

Check Registers by Check Number
February-25

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Payee</u>
37795	02/05/2025	\$ 90.55	AMAZON CAPITAL SERVICES INC
37796	02/05/2025	\$ 30.45	BAKER, ANNA
37797	02/05/2025	\$ 0.90	BANKS, BRANDON
37798	02/05/2025	\$ 13.20	BRASHICH, ERIN
37799	02/05/2025	\$ 1,286.60	BROTHERS FOOD SERVICE
37800	02/05/2025	\$ 3,794.57	BULLS EYE BRANDS INC
37801	02/05/2025	\$ 1,748.90	COCA COLA SOUTHWEST BEVERAGES LLC
37802	02/05/2025	\$ 251.40	COMMERCIAL KITCHEN PARTS AND SERVICE
37803	02/05/2025	\$ 847.56	DEX IMAGING
37804	02/05/2025	\$ 15,401.55	DFA DAIRY BRANDS CORPORATE LLC
37805	02/05/2025	\$ 81.95	ERICKSON-TORRES, SAVIL
37806	02/05/2025	\$ 2,302.32	GOLD STAR FOODS - TX
37807	02/05/2025	\$ 450.27	HD SUPPLY FORMERLY HOME DEPOT
37808	02/05/2025	\$ 32.80	JONES, ANDREA
37809	02/05/2025	\$ 2,755.36	KLEMENT DISTRIBUTION, INC
37810	02/05/2025	\$ 66,975.69	LABATT FOOD SERVICE
37811	02/05/2025	\$ 32.93	PARTS TOWN, LLC
37812	02/05/2025	\$ 3,346.75	PORTIONPAC CHEMICAL CORP.
37813	02/05/2025	\$ 209.21	SHARP ELECTRONICS CORPORATION
37814	02/12/2025	\$ 14.95	ACE HARDWARE
37815	02/12/2025	\$ 11.60	BARRERA, DIANE
37816	02/12/2025	\$ 8,624.20	BROTHERS FOOD SERVICE
37817	02/12/2025	\$ 8,696.10	BULLS EYE BRANDS INC
37818	02/12/2025	\$ 2,050.18	COCA COLA SOUTHWEST BEVERAGES LLC
37819	02/12/2025	\$ 16,532.34	DFA DAIRY BRANDS CORPORATE LLC
37820	02/12/2025	\$ 11.25	FALLEY, SHELLEY
37821	02/12/2025	\$ 88.75	GRAHAM, DARRELLYN
37822	02/12/2025	\$ 134.64	HD SUPPLY FORMERLY HOME DEPOT
37823	02/12/2025	\$ 2,850.95	KLEMENT DISTRIBUTION, INC
37824	02/12/2025	\$ 78,041.47	LABATT FOOD SERVICE
37825	02/12/2025	\$ 11.55	PATTERSON, JAYCIE
37826	02/12/2025	\$ 17.25	SCHOCH, GINA
37827	02/12/2025	\$ 201.00	SCHOOL NUTRITION ASSOCIATION
37828	02/12/2025	\$ 25.00	TLING, VAN
37829	02/19/2025	\$ 73.50	AMAZON CAPITAL SERVICES INC
37830	02/19/2025	\$ 59.48	AZ COMMERCIAL
37831	02/19/2025	\$ 81.25	BATTERIES PLUS BULBS
37832	02/19/2025	\$ 2,015.00	BROTHERS FOOD SERVICE
37833	02/19/2025	\$ 5,107.57	BULLS EYE BRANDS INC
37834	02/19/2025	\$ 3,351.54	COCA COLA SOUTHWEST BEVERAGES LLC
37835	02/19/2025	\$ 13,823.22	DFA DAIRY BRANDS CORPORATE LLC
37836	02/19/2025	\$ 18,269.74	ELLIOTT STAFFING SERVICES INC.
37837	02/19/2025	\$ 10.80	GUZMAN, WENDY
37838	02/19/2025	\$ 12.56	HD SUPPLY FORMERLY HOME DEPOT
37839	02/19/2025	\$ 12.35	KEELINE, TAMMY

37840	02/19/2025	\$	5,986.22	KLEMENT DISTRIBUTION, INC
37841	02/19/2025	\$	69,652.35	LABATT FOOD SERVICE
37842	02/19/2025	\$	175.12	LIBERTY OFFICE PRODUCTS
37843	02/19/2025	\$	2,230.00	PASCO BROKERAGE INC.
37844	02/19/2025	\$	326.06	PETERSON, CHRISTIE
37845	02/19/2025	\$	8.80	WILLIAMS, NITA
37846	02/26/2025	\$	854.99	AMAZON CAPITAL SERVICES INC
37847	02/26/2025	\$	237.99	ARCHER CAR CARE
37848	02/26/2025	\$	243.75	BATTERIES PLUS BULBS
37849	02/26/2025	\$	9,075.75	BROTHERS FOOD SERVICE
37850	02/26/2025	\$	3,151.20	BULLS EYE BRANDS INC
37851	02/26/2025	\$	3,200.91	COCA COLA SOUTHWEST BEVERAGES LLC
37852	02/26/2025	\$	12,866.80	DFA DAIRY BRANDS CORPORATE LLC
37853	02/26/2025	\$	3.50	GALLEGOS, VERONICA
37854	02/26/2025	\$	47.85	GARVIN, CARSON
37855	02/26/2025	\$	20.55	GRIMES, AJA
37856	02/26/2025	\$	326.36	HUBERT COMPANY
37857	02/26/2025	\$	64,248.62	LABATT FOOD SERVICE
37858	02/26/2025	\$	511.66	PARTS TOWN, LLC
37859	02/26/2025	\$	68.67	RELIABLE PARTS
37860	02/26/2025	\$	10.85	SCHAMBER, SORAYA
37861	02/26/2025	\$	209.21	SHARP ELECTRONICS CORPORATION
298505	02/17/2025	\$	(220.00)	THE MIDWEST CLINIC
298728	02/11/2025	\$	(950.00)	TRINITY HIGH SCHOOL
298856	02/05/2025	\$	(8.25)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
299169	02/05/2025	\$	(9.95)	NOTARY PUBLIC UNDERWRITERS AGENCY
299214	02/04/2025	\$	340.00	A-1 GRASS COMPANY
299215	02/04/2025	\$	869.07	AIRGAS, INC.
299216	02/04/2025	\$	14,615.79	AMAZON CAPITAL SERVICES INC
299217	02/04/2025	\$	1,520.00	AMERICAN DANCE/DRILL TEAM
299218	02/04/2025	\$	8,824.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
299219	02/04/2025	\$	4,920.00	AMN HEALTHCARE INC.
299220	02/04/2025	\$	64.00	AS APPAREL
299221	02/04/2025	\$	1,016.00	AUTOMATED BUSINESS SYSTEMS
299222	02/04/2025	\$	125.00	BAYLOR UNIVERSITY CAREER SERVICES
299223	02/04/2025	\$	856.55	BEN E KEITH COMPANY
299224	02/04/2025	\$	22.96	BLICK ART MATERIALS
299225	02/04/2025	\$	105.00	BLUE, TRAVIS T
299226	02/04/2025	\$	999.99	BODNO LLC
299227	02/04/2025	\$	27.22	CDW GOVERNMENT, INC.
299228	02/04/2025	\$	609.00	CEC
299229	02/04/2025	\$	3,000.00	CEDAR FENCE & DECK
299230	02/04/2025	\$	105.00	CINTAS CORPORATION #K56
299231	02/04/2025	\$	6,858.55	CITY OF HEATH
299232	02/04/2025	\$	3,696.48	CITY OF FATE
299233	02/04/2025	\$	50.00	CITY OF FATE
299234	02/04/2025	\$	715.20	CLASS CREATOR
299235	02/04/2025	\$	892.40	CLEAN AYR
299236	02/04/2025	\$	149.28	COATS-LAURIAT, DENISE
299237	02/04/2025	\$	914.98	COCA COLA SOUTHWEST BEVERAGES LLC

