

Check Registers by Check Number
Mar-25

Check Number	Check Date	Check Amount	Payee
37729	03/10/2025	\$ (18.90)	TUASON, IAN
37862	03/05/2025	\$ 366.95	ALLPOINTS FOODSERVICE PARTS & SUPPLIES, INC.
37863	03/05/2025	\$ 31.55	ASHMORE, GRANT M
37864	03/05/2025	\$ 1,572.55	BROTHERS FOOD SERVICE
37865	03/05/2025	\$ 5,970.11	BULLS EYE BRANDS INC
37866	03/05/2025	\$ 1,812.48	COCA COLA SOUTHWEST BEVERAGES LLC
37867	03/05/2025	\$ 94.39	COMMERCIAL KITCHEN PARTS AND SERVICE
37868	03/05/2025	\$ 13,718.30	DFA DAIRY BRANDS CORPORATE LLC
37869	03/05/2025	\$ 36.21	ELLIOTT ELECTRIC SUPPLY INC
37870	03/05/2025	\$ 229.95	HD SUPPLY FORMERLY HOME DEPOT
37871	03/05/2025	\$ 7.20	JONES, WHITNI
37872	03/05/2025	\$ 3,630.34	KLEMENT DISTRIBUTION, INC
37873	03/05/2025	\$ 74,246.69	LABATT FOOD SERVICE
37874	03/05/2025	\$ 3,426.75	PORTIONPAC CHEMICAL CORP.
37875	03/12/2025	\$ 6,281.28	AMAZON CAPITAL SERVICES INC
37876	03/12/2025	\$ 11,607.65	BROTHERS FOOD SERVICE
37877	03/12/2025	\$ 7,028.59	BULLS EYE BRANDS INC
37878	03/12/2025	\$ 15.65	CARPENTER, WENDE
37879	03/12/2025	\$ 2,042.62	COCA COLA SOUTHWEST BEVERAGES LLC
37880	03/12/2025	\$ 16,133.02	DFA DAIRY BRANDS CORPORATE LLC
37881	03/12/2025	\$ 1,345.02	GRAINGER, INC.
37882	03/12/2025	\$ 1,286.20	JS COMPANY OWNED STORES TX LLC
37883	03/12/2025	\$ 3,774.62	KLEMENT DISTRIBUTION, INC
37884	03/12/2025	\$ 77,710.11	LABATT FOOD SERVICE
37885	03/12/2025	\$ 12.95	ROORDA, ASTAIRE
37886	03/12/2025	\$ 18.90	TUASON, IAN
37887	03/26/2025	\$ 30.32	ACE HARDWARE
37888	03/26/2025	\$ 2,069.15	BROTHERS FOOD SERVICE
37889	03/26/2025	\$ 5,465.11	BULLS EYE BRANDS INC
37890	03/26/2025	\$ 2,527.35	COCA COLA SOUTHWEST BEVERAGES LLC
37891	03/26/2025	\$ 15,964.00	DFA DAIRY BRANDS CORPORATE LLC
37892	03/26/2025	\$ 92.83	GRAINGER, INC.
37893	03/26/2025	\$ 141.09	HD SUPPLY FORMERLY HOME DEPOT
37894	03/26/2025	\$ 1,399.09	HUBERT COMPANY
37895	03/26/2025	\$ 3,647.89	KLEMENT DISTRIBUTION, INC
37896	03/26/2025	\$ 82,502.79	LABATT FOOD SERVICE
37897	03/26/2025	\$ 8.50	MATTHAES, REBECCA
37898	03/26/2025	\$ 129.50	MC PRECISION AIR LLC
37899	03/26/2025	\$ 6,085.80	NUTRISLICE, INC.

37900	03/26/2025	\$	151.20	PARTS TOWN, LLC
37901	03/26/2025	\$	80.00	PORTIONPAC CHEMICAL CORP.
298965	03/11/2025	\$	(361.15)	VERIZON WIRELESS
299082	03/10/2025	\$	(500.00)	WYLIE EAST ATHLETIC BOOSTER CLUB
299084	03/03/2025	\$	(170.00)	A-1 GRASS COMPANY
299739	03/25/2025	\$	(385.00)	CONE, JASON
299894	03/04/2025	\$	170.00	A-1 GRASS COMPANY
299895	03/04/2025	\$	3,592.39	AACA PARTS & SUPPLIES
299896	03/04/2025	\$	1,875.00	ABC LOGISTICAL RESOURCES, LLC
299897	03/04/2025	\$	167.99	ACE HARDWARE
299898	03/04/2025	\$	395.00	AEROWAVE TECHNOLOGIES
299899	03/04/2025	\$	49.00	AGENCY 405 TX DEPT PUBLIC SAFETY
299900	03/04/2025	\$	2,005.15	AIRGAS, INC.
299901	03/04/2025	\$	8,121.83	AMAZON CAPITAL SERVICES INC
299902	03/04/2025	\$	4,463.00	AMERICAN CLASSIC TOURS & MUSIC FESTIVALS
299903	03/04/2025	\$	8,935.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
299904	03/04/2025	\$	3,207.00	AS APPAREL
299905	03/04/2025	\$	1,275.00	ASBO INTERNATIONAL
299906	03/04/2025	\$	111.53	AT&T
299907	03/04/2025	\$	108.84	AZ COMMERCIAL
299908	03/04/2025	\$	1,007.10	BEN E KEITH COMPANY
299909	03/04/2025	\$	59.18	BLICK ART MATERIALS
299910	03/04/2025	\$	264.93	BOUND TREE MEDICAL, LLC
299911	03/04/2025	\$	719.00	BROADWAY LICENSING LLC
299912	03/04/2025	\$	7,500.00	CDW GOVERNMENT, INC.
299913	03/04/2025	\$	997.00	CHECKMATE EMBROIDERY
299914	03/04/2025	\$	10,412.51	CITY OF ROCKWALL
299915	03/04/2025	\$	474.39	CLEAN AYR
299916	03/04/2025	\$	266.40	COCA COLA SOUTHWEST BEVERAGES LLC
299917	03/04/2025	\$	50.00	COMMUNITY ISD
299918	03/04/2025	\$	363.35	CONCORD THEATRICALS CORP
299919	03/04/2025	\$	1,440.00	COR SWIM TEAM
299920	03/04/2025	\$	60,829.41	CORGAN ASSOCIATES INC
299921	03/04/2025	\$	297.00	DALLAS ARBORETUM
299922	03/04/2025	\$	662.00	DONUT PALACE OF ROCKWALL
299923	03/04/2025	\$	1,404.69	FOLLETT SOFTWARE LLC
299924	03/04/2025	\$	236,093.59	GEXA ENERGY
299925	03/04/2025	\$	50.77	HOBBY LOBBY
299926	03/04/2025	\$	400.00	HOUSEWARMERS OF ROCKWALL COUNTY
299927	03/04/2025	\$	378.00	HUDDIN HOMESTEAD FUN FARM
299928	03/04/2025	\$	1,925.00	KAUFMAN COUNTY ELECTIONS DEPT
299929	03/04/2025	\$	915.96	LIBERTY OFFICE PRODUCTS
299930	03/04/2025	\$	362.89	LUIGIS ITALIAN CAFE
299931	03/04/2025	\$	7,365.00	MCKINNEY SECURITY SYSTEMS

