	01/07/2025	\$	103,636.39	ATMOS ENERGY
242500959	01/08/2025	\$	37.59	KELLY, KIVA ANDRIA
242500960	01/08/2025	\$	130.03	LITTLEJOHN, MICHAEL ELTON
242500961	01/08/2025	\$	36.52	LOVEDAY, JONATHAN ANDREW
242500962	01/08/2025	\$	83.75	MARKHAM, JAMES R
242500963	01/08/2025	\$	110.64	PETERSON, ROBIN MARIE
242500964	01/08/2025	\$	609.80	RIVERA, CHRISTOPHER JAMES
242500965	01/08/2025	\$	90.30	SAMPLES, KEVIN WADE
242500966	01/08/2025	\$	88.91	TUTTLE, RICKIE LYNN
242500967	01/08/2025	\$	402.67	TWEDELL, RONALD D
242500968	01/08/2025	\$	82.81	WERTH, JAMI GARNER
242500969	01/08/2025	\$	113.47	WILLIAMS, DONALD R
242500970	01/08/2025	\$	41.61	YOUNG, ROXANNE
242500971	01/08/2025	\$	1,732.47	COMMERCE BANK COMMERCIAL CARDS
242500972	01/08/2025	\$	294.21	AT&T MOBILITY
242500973	01/08/2025	\$	775.82	THERMAL COOL
242500974	01/13/2025	\$	200.70	CAPITAL ONE
242500975	01/13/2025	\$	15,577.83	CAPITAL ONE
242500976	01/14/2025	\$	481.04	CAPITAL ONE
242500977	01/15/2025	\$	113.97	APPLEGATE, THOMAS M
242500978	01/15/2025	\$	53.87	BEARD, LYNDA
242500979	01/15/2025	\$	548.80	BELLIVEAU, ALISON C
242500980	01/15/2025	\$	42.21	BUSBY, AMY DYAN
242500981	01/15/2025	\$	327.35	CLAYTON, TYRA ELISE
242500982	01/15/2025	\$	71.57	GROVES, KRISTI
242500983	01/15/2025	\$	8.04	KNACK, ASHLEE NICOLE
242500984	01/15/2025	\$	72.83	WRIGHT, LAUREN VIRGINIA
242500985	01/15/2025	\$	95.61	HILL, ANGELA D
242500986	01/15/2025	\$	113.57	MORALES, DANA
242500987	01/15/2025	\$	125.96	WOLD, LORA
242500988	01/15/2025	\$	533.98	THERMAL COOL
242500989	01/15/2025	\$	463.64	BLACKLAND WATER SUPPLY CORP
242500990	01/15/2025	\$	2,364.89	CITY OF ROWLETT, TX
242500991	01/16/2025	\$	4,529.38	4IMPRINT
242500992	01/16/2025	\$	281.32	ACCO BRANDS CORPORATION
242500993	01/16/2025	\$	5,910.96	AT&T MOBILITY
242500994	01/16/2025	\$	3,132.32	BSN SPORTS
242500995	01/16/2025	\$	6,788.00	C AND P PUMP SERVICES INC
242500996	01/16/2025	\$	289.00	COMPLETE SUPPLY INC
242500997	01/16/2025	\$	352.00	DH PACE COMPANY
242500998	01/16/2025	\$	120.00	EMERGENCY ICE
242500999	01/16/2025	\$	4,609.81	FOLLETT CONTENT SOLUTIONS
242501000	01/16/2025	\$	3,008.00	GAME ONE
242501001	01/16/2025	\$	1,891.41	JW PEPPER
242501002	01/16/2025	\$	4,131.32	K-BEE LEOTARDS
242501003	01/16/2025	\$	29.99	LAKESHORE LEARNING MATERIALS
242501004	01/16/2025	\$	58.77	LONGHORN INC
242501005	01/16/2025	\$	21,946.60	MOBILE MODULAR MANAGEMENT CORP.
242501006	01/16/2025	\$	92.00	MUSIC AND ARTS
242501007	01/16/2025	\$	143.29	ODP BUSINESS SOLUTIONS LLC
242501008	01/16/2025	\$	1,355.45	PERMA-BOUND BOOKS
242501009	01/16/2025	\$	429.95	POSITIVE PROMOTIONS
242501010	01/16/2025	\$	546.97	PRECISION BUSINESS MACHINES
242501011	01/16/2025	\$	185.00	RAPTOR TECHNOLOGIES LLC
242501012	01/16/2025	\$	4,541.90	RIDDELL ALL AMERICAN SPORTS CORP

242501013	01/16/2025	\$	61.67	SCHOOL HEALTH CORPORATION
242501014	01/16/2025	\$	2,040.51	SCHOOL NURSE SUPPLY, INC.