299238	02/04/2025	\$	212.00	COCHRAN, JANET B
299239	02/04/2025	\$	945.00	CONELLY HOME HEALTH LLC
299240	02/04/2025	\$	77,149.81	CORGAN ASSOCIATES INC
299241	02/04/2025	\$	473.90	COSTCO BUSINESS CENTER WHSE 655
299242	02/04/2025	\$	600.00	COWBOY CHICKEN
299243	02/04/2025	\$	798.90	CRO CATERING
299244	02/04/2025	\$	1,640.00	CROWD PLEASERS DANCE
299245	02/04/2025	\$	800.00	CUMBERLEDGE, CHRISTINE
299246	02/04/2025	\$	480.00	DALLAS ZOO
299247	02/04/2025	\$	275.32	DELI MANAGEMENT INC
299248	02/04/2025	\$	571.73	DEX IMAGING
299249	02/04/2025	\$	150.00	DOMINGUEZ, GENEVIERE
299250	02/04/2025	\$	65.00	DONALDSON, MICHELE RAE
299251	02/04/2025	\$	3,130.00	EDUCATION IN ACTION
299252	02/04/2025	\$	1,820.00	ENGINEERED AIR BALANCE CO INC
299253	02/04/2025	\$	125.09	ERIC ARMIN, INC.
299254	02/04/2025	\$	130.00	EUSTICE, CHRISTINE
299255	02/04/2025	\$	364.00	EVERDRIVEN LLC
299256	02/04/2025	\$	50.00	FCCLA
299257	02/04/2025	\$	425.10	FORNEY ISD
299258	02/04/2025	\$	205.00	GARCIA, BENJAMIN
299259	02/04/2025	\$	237,605.71	GEXA ENERGY
299260	02/04/2025	\$	115.90	GLOBAL VENDING GROUP, INC.
299261	02/04/2025	\$	1,667.00	GOT TO SPECIALTIES LLC
299262	02/04/2025	\$	445.99	HAGAR RESTAURANT SERVICE
299263	02/04/2025	\$	388.70	HEARD NATURAL SCIENCE MUSEUM
299264	02/04/2025	\$	13.90	HOBBY LOBBY
299265	02/04/2025	\$	202.94	HOLSAPLE, SANDRA JO
299266	02/04/2025	\$	400.00	HOUSEWARMERS OF ROCKWALL COUNTY
299267	02/04/2025	\$	40.00	HOUSTON LIVESTOCK SHOW AND RODEO
299268	02/04/2025	\$	143.21	HOWIES ATHLETIC TAPE
299269	02/04/2025	\$	205.00	HUSSEIN, ALI
299270	02/04/2025	\$	883.17	INTERSTATE BILLING SERVICE
299271	02/04/2025	\$	165.00	JONES, BRIAN
299272	02/04/2025	\$	1,399.85	KIMBALL MIDWEST
299273	02/04/2025	\$	416.00	LA MADELEINE
299274	02/04/2025	\$	5,350.55	LABATT FOOD SERVICE
299275	02/04/2025	\$	1,060.00	LEAD4WARD, LLC
299276	02/04/2025	\$	437.00	LEE'S SCHOOL SUPPLIES, INC.
299277	02/04/2025	\$	28,818.50	LETOURNEAU & ASSOCIATES, LLC
299278	02/04/2025	\$	880.00	LEXIA LEARNING SYSTEMS LLC
299279	02/04/2025	\$	1,340.06	LIBRARIA
299280	02/04/2025	\$	1,925.00	LIFETOUCH OPH
299281	02/04/2025	\$	729.00	MARTIN HEATING AND AIR LLC
299282	02/04/2025	\$	500.64	NAPA AUTO PARTS
299283	02/04/2025	\$	650.27	NASCO
299284	02/04/2025	\$	283.23	NCS PEARSON, INC.
299285	02/04/2025	\$	449,808.10	NETSYNC NETWORK SOLUTIONS, INC.
299286	02/04/2025	\$	273.00	NOTHING BUNDT CAKES
299287	02/04/2025	\$	120.00	OCCASIONS AT STONE RIVER

299288	02/04/2025	\$	3,539.90	OZONE LEOTARDS
299289	02/04/2025	\$	297.29	PANERA, LLC
299290	02/04/2025	\$	350.00	PERCUSSIVE ARTS SOCIETY, INC.
299291	02/04/2025	\$	3,832.42	PREMIER TRUCK GROUP
299292	02/04/2025	\$	150.00	REGION 10 EDUCATION SERV CTR
299293	02/04/2025	\$	3,000.00	RESERVE ACCOUNT
299294	02/04/2025	\$	39,958.00	ROCKWALL COUNTY TREASURER
299295	02/04/2025	\$	586.00	ROCKWALL SPORTS CENTER
299296	02/04/2025	\$	172.69	ROCKWALL SWIM AND SPORTS INC.
299297	02/04/2025	\$	25.18	ROSAS CAFE & TORTILLA FACTORY LTD.
299298	02/04/2025	\$	24,285.16	SHARP ELECTRONICS CORPORATION
299299	02/04/2025	\$	11,293.51	SLP FILTER
299300	02/04/2025	\$	232.88	SOUTHERN FLORAL COMPANY
299301	02/04/2025	\$	691.03	SOUTHWEST INTERNATIONAL TRUCKS
299302	02/04/2025	\$	352.71	SPARKLETTES
299303	02/04/2025	\$	1,479.41	STEELE AWARDS, LLC
299304	02/04/2025	\$	9,239.00	STEVE WEISS MUSIC COMPANY
299305	02/04/2025	\$	4,803.28	SUNBELT POOLS
299306	02/04/2025	\$	1,179.00	TARPLEY MUSIC COMPANY
299307	02/04/2025	\$	1,996.00	TEPSA
299308	02/04/2025	\$	2,051.33	TEXAS AIR SYSTEMS, LLC
299309	02/04/2025	\$	638.00	TEXAS LIBRARY ASSOCIATION
299310	02/04/2025	\$	2,300.00	TEXAS PUBLIC SAFETY TEACHER ASSOCIATION
299311	02/04/2025	\$	109.26	THE HOLE THING
299312	02/04/2025	\$	3,306.00	THE MCKENNA GROUP, INC.
299313	02/04/2025	\$	1,530.00	TOPSHELF IMAGING
299314	02/04/2025	\$	13,604.25	UES PROFESSIONAL SOLUTIONS 44, LLC
299315	02/04/2025	\$	71.77	UNIFIRST HOLDINGS, INC.
299316	02/04/2025	\$	526.00	VEGAS TOOL TRUCK LLC
299317	02/04/2025	\$	594.75	WORLD WIDE IMAGING SUPPLIES
299318	02/04/2025	\$	266.00	ZIPS CAR WASH, LLC
299319	02/06/2025	\$	680.00	A-1 GRASS COMPANY
299320	02/06/2025	\$	7,782.20	ABM
299321	02/06/2025	\$	1,368.50	ADJ RESTAURANT GROUP LLC
299322	02/06/2025	\$	10,725.43	AMAZON CAPITAL SERVICES INC
299323	02/06/2025	\$	390.00	AS APPAREL
299324	02/06/2025	\$	1,995.00	BEST BUY FOR BUSINESS
299325	02/06/2025	\$	492.35	BROADWAY LICENSING LLC
299326	02/06/2025	\$	140.00	BROWNINGS TROPHIES & AWARDS, INC.
299327	02/06/2025	\$	2,800.00	BUSINESS PROFESSIONALS OF AMERICA
299328	02/06/2025	\$	1,062.10	CADENHEAD SERVICE GAS
299329	02/06/2025	\$	2,499.00	CELEBRATION STATION
299330	02/06/2025	\$	297.59	CHICK-FIL-A NORTH ROCKWALL
299331	02/06/2025	\$	1,187.75	CRO CATERING
299332	02/06/2025	\$	49.15	CULLIGAN
299333	02/06/2025	\$	14.00	CULLIGAN
299334	02/06/2025	\$	370.00	DCI AUTO GLASS LLC
299335	02/06/2025	\$	336.56	DELI MANAGEMENT INC
299336	02/06/2025	\$	257.19	EAN
299337	02/06/2025	\$	101.84	ERIC ARMIN, INC.

299338	02/06/2025	\$	225.00	EXPRESS CHEER
299339	02/06/2025	\$	4,188.00	FRISCO ROUGHRIDERS BASEBALL
299340	02/06/2025	\$	164.99	HD SUPPLY FORMERLY HOME DEPOT
299341	02/06/2025	\$	200.00	HIGHLAND PARK ISD
299342	02/06/2025	\$	134.71	HOBBY LOBBY
299343	02/06/2025	\$	86.00	LAB RESOURCES, INC.
299344	02/06/2025	\$	2,385.00	LEAD4WARD, LLC
299345	02/06/2025	\$	354.74	LIVINGS, MELISSA JUNE
299346	02/06/2025	\$	1,500.00	LOWMAN CONSULTING LLC
299347	02/06/2025	\$	132.50	MALDONADO, DANIEL
299348	02/06/2025	\$	8,095.00	MARCHING AUXILIARIES, INC
299349	02/06/2025	\$	180.00	MARKHAM, ISABELLA
299350	02/06/2025	\$	200.00	MARTIN, LANETTA JEAN
299351	02/06/2025	\$	150.00	MCCLURE, STEVE
299352	02/06/2025	\$	1,139.65	MEDCO SUPPLY COMPANY
299353	02/06/2025	\$	75.00	MIDWESTERN STATE UNIVERSITY
299354	02/06/2025	\$	237.50	MOSELEY RESTAURANT CORPORATION
299355	02/06/2025	\$	1,643.34	NCS PEARSON, INC.
299356	02/06/2025	\$	75.00	NGUYEN, JOHN
299357	02/19/2025	\$	(116.95)	NOTARY PUBLIC UNDERWRITERS AGENCY
299357	02/06/2025	\$	116.95	NOTARY PUBLIC UNDERWRITERS AGENCY
299358	02/06/2025	\$	530.15	OCOP EXPRESS
299359	02/06/2025	\$	200.00	ONEAL, TRACIE
299360	02/06/2025	\$	150.00	PADILLA, TONY
299361	02/06/2025	\$	149.00	PETERSEN, MICHAEL
299362	02/06/2025	\$	105.00	PRESSLEY, DERYAN
299363	02/06/2025	\$	260.00	ROBLES, KENNETH
299364	02/06/2025	\$	15,983.99	ROCKWALL CENTRAL APPRAISAL DISTRICT
299365	02/06/2025	\$	989.04	SCHOLASTIC BOOK FAIRS
299366	02/06/2025	\$	200.00	SFA CENTER FOR CAREER & PROFESSIONAL DEVELOP.
299367	02/06/2025	\$	75.00	SPINER, YWAINE
299368	02/06/2025	\$	2,800.00	SPORTSGRAM NETWORK
299369	02/06/2025	\$	275.00	SUNNYVALE HIGH SCHOOL
299370	02/06/2025	\$	476.00	TAEA HEADQUARTERS
299371	02/06/2025	\$	150.00	TAYLOR, STEVEN
299372	02/06/2025	\$	200.00	TEXAS A&M UNIVERSITY-COMMERCE
299373	02/06/2025	\$	48.00	TEXAS ACADEMIC DECATHLON
299374	02/06/2025	\$	646.00	TEXAS ART EDUCATION ASSOC.
299375	02/06/2025	\$	6,783.00	TEXAS DECA
299376	02/06/2025	\$	796.00	TEXAS LIBRARY ASSOCIATION
299377	02/06/2025	\$	230.00	TEXAS TECH UNIVERSITY CAREER CENTER
299378	02/06/2025	\$	375.00	UIL MUSIC REGION 3
299379	02/06/2025	\$	200.00	UNIVERSITY OF NORTH TEXAS
299380	02/06/2025	\$	361.80	VERIZON WIRELESS
299381	02/06/2025	\$	150.00	WEST TEXAS A&M UNIVERSITY
299382	02/06/2025	\$	150.00	WHEELDON, TODD
299383	02/06/2025	\$	320.00	WILLIAMS, CARMICHAEL
299384	02/06/2025	\$	130.00	YILDIZ, FAITH
299385	02/06/2025	\$	300.00	ZUNIGA, CARLOS
299386	02/06/2025	\$	282.24	DRURY INN & SUITES RIVERWALK

