

**Check Registers by Check Number**  
**May-25**

| Check Number | Check Date | Check Amount | Payee                                        |
|--------------|------------|--------------|----------------------------------------------|
| 34943        | 05/16/2025 | \$ (20.95)   | ARMSTRONG, KATRINA                           |
| 35069        | 05/16/2025 | \$ (53.35)   | KRONLAGE, HOLLIE                             |
| 35167        | 05/22/2025 | \$ (44.10)   | MCDERMOTT, KAREN                             |
| 35281        | 05/16/2025 | \$ (34.00)   | PAYSON, NOELLE KRISTINE                      |
| 35301        | 05/22/2025 | \$ (37.50)   | OLIVARES, EDER                               |
| 37903        | 05/13/2025 | \$ (51.95)   | BARRY, KIMBERLY                              |
| 37966        | 05/07/2025 | \$ 192.03    | AT&T HOTEL AND CONFERENCE CENTER             |
| 37967        | 05/07/2025 | \$ 9,076.55  | BROTHERS FOOD SERVICE                        |
| 37968        | 05/07/2025 | \$ 7,715.39  | BULLS EYE BRANDS INC                         |
| 37969        | 05/07/2025 | \$ 2,560.50  | COCA COLA SOUTHWEST BEVERAGES LLC            |
| 37970        | 05/07/2025 | \$ 15,041.67 | DFA DAIRY BRANDS CORPORATE LLC               |
| 37971        | 05/07/2025 | \$ 114.90    | HD SUPPLY FORMERLY HOME DEPOT                |
| 37972        | 05/07/2025 | \$ 273.20    | HUBERT COMPANY                               |
| 37973        | 05/07/2025 | \$ 3,546.63  | KLEMENT DISTRIBUTION, INC                    |
| 37974        | 05/07/2025 | \$ 71,391.73 | LABATT FOOD SERVICE                          |
| 37975        | 05/07/2025 | \$ 228.00    | MARVIC EXPORT INC                            |
| 37976        | 05/07/2025 | \$ 3,986.75  | PORTIONPAC CHEMICAL CORP.                    |
| 37977        | 05/14/2025 | \$ 278.80    | AMAZON CAPITAL SERVICES INC                  |
| 37978        | 05/14/2025 | \$ 92.20     | BAKER, ANNA                                  |
| 37979        | 05/14/2025 | \$ 51.95     | BARRY, KIMBERLY                              |
| 37980        | 05/14/2025 | \$ 12,630.45 | BROTHERS FOOD SERVICE                        |
| 37981        | 05/14/2025 | \$ 5.80      | BROWN, ANGEL                                 |
| 37982        | 05/14/2025 | \$ 6,082.22  | BULLS EYE BRANDS INC                         |
| 37983        | 05/14/2025 | \$ 20.00     | COPPEDGE, KIM                                |
| 37984        | 05/14/2025 | \$ 6.00      | CORTES, HEATHER                              |
| 37985        | 05/14/2025 | \$ 600.00    | DEPARTMENT OF STATE HEALTH SERVICES          |
| 37986        | 05/14/2025 | \$ 15,677.61 | DFA DAIRY BRANDS CORPORATE LLC               |
| 37987        | 05/14/2025 | \$ 107.15    | GRAINGER, INC.                               |
| 37988        | 05/14/2025 | \$ 1.30      | HAMBURGER, CHRISTIE GAY                      |
| 37989        | 05/14/2025 | \$ 3,674.71  | KLEMENT DISTRIBUTION, INC                    |
| 37990        | 05/14/2025 | \$ 73,786.41 | LABATT FOOD SERVICE                          |
| 37991        | 05/14/2025 | \$ 25.28     | MARROQUIN, SILVIA ELIZABETH                  |
| 37992        | 05/14/2025 | \$ 1,936.08  | PARTS TOWN, LLC                              |
| 37993        | 05/14/2025 | \$ 160.00    | PORTIONPAC CHEMICAL CORP.                    |
| 37994        | 05/14/2025 | \$ 209.21    | SHARP ELECTRONICS CORPORATION                |
| 37995        | 05/21/2025 | \$ 535.69    | ALLPOINTS FOODSERVICE PARTS & SUPPLIES, INC. |