242501015	01/16/2025	\$	1,485.00	SCHOOL SPECIALTY INC.
242501016	01/16/2025	\$	7,200.00	SOUTHERN COMPUTER WAREHOUSE INC
242501017	01/16/2025	\$	4,965.00	SWANK MOVIE LICENSING USA
242501018	01/16/2025	\$	160.00	TAGT-TEXAS ASSOC. OF GIFT/TALENT
242501019	01/16/2025	\$	290.00	TASBO
242501020	01/16/2025	\$	3,545.76	TK ELEVATOR CORPORATION
242501021	01/16/2025	\$	7,200.00	TOTAL FIRE & SAFETY
242501022	01/16/2025	\$	1,290.10	UNIVERSAL MELODY SERVICES
242501023	01/16/2025	\$	1,345.45	VARSITY SPIRIT FASHIONS
242501024	01/16/2025	\$	6,750.32	WASTE CONNECTIONS LONE STAR INC.
242501025	01/16/2025	\$	912.60	WEST MUSIC CO.
242501026	01/16/2025	\$	4,100.16	WINSTON WATER COOLER
242501027	01/17/2025	\$	15,645.09	AMERICAN EXPRESS CPC
242501028	01/22/2025	\$	21.37	ARMSTRONG JR, JOE DELL
242501029	01/22/2025	\$	43.28	CEFALU, JONATHAN M
242501030	01/22/2025	\$	70.54	MUNSON, JENNIFER N
242501031	01/22/2025	\$	147.94	PRATER, JORI ALEECE
242501032	01/22/2025	\$	75.57	SANDERS, MARNI KAYE
242501033	01/22/2025	\$	21.11	SCRYBA, JEREMY S
242501034	01/22/2025	\$	77.38	TROUSDALE, LINDSEY NICOLE
242501035	01/22/2025	\$	75.71	TUTTLE, RICKIE LYNN
242501036	01/22/2025	\$	51.66	WINEINGER, MATTHEW
242501037	01/22/2025	\$	129.69	ZABOJNIK, BRITTNEY NICOLE
242501038	01/22/2025	\$	1,775.99	CAPITAL ONE
242501039	01/23/2025	\$	600.00	BETSY ROSS FLAG GIRLS, INC.
242501040	01/23/2025	\$	150.00	BSN SPORTS
242501041	01/23/2025	\$	1,755.00	CAMBIUM LEARNING
242501042	01/23/2025	\$	1,280.00	DALLAS GLASS & DOOR, CO.
242501043	01/23/2025	\$	33.94	DEMCO, INC.
242501044	01/23/2025	\$	260.26	DH PACE COMPANY
242501045	01/23/2025	\$	1,782.95	DOOR CONTROL SERVICES
242501046	01/23/2025	\$	11,279.78	FOLLETT CONTENT SOLUTIONS
242501047	01/23/2025	\$	1,934.95	JW PEPPER
242501048	01/23/2025	\$	2,140.00	MOBILE MODULAR MANAGEMENT CORP.
242501049	01/23/2025	\$	5,780.00	OKAPI EDUCATIONAL PUBLISHING, INC.