299387	02/11/2025	\$	255.81	AACA PARTS & SUPPLIES
299388	02/11/2025	\$	2,784.00	ABLE ELECTRIC SERVICE, INC.
299389	02/11/2025	\$	212.76	ACE HARDWARE
299390	02/11/2025	\$	248.00	ADIOS FAJITAS LLC
299391	02/11/2025	\$	55.00	AGENCY 405 TX DEPT PUBLIC SAFETY
299392	02/11/2025	\$	10,657.27	AMAZON CAPITAL SERVICES INC
299393	02/11/2025	\$	2,865.00	AMERICAN DANCE/DRILL TEAM
299394	02/11/2025	\$	2,460.00	AMN HEALTHCARE INC.
299395	02/11/2025	\$	6,552.00	APEX WATER AND PROCESS INC.WATER DIVISION
299396	02/11/2025	\$	349.65	APPLE, INC.
299397	02/11/2025	\$	359.96	ARCHER CAR CARE
299398	02/11/2025	\$	727.00	AS APPAREL
299399	02/11/2025	\$	599.34	AUTOMATED BUSINESS SYSTEMS
299400	02/11/2025	\$	357.48	AZ COMMERCIAL
299401	02/11/2025	\$	222.45	BONO PERCUSSION
299402	02/11/2025	\$	578.50	BOUNCE N MORE, LLC
299403	02/11/2025	\$	740.20	CADENHEAD SERVICE GAS
299404	02/11/2025	\$	35.00	CINTAS CORPORATION #K56
299405	02/11/2025	\$	129,508.49	CITY OF ROCKWALL
299406	02/11/2025	\$	1,300.00	CITY OF ROCKWALL ALARM PROGRAM
299407	02/11/2025	\$	926.40	CLASS CREATOR
299408	02/11/2025	\$	926.29	CLEAN AYR
299409	02/11/2025	\$	1,352.00	CLIMATEC, LLC
299410	02/11/2025	\$	125.00	COLE, LESLIE EDWARD
299411	02/11/2025	\$	22,863.85	CORGAN ASSOCIATES INC
299412	02/11/2025	\$	267.31	COSTCO BUSINESS CENTER WHSE 655
299413	02/11/2025	\$	112.20	CULLIGAN
299414	02/11/2025	\$	146.81	DECKER EQUIPMENT
299415	02/11/2025	\$	184.23	DELI MANAGEMENT INC
299416	02/11/2025	\$	900.00	EDUCATION IN ACTION
299417	02/11/2025	\$	225.00	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC
299418	02/11/2025	\$	530.12	ELLIOTT ELECTRIC SUPPLY INC
299419	02/11/2025	\$	48.00	ESC REGION 13
299420	02/11/2025	\$	455.00	EVERDRIVEN LLC
299421	02/11/2025	\$	900.00	FORNEY ISD
299422	02/11/2025	\$	600.00	FRANK, JAMES C
299423	02/11/2025	\$	82.80	GRAINGER, INC.
299424	02/11/2025	\$	100.00	GROOME, ARTHUR
299425	02/11/2025	\$	900.00	ICES
299426	02/11/2025	\$	709.20	IML SECURITY SUPPLY
299427	02/11/2025	\$	400.00	ISTATION INC
299428	02/11/2025	\$	9,825.83	KAUFMAN CO. APPRAISAL DIST.
299429	02/11/2025	\$	265.00	LEAD4WARD, LLC
299430	02/11/2025	\$	1,594.79	LEVEL 3 COMMUNICATIONS LLC
299431	02/11/2025	\$	1,000.00	LOWMAN CONSULTING LLC
299432	02/11/2025	\$	85.96	LUIGIS ITALIAN CAFE
299433	02/11/2025	\$	62,681.40	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
299434	02/11/2025	\$	912.17	MARCO'S PIZZA
299435	02/11/2025	\$	318.90	MARIEN, STEVEN
299436	02/11/2025	\$	500.00	MELISSA ISD

299437	02/11/2025	\$	272.30	MITCHELL WELDING SUPPLY
299438	02/11/2025	\$	485.40	MTM RECOGNITION CORP
299439	02/11/2025	\$	676.20	NCS PEARSON, INC.
299440	02/11/2025	\$	162.00	POPCORN PAPA
299441	02/11/2025	\$	150.00	REC FOUNDATION INC.
299442	02/11/2025	\$	175.00	REGION 10 EDUCATION SERV CTR
299443	02/11/2025	\$	90.34	RICE-KONIECZNY, CARINE ODETTE
299444	02/11/2025	\$	330.00	ROBOTICS EDUC & COMP FOUNDATION, INC
299445	02/11/2025	\$	225.00	ROCKWALL CHAMBER OF COMMERCE
299446	02/11/2025	\$	1,205.45	ROCKWALL SPORTS CENTER
299447	02/11/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
299448	02/11/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
299449	02/11/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
299450	02/11/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
299451	02/11/2025	\$	388.80	ROCKWALL SWIM AND SPORTS INC.
299452	02/11/2025	\$	163.10	ROSAS CAFE & TORTILLA FACTORY LTD.
299453	02/11/2025	\$	750.00	ROYSE CITY ISD
299454	02/11/2025	\$	2,053.45	SCHOLASTIC BOOK FAIRS
299455	02/11/2025	\$	16,559.39	SFCC, INC.
299456	02/11/2025	\$	2,500.00	SIMPLIFASTER LLC
299457	02/11/2025	\$	200.00	SLUDER, KEVIN
299458	02/11/2025	\$	1,936.66	SONOVA USA INC
299459	02/11/2025	\$	1,738.76	SOUTHWEST INTERNATIONAL TRUCKS
299460	02/11/2025	\$	33.90	STEVE WEISS MUSIC COMPANY
299461	02/11/2025	\$	150.00	SULPHUR SPRINGS HIGH SCHOOL
299462	02/11/2025	\$	1,071.00	TAEA OFFICE - VASE
299463	02/11/2025	\$	675.00	TAPT
299464	02/11/2025	\$	440.00	TASBT
299465	02/11/2025	\$	4,452.39	TEXAS AIR SYSTEMS, LLC
299466	02/11/2025	\$	125.00	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR
299467	02/11/2025	\$	5,777.46	TEXAS WORKFORCE COMMISSION
299468	02/11/2025	\$	1,233.16	THE SOCCER CORNER
299469	02/11/2025	\$	200.00	TISCA
299470	02/11/2025	\$	370.60	TMEA REGION III VOCAL DIVISION
299471	02/11/2025	\$	85.00	TRI-COUNTY SEPTIC
299472	02/11/2025	\$	20.00	TSA-TECHNOLOGY STUDENT ASSOC
299473	02/11/2025	\$	117.75	UIL MUSIC REGION 3
299474	02/11/2025	\$	970.00	UIL MUSIC REGION 3
299475	02/11/2025	\$	970.00	UIL MUSIC REGION 3
299476	02/11/2025	\$	970.00	UIL MUSIC REGION 3
299477	02/11/2025	\$	970.00	UIL MUSIC REGION 3
299478	02/11/2025	\$	143.54	UNIFIRST HOLDINGS, INC.
299479	02/11/2025	\$	74.90	VESTIS
299480	02/12/2025	\$	557.63	ACE HARDWARE
299481	02/12/2025	\$	2,601.69	AMAZON CAPITAL SERVICES INC
299482	02/12/2025	\$	25.00	KIDZANIA USA
299483	02/13/2025	\$	5,005.20	ABM
299484	02/13/2025	\$	1,723.50	ALPHA TESTING LLC
299485	02/13/2025	\$	6,640.84	AMAZON CAPITAL SERVICES INC
299486	02/13/2025	\$	378.46	ARCHER CAR CARE