| 37996        | 05/21/2025 | \$ 226.98    | ARCHER CAR CARE                              |
| 37997        | 05/21/2025 | \$ 20.95     | ARMSTRONG, KATRINA                           |
| 37998        | 05/21/2025 | \$ 58.67     | AZ COMMERCIAL                                |
| 37999        | 05/21/2025 | \$ 8,548.85  | BROTHERS FOOD SERVICE                        |
| 38000        | 05/21/2025 | \$ 2,345.22  | BULLS EYE BRANDS INC                         |
| 38001        | 05/21/2025 | \$ 1,204.78  | COCA COLA SOUTHWEST BEVERAGES LLC            |
| 38002        | 05/21/2025 | \$ 15,812.24 | DFA DAIRY BRANDS CORPORATE LLC               |
| 38003        | 05/21/2025 | \$ 4,556.50  | ELLIOTT STAFFING SERVICES INC.               |
| 38004        | 05/21/2025 | \$ 14.50     | GENTRY, MELISSA                              |
| 38005        | 05/21/2025 | \$ 88.75     | HD SUPPLY FORMERLY HOME DEPOT                |
| 38006        | 05/21/2025 | \$ 53.35     | KRONLAGE, HOLLIE                             |
| 38007        | 05/21/2025 | \$ 93,962.83 | LABATT FOOD SERVICE                          |
| 38008        | 05/21/2025 | \$ 40.00     | MCDOWELL, JENNIFER                           |
| 38009        | 05/21/2025 | \$ 281.00    | MOSELEY RESTAURANT CORPORATION               |
| 38010        | 05/21/2025 | \$ 12.25     | OHR, JANELLE LYNN                            |
| 38011        | 05/21/2025 | \$ 376.09    | PARTS TOWN, LLC                              |
| 38012        | 05/21/2025 | \$ 34.00     | PAYSON, NOELLE KRISTINE                      |
| 38013        | 05/21/2025 | \$ 17.40     | RUBIO, MARIA                                 |
| 38014        | 05/21/2025 | \$ 47.95     | SWINGER, KIMBERLY                            |

|        |            |    |             |                                               |
|--------|------------|----|-------------|-----------------------------------------------|
| 38015  | 05/21/2025 | \$ | 4.45        | WALKER, ETINNE                                |
| 272306 | 05/16/2025 | \$ | (100.00)    | MASTER, JUDY                                  |
| 272355 | 05/22/2025 | \$ | (100.00)    | SUMMERS, SUSANNE                              |
| 272804 | 05/22/2025 | \$ | (2,500.00)  | DALLAS ISD DEPARTMENT OF ATHLETICS            |
| 273044 | 05/12/2025 | \$ | (328.93)    | FAIRFIELD INN & SUITES SAN ANTONIO ALAMO PLAZ |
| 273068 | 05/12/2025 | \$ | (2,335.00)  | SIGN CHAMPS INC                               |
| 273726 | 05/12/2025 | \$ | (283.16)    | TEXAS A&M HOTEL & CONFERENCE CENTER           |
| 274769 | 05/12/2025 | \$ | (649.64)    | HILTON WACO                                   |
| 274983 | 05/16/2025 | \$ | (250.00)    | TEMA                                          |
| 275585 | 05/12/2025 | \$ | (577.74)    | BEST WESTERN CROWN COLONY                     |
| 276451 | 05/16/2025 | \$ | (83.70)     | CHICK-FIL-A NORTH ROCKWALL                    |
| 276578 | 05/22/2025 | \$ | (135.00)    | RASBERRY, SHAWIN CURTIS                       |
| 299206 | 05/13/2025 | \$ | (200.00)    | TRINITY HIGH SCHOOL                           |
| 300614 | 05/14/2025 | \$ | (17,640.00) | EDUCATION PARTNERS SOLUTIONS, INC             |
| 301114 | 05/01/2025 | \$ | 1,300.00    | 2BLESSED CREATIONS AND EVENTS BY MICHELLE     |
| 301115 | 05/01/2025 | \$ | 57.18       | AACA PARTS & SUPPLIES                         |
| 301116 | 05/01/2025 | \$ | 667.50      | ABLE ELECTRIC SERVICE, INC.                   |
| 301117 | 05/01/2025 | \$ | 83.42       | ACE HARDWARE                                  |