299932	03/04/2025	\$	390.55	MOSELEY RESTAURANT CORPORATION
299933	03/04/2025	\$	125.00	NAEA
299934	03/04/2025	\$	105.00	NOWACZYK, BECKHAM
299935	03/04/2025	\$	29.99	PIZZA HUT
299936	03/04/2025	\$	219.60	POPCORN PAPA
299937	03/04/2025	\$	3,000.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
299938	03/04/2025	\$	216.00	REGION 10 EDUCATION SERV CTR
299939	03/04/2025	\$	104.00	ROCKWALL SPORTS CENTER
299940	03/04/2025	\$	28.99	ROCKWALL FORD MERCURY
299941	03/04/2025	\$	2,735.51	RRC TEES
299942	03/04/2025	\$	1,560.00	SOFTWARE 4 SCHOOLS
299943	03/04/2025	\$	364.51	STAPLETON, SYDNEY
299944	03/04/2025	\$	634.00	SUNBELT POOLS
299945	03/04/2025	\$	292,704.00	TARPLEY MUSIC COMPANY
299946	03/04/2025	\$	500.00	TASC DISTRICT 3
299947	03/04/2025	\$	561.55	TAYLOR AND FRANCIS LLC
299948	03/04/2025	\$	1,497.00	TEPSA
299949	03/04/2025	\$	415.00	THE CREATURE TEACHER
299950	03/04/2025	\$	1,173.00	UIL MUSIC REGION 3
299951	03/04/2025	\$	750.00	UTA PLANETARIUM
299952	03/04/2025	\$	225.00	VIRAG, KAYLA ELIZABETH
299953	03/04/2025	\$	33,600.00	WESTERN PAPER COMPANY
299954	03/06/2025	\$	3,180.00	A-1 GRASS COMPANY
299955	03/06/2025	\$	351.38	AACA PARTS & SUPPLIES
299956	03/06/2025	\$	123.23	ACE HARDWARE
299957	03/06/2025	\$	9,044.55	AMAZON CAPITAL SERVICES INC
299958	03/06/2025	\$	1,071.90	APPLE, INC.
299959	03/06/2025	\$	79.88	AT&T
299960	03/06/2025	\$	75.00	AUCCOIN, CHRISTOPHER
299961	03/06/2025	\$	246.94	AZ COMMERCIAL
299962	03/06/2025	\$	1,391.96	BEN E KEITH COMPANY
299963	03/06/2025	\$	296.83	BOUND TO STAY BOUND BOOKS, INC.
299964	03/06/2025	\$	28.00	BROWNGINS TROPHIES & AWARDS, INC.
299965	03/06/2025	\$	891.86	CADENHEAD SERVICE GAS
299966	03/06/2025	\$	197.70	CHEROKEE VENDING GROUP
299967	03/06/2025	\$	184.50	CHICK-FIL-A NORTH ROCKWALL
299968	03/06/2025	\$	756.51	CHILOSO MEXICAN BISTRO
299969	03/06/2025	\$	1,910.00	CICIS PIZZA
299970	03/06/2025	\$	5,187.44	CITY OF ROCKWALL
299971	03/06/2025	\$	996.10	CLAMPITT PAPER CO.
299972	03/06/2025	\$	1,283.33	CLIFFORD POWER SYSTEMS INC
299973	03/06/2025	\$	98.45	CULLIGAN
299974	03/06/2025	\$	49.15	CULLIGAN
299975	03/06/2025	\$	112.20	CULLIGAN

299976	03/06/2025	\$	205.00	DALLAS STRINGS
299977	03/06/2025	\$	184.70	ELLIOTT ELECTRIC SUPPLY INC
299978	03/06/2025	\$	189.95	ENABLING DEVICES
299979	03/06/2025	\$	38,724.90	ERIC ARMIN, INC.
299980	03/06/2025	\$	364.00	EVERDRIVEN LLC
299981	03/06/2025	\$	150.00	FEDOR, DYLAN
299982	03/06/2025	\$	350.00	FORNEY ATHLETIC DEPT
299983	03/06/2025	\$	3,289.50	GANDY INK EMBROIDERY & SCREEN PRINT
299984	03/06/2025	\$	6,158.83	GEXA ENERGY
299985	03/06/2025	\$	150.00	GOMEZ, FERNANDO
299986	03/06/2025	\$	5,400.00	GREEN SHOOT MEDIA LLC
299987	03/06/2025	\$	100.00	GROOME, ARTHUR
299988	03/06/2025	\$	231.00	GROUP DYNAMIX, LLC
299989	03/06/2025	\$	13,614.05	HARRIS, VINCENT
299990	03/06/2025	\$	1,205.39	HD SUPPLY FORMERLY HOME DEPOT
299991	03/06/2025	\$	14.00	HHSC ACCOUNT RECEIVABLE
299992	03/06/2025	\$	172.55	HOBBY LOBBY
299993	03/06/2025	\$	250.00	HOLT, SABRINA
299994	03/06/2025	\$	300.00	HUNT REGIONAL URGENT CARE
299995	03/06/2025	\$	4,716.11	LABATT FOOD SERVICE
299996	03/06/2025	\$	14,364.00	LETOURNEAU & ASSOCIATES, LLC
299997	03/06/2025	\$	1,703.06	LEVEL 3 COMMUNICATIONS LLC
299998	03/06/2025	\$	5,778.01	LITERATI INC.
299999	03/06/2025	\$	212.64	LOWES HOME CENTER
300000	03/06/2025	\$	1,257.82	LUIGIS ITALIAN CAFE
300001	03/06/2025	\$	1,028.00	MALENA'S LLC
300002	03/06/2025	\$	150.00	MANN, ROBERT
300003	03/06/2025	\$	18,263.36	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
300004	03/06/2025	\$	9,557.70	METROPLEX PIANO INC
300005	03/06/2025	\$	100.00	MOLACEK, DEREK JAMES
300006	03/06/2025	\$	85.00	MATHEMATIC
300007	03/06/2025	\$	6,600.00	NATIONAL HEALTHCAREER ASSOCIATION
300008	03/06/2025	\$	21.42	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
300009	03/06/2025	\$	69.00	NOTEFLIGHT LLC
300010	03/06/2025	\$	39.99	PIZZA HUT
300011	03/06/2025	\$	10,479.00	QUALITY SOUND & COMMUNICATIONS
300012	03/06/2025	\$	1,110.00	REGION 10 EDUCATION SERV CTR
300013	03/06/2025	\$	450.00	RISD EDUCATION FOUNDATION, INC.
300014	03/06/2025	\$	200.00	ROBINSON, CHARLES
300015	03/06/2025	\$	130.00	ROBLES, KENNETH
300016	03/06/2025	\$	518,398.74	ROCKWALL CENTRAL APPRAISAL DISTRICT
300017	03/06/2025	\$	8,400.00	SHARON AZAR INC
300018	03/06/2025	\$	2,520.00	SPORTSGRAM NETWORK
300019	03/06/2025	\$	230.00	TASC