299487	02/13/2025	\$	3,218.00	AS APPAREL
299488	02/13/2025	\$	3,951.56	AVALON MOTOR COACHES LLC
299489	02/13/2025	\$	1,294.15	BABES CHICKEN DINNER HOUSE
299490	02/13/2025	\$	1,045.97	BEN E KEITH COMPANY
299491	02/13/2025	\$	4.95	BEST BUY FOR BUSINESS
299492	02/13/2025	\$	620.75	BILL DORAN COMPANY
299493	02/13/2025	\$	387.50	BLUE, TRAVIS T
299494	02/13/2025	\$	432.00	CANON SOLUTIONS AMERICA, INC
299495	02/13/2025	\$	329.50	CAROLINA BIOLOGICAL SUPPLY CO
299496	02/13/2025	\$	31.73	CHARTER COMMUNICATIONS
299497	02/13/2025	\$	197.70	CHEROKEE VENDING GROUP
299498	02/13/2025	\$	650.00	CHUBS TOWING & RECOVERY
299499	02/13/2025	\$	500.00	CLEMENTS, PHILLIP
299500	02/13/2025	\$	149.28	COATS-LAURIAT, DENISE
299501	02/13/2025	\$	445.00	COOPER, BRIAN
299502	02/13/2025	\$	578.44	COSTCO BUSINESS CENTER WHSE 655
299503	02/13/2025	\$	3,400.00	DALLAS WIND SYMPHONY
299504	02/13/2025	\$	75.00	DELGADO, MANUEL
299505	02/13/2025	\$	275.00	DJB MUSIC SERVICES, LLC
299506	02/13/2025	\$	1,050.00	DREW CONSULTING SERVICES
299507	02/13/2025	\$	800.00	GROOME, ARTHUR
299508	02/13/2025	\$	7,534.38	HD SUPPLY FORMERLY HOME DEPOT
299509	02/13/2025	\$	185.37	HILTON AUSTIN AIRPORT
299510	02/13/2025	\$	2,282.60	INTERSTATE BILLING SERVICE
299511	02/13/2025	\$	1,560.00	ITHAKA
299512	02/13/2025	\$	364.10	JD PALATINE LLC
299513	02/13/2025	\$	720.00	KINETIX FITNESS AND SPORTS MEDICINE
299514	02/13/2025	\$	1,431.30	LA MADELEINE
299515	02/13/2025	\$	999.90	LANDSCAPE SOURCE AND IRRIGATION
299516	02/13/2025	\$	14,812.00	LETOURNEAU & ASSOCIATES, LLC
299517	02/13/2025	\$	303.00	LIBERTY OFFICE PRODUCTS
299518	02/13/2025	\$	17,090.01	LONE STAR FURNISHINGS
299519	02/13/2025	\$	500.00	LOWMAN CONSULTING LLC
299520	02/13/2025	\$	22,754.19	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
299521	02/13/2025	\$	265.26	MARKARIAN, SILVIA
299522	02/13/2025	\$	274.00	MASCOT JUNCTION
299523	02/13/2025	\$	310.00	PRESSLEY, DERYAN
299524	02/13/2025	\$	2,486.00	ROCKWALL SPORTS CENTER
299525	02/13/2025	\$	500.00	ROCKWALL GOLF & ATHLETIC CLUB
299526	02/13/2025	\$	70.08	SHRED IT USA
299527	02/13/2025	\$	70.08	SHRED IT USA
299528	02/13/2025	\$	87.12	SHRED IT USA
299529	02/13/2025	\$	70.08	SHRED IT USA
299530	02/13/2025	\$	70.08	SHRED IT USA
299531	02/13/2025	\$	70.08	SHRED IT USA
299532	02/13/2025	\$	766.13	SOUTHERN FLORAL COMPANY
299533	02/13/2025	\$	150.00	STRANGE, WILLIAM BRETT
299534	02/13/2025	\$	5,040.00	TASC
299535	02/13/2025	\$	80.00	TEXAS PARKS & WILDLIFE DEPT.
299536	02/13/2025	\$	1,261.00	TEXAS ZOOFARI PARK LLC

299537	02/13/2025	\$	687.50	THE STOVALL CORPORATION
299538	02/13/2025	\$	149,750.00	THOMAS BUS GULF COAST
299539	02/13/2025	\$	1,200.00	TIMM-FARRELL, NANCY ELIZABETH
299540	02/13/2025	\$	160.00	TMEA REGION 25 VOCAL DIVISION
299541	02/13/2025	\$	2,295.00	UES PROFESSIONAL SOLUTIONS 44, LLC
299542	02/13/2025	\$	1,940.00	UIL MUSIC REGION 3
299543	02/13/2025	\$	289.00	VESELY, TODD
299544	02/13/2025	\$	55.00	WESLEY, CALEB
299545	02/13/2025	\$	13,036.00	ZAYO GROUP, LLC
299546	02/13/2025	\$	75.00	ZUNIGA, JONATHAN
299547	02/18/2025	\$	2,380.00	A-1 GRASS COMPANY
299548	02/18/2025	\$	546.31	AACA PARTS & SUPPLIES
299549	02/18/2025	\$	700.73	AADVANTAGE LAUNDRY SYSTEMS
299550	02/18/2025	\$	2,122.90	ABM
299551	02/18/2025	\$	12,142.55	AMAZON CAPITAL SERVICES INC
299552	02/18/2025	\$	7,602.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
299553	02/18/2025	\$	74.00	ARCHER CAR CARE
299554	02/18/2025	\$	24.44	AZ COMMERCIAL
299555	02/18/2025	\$	75.00	BENNETT, HEATHER
299556	02/18/2025	\$	216.01	BLICK ART MATERIALS
299557	02/18/2025	\$	150.00	CARTER, KASEY
299558	02/18/2025	\$	1,203.00	CHANEY PAPER PRODUCTS
299559	02/18/2025	\$	178.95	CHICK-FIL-A NORTH ROCKWALL
299560	02/18/2025	\$	749.00	CHUBS TOWING & RECOVERY
299561	02/18/2025	\$	35.00	CINTAS CORPORATION #K56
299562	02/18/2025	\$	65,407.23	CITY OF HEATH
299563	02/18/2025	\$	653.92	CITY OF ROCKWALL
299564	02/18/2025	\$	436.50	COCA COLA SOUTHWEST BEVERAGES LLC
299565	02/18/2025	\$	250.00	CORSICANA HIGH SCHOOL
299566	02/18/2025	\$	225.00	CORSICANA HIGH SCHOOL
299567	02/18/2025	\$	36.51	DALLAS MORNING NEWS
299568	02/18/2025	\$	3,400.00	DALLAS WIND SYMPHONY
299569	02/18/2025	\$	126.43	DELI MANAGEMENT INC
299570	02/18/2025	\$	120.00	ECKERT, SCOTT
299571	02/18/2025	\$	153.51	ELLIOTT ELECTRIC SUPPLY INC
299572	02/18/2025	\$	455.00	EVERDRIVEN LLC
299573	02/18/2025	\$	215.00	FERRELL, CHRISTOPHER M
299574	02/18/2025	\$	205.00	FON, AJUH JOSHUA
299575	02/18/2025	\$	700.00	FORNEY ISD
299576	02/18/2025	\$	1,366.42	FOUR BROTHERS FORD TRACTOR
299577	02/18/2025	\$	2,150.00	GARLAND ISD
299578	02/18/2025	\$	75.00	GLUCK, ELIZABETH
299579	02/18/2025	\$	960.00	GOOLSBEE TIRE SERVICE INC
299580	02/18/2025	\$	215.00	GRAHAM, ROBERT O
299581	02/18/2025	\$	77.22	HERRERA, JENNIFER RENEE
299582	02/18/2025	\$	350.00	HIGHLAND PARK ISD
299583	02/18/2025	\$	1,013.05	HOLIDAY INN EXPRESS & SUITES AUSTIN DOWNTOWN
299584	02/18/2025	\$	430.00	HUSSEIN, ALI
299585	02/18/2025	\$	2,741.77	INTERSTATE BILLING SERVICE
299586	02/18/2025	\$	215.00	JOSEPH, CARMELO

299587	02/18/2025	\$	160.00	KINETIX FITNESS AND SPORTS MEDICINE
299588	02/18/2025	\$	2,302.00	LAB RESOURCES, INC.
299589	02/18/2025	\$	2,875.00	LARIAT ESTATES HOMEOWNERS ASSN, INC.
299590	02/18/2025	\$	650.00	LIBERTY OFFICE PRODUCTS
299591	02/18/2025	\$	95.00	LOHREY, JOHN
299592	02/18/2025	\$	205.00	LOPEZ, ROGELIO SANTIBANEZ
299593	02/18/2025	\$	200.00	LOWMAN CONSULTING LLC
299594	02/18/2025	\$	38,321.50	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
299595	02/18/2025	\$	125.00	NCTASPA
299596	02/18/2025	\$	1,396.25	OCOP EXPRESS
299597	02/18/2025	\$	71.77	PANERA, LLC
299598	02/18/2025	\$	1,000.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
299599	02/18/2025	\$	4,800.00	RDA PREP
299600	02/18/2025	\$	97.76	REECE PLUMBING
299601	02/18/2025	\$	1,020.00	REGION 10 EDUCATION SERV CTR
299602	02/18/2025	\$	810.00	ROCKWALL SPORTS CENTER
299603	02/18/2025	\$	102.90	SABRINAS FLOWERS & GIFTS
299604	02/18/2025	\$	109.89	SCHOLASTIC MAGAZINES
299605	02/18/2025	\$	139.57	SHRED IT USA
299606	02/18/2025	\$	69.49	SHRED IT USA
299607	02/18/2025	\$	69.49	SHRED IT USA
299608	02/18/2025	\$	322.38	SHRED IT USA
299609	02/18/2025	\$	70.08	SHRED IT USA
299610	02/18/2025	\$	70.08	SHRED IT USA
299611	02/18/2025	\$	70.08	SHRED IT USA
299612	02/18/2025	\$	70.08	SHRED IT USA
299613	02/18/2025	\$	9,629.12	SOUTHWEST INTERNATIONAL TRUCKS
299614	02/18/2025	\$	801.50	SUNBELT POOLS
299615	02/18/2025	\$	385.00	TASB, INC.
299616	02/18/2025	\$	3,491.00	TEPSA
299617	02/18/2025	\$	7,046.21	TEXAS AIR SYSTEMS, LLC
299618	02/18/2025	\$	49,892.46	TEXAS MUTUAL
299619	02/18/2025	\$	500.00	TEXAS SKATIUM
299620	02/18/2025	\$	12,701.00	THE STOVALL CORPORATION
299621	02/18/2025	\$	5,000.00	THE VENUE AT BOYD FARM
299622	02/18/2025	\$	2,020.42	U-RENT IT SALES & SERVICE
299623	02/18/2025	\$	373.55	UNIFIRST HOLDINGS, INC.
299624	02/18/2025	\$	329.70	VESTIS
299625	02/20/2025	\$	18.44	AACA PARTS & SUPPLIES
299626	02/20/2025	\$	4,837.00	ABLE ELECTRIC SERVICE, INC.
299627	02/20/2025	\$	1,500.00	ALLEN AMERICANS
299628	02/20/2025	\$	7,698.23	AMAZON CAPITAL SERVICES INC
299629	02/20/2025	\$	378.46	ARCHER CAR CARE
299630	02/20/2025	\$	500.00	ARREDONDO JR, MARTIN
299631	02/20/2025	\$	1,131.52	AT&T
299632	02/20/2025	\$	132.17	AT&T
299633	02/20/2025	\$	245.00	AVENDANO, JOSE
299634	02/20/2025	\$	245.00	AVENDANO, LUIS ALEXIS
299635	02/20/2025	\$	1,554.24	BEN E KEITH COMPANY
299636	02/20/2025	\$	215.00	BILO, ELTON