242501050	01/23/2025	\$	273.97	OREILLY AUTO PARTS
242501051	01/23/2025	\$	2,375.00	PIPER-WEATHERFORD CO
242501052	01/23/2025	\$	326.83	PRECISION BUSINESS MACHINES
242501053	01/23/2025	\$	370.00	RAPTOR TECHNOLOGIES LLC
242501054	01/23/2025	\$	30,541.16	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242501055	01/23/2025	\$	38.85	SADDLEBACK EDUCATIONAL PUBLISHING
242501056	01/23/2025	\$	2,475.00	SEIDLITZ EDUCATION, LLC
242501057	01/23/2025	\$	4,656.21	SOUTHERN COMPUTER WAREHOUSE INC
242501058	01/23/2025	\$	405.00	TRINITY CERAMIC SUPPLY
242501059	01/23/2025	\$	44.95	VEX ROBOTICS
242501060	01/23/2025	\$	2,689.47	WINSTON WATER COOLER
242501061	01/24/2025	\$	100.54	AMERICAN EXPRESS CPC
242501062	01/24/2025	\$	4,716.47	AMERICAN EXPRESS CPC
242501063	01/24/2025	\$	5,014.49	COMMERCE BANK COMMERCIAL CARDS
242501064	01/27/2025	\$	2,329.03	COMMERCE BANK COMMERCIAL CARDS
242501065	01/29/2025	\$	200.00	ALIMAW, TEKESTE
242501066	01/29/2025	\$	78.77	BRADEN, KATIE
242501067	01/29/2025	\$	525.49	CLUMPNER, JUSTIN J
242501068	01/29/2025	\$	200.00	GEBREHIWOT, ZAFU TADESSE
242501069	01/29/2025	\$	77.38	GREGORY, CRISTELE

242501070	01/29/2025	\$	56.66	JACKS, MAGEN
242501071	01/29/2025	\$	94.74	KO, ADAM
242501072	01/29/2025	\$	200.00	KOVAR, STEVE R
242501073	01/29/2025	\$	35.14	KROPP, LESLIE GAIL
242501074	01/29/2025	\$	524.17	LEE, MOLLIE SUE
242501075	01/29/2025	\$	200.00	NEILSEN, ERIC ALAN
242501076	01/29/2025	\$	200.00	SEIDEL, CHARLES R
242501077	01/29/2025	\$	62.02	SIMPSON, LISA DOSCHER
242501078	01/29/2025	\$	76.16	STEINBERGER, BILLY D
242501079	01/29/2025	\$	200.00	STOTTS, HEATHER LYNN
242501080	01/29/2025	\$	3,429.54	THERMAL COOL
242501081	01/30/2025	\$	7,585.67	ASCO EQUIPMENT
242501082	01/30/2025	\$	729.23	AT&T MOBILITY
242501083	01/30/2025	\$	319.00	BETSY ROSS FLAG GIRLS, INC.
242501084	01/30/2025	\$	11,555.03	BSN SPORTS
242501085	01/30/2025	\$	16,121.60	BUCKS WHEEL & EQUIPMENT CO
242501086	01/30/2025	\$	1,036.00	CAMBIUM LEARNING
242501087	01/30/2025	\$	99.00	FLINN SCIENTIFIC, INC.
242501088	01/30/2025	\$	1,381.00	GAME ONE
242501089	01/30/2025	\$	103.60	JW PEPPER
242501090	01/30/2025	\$	1,299.00	LAERDAL MEDICAL CORPORATION
242501091	01/30/2025	\$	182.00	LONGHORN INC
242501092	01/30/2025	\$	2,131.90	M-F ATHLETIC COMPANY
242501093	01/30/2025	\$	2,064.23	ODP BUSINESS SOLUTIONS LLC
242501094	01/30/2025	\$	1,935.00	PIPER-WEATHERFORD CO
242501095	01/30/2025	\$	2,402.50	RAPTOR TECHNOLOGIES LLC
242501096	01/30/2025	\$	1,691.00	REFRIGERATED SPECIALIST, INC.
242501097	01/30/2025	\$	7,897.95	RIDDELL ALL AMERICAN SPORTS CORP
242501098	01/30/2025	\$	194.18	SADDLEBACK EDUCATIONAL PUBLISHING
242501099	01/30/2025	\$	10,536.20	SCHOOL NURSE SUPPLY, INC.
242501100	01/30/2025	\$	566.76	SCHOOL SPECIALTY INC.
242501101	01/30/2025	\$	42.12	SHERWIN WILLIAMS
242501102	01/30/2025	\$	29,859.00	UNIVERSAL MELODY SERVICES
242501103	01/30/2025	\$	11,069.12	WEST MUSIC CO.
242501104	01/30/2025	\$	677.60	WESTERN PSYCHOLOGICAL SERVICES
242501105	01/30/2025	\$	209.81	WINSTON WATER COOLER
242501106	01/30/2025	\$	879.57	ATMOS ENERGY
242501107	01/30/2025	\$	1,081.68	ATMOS ENERGY
242501108	01/31/2025	\$	1,897.73	CITY OF ROWLETT, TX
242501109	01/31/2025	\$	44,710.93	FARMERS ELECTRIC COOPERATIVE