300020	03/06/2025	\$	3,298.70	TEXAS AIR SYSTEMS, LLC
300021	03/06/2025	\$	6,021.80	TEXAS COMMERCIAL TIRE
300022	03/06/2025	\$	170.00	TEXAS FCCLA
300023	03/06/2025	\$	1,365.00	TEXAS TECHNOLOGY STUDENT ASSOCIATION
300024	03/06/2025	\$	211.46	THE HOLE THING
300025	03/06/2025	\$	795.00	THE LETCO GROUP, LLC
300026	03/06/2025	\$	647.50	THE STOVALL CORPORATION
300027	03/06/2025	\$	3,360.00	THE ZONES OF REGULATION INC.
300028	03/06/2025	\$	180.00	TOPSHELF IMAGING
300029	03/06/2025	\$	1,804.99	TRAMPOLINE PARK OF ROCKWALL LLC
300030	03/06/2025	\$	160.00	TYLER FISH FARM
300031	03/06/2025	\$	247.50	UIL MUSIC REGION 3
300032	03/06/2025	\$	970.00	UIL MUSIC REGION 3
300033	03/06/2025	\$	970.00	UIL MUSIC REGION 3
300034	03/06/2025	\$	485.00	UIL MUSIC REGION 3
300035	03/06/2025	\$	485.00	UIL MUSIC REGION 3
300036	03/06/2025	\$	485.00	UIL MUSIC REGION 3
300037	03/06/2025	\$	485.00	UIL MUSIC REGION 3
300038	03/06/2025	\$	485.00	UIL MUSIC REGION 3
300039	03/06/2025	\$	71.77	UNIFIRST HOLDINGS, INC.
300040	03/06/2025	\$	361.80	VERIZON WIRELESS
300041	03/06/2025	\$	605.00	VIRAG, KAYLA ELIZABETH
300042	03/06/2025	\$	150.00	ZUNIGA, CARLOS
300043	03/11/2025	\$	160.00	ABM
300044	03/11/2025	\$	8,219.42	ACE MART RESTAURANT
300045	03/11/2025	\$	1,380.00	ADJ RESTAURANT GROUP LLC
300046	03/11/2025	\$	19,098.84	AMAZON CAPITAL SERVICES INC
300047	03/11/2025	\$	3,175.50	AMERICAN CLASSIC TOURS & MUSIC FESTIVALS
300048	03/11/2025	\$	1,315.00	AMERICAN DANCE/DRILL TEAM
300049	03/11/2025	\$	2,460.00	AMN HEALTHCARE INC.
300050	03/11/2025	\$	75.00	BENNETT, HEATHER
300051	03/11/2025	\$	382.50	BLUE RIBBON NEWS LLC
300052	03/11/2025	\$	7.50	BROWNING'S TROPHIES & AWARDS, INC.
300053	03/11/2025	\$	200.00	BROWN, NICOLE
300054	03/11/2025	\$	105.00	CINTAS CORPORATION #K56
300055	03/11/2025	\$	240.00	CLIFT, JAMES E
300056	03/11/2025	\$	258.64	COCA COLA SOUTHWEST BEVERAGES LLC
300057	03/11/2025	\$	24.00	CONJUGUEMOS
300058	03/11/2025	\$	60.00	DALLAS STRINGS
300059	03/11/2025	\$	285.00	DCI AUTO GLASS LLC
300060	03/11/2025	\$	89.40	DELI MANAGEMENT INC
300061	03/11/2025	\$	55.00	DONALDSON, MICHELE RAE
300062	03/11/2025	\$	300.00	DUNCAN, TIM
300063	03/11/2025	\$	240.00	ECKERT, SCOTT

300064	03/11/2025	\$	2,025.00	EDULAUNCH.COM
300065	03/11/2025	\$	450.00	EDWARDS, ROBERT T
300066	03/11/2025	\$	455.00	EVERDRIVEN LLC
300067	03/11/2025	\$	2,240.00	EWELL EDUCATIONAL SERVICES INC.
300068	03/11/2025	\$	150.00	FERRELL, CHRISTOPHER M
300069	03/11/2025	\$	75.00	GLUCK, ELIZABETH
300070	03/11/2025	\$	502.20	GOPHER SPORTS
300071	03/11/2025	\$	1,119.44	GREENVILLE HERALD BANNER
300072	03/11/2025	\$	94.56	HOBBY LOBBY
300073	03/11/2025	\$	585.00	HOSA
300074	03/11/2025	\$	86.90	HOWELL, DANA
300075	03/11/2025	\$	9,562.55	INTERSTATE BILLING SERVICE
300076	03/11/2025	\$	300.00	JARMON, QUINCEY
300077	03/11/2025	\$	414.70	JD PALATINE LLC
300078	03/11/2025	\$	550.00	KINETIX FITNESS AND SPORTS MEDICINE
300079	03/11/2025	\$	23,655.00	LETOURNEAU & ASSOCIATES, LLC
300080	03/11/2025	\$	156.00	LIBERTY OFFICE PRODUCTS
300081	03/11/2025	\$	4,968.28	LITERATI INC.
300082	03/11/2025	\$	199.94	LOWES HOME CENTER
300083	03/11/2025	\$	2,000.00	LUIGIS ITALIAN CAFE
300084	03/11/2025	\$	315.00	MABANK HS UIL ACADEMICS
300085	03/11/2025	\$	18,196.82	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
300086	03/11/2025	\$	97.12	MARCO'S PIZZA
300087	03/11/2025	\$	240.00	MORRISON, JANA
300088	03/11/2025	\$	14,220.60	NETSYNC NETWORK SOLUTIONS, INC.
300089	03/11/2025	\$	2,173.00	NORTH TEXAS SWIMMING INC
300090	03/11/2025	\$	926.23	PANERA, LLC
300091	03/11/2025	\$	240.00	PEWITT, RONNY
300092	03/11/2025	\$	90.00	POPCORN PAPA
300093	03/11/2025	\$	300.00	PUTCHINSKI, PAUL
300094	03/11/2025	\$	225.00	ROCKWALL SWIM AND SPORTS INC.
300095	03/11/2025	\$	240.00	SHIM, SUSAN
300096	03/11/2025	\$	127.82	SOUTHERN FLORAL COMPANY
300097	03/11/2025	\$	5,179.24	SOUTHWEST INTERNATIONAL TRUCKS
300098	03/11/2025	\$	69,688.00	SWEETWATER SOUND INC.
300099	03/11/2025	\$	350.00	TEPSA
300100	03/11/2025	\$	980.00	TEXAS FCCLA
300101	03/11/2025	\$	71.00	THE BALDWIN GROUP SOUTHWEST LLC
300102	03/11/2025	\$	364.00	THE SOCCER CORNER
300103	03/11/2025	\$	260.00	TOPSHELF IMAGING
300104	03/11/2025	\$	302.12	U-HAUL INTERNATIONAL
300105	03/11/2025	\$	1,455.00	UIL MUSIC REGION 3
300106	03/11/2025	\$	240.00	WIEHRDT, JASON
300107	03/11/2025	\$	145,914.22	ZAYO GROUP, LLC