299637	02/20/2025	\$	138.12	BLICK ART MATERIALS
299638	02/20/2025	\$	111.39	BOUND TO STAY BOUND BOOKS, INC.
299639	02/20/2025	\$	365.99	CADENHEAD SERVICE GAS
299640	02/20/2025	\$	105.66	CHARTER COMMUNICATIONS
299641	02/20/2025	\$	357.00	CHICK-FIL-A NORTH ROCKWALL
299642	02/20/2025	\$	475.00	CITY OF ROCKWALL
299643	02/20/2025	\$	200.00	CITY OF ROCKWALL
299644	02/20/2025	\$	16.50	COLLIN CENTRAL APPRAISAL DISTRICT
299645	02/20/2025	\$	215.00	CONE, JASON
299646	02/20/2025	\$	91,659.64	CORGAN ASSOCIATES INC
299647	02/20/2025	\$	215.00	CUYLER, BENJAMIN M
299648	02/20/2025	\$	328.50	DALLAS ARBORETUM AND BOTANICAL GARDEN
299649	02/20/2025	\$	720.00	DALLAS ZOO
299650	02/20/2025	\$	710.00	DCI AUTO GLASS LLC
299651	02/20/2025	\$	107.25	DELI MANAGEMENT INC
299652	02/20/2025	\$	15.02	DOCUMATION OF DFW, LLC
299653	02/20/2025	\$	69.00	DONUT PALACE OF ROCKWALL
299654	02/20/2025	\$	78.06	EAN
299655	02/20/2025	\$	320.00	ED311
299656	02/20/2025	\$	70,130.00	ENGINEERED AIR BALANCE CO INC
299657	02/20/2025	\$	98.85	ERIC ARMIN, INC.
299658	02/20/2025	\$	150.00	FEDOR, DYLAN
299659	02/20/2025	\$	150.00	FON, AJUH JOSHUA
299660	02/20/2025	\$	1,350.00	FULL IMPACT FUNDRAISING & MARKETING LLC
299661	02/20/2025	\$	150.00	GOMEZ, FERNANDO
299662	02/20/2025	\$	2,951.20	HD SUPPLY FORMERLY HOME DEPOT
299663	02/20/2025	\$	2,063.79	HERALD BANNER
299664	02/20/2025	\$	35.92	HOBBY LOBBY
299665	02/20/2025	\$	80.00	IML SECURITY SUPPLY
299666	02/20/2025	\$	4,719.00	INSURICA INSURANCE SERVICES, LLC
299667	02/20/2025	\$	215.00	BLCKDI TAX SERVICES, LAZARE
299668	02/20/2025	\$	73.95	LA MADELEINE
299669	02/20/2025	\$	103.55	LAKESIDE CHEVROLET CO.
299670	02/20/2025	\$	415.00	LEAD4WARD, LLC
299671	02/20/2025	\$	245.00	LITTLE, TYLER
299672	02/20/2025	\$	215.00	LOHREY, JOHN
299673	02/20/2025	\$	55.99	LUIGIS ITALIAN CAFE
299674	02/20/2025	\$	360.00	MALAKOFF HIGH SCHOOL - GOLF
299675	02/20/2025	\$	4,699.20	MANSFIELD SERVICE PARTNERS
299676	02/20/2025	\$	2,240.00	MARCHING AUXILIARIES, INC
299677	02/20/2025	\$	363.00	MATH & SCIENCE CUT UPS
299678	02/20/2025	\$	3,258.50	MELODY'S SOUTHWEST CONSORTIUM
299679	02/20/2025	\$	120.00	MORRISON, JANA
299680	02/20/2025	\$	356.25	MOSELEY RESTAURANT CORPORATION
299681	02/20/2025	\$	115.00	NAPT
299682	02/20/2025	\$	233.00	NORTH CENTRAL TEXAS TSA
299683	02/20/2025	\$	129.46	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
299684	02/20/2025	\$	675.00	NORTH TEXAS SWIMMING INC
299685	02/20/2025	\$	116.95	NOTARY PUBLIC UNDERWRITERS AGENCY OF TX, INC
299686	02/20/2025	\$	215.00	PADILLA, TONY

299687	02/20/2025	\$	17,232.86	PREMIER TRUCK GROUP
299688	02/20/2025	\$	150.00	PUTCHINSKI, PAUL
299689	02/20/2025	\$	185.00	R&D CUSTOM SHEET METAL LLC
299690	02/20/2025	\$	430.00	ROBLES, KENNETH
299691	02/20/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
299692	02/20/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
299693	02/20/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
299694	02/20/2025	\$	77.75	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
299695	02/20/2025	\$	1,453.60	ROCKWALL SWIM AND SPORTS INC.
299696	02/20/2025	\$	231.00	SCHOLASTIC MAGAZINES
299697	02/20/2025	\$	24,018.24	SHARP ELECTRONICS CORPORATION
299698	02/20/2025	\$	580.00	SHIBESHI, EMRAN
299699	02/20/2025	\$	120.00	SHIM, SUSAN
299700	02/20/2025	\$	104.14	SHRED IT USA
299701	02/20/2025	\$	215.00	SOTELO, ISRAEL
299702	02/20/2025	\$	8,267.44	SOUTHERN TIRE MART LLC
299703	02/20/2025	\$	3,571.35	SOUTHWEST INTERNATIONAL TRUCKS
299704	02/20/2025	\$	75.00	SPINER, YWAINE
299705	02/20/2025	\$	860.26	STANDARD SERVICE
299706	02/20/2025	\$	150.00	TAYLOR, STEVEN
299707	02/20/2025	\$	215.00	TERNAN, DAVID
299708	02/20/2025	\$	1,175.00	TERRELL UMPIRES ASSOC.
299709	02/20/2025	\$	1,595.00	TEXAS VETERINARY MEDICAL ASSOCIATION
299710	02/20/2025	\$	100.00	TMEA REGION 3 MS VOCAL DIVISION
299711	02/20/2025	\$	2,648.97	TRANSLATION & INTERPRETATION NETWORK
299712	02/20/2025	\$	1,455.00	UIL MUSIC REGION 3
299713	02/20/2025	\$	77.91	UNIFIRST HOLDINGS, INC.
299714	02/20/2025	\$	19,437.98	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC
299715	02/20/2025	\$	55.00	WESLEY, CALEB
299716	02/20/2025	\$	120.00	WIEHRDT, JASON
299717	02/20/2025	\$	55.00	ZUNIGA, CARLOS
299718	02/20/2025	\$	55.00	ZUNIGA, JONATHAN
299719	02/25/2025	\$	835.13	AACA PARTS & SUPPLIES
299720	02/25/2025	\$	12,850.00	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
299721	02/25/2025	\$	11,948.18	AMAZON CAPITAL SERVICES INC
299722	02/25/2025	\$	5,945.00	AMN HEALTHCARE INC.
299723	02/25/2025	\$	2,352.00	APPLE, INC.
299724	02/25/2025	\$	103.00	AS APPAREL
299725	02/25/2025	\$	130.02	AT&T
299726	02/25/2025	\$	215.00	AVENDANO, JOSE
299727	02/25/2025	\$	1,755.02	BEN E KEITH COMPANY
299728	02/25/2025	\$	245.00	BILO, ELTON
299729	02/25/2025	\$	215.00	BOOTH, BENJAMIN NELSON
299730	02/25/2025	\$	215.00	BOUNDS, SCOTT MICHAEL
299731	02/25/2025	\$	275.00	BOYS AND GIRLS CLUB OF NOTHEAST TEXAS, INC.
299732	02/25/2025	\$	1,046.48	CADENHEAD SERVICE GAS
299733	02/25/2025	\$	970.20	CAROLINA BIOLOGICAL SUPPLY CO
299734	02/25/2025	\$	495.00	CASTRO, CHRISTIAN
299735	02/25/2025	\$	8,845.47	CITY OF HEATH
299736	02/25/2025	\$	8,198.40	CITY OF ROCKWALL