300108	03/11/2025	\$	150.00	ZUNIGA, CARLOS
300109	03/13/2025	\$	680.00	A-1 GRASS COMPANY
300110	03/13/2025	\$	8,610.91	AACA PARTS & SUPPLIES
300111	03/13/2025	\$	290.00	AADVANTAGE LAUNDRY SYSTEMS
300112	03/13/2025	\$	2,735.40	ABM
300113	03/13/2025	\$	350.46	ACE HARDWARE
300114	03/13/2025	\$	170.00	ALLEN, AARON G
300115	03/13/2025	\$	4,552.00	ALPHA TESTING LLC
300116	03/13/2025	\$	14,238.90	AMAZON CAPITAL SERVICES INC
300117	03/13/2025	\$	2,184.00	APEX WATER AND PROCESS INC.WATER DIVISION
300118	03/13/2025	\$	10,800.00	ARTS DISTRICT MANSION
300119	03/13/2025	\$	205.00	AVENDANO, LUIS ALEXIS
300120	03/13/2025	\$	216.99	AZ COMMERCIAL
300121	03/13/2025	\$	2,657.23	B & H PHOTO
300122	03/13/2025	\$	170.00	BARR, JASON
300123	03/13/2025	\$	1,990.00	BLICK ART MATERIALS
300124	03/13/2025	\$	50.00	BOCAL MAJORITY CAMPS & STORE
300125	03/13/2025	\$	150.00	BOUNDS, SCOTT MICHAEL
300126	03/13/2025	\$	315.00	BRIGGS, WAYNE
300127	03/13/2025	\$	4,050.00	BUSINESS PROFESSIONALS OF AMERICA NATIONAL CE
300128	03/13/2025	\$	277.20	CAROLINA BIOLOGICAL SUPPLY CO
300129	03/13/2025	\$	284.16	CHICK-FIL-A NORTH ROCKWALL
300130	03/13/2025	\$	2,050.00	CHULAHOOPS USA LLC
300131	03/13/2025	\$	80.00	CICIS PIZZA
300132	03/13/2025	\$	269.28	COATS-LAURIAT, DENISE
300133	03/13/2025	\$	407.40	COCA COLA SOUTHWEST BEVERAGES LLC
300134	03/13/2025	\$	205.00	CONE, JASON
300135	03/13/2025	\$	391.67	COSTCO BUSINESS CENTER WHSE 655
300136	03/13/2025	\$	825.00	DALLAS CHILDRENS THEATER
300137	03/13/2025	\$	150.00	DELGADO, MANUEL
300138	03/13/2025	\$	201.22	DELI MANAGEMENT INC
300139	03/13/2025	\$	3,651.38	DELL MARKETING LP
300140	03/13/2025	\$	250.00	DEWITT, PATTI
300141	03/13/2025	\$	100.00	DONALDSON, MICHELE RAE
300142	03/13/2025	\$	2,000.00	ELEVATE YOUR CLASSROOM LLC
300143	03/13/2025	\$	177.12	ELLIOTT ELECTRIC SUPPLY INC
300144	03/13/2025	\$	76,710.00	ENGINEERED AIR BALANCE CO INC
300145	03/13/2025	\$	130.00	ERWIN, CHASE
300146	03/13/2025	\$	150.00	EWANSIHA, KINGSLEY
300147	03/13/2025	\$	150.00	FERRELL, CHRISTOPHER M
300148	03/13/2025	\$	5,072.85	FIELD AND FLOOR FX
300149	03/13/2025	\$	1,008.00	FRISCO ROUGHRIDERS BASEBALL
300150	03/13/2025	\$	11,912.76	GAYLORD PALMS RESORT & CONVENTION CTR
300151	03/13/2025	\$	914.00	GENERAL SEVEN-SIX

300152	03/13/2025	\$	140.00	GILLILAND, NICHOLAS ANDREY
300153	03/13/2025	\$	150.00	GRAHAM, ROBERT O
300154	03/13/2025	\$	386.32	GRAINGER, INC.
300155	03/13/2025	\$	170.00	GREEN, ROBERT
300156	03/13/2025	\$	13,102.15	HARRIS, VINCENT
300157	03/13/2025	\$	1,472.34	HD SUPPLY FORMERLY HOME DEPOT
300158	03/13/2025	\$	26.94	HOBBY LOBBY
300159	03/13/2025	\$	170.00	HOELSCHER, GARY
300160	03/13/2025	\$	150.00	HUSSEIN, ALI
300161	03/13/2025	\$	130.00	HUYNH, OSWALD
300162	03/13/2025	\$	973.00	IML SECURITY SUPPLY
300163	03/13/2025	\$	830.00	KINETIX FITNESS AND SPORTS MEDICINE
300164	03/13/2025	\$	658.34	LABATT FOOD SERVICE
300165	03/13/2025	\$	3,000.00	LEA PARK & PLAY INC.
300166	03/13/2025	\$	433.94	LENNOX INDUSTRIES, INC.
300167	03/13/2025	\$	22,110.80	LOCKSTEP TECHNOLOGY GROUP
300168	03/13/2025	\$	598,152.27	LONE STAR FURNISHINGS
300169	03/13/2025	\$	3,109.00	LONESTAR COACHES
300170	03/13/2025	\$	875.00	LUBBOCK ISD FINE ARTS
300171	03/13/2025	\$	125.98	LUIGIS ITALIAN CAFE
300172	03/13/2025	\$	498.75	MITCHELL WELDING SUPPLY
300173	03/13/2025	\$	593.75	MOSELEY RESTAURANT CORPORATION
300174	03/13/2025	\$	250.00	MULTI-HEALTH SYSTEM, INC.
300175	03/13/2025	\$	308.76	NAPA AUTO PARTS
300176	03/13/2025	\$	1,200.00	NASSP
300177	03/13/2025	\$	47.25	NOTHING BUNDT CAKES
300178	03/13/2025	\$	266.26	OCOP EXPRESS
300179	03/13/2025	\$	2,859.00	ROCKWALL SPORTS CENTER
300180	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300181	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300182	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300183	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300184	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300185	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300186	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300187	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300188	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300189	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300190	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300191	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300192	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300193	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300194	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300195	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR

300196	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300197	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300198	03/13/2025	\$	8.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300199	03/13/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300200	03/13/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300201	03/13/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300202	03/13/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300203	03/13/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300204	03/13/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300205	03/13/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300206	03/13/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300207	03/13/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300208	03/13/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300209	03/13/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300210	03/13/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300211	03/13/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300212	03/13/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300213	03/13/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300214	03/13/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300215	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300216	03/13/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300217	03/13/2025	\$	185.40	ROCKWALL SWIM AND SPORTS INC.
300218	03/13/2025	\$	825.00	SALTGRASS ROCKWALL
300219	03/13/2025	\$	25,271.26	SHENANIGANZ
300220	03/13/2025	\$	70.35	SHRED IT USA
300221	03/13/2025	\$	70.35	SHRED IT USA
300222	03/13/2025	\$	87.45	SHRED IT USA
300223	03/13/2025	\$	70.35	SHRED IT USA
300224	03/13/2025	\$	70.35	SHRED IT USA
300225	03/13/2025	\$	7,149.59	SLP FILTER
300226	03/13/2025	\$	9,203.15	SOUTHWEST INTERNATIONAL TRUCKS
300227	03/13/2025	\$	341.22	SPARKLETTS
300228	03/13/2025	\$	199.80	STEELE AWARDS, LLC
300229	03/13/2025	\$	60.00	TAEA OFFICE - VASE
300230	03/13/2025	\$	20.00	TAEA OFFICE - VASE
300231	03/13/2025	\$	60.00	TAEA OFFICE - VASE
300232	03/13/2025	\$	315.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
300233	03/13/2025	\$	4,906.41	TEXAS AIR SYSTEMS, LLC
300234	03/13/2025	\$	510.00	TEXAS MOTION SPORTS
300235	03/13/2025	\$	1,245.00	THE LETCO GROUP, LLC
300236	03/13/2025	\$	2,501.50	THE MCKENNA GROUP, INC.
300237	03/13/2025	\$	750.00	TOPSHELF IMAGING
300238	03/13/2025	\$	485.00	UIL MUSIC REGION 3
300239	03/13/2025	\$	485.00	UIL MUSIC REGION 3