299737	02/27/2025	\$	(5,199.18)	CITY OF FATE
299737	02/25/2025	\$	5,199.18	CITY OF FATE
299738	02/25/2025	\$	170.00	COKER, JOHN JASON
299739	02/25/2025	\$	385.00	CONE, JASON
299740	02/25/2025	\$	1,951.04	COSTCO BUSINESS CENTER WHSE 655
299741	02/25/2025	\$	269.01	DELI MANAGEMENT INC
299742	02/25/2025	\$	215.00	DEMIRHAN, FEVZI
299743	02/25/2025	\$	2.23	DEPARTMENT OF INFORMATION RESOURCES
299744	02/25/2025	\$	300.00	DOMINGUEZ, GENEVIERE
299745	02/25/2025	\$	145.00	EDUCATION IN ACTION
299746	02/25/2025	\$	85.20	ELLIOTT ELECTRIC SUPPLY INC
299747	02/25/2025	\$	364.00	EVERDRIVEN LLC
299748	02/25/2025	\$	215.00	FELEKE, TADESSE
299749	02/25/2025	\$	610.00	FERRELL, CHRISTOPHER M
299750	02/25/2025	\$	150.00	FON, AJUH JOSHUA
299751	02/25/2025	\$	1,950.24	GANDY INK EMBROIDERY & SCREEN PRINT
299752	02/25/2025	\$	430.00	GARCIA, BENJAMIN
299753	02/25/2025	\$	215.00	GOMEZ, FERNANDO
299754	02/25/2025	\$	235.00	GOMEZ, WILFREDO
299755	02/25/2025	\$	965.14	GOPHER SPORTS
299756	02/25/2025	\$	245.00	GRAHAM, ROBERT O
299757	02/25/2025	\$	627.00	GROUP DYNAMIX, LLC
299758	02/25/2025	\$	215.00	HECKEL, MATTHEW EDWARD
299759	02/25/2025	\$	140.61	HILTON GARDEN INN SAN MARCOS
299760	02/25/2025	\$	140.61	HILTON GARDEN INN SAN MARCOS
299761	02/25/2025	\$	140.61	HILTON GARDEN INN SAN MARCOS
299762	02/25/2025	\$	84.40	HOBBY LOBBY
299763	02/25/2025	\$	215.00	HUSSEIN, ALI
299764	02/25/2025	\$	3,168.00	INTEGRATED BIONICS, INC.
299765	02/25/2025	\$	150.00	BLCKDI TAX SERVICES, LAZARE
299766	02/25/2025	\$	364.12	LABATT FOOD SERVICE
299767	02/25/2025	\$	15,274.50	LETOURNEAU & ASSOCIATES, LLC
299768	02/25/2025	\$	445.00	LHS FARMER GOLF BOOSTER CLUB
299769	02/25/2025	\$	225.00	LOHREY, CALEB
299770	02/25/2025	\$	200.00	LOWMAN CONSULTING LLC
299771	02/25/2025	\$	843.86	LUIGIS ITALIAN CAFE
299772	02/25/2025	\$	235.00	MANN, ROBERT
299773	02/25/2025	\$	150.00	MCKINNEY NORTH HS GOLF BOOSTER CLUB
299774	02/25/2025	\$	375.00	MEEK, DARLA LYNNE
299775	02/25/2025	\$	1,056.52	MIDNIGHTPRESS SCREENPRINTING COMPANY
299776	02/25/2025	\$	400.00	MOSS, STEVEN H
299777	02/25/2025	\$	1,787.66	NAPA AUTO PARTS
299778	02/25/2025	\$	2,580.00	NATIONAL HEALTHCAREER ASSOCIATION
299779	02/25/2025	\$	280.00	NOMAGNON, KOSSI
299780	02/25/2025	\$	21.00	NOTHING BUNDT CAKES
299781	02/25/2025	\$	445.00	OCCASIONS AT STONE RIVER
299782	02/25/2025	\$	507.37	OCOP EXPRESS
299783	02/25/2025	\$	215.00	PARRA, SAUL
299784	02/25/2025	\$	70.18	POPCORN PAPA
299785	02/25/2025	\$	235.00	RAMIREZ, JHONNATAN

299786	02/25/2025	\$	595.00	RHSABC
299787	02/25/2025	\$	2,347.00	ROCKWALL SPORTS CENTER
299788	02/25/2025	\$	393.99	SALTGRASS ROCKWALL
299789	02/25/2025	\$	250.00	SAN MARCOS TENNIS BOOSTER CLUB
299790	02/25/2025	\$	808.92	SCHOLASTIC BOOK FAIRS
299791	02/25/2025	\$	390.00	SCI-TECH DISCOVERY CENTER
299792	02/25/2025	\$	3,000.00	SEAR STEAKHOUSE
299793	02/25/2025	\$	140.16	SHRED IT USA
299794	02/25/2025	\$	1,385.00	SIGN CHAMPS INC
299795	02/25/2025	\$	2,166.00	SOUND STARTS, LLC
299796	02/25/2025	\$	101.26	SOUTHERN FLORAL COMPANY
299797	02/25/2025	\$	215.00	SPINER, YWAINE
299798	02/25/2025	\$	171.00	SUGAR LLAMAS ROCKWALL HEATH
299799	02/25/2025	\$	1,890.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
299800	02/25/2025	\$	215.00	TERNAN, DAVID
299801	02/25/2025	\$	72.00	TEXAS ACADEMIC DECATHLON
299802	02/25/2025	\$	105.00	THE FLOWER BOX
299803	02/25/2025	\$	580.00	THE LETCO GROUP, LLC
299804	02/25/2025	\$	1,793.85	THE SOCCER CORNER
299805	02/25/2025	\$	625.50	THE WONDER OF SCIENCE LLC
299806	02/25/2025	\$	280.00	TOLER, BENJAMIN DANIEL
299807	02/25/2025	\$	1,106.00	TOPSHELF IMAGING
299808	02/25/2025	\$	351.00	TRANSLATION & INTERPRETATION NETWORK
299809	02/25/2025	\$	2,490.50	UES PROFESSIONAL SOLUTIONS 44, LLC
299810	02/25/2025	\$	159.00	UNIVERSITY OF CONNECTICUT
299811	02/25/2025	\$	21.98	VESTIS
299812	02/25/2025	\$	285.00	WILLIAMS, CARMICHAEL
299813	02/25/2025	\$	225.00	YILDIZ, FAITH
299814	02/27/2025	\$	275.01	ACE HARDWARE
299815	02/27/2025	\$	1,267.00	ADIOS FAJITAS LLC
299816	02/27/2025	\$	390.63	AIRGAS, INC.
299817	02/27/2025	\$	6,668.05	AMAZON CAPITAL SERVICES INC
299818	02/27/2025	\$	130.00	AMENNA, SIDIDRISS
299819	02/27/2025	\$	150.00	AVENDANO, JOSE
299820	02/27/2025	\$	86.84	BATTERIES PLUS BULBS
299821	02/27/2025	\$	215.00	BRIGGS, WAYNE
299822	02/27/2025	\$	260.00	CALLAWAY, BAILEY
299823	02/27/2025	\$	200.00	CANTON HIGH SCHOOL
299824	02/27/2025	\$	200.00	CARO, DELEAH NATASHA
299825	02/27/2025	\$	150.00	CASTRO, CHRISTIAN
299826	02/27/2025	\$	393.04	CHECKMATE EMBROIDERY
299827	02/27/2025	\$	956.00	CHICK-FIL-A NORTH ROCKWALL
299828	02/27/2025	\$	1,715.00	CONELLY HOME HEALTH LLC
299829	02/27/2025	\$	203.40	CULLIGAN
299830	02/27/2025	\$	138.50	CUSTOM SHOP PRINTS LLC
299831	02/27/2025	\$	2,280.00	DALLAS BASEBALL UMPIRE ASSOC.
299832	02/27/2025	\$	250.00	DOLKOS, JOSEPH WILLIAM
299833	02/27/2025	\$	308.60	EICHOLTZ, KACIE
299834	02/27/2025	\$	750.75	ENABLING DEVICES
299835	02/27/2025	\$	215.00	ERWIN, CHASE

299836	02/27/2025	\$	135.00	FULL IMPACT FUNDRAISING & MARKETING LLC
299837	02/27/2025	\$	105.00	GARDNER, WILLIAM
299838	02/27/2025	\$	140.00	GREER, CHANIE
299839	02/27/2025	\$	210.00	HALSTEAD, PATRISE
299840	02/27/2025	\$	209.44	HD SUPPLY FORMERLY HOME DEPOT
299841	02/27/2025	\$	69.79	HOBBY LOBBY
299842	02/27/2025	\$	205.00	HUSSEIN, ALI
299843	02/27/2025	\$	170.32	KROGER TEXAS LP
299844	02/27/2025	\$	456.50	LA MADELEINE
299845	02/27/2025	\$	245.00	LOPEZ, ROGELIO SANTIBANEZ
299846	02/27/2025	\$	215.00	LORENZ, GRACE
299847	02/27/2025	\$	513.00	LOVEJOY HIGH SCHOOL
299848	02/27/2025	\$	300.00	MARTINEZ, EDUARDO ARTURO
299849	02/27/2025	\$	225.00	MARTINEZ, GEOVANY
299850	02/27/2025	\$	114.60	MAXIAIDS
299851	02/27/2025	\$	210.00	MCALISTER, RANDALL J
299852	02/27/2025	\$	170.00	MCCLURE, STEVE
299853	02/27/2025	\$	22.14	MOSELEY RESTAURANT CORPORATION
299854	02/27/2025	\$	170.00	NGUYEN, JOHN
299855	02/27/2025	\$	185.00	PABON, AXEL
299856	02/27/2025	\$	205.00	PABON, HENRY ALONSO
299857	02/27/2025	\$	215.00	PALOMO, JUAN
299858	02/27/2025	\$	150.00	PARRA, SAUL
299859	02/27/2025	\$	39.99	PIZZA HUT
299860	02/27/2025	\$	150.00	REC FOUNDATION INC.
299861	02/27/2025	\$	200.00	REEVES, MANDY HELENE
299862	02/27/2025	\$	1,625.00	RICE, MICHELLE
299863	02/27/2025	\$	800.00	RICE UNIVERSITY
299864	02/27/2025	\$	400.00	RICE UNIVERSITY
299865	02/27/2025	\$	2,950.00	ROARPRES LLC
299866	02/27/2025	\$	39,958.00	ROCKWALL COUNTY TREASURER
299867	02/27/2025	\$	1,980.00	ROCKWALL GOLF & ATHLETIC CLUB
299868	02/27/2025	\$	2,912.50	SCOTT T GRIGGS ATTORNEY AT LAW
299869	02/27/2025	\$	200.00	SHAVER, BRITTANY
299870	02/27/2025	\$	180.00	SHENANIGANZ
299871	02/27/2025	\$	159.82	SHRED IT USA
299872	02/27/2025	\$	117.24	SHRED IT USA
299873	02/27/2025	\$	225.00	SLAUGHTER, EDDIE L
299874	02/27/2025	\$	150.00	SPINER, YWAINE
299875	02/27/2025	\$	300.00	STAFFELD, BRYCE
299876	02/27/2025	\$	256.40	STAPLETON, SYDNEY
299877	02/27/2025	\$	60.00	TAEA OFFICE - VASE
299878	02/27/2025	\$	333.00	TARPLEY MUSIC COMPANY
299879	02/27/2025	\$	625.00	TASC DISTRICT 3
299880	02/27/2025	\$	315.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
299881	02/27/2025	\$	2,820.40	THE SOCCER CORNER
299882	02/27/2025	\$	6,103.56	THE VENUE AT BOYD FARM
299883	02/27/2025	\$	90.00	TMEA
299884	02/27/2025	\$	140.00	TMEA REGION 3 MS VOCAL DIVISION
299885	02/27/2025	\$	150.00	TORRES, SANTIAGO