300240	03/13/2025	\$	485.00	UIL MUSIC REGION 3
300241	03/13/2025	\$	485.00	UIL MUSIC REGION 3
300242	03/13/2025	\$	1,455.00	UIL MUSIC REGION 3
300243	03/13/2025	\$	970.00	UIL MUSIC REGION 3
300244	03/13/2025	\$	485.00	UIL MUSIC REGION 3
300245	03/13/2025	\$	361.15	VERIZON WIRELESS
300246	03/13/2025	\$	1,207.37	WACO I.S.D.
300247	03/13/2025	\$	100.00	WASHINGTON, MICHELLE
300248	03/25/2025	\$	1,480.00	A-1 GRASS COMPANY
300249	03/25/2025	\$	5,801.49	AACA PARTS & SUPPLIES
300250	03/25/2025	\$	5,781.25	AMAZON CAPITAL SERVICES INC
300251	03/25/2025	\$	629.61	AT&T
300252	03/25/2025	\$	92.93	AT&T
300253	03/25/2025	\$	1,870.60	AVALON MOTOR COACHES LLC
300254	03/25/2025	\$	216.99	AZ COMMERCIAL
300255	03/25/2025	\$	63.42	BATTERIES PLUS BULBS
300256	03/25/2025	\$	220.52	BLICK ART MATERIALS
300257	03/25/2025	\$	349.20	BUTTERMILK SKY PIE SHOP
300258	03/25/2025	\$	1,076.82	C.C. CREATIONS LTD
300259	03/25/2025	\$	78.05	CDW GOVERNMENT, INC.
300260	03/25/2025	\$	31.73	CHARTER COMMUNICATIONS
300261	03/25/2025	\$	111.78	CHARTER COMMUNICATIONS
300262	03/25/2025	\$	770.00	CHILDREN'S AQUARIUM DALLAS
300263	03/25/2025	\$	384.00	CHUBS TOWING & RECOVERY
300264	03/25/2025	\$	200.00	CICIS PIZZA
300265	03/25/2025	\$	9,213.57	CITY OF ROCKWALL
300266	03/25/2025	\$	686.00	CLEAN AYR
300267	03/25/2025	\$	356.00	CLIMATEC, LLC
300268	03/25/2025	\$	50.00	CONJUGUEMOS
300269	03/25/2025	\$	289.35	CRO CATERING
300270	03/25/2025	\$	447.00	DALLAS STRINGS
300271	03/25/2025	\$	130.00	DE LUNA, EDGAR FRANCISCO
300272	03/25/2025	\$	206.88	DELI MANAGEMENT INC
300273	03/25/2025	\$	350.00	DUNCAN, TIM
300274	03/25/2025	\$	38.46	EAN
300275	03/25/2025	\$	2,058.00	ELLIOTT ELECTRIC SUPPLY INC
300276	03/25/2025	\$	1,655.50	ERIC ARMIN, INC.
300277	03/25/2025	\$	455.00	EVERDRIVEN LLC
300278	03/25/2025	\$	206.86	EZCATER, INC.
300279	03/25/2025	\$	1,408.00	FRONTIERS OF FLIGHT MUSEUM
300280	03/25/2025	\$	1,200.00	GAMBILL, DANIEL
300281	03/25/2025	\$	34,506.00	GAME ONE
300282	03/25/2025	\$	32.50	GOMEZ, FERNANDO
300283	03/25/2025	\$	90.00	HAWKINS, CHRISTOPHER

300284	03/25/2025	\$	69.12	HCTRA - VIOLATIONS
300285	03/25/2025	\$	58.00	HHSC ACCOUNT RECEIVABLE
300286	03/25/2025	\$	147.40	HUDSON ISD ATHLETICS
300287	03/25/2025	\$	255.92	INSECT LORE PRODUCTS
300288	03/25/2025	\$	102.17	INTERSTATE BILLING SERVICE
300289	03/25/2025	\$	225.00	JUMPIN JACKS ENTERTAINMENT
300290	03/25/2025	\$	499.59	LABATT FOOD SERVICE
300291	03/25/2025	\$	3,019.28	LONESTAR COACHES
300292	03/25/2025	\$	103.55	LOWES HOME CENTER
300293	03/25/2025	\$	42,252.64	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
300294	03/25/2025	\$	943.33	MCCORMICK'S GROUP, LLC
300295	03/25/2025	\$	1,367.95	MIDNIGHTPRESS SCREENPRINTING COMPANY
300296	03/25/2025	\$	344.00	MOSELEY RESTAURANT CORPORATION
300297	03/25/2025	\$	243.74	NAPA AUTO PARTS
300298	03/25/2025	\$	129.00	NATIONAL HEALTHCAREER ASSOCIATION
300299	03/25/2025	\$	260.00	NETOLE
300300	03/25/2025	\$	63.00	NOTHING BUNDT CAKES
300301	03/25/2025	\$	560.00	OCCUMED PLUS, INC.
300302	03/25/2025	\$	110.46	PANERA, LLC
300303	03/25/2025	\$	96.00	PIVIT GLOBAL
300304	03/25/2025	\$	240.00	POCHCIOL, ISIS
300305	03/25/2025	\$	62.98	POPCORN PAPA
300306	03/25/2025	\$	277.10	PROUSE-SIMS, ABIGAIL
300307	03/25/2025	\$	720.03	RAISING CANES CHICKEN FINGERS
300308	03/25/2025	\$	207.84	REECE PLUMBING
300309	03/25/2025	\$	1,925.00	REGION 10 EDUCATION SERV CTR
300310	03/25/2025	\$	450.00	RISD EDUCATION FOUNDATION, INC.
300311	03/25/2025	\$	264.00	ROCKWALL SPORTS CENTER
300312	03/25/2025	\$	400.00	RUANGTIP, SETHAPONG
300313	03/25/2025	\$	229.95	SABRINAS FLOWERS & GIFTS
300314	03/25/2025	\$	230.26	SHRED IT USA
300315	03/25/2025	\$	188.70	SHRED IT USA
300316	03/25/2025	\$	117.69	SHRED IT USA
300317	03/25/2025	\$	446.11	SOULMANS BBQ
300318	03/25/2025	\$	2,602.00	SOUND STARTS, LLC
300319	03/25/2025	\$	3,873.67	SOUTHWEST INTERNATIONAL TRUCKS
300320	03/25/2025	\$	89.23	SPARKLETTS
300321	03/25/2025	\$	1,912.20	SUNBELT RENTALS
300322	03/25/2025	\$	150.00	TAYLOR, STEVEN
300323	03/25/2025	\$	375.00	TEMA
300324	03/25/2025	\$	864.00	TEXAS A & M UNIV.-COMMERCE
300325	03/25/2025	\$	3,030.00	TEXAS AIR SYSTEMS, LLC
300326	03/25/2025	\$	1,668.00	TEXAS COMMERCIAL TIRE
300327	03/25/2025	\$	557.00	TEXAS FCCLA