299886	02/27/2025	\$	459.00	UIL MUSIC REGION 3
299887	02/27/2025	\$	431.00	WATERBOY GRAPHICS LLC
299888	02/27/2025	\$	245.00	YIP AGUILAR, RICHARDO
299889	02/27/2025	\$	266.00	ZIPS CAR WASH, LLC
299890	02/27/2025	\$	355.00	ZUNIGA, ANDREW
299891	02/27/2025	\$	150.00	ZUNIGA, CARLOS
299892	02/27/2025	\$	150.00	ZUNIGA, JONATHAN
299893	02/27/2025	\$	5,199.18	CITY OF FATE
1002536	02/13/2025	\$	37,049.28	IRS WIRE
1002537	02/25/2025	\$	917,267.60	IRS WIRE
1002538	02/25/2025	\$	95.00	FIRST FINANCIAL GROUP OF AMERICA
1002539	02/28/2025	\$	2,373.70	ASSOC OF TEXAS PROF EDUCATORS
1002540	02/28/2025	\$	690.00	EDUCATION CAREER ALTERNATIVES PROG
1002541	02/28/2025	\$	1,385.00	EDUCATION SERVICE CENTER/REGION X
1002542	02/28/2025	\$	4,091.50	RISD EDUCATION FOUNDATION, INC.
1002543	02/28/2025	\$	20.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002544	02/28/2025	\$	198.00	TEXAS CLASSROOM TEACHERS ASSOC
1002545	02/28/2025	\$	277.90	TEXAS STATE TEACHERS ASSN
1002546	02/28/2025	\$	92,754.93	WORKERS COMP
1002547	02/28/2025	\$	38,900.81	IRS WIRE
1002548	02/07/2025	\$	1,515,916.63	TRS TEXNET
202400206	02/13/2025	\$	625.50	EXPERT PAY.COM
202400207	02/13/2025	\$	10,542.84	FIRST FINANCIAL GROUP OF AMERICA
202400208	02/13/2025	\$	2,281.16	TCG ADMINISTRATORS
202400208	02/13/2025	\$	500.00	TCG ADMINISTRATORS
202400208	02/13/2025	\$	449.00	TCG ADMINISTRATORS
202400209	02/12/2025	\$	10,000.00	ARBITERSPORTS LLC
202400211	02/25/2025	\$	8,975.00	EXPERT PAY.COM
202400212	02/25/2025	\$	234,705.49	FIRST FINANCIAL GROUP OF AMERICA
202400213	02/25/2025	\$	75,376.37	TCG ADMINISTRATORS
202400213	02/25/2025	\$	34,580.98	TCG ADMINISTRATORS
202400213	02/25/2025	\$	21,901.93	TCG ADMINISTRATORS
202400227	02/28/2025	\$	625.50	EXPERT PAY.COM
202400228	02/28/2025	\$	10,595.87	FIRST FINANCIAL GROUP OF AMERICA
202400229	02/28/2025	\$	2,320.33	TCG ADMINISTRATORS
202400229	02/28/2025	\$	500.00	TCG ADMINISTRATORS
202400229	02/28/2025	\$	449.00	TCG ADMINISTRATORS
202400230	02/28/2025	\$	473,468.08	ABM
202400232	02/28/2025	\$	52,646.31	BANK OF NEW YORK MELLON
202400233	02/28/2025	\$	23,778.40	JPMORGAN CHASE BANK N.A.
202400234	02/28/2025	\$	530.00	UMB FINANCIAL CORPORATION
202400235	02/28/2025	\$	1,861,689.00	NORTHSTAR BUILDERS GROUP
202400236	02/28/2025	\$	1,377,036.07	JOERIS GENERAL CONTRACTORS LTD
202400237	02/28/2025	\$	2,022,022.51	JOERIS GENERAL CONTRACTORS LTD
242501110	02/04/2025	\$	7,532.59	COMMERCE BANK COMMERCIAL CARDS
242501111	02/05/2025	\$	32.70	CARTER, KARA D
242501112	02/05/2025	\$	133.84	FARRER, KRISTIE MARIE
242501113	02/05/2025	\$	104.81	PAUL, CRYSTAL WINCHESTER
242501114	02/05/2025	\$	115.54	PUGH, MARY
242501115	02/05/2025	\$	193.70	REISINGER, SOPHIE MEGHAN BREWER

242501116	02/05/2025	\$	308.33	STROY, KELVIN L
242501117	02/05/2025	\$	452.20	TWEDELL, RONALD D
242501118	02/05/2025	\$	294.29	AT&T MOBILITY
242501119	02/05/2025	\$	3,041.57	CAPITAL ONE
242501120	02/06/2025	\$	1,236.50	4IMPRINT
242501121	02/06/2025	\$	4,260.05	AT&T MOBILITY
242501122	02/06/2025	\$	110.00	BETSY ROSS FLAG GIRLS, INC.
242501123	02/06/2025	\$	436.19	BIO-RAD LABORATORIES
242501124	02/06/2025	\$	119.71	BSN SPORTS
242501125	02/06/2025	\$	277.40	BUCKS WHEEL & EQUIPMENT CO
242501126	02/06/2025	\$	980.00	C AND P PUMP SERVICES INC
242501127	02/06/2025	\$	890.89	FLINN SCIENTIFIC, INC.
242501128	02/06/2025	\$	2,605.00	GAME ONE
242501129	02/06/2025	\$	964.71	JW PEPPER
242501130	02/06/2025	\$	3,745.00	MOBILE MODULAR MANAGEMENT CORP.
242501131	02/06/2025	\$	338.83	ODP BUSINESS SOLUTIONS LLC
242501132	02/06/2025	\$	1,765.14	OGBURNS TRUCK PARTS
242501133	02/06/2025	\$	786.00	PEP WEAR LLC
242501134	02/06/2025	\$	797.04	PLANK ROAD PUBLISHING
242501135	02/06/2025	\$	4,562.64	POWER LIFT
242501136	02/06/2025	\$	1,754.10	PRECISION BUSINESS MACHINES
242501137	02/06/2025	\$	2,547.95	RIDDELL ALL AMERICAN SPORTS CORP
242501138	02/06/2025	\$	206.10	SCHOOL NURSE SUPPLY, INC.
242501139	02/06/2025	\$	20.02	SHERWIN WILLIAMS
242501140	02/06/2025	\$	6,125.00	SIGNMART
242501141	02/06/2025	\$	1,167.01	SOUTHERN COMPUTER WAREHOUSE INC
242501142	02/06/2025	\$	3,879.40	TOTAL FIRE & SAFETY
242501143	02/06/2025	\$	71.50	TRINITY CERAMIC SUPPLY
242501144	02/06/2025	\$	91.00	UNIVERSAL MELODY SERVICES
242501145	02/07/2025	\$	7,730.82	FARMERS ELECTRIC COOPERATIVE
242501146	02/11/2025	\$	113,749.51	ATMOS ENERGY
242501147	02/11/2025	\$	203.60	BLACKLAND WATER SUPPLY CORP
242501148	02/11/2025	\$	27,023.96	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242501149	02/11/2025	\$	7,020.00	WASTE CONNECTIONS LONE STAR INC.
242501150	02/12/2025	\$	69.51	BUCK, SHERRY LYNN
242501151	02/12/2025	\$	75.60	BUSBY, AMY DYAN
242501152	02/12/2025	\$	328.30	CASEY, KACY MORGAN
242501153	02/12/2025	\$	311.75	GIST, MEGAN J
242501154	02/12/2025	\$	115.64	HICKMAN, JOSHUA KALEB
242501155	02/12/2025	\$	57.14	KELLY, KIVA ANDRIA
242501156	02/12/2025	\$	121.80	MOLCK, ANDREW MICHAEL
242501157	02/12/2025	\$	20.03	TRENT, KIMBERLY F
242501158	02/12/2025	\$	92.86	VILLARREAL, JOHN E
242501159	02/12/2025	\$	87.37	WERTH, JAMI GARNER
242501160	02/12/2025	\$	48.30	YOUNG, ROXANNE
242501161	02/12/2025	\$	1,319.68	BARNES & NOBLE BOOK STORE
242501162	02/12/2025	\$	591.74	THERMAL COOL
242501163	02/12/2025	\$	81.69	HILL, ANGELA D
242501164	02/12/2025	\$	95.97	MORALES, DANA
242501165	02/12/2025	\$	11.00	VERVEN, CLEOPATRA GEORGE