300328	03/25/2025	\$	49,892.46	TEXAS MUTUAL
300329	03/25/2025	\$	77.00	THE FLOWER BOX
300330	03/25/2025	\$	228.00	THE SOCCER CORNER
300331	03/25/2025	\$	130.00	TOLER, BENJAMIN DANIEL
300332	03/25/2025	\$	450.00	TOPSHELF IMAGING
300333	03/25/2025	\$	1,779.15	TRANSLATION & INTERPRETATION NETWORK
300334	03/25/2025	\$	301.00	TREKORDA LLC
300335	03/25/2025	\$	763.90	ULINE
300336	03/25/2025	\$	143.54	UNIFIRST HOLDINGS, INC.
300337	03/25/2025	\$	1,305.08	VESTIS
300338	03/25/2025	\$	150.00	WILLIAMS, CARMICHAEL
300339	03/25/2025	\$	150.00	WOLF, TOD
300340	03/25/2025	\$	240.00	WYDRA, STEVEN P
300341	03/27/2025	\$	13,084.00	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
300342	03/27/2025	\$	87.88	ACE HARDWARE
300343	03/27/2025	\$	12,098.83	AMAZON CAPITAL SERVICES INC
300344	03/27/2025	\$	4,800.00	AMERICAN DANCE/DRILL TEAM
300345	03/27/2025	\$	29,742.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
300346	03/27/2025	\$	8,979.00	AMN HEALTHCARE INC.
300347	03/27/2025	\$	623.00	APPLE, INC.
300348	03/27/2025	\$	1,000.00	BAKER, BENJAMIN
300349	03/27/2025	\$	5,543.51	BIG GAME SPORTS INC
300350	03/27/2025	\$	134.50	BOUND TREE MEDICAL, LLC
300351	03/27/2025	\$	300.00	BROADWAY DALLAS INC.
300352	03/27/2025	\$	2,865.62	CANON FINANCIAL SERVICES, INC.
300353	03/27/2025	\$	992.16	CDW GOVERNMENT, INC.
300354	03/27/2025	\$	359.00	CHICK-FIL-A NORTH ROCKWALL
300355	03/27/2025	\$	35.00	CINTAS CORPORATION #K56
300356	03/27/2025	\$	8,089.00	CITY OF HEATH
300357	03/27/2025	\$	5,066.43	CITY OF ROCKWALL
300358	03/27/2025	\$	1,922.32	CLIMATEC, LLC
300359	03/27/2025	\$	590.00	CONE, JASON
300360	03/27/2025	\$	369.25	CRO CATERING
300361	03/27/2025	\$	203.40	CULLIGAN
300362	03/27/2025	\$	900.00	DALLAS MAVERICKS
300363	03/27/2025	\$	846.00	DALLAS ZOO
300364	03/27/2025	\$	813.21	DECA INC.
300365	03/27/2025	\$	70.08	DELI MANAGEMENT INC
300366	03/27/2025	\$	1,395.00	DEMIDEC CORPORATION
300367	03/27/2025	\$	4.15	ELLIOTT ELECTRIC SUPPLY INC
300368	03/27/2025	\$	190.25	ERIC ARMIN, INC.
300369	03/27/2025	\$	455.00	EVERDRIVEN LLC
300370	03/27/2025	\$	225.00	FEDOR, DYLAN
300371	03/27/2025	\$	1,049.00	GAME ONE

300372	03/27/2025	\$	148.94	GRAINGER, INC.
300373	03/27/2025	\$	2,972.20	HD SUPPLY FORMERLY HOME DEPOT
300374	03/27/2025	\$	285.18	HILTON, AMY
300375	03/27/2025	\$	170.00	HUSSEIN, ALI
300376	03/27/2025	\$	661.26	INTERSTATE BILLING SERVICE
300377	03/27/2025	\$	2,088.81	JUNIOR LIBRARY GUILD
300378	03/27/2025	\$	29,501.50	LETOURNEAU & ASSOCIATES, LLC
300379	03/27/2025	\$	689.38	MAKE MUSIC
300380	03/27/2025	\$	325.00	MELISSA ISD
300381	03/27/2025	\$	300.00	MORRISON, JANA
300382	03/27/2025	\$	1,306.25	MOSELEY RESTAURANT CORPORATION
300383	03/27/2025	\$	280.00	NEW TECH HIGH AT COPPELL MUN BOOSTER CLUB
300384	03/27/2025	\$	754.35	NTCTELA
300385	03/27/2025	\$	777.00	OLEN WILLIAMS SALES
300386	03/27/2025	\$	185.00	PABON, AXEL
300387	03/27/2025	\$	205.00	PABON, HENRY ALONSO
300388	03/27/2025	\$	90.00	PALM, ZACKARY RYAN
300389	03/27/2025	\$	95.00	PARRA, SAUL
300390	03/27/2025	\$	90.00	PEAK, ELIJAH
300391	03/27/2025	\$	12,226.38	PETRI ELECTRIC INC.
300392	03/27/2025	\$	3,810.00	PRIDE OF TEXAS MUSIC FESTIVAL
300393	03/27/2025	\$	150.00	REC FOUNDATION INC.
300394	03/27/2025	\$	460.05	RISD EDUCATION FOUNDATION, INC.
300395	03/27/2025	\$	1,800.00	ROBOTICS EDUC & COMP FOUNDATION, INC
300396	03/27/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300397	03/27/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300398	03/27/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300399	03/27/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
300400	03/27/2025	\$	70.35	SHRED IT USA
300401	03/27/2025	\$	39.65	SITEONE LANDSCAPE SUPPLY, LLC
300402	03/27/2025	\$	636.03	SOUTHWEST INTERNATIONAL TRUCKS
300403	03/27/2025	\$	256.13	STAPLETON, SYDNEY
300404	03/27/2025	\$	48.00	TAEA OFFICE - VASE
300405	03/27/2025	\$	48.00	TAEA OFFICE - VASE
300406	03/27/2025	\$	60.00	TAEA OFFICE - VASE
300407	03/27/2025	\$	500.00	TEXAS SKATIUM
300408	03/27/2025	\$	810.00	THE LETCO GROUP, LLC
300409	03/27/2025	\$	1,378.00	TMEA REGION 3 BAND DIVISION
300410	03/27/2025	\$	1,940.00	UIL MUSIC REGION 3
300411	03/27/2025	\$	20,755.45	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC
300412	03/27/2025	\$	150.00	ZUNIGA, CARLOS
1002549	03/14/2025	\$	40,165.02	IRS WIRE
1002550	03/07/2025	\$	1,515,698.35	TRS TEXNET
1002551	03/25/2025	\$	912,275.68	IRS WIRE

1002552	03/31/2025	\$	2,332.70	ASSOC OF TEXAS PROF EDUCATORS
1002553	03/31/2025	\$	690.00	EDUCATION CAREER ALTERNATIVES PROG
1002554	03/31/2025	\$	1,385.00	EDUCATION SERVICE CENTER/REGION X
1002555	03/31/2025	\$	4,081.50	RISD EDUCATION FOUNDATION, INC.
1002556	03/31/2025	\$	20.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002557	03/31/2025	\$	178.00	TEXAS CLASSROOM TEACHERS ASSOC
1002558	03/31/2025	\$	277.90	TEXAS STATE TEACHERS ASSN
1002559	03/28/2025	\$	40,203.24	IRS WIRE
1002560	03/28/2025	\$	94,301.43	WORKERS COMP
202400238	03/14/2025	\$	625.50	EXPERT PAY.COM
202400239	03/14/2025	\$	10,487.09	FIRST FINANCIAL GROUP OF AMERICA
202400240	03/14/2025	\$	2,517.13	TCG ADMINISTRATORS
202400240	03/14/2025	\$	500.00	TCG ADMINISTRATORS
202400240	03/14/2025	\$	449.00	TCG ADMINISTRATORS
202400241	03/25/2025	\$	8,975.00	EXPERT PAY.COM
202400242	03/25/2025	\$	234,491.21	FIRST FINANCIAL GROUP OF AMERICA
202400243	03/25/2025	\$	78,684.37	TCG ADMINISTRATORS
202400243	03/25/2025	\$	38,092.79	TCG ADMINISTRATORS
202400243	03/25/2025	\$	21,901.93	TCG ADMINISTRATORS
202400244	03/28/2025	\$	625.50	EXPERT PAY.COM
202400245	03/28/2025	\$	10,560.00	FIRST FINANCIAL GROUP OF AMERICA
202400246	03/28/2025	\$	2,536.54	TCG ADMINISTRATORS
202400246	03/28/2025	\$	500.00	TCG ADMINISTRATORS
202400246	03/28/2025	\$	449.00	TCG ADMINISTRATORS
202400247	03/27/2025	\$	10,000.00	ARBITERSPORTS LLC
202400248	03/27/2025	\$	20,000.00	RANK ONE SPORT
202400249	03/24/2025	\$	460,968.08	ABM
202400250	03/31/2025	\$	61,049.59	BANK OF NEW YORK MELLON
202400251	03/31/2025	\$	17,326.24	JPMORGAN CHASE BANK N.A.
202400252	03/31/2025	\$	30,608.02	WELLS FARGO BANK
202400253	03/31/2025	\$	2,824,116.00	NORTHSTAR BUILDERS GROUP
202400254	03/31/2025	\$	126,540.00	NORTHSTAR BUILDERS GROUP
202400255	03/31/2025	\$	1,788,275.14	JOERIS GENERAL CONTRACTORS LTD
202400256	03/31/2025	\$	1,791,738.51	JOERIS GENERAL CONTRACTORS LTD
242501272	03/11/2025	\$	(1,970.00)	NASSP
242501272	03/11/2025	\$	770.00	NASSP
242501282	03/05/2025	\$	126.40	AUBE, FRANCES RENEE
242501283	03/05/2025	\$	403.22	BROWNING, LEIA DENNEL
242501284	03/05/2025	\$	42.60	CAULEY, MECHELE E
242501285	03/05/2025	\$	73.25	CHANDLER, JEFFREY RICHARD
242501286	03/05/2025	\$	215.04	CURTIS, CHRISTOPHER L
242501287	03/05/2025	\$	25.00	EARLEY, CHRISTOPHER NEIL
242501288	03/05/2025	\$	69.29	GUNTER, LAURA JEAN
242501289	03/05/2025	\$	411.34	HASENYAGER, MARCIA LYNN

242501290	03/05/2025	\$	448.00	HUNTER, JANA MICHELLE
242501291	03/05/2025	\$	49.74	JACKS, MAGEN
242501292	03/05/2025	\$	53.55	KELLY, KIVA ANDRIA
242501293	03/05/2025	\$	80.22	MARKHAM, JAMES R
242501294	03/05/2025	\$	20.00	MERSHAWN, MICHAEL W
242501295	03/05/2025	\$	44.45	MORGAN, NICOLE PAGE
242501296	03/05/2025	\$	182.76	MOUTON, LUCINDA FRANCIS
242501297	03/05/2025	\$	37.59	SANDOVAL, BRENDA
242501298	03/05/2025	\$	736.09	STEINBERGER, BILLY D
242501299	03/05/2025	\$	17.94	STEPHENS, NATAYA SHARMANE
242501300	03/05/2025	\$	40.04	STEVENS, MELONY RACHAEL
242501301	03/05/2025	\$	51.27	SWINEY, AMY V
242501302	03/05/2025	\$	569.10	TWEDELL, RONALD D
242501303	03/05/2025	\$	133.55	WILSON, RENEE ELIZABETH
242501304	03/05/2025	\$	60.48	WRIGHT, LAUREN VIRGINIA
242501305	03/05/2025	\$	54.74	YOUNG, ROXANNE
242501306	03/05/2025	\$	437.12	CAPITAL ONE
242501307	03/05/2025	\$	9,443.50	CAPITAL ONE
242501308	03/05/2025	\$	79.52	HILL, ANGELA D
242501309	03/05/2025	\$	134.75	MORALES, DANA
242501310	03/05/2025	\$	149.33	WOLD, LORA
242501311	03/05/2025	\$	294.29	AT&T MOBILITY
242501312	03/06/2025	\$	3,027.45	ABDO PUBLISHING
242501313	03/06/2025	\$	3,773.43	AT&T MOBILITY
242501314	03/06/2025	\$	302.48	BLACKLAND WATER SUPPLY CORP
242501315	03/06/2025	\$	2,044.19	CITY OF ROWLETT, TX
242501316	03/06/2025	\$	365.29	DEMCO, INC.
242501317	03/10/2025	\$	(63,170.26)	FARMERS ELECTRIC COOPERATIVE
242501317	03/06/2025	\$	63,170.26	FARMERS ELECTRIC COOPERATIVE
242501318	03/06/2025	\$	51,729.50	GARLAND SPECIAL EVENTS CNTR
242501319	03/06/2025	\$	1,067.64	HASTY AWARDS
242501320	03/06/2025	\$	1,122.25	JW PEPPER
242501321	03/06/2025	\$	435.10	LAKESHORE LEARNING MATERIALS
242501322	03/06/2025	\$	14,805.00	LEARNING FORWARD TEXAS
242501323	03/06/2025	\$	40.00	MUSIC THEATRE INTERNATIONAL
242501324	03/06/2025	\$	752.00	PEROT MUSEUM NATURE/SCIENCE
242501325	03/06/2025	\$	504.99	POSITIVE PROMOTIONS
242501326	03/06/2025	\$	30.00	RAPTOR TECHNOLOGIES LLC
242501327	03/06/2025	\$	25,381.27	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242501328	03/06/2025	\$	19.39	SHERWIN WILLIAMS
242501329	03/06/2025	\$	2,104.92	TOTAL FIRE & SAFETY
242501330	03/06/2025	\$	1,758.80	TRANE U.S. INC.
242501331	03/06/2025	\$	172.00	UNIVERSAL MELODY SERVICES
242501332	03/06/2025	\$	6,327.44	WASTE CONNECTIONS LONE STAR INC.