242501166	02/12/2025	\$	105.50	WOLD, LORA
242501167	02/13/2025	\$	881.35	AT&T MOBILITY
242501168	02/13/2025	\$	1,345.62	BSN SPORTS
242501169	02/13/2025	\$	2,923.52	BUCKS WHEEL & EQUIPMENT CO
242501170	02/13/2025	\$	720.00	C AND P PUMP SERVICES INC
242501171	02/13/2025	\$	1,094.92	FOLLETT CONTENT SOLUTIONS
242501172	02/13/2025	\$	776.97	JW PEPPER
242501173	02/13/2025	\$	212.16	LONGHORN INC
242501174	02/13/2025	\$	18,483.00	MOBILE MODULAR MANAGEMENT CORP.
242501175	02/13/2025	\$	216.58	OREILLY AUTO PARTS
242501176	02/13/2025	\$	94.23	PLANK ROAD PUBLISHING
242501177	02/13/2025	\$	448.80	PRO-ED
242501178	02/13/2025	\$	240.00	SIGNMART
242501179	02/13/2025	\$	1,480.00	TASBO
242501180	02/13/2025	\$	3,545.76	TK ELEVATOR CORPORATION
242501181	02/13/2025	\$	9,954.00	TOTAL FIRE & SAFETY
242501182	02/13/2025	\$	533.59	TRANE U.S. INC.
242501183	02/13/2025	\$	662.29	TRINITY CERAMIC SUPPLY
242501184	02/13/2025	\$	153.25	VERNIER SCIENCE EDUCATION
242501185	02/13/2025	\$	88.00	WESTERN PSYCHOLOGICAL SERVICES
242501186	02/13/2025	\$	77.31	WILLIAM V. MACGILL & CO.
242501187	02/13/2025	\$	2,263.92	WINSTON WATER COOLER
242501188	02/18/2025	\$	844.59	COMMERCE BANK COMMERCIAL CARDS
242501189	02/19/2025	\$	91.28	ARMSTRONG JR, JOE DELL
242501190	02/19/2025	\$	497.19	BELL, KRISTINA RENEE
242501191	02/19/2025	\$	290.67	BRADEN, KATIE
242501192	02/19/2025	\$	16.46	BUCK, SHERRY LYNN
242501193	02/19/2025	\$	62.40	BULLARD, KATRINA MAE
242501194	02/19/2025	\$	55.93	CEFALU, JONATHAN M
242501195	02/19/2025	\$	347.34	HERGERT, ADRIENNE MICHELLE
242501196	02/19/2025	\$	357.27	HUMPHREY, MEGAN KAYE
242501197	02/19/2025	\$	346.37	JOHNSON, JENNIFER ANN
242501198	02/19/2025	\$	194.77	KLEIN, DOUG ALLEN
242501199	02/19/2025	\$	161.91	KO, ADAM
242501200	02/19/2025	\$	63.49	MCCRARY, WILLIAM W
242501201	02/19/2025	\$	67.37	PADEN, JENNIFER
242501202	02/19/2025	\$	59.24	PENTON, JENNIFER A
242501203	02/19/2025	\$	346.66	SAMPLES, KEVIN WADE
242501204	02/19/2025	\$	26.74	SCRYBA, JEREMY S
242501205	02/19/2025	\$	99.82	TUTTLE, RICKIE LYNN
242501206	02/19/2025	\$	791.16	VILLARREAL, JOHN E
242501207	02/19/2025	\$	88.62	WINEINGER, MATTHEW
242501208	02/19/2025	\$	59.92	WRIGHT, LAUREN VIRGINIA
242501209	02/19/2025	\$	1,199.84	MINMOR INDUSTRIES LLC
242501210	02/19/2025	\$	1,512.00	THERMAL COOL
242501211	02/19/2025	\$	33.35	NORRIS, LAURIE L
242501212	02/20/2025	\$	1,875.40	BSN SPORTS
242501213	02/20/2025	\$	1,111.56	BUCKS WHEEL & EQUIPMENT CO
242501214	02/20/2025	\$	470.33	DEMCO, INC.
242501215	02/20/2025	\$	375.45	FLINN SCIENTIFIC, INC.

242501216	02/20/2025	\$	5,637.03	FOLLETT CONTENT SOLUTIONS
242501217	02/20/2025	\$	426.65	JW PEPPER
242501218	02/20/2025	\$	168.20	LONGHORN INC
242501219	02/20/2025	\$	1,858.60	MOBILE MODULAR MANAGEMENT CORP.
242501220	02/20/2025	\$	694.80	ODP BUSINESS SOLUTIONS LLC
242501221	02/20/2025	\$	1,008.00	PEROT MUSEUM NATURE/SCIENCE
242501222	02/20/2025	\$	230.00	PIPER-WEATHERFORD CO
242501223	02/20/2025	\$	1,931.79	PITNEY BOWES GLOBAL FINANCIAL SERV.
242501224	02/20/2025	\$	116.60	PRO-ED
242501225	02/20/2025	\$	963.42	REFRIGERATED SPECIALIST, INC.
242501226	02/20/2025	\$	3,514.80	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242501227	02/20/2025	\$	450.00	SAFE & CIVIL SCHOOLS
242501228	02/20/2025	\$	229.94	SCHOOL NURSE SUPPLY, INC.
242501229	02/20/2025	\$	40.64	SHERWIN WILLIAMS
242501230	02/20/2025	\$	15.00	SIGNMART
242501231	02/20/2025	\$	907.86	SOUTHEASTERN PERFORMANCE APPAREL
242501232	02/20/2025	\$	483.00	SUPER DUPER SCHOOL PUBLICATIONS
242501233	02/20/2025	\$	145.00	TASBO
242501234	02/20/2025	\$	634.00	TOTAL FIRE & SAFETY
242501235	02/20/2025	\$	2,649.70	TRANE U.S. INC.
242501236	02/20/2025	\$	274.00	WEST MUSIC CO.
242501237	02/20/2025	\$	349.73	WILLIAM V. MACGILL & CO.
242501238	02/20/2025	\$	2,621.67	WINSTON WATER COOLER
242501239	02/24/2025	\$	14,464.09	COMMERCE BANK COMMERCIAL CARDS
242501240	02/24/2025	\$	16,936.59	AMERICAN EXPRESS CPC
242501241	02/25/2025	\$	192.00	AMERICAN EXPRESS CPC
242501242	02/26/2025	\$	368.00	BEHNE, DONALD J
242501243	02/26/2025	\$	222.40	BELL, CHRISTOPHER RYAN
242501244	02/26/2025	\$	142.50	BELLIVEAU, ALISON C
242501245	02/26/2025	\$	77.77	BRADFORD, CHRISTINA
242501246	02/26/2025	\$	149.60	BRADFORD, TODD D
242501247	02/26/2025	\$	147.49	BREWER, KASIE MARIE
242501248	02/26/2025	\$	55.58	BRIDGES, ALISHA A
242501249	02/26/2025	\$	135.98	BUNCH, MELISSA JEAN
242501250	02/26/2025	\$	134.13	CARD, KIMBERLY ANN
242501251	02/26/2025	\$	70.34	FARRER, KRISTIE MARIE
242501252	02/26/2025	\$	65.43	GOSS, JENNIFER C
242501253	02/26/2025	\$	237.07	LOYD, CHRISTOPHER M
242501254	02/26/2025	\$	120.00	MENDOZA, JOSUE ALEJANDRO
242501255	02/26/2025	\$	192.66	MURPHY, ELIZABETH RENAE
242501256	02/26/2025	\$	21.65	NELSON, JAMI MICHELLE
242501257	02/26/2025	\$	247.25	RAK, SARAH MEACHAM
242501258	02/26/2025	\$	280.04	REISINGER, SOPHIE MEGHAN BREWER
242501259	02/26/2025	\$	75.42	SAWYER, CHRISTIAN COLE
242501260	02/26/2025	\$	124.23	SMITH, LAUREN ASHLEY EVE
242501261	02/26/2025	\$	488.21	SUMRAK, BENJAMIN JOSEPH
242501262	02/26/2025	\$	100.01	VILLARREAL, JOHN E
242501263	02/26/2025	\$	217.31	VU, PATRICK BAO-LOC
242501264	02/26/2025	\$	163.64	ZELLER, JOEL D
242501265	02/26/2025	\$	156,519.06	ATMOS ENERGY

242501266	02/27/2025	\$	256.50	BETSY ROSS FLAG GIRLS, INC.
242501267	02/27/2025	\$	3,768.82	BSN SPORTS
242501268	02/27/2025	\$	5,594.00	GAME ONE
242501269	02/27/2025	\$	484.35	JW PEPPER
242501270	02/27/2025	\$	242.87	LONGHORN INC
242501271	02/27/2025	\$	3,745.00	MOBILE MODULAR MANAGEMENT CORP.
242501272	02/27/2025	\$	1,970.00	NASSP
242501273	02/27/2025	\$	151.92	OREILLY AUTO PARTS
242501274	02/27/2025	\$	653.67	PRECISION BUSINESS MACHINES
242501275	02/27/2025	\$	300.00	RAPTOR TECHNOLOGIES LLC
242501276	02/27/2025	\$	792.86	RYDIN DECAL
242501277	02/27/2025	\$	191.28	SCHOOL HEALTH CORPORATION
242501278	02/27/2025	\$	933.96	TRINITY CERAMIC SUPPLY
242501279	02/27/2025	\$	10,452.75	UNIVERSAL MELODY SERVICES
242501280	02/27/2025	\$	499.00	VEX ROBOTICS
242501281	02/27/2025	\$	129.18	WEST MUSIC CO.