242501333	03/06/2025	\$	3,238.69	WINSTON WATER COOLER
242501334	03/06/2025	\$	10,931.90	COMMERCE BANK COMMERCIAL CARDS
242501335	03/10/2025	\$	63,625.90	FARMERS ELECTRIC COOPERATIVE
242501336	03/10/2025	\$	9.07	BLACKLAND WATER SUPPLY CORP
242501337	03/12/2025	\$	86.80	ARMSTRONG JR, JOE DELL
242501338	03/12/2025	\$	25.00	BARRIENTOS, JIMMY
242501339	03/12/2025	\$	155.38	BRADFORD, TODD D
242501340	03/12/2025	\$	39.31	BROWN, DETRA
242501341	03/12/2025	\$	72.36	BUSBY, AMY DYAN
242501342	03/12/2025	\$	48.86	CEFALU, JONATHAN M
242501343	03/12/2025	\$	39.31	DEVER, AMELIA
242501344	03/12/2025	\$	200.00	HERNANDEZ, JUAN
242501345	03/12/2025	\$	96.64	MCILWAIN, NIPHAPHONE
242501346	03/12/2025	\$	41.07	NYHOLM, KARYN
242501347	03/12/2025	\$	39.31	POTTS, SANDRA J
242501348	03/12/2025	\$	5.39	SCRYBA, JEREMY S
242501349	03/12/2025	\$	67.27	VILLARREAL, JOHN E
242501350	03/12/2025	\$	25.20	WINEINGER, MATTHEW
242501351	03/13/2025	\$	90.00	BSN SPORTS LLC
242501352	03/13/2025	\$	1,350.00	CAMBIUM LEARNING
242501353	03/13/2025	\$	49.35	FLINN SCIENTIFIC, INC.
242501354	03/13/2025	\$	1,028.74	FOLLETT CONTENT SOLUTIONS
242501355	03/14/2025	\$	(34,506.00)	GAME ONE
242501355	03/13/2025	\$	34,506.00	GAME ONE
242501356	03/13/2025	\$	1,274.45	JW PEPPER
242501357	03/13/2025	\$	84.90	LONGHORN INC
242501358	03/13/2025	\$	20,341.60	MOBILE MODULAR MANAGEMENT CORP.
242501359	03/13/2025	\$	157.81	OREILLY AUTO PARTS
242501360	03/13/2025	\$	2,083.15	PERMA-BOUND BOOKS
242501361	03/13/2025	\$	960.00	PEROT MUSEUM NATURE/SCIENCE
242501362	03/13/2025	\$	1,874.36	PRECISION BUSINESS MACHINES
242501363	03/13/2025	\$	33.89	SCHOOL HEALTH CORPORATION
242501364	03/13/2025	\$	226.00	SIGNMART
242501365	03/13/2025	\$	3,545.76	TK ELEVATOR CORPORATION
242501366	03/13/2025	\$	2,458.98	TRANE U.S. INC.
242501367	03/13/2025	\$	86.52	TRINITY CERAMIC SUPPLY
242501368	03/13/2025	\$	326.75	UNIVERSAL MELODY SERVICES
242501369	03/13/2025	\$	942.90	WASTE CONNECTIONS LONE STAR INC.
242501370	03/13/2025	\$	1,103.00	WEST MUSIC CO.
242501371	03/13/2025	\$	234.00	WESTERN PSYCHOLOGICAL SERVICES
242501372	03/13/2025	\$	2,624.96	WINSTON WATER COOLER
242501373	03/14/2025	\$	60,733.80	FARMERS ELECTRIC COOPERATIVE
242501374	03/14/2025	\$	3,475.42	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
242501375	03/14/2025	\$	7,296.63	COMMERCE BANK COMMERCIAL CARDS

242501376	03/14/2025	\$	250.00	AMERICAN EXPRESS CPC
242501377	03/14/2025	\$	47,661.02	AMERICAN EXPRESS CPC
242501378	03/24/2025	\$	1,979.79	COMMERCE BANK COMMERCIAL CARDS
242501379	03/25/2025	\$	630.89	AMERICAN EXPRESS CPC
242501380	03/26/2025	\$	111.62	AMOS, NAPOSHI DARLENE
242501381	03/26/2025	\$	511.80	APPLEGATE, THOMAS M
242501382	03/26/2025	\$	39.31	BANKSTON, TIM PAUL
242501383	03/26/2025	\$	54.93	BENNETT, BYRON REID
242501384	03/26/2025	\$	21.65	BRADFORD, CHRISTINA
242501385	03/26/2025	\$	26.32	BROTT, AMBER RENEE
242501386	03/26/2025	\$	90.16	BUCK, SHERRY LYNN
242501387	03/26/2025	\$	33.60	CARTER, KARA D
242501388	03/26/2025	\$	335.38	CORLEY, SHANNON NICOLE
242501389	03/26/2025	\$	118.24	EDDY, MARCIA R
242501390	03/26/2025	\$	90.16	EDWARDS TOWERS, JULEION
242501391	03/26/2025	\$	90.34	FARRER, KRISTIE MARIE
242501392	03/26/2025	\$	199.14	GARDELLA, JENNIFER M
242501393	03/26/2025	\$	82.80	HANEY, NATASHA NICOLE
242501394	03/26/2025	\$	142.31	HICKMAN, JOSHUA KALEB
242501395	03/26/2025	\$	39.31	HUNTER, KAREN JAN
242501396	03/26/2025	\$	234.47	JACKSON, KIRBY DALE
242501397	03/26/2025	\$	224.00	KO, ADAM
242501398	03/26/2025	\$	39.31	KROPP, TRAVIS WAYNE
242501399	03/26/2025	\$	799.00	KUSHERA, JUSTIN M
242501400	03/26/2025	\$	63.63	LOVEDAY, JONATHAN ANDREW
242501401	03/26/2025	\$	113.05	MARKHAM, JAMES R
242501402	03/26/2025	\$	241.16	MOLCK, ANDREW MICHAEL
242501403	03/26/2025	\$	39.31	PEVLER, TEAGAN
242501404	03/26/2025	\$	200.00	PICKLE, JOSHUA MARK
242501405	03/26/2025	\$	16.80	RATTAN, BRITTANY DONAE
242501406	03/26/2025	\$	139.34	RAYSON, MISTY MICHELE
242501407	03/26/2025	\$	74.69	STRUSIS-WICH, LAINE QUENBY
242501408	03/26/2025	\$	112.91	TUTTLE, RICKIE LYNN
242501409	03/26/2025	\$	48.30	YATES, JEANNINE P
242501410	03/26/2025	\$	40.00	ZELLER, JOEL D
242501411	03/27/2025	\$	4,591.01	AMERICAN EXPRESS CPC
242501412	03/27/2025	\$	280.00	4IMPRINT
242501413	03/27/2025	\$	507.69	BSN SPORTS LLC
242501414	03/27/2025	\$	37,168.00	C AND P PUMP SERVICES INC
242501415	03/27/2025	\$	2,135.38	CITY OF ROWLETT, TX
242501416	03/27/2025	\$	78.89	DEMCO, INC.
242501417	03/27/2025	\$	235.00	EMERGENCY ICE
242501418	03/27/2025	\$	3,486.98	FOLLETT CONTENT SOLUTIONS
242501419	03/27/2025	\$	1,701.55	JW PEPPER

242501420	03/27/2025	\$	35.52	LONGHORN INC
242501421	03/27/2025	\$	879.00	MUSIC THEATRE INTERNATIONAL
242501422	03/27/2025	\$	114.44	OREILLY AUTO PARTS
242501423	03/27/2025	\$	435.78	PRECISION BUSINESS MACHINES
242501424	03/27/2025	\$	1,090.00	RAPTOR TECHNOLOGIES LLC
242501425	03/27/2025	\$	2,425.60	THE DALLAS WORLD AQUARIUM
242501426	03/27/2025	\$	7,118.92	TOTAL FIRE & SAFETY
242501427	03/27/2025	\$	1,253.60	TRANE U.S. INC.
242501428	03/27/2025	\$	4,166.35	VEX ROBOTICS
242501429	03/27/2025	\$	246.40	WILLIAM V. MACGILL & CO.
242501430	03/27/2025	\$	1,382.20	WINSTON WATER COOLER
242501431	03/27/2025	\$	768.31	WORLD BOOK, INC.
242501432	03/27/2025	\$	148,133.85	ATMOS ENERGY