| 301118 | 05/01/2025 | \$ | 999.60      | ACTIVATE PLANO, LLC                           |
| 301119 | 05/01/2025 | \$ | 178.00      | ADIOS FAJITAS LLC                             |
| 301120 | 05/01/2025 | \$ | 9,609.30    | AEROWAVE TECHNOLOGIES                         |
| 301121 | 05/01/2025 | \$ | 435.00      | AG TEACHERS ASSOCIATION OF TEXAS              |
| 301122 | 05/01/2025 | \$ | 922.25      | AGPARTS WORLDWIDE INC                         |
| 301123 | 05/01/2025 | \$ | 1,787.55    | AIRGAS, INC.                                  |
| 301124 | 05/01/2025 | \$ | 400.00      | ALGOOD, JAMIE                                 |
| 301125 | 05/01/2025 | \$ | 25,530.42   | AMAZON CAPITAL SERVICES INC                   |
| 301126 | 05/01/2025 | \$ | 3,797.00    | AMERICAN CLASSIC TOURS & MUSIC FESTIVALS      |
| 301127 | 05/01/2025 | \$ | 3,075.00    | AMN HEALTHCARE INC.                           |
| 301128 | 05/01/2025 | \$ | 1,277.00    | APPLE, INC.                                   |
| 301129 | 05/01/2025 | \$ | 37.00       | ARCHER CAR CARE                               |
| 301130 | 05/01/2025 | \$ | 69.89       | AT&T                                          |
| 301131 | 05/01/2025 | \$ | 230.00      | BAYDEAR, HARRY                                |
| 301132 | 05/01/2025 | \$ | 746.56      | BEN E KEITH COMPANY                           |
| 301133 | 05/01/2025 | \$ | 2,940.00    | BEST BUY FOR BUSINESS                         |
| 301134 | 05/01/2025 | \$ | 9,947.50    | BLICK ART MATERIALS                           |
| 301135 | 05/01/2025 | \$ | 452.25      | BOUNCE N MORE, LLC                            |
| 301136 | 05/01/2025 | \$ | 4,997.98    | BOUND TO STAY BOUND BOOKS, INC.               |
| 301137 | 05/01/2025 | \$ | 2,400.00    | BROWNING'S TROPHIES & AWARDS, INC.            |
| 301138 | 05/01/2025 | \$ | 1,000.00    | BUBBLE VIBEZ, LLC                             |
| 301139 | 05/01/2025 | \$ | 1,549.80    | BUTTERMILK SKY PIE SHOP                       |
| 301140 | 05/01/2025 | \$ | 1,257.00    | CANDLES BY CAROL                              |
| 301141 | 05/01/2025 | \$ | 16,580.10   | CDW GOVERNMENT, INC.                          |
| 301142 | 05/01/2025 | \$ | 8,700.00    | CEDAR FENCE & DECK                            |
| 301143 | 05/01/2025 | \$ | 149.95      | CHEROKEE VENDING GROUP                        |
| 301144 | 05/01/2025 | \$ | 332.68      | CHILOSO MEXICAN BISTRO                        |
| 301145 | 05/01/2025 | \$ | 239.82      | CHOMPSHOP                                     |
| 301146 | 05/01/2025 | \$ | 415.29      | CICIS PIZZA                                   |
| 301147 | 05/01/2025 | \$ | 267.00      | CLIMATEC, LLC                                 |
| 301148 | 05/01/2025 | \$ | 31,325.17   | CORGAN ASSOCIATES INC                         |
| 301149 | 05/01/2025 | \$ | 252.37      | COSTCO BUSINESS CENTER WHSE 655               |
| 301150 | 05/01/2025 | \$ | 240.01      | CULLIGAN                                      |
| 301151 | 05/01/2025 | \$ | 560.00      | CUT TIME LLC                                  |
| 301152 | 05/01/2025 | \$ | 399.00      | DALLAS ISD DEPARTMENT OF ATHLETICS            |
| 301153 | 05/01/2025 | \$ | 3,200.00    | DALLAS STRINGS                                |
| 301154 | 05/01/2025 | \$ | 560.00      | DCI AUTO GLASS LLC                            |
| 301155 | 05/01/2025 | \$ | 4,809.22    | DEAPEN, ALICIA KAY                            |
| 301156 | 05/01/2025 | \$ | 6,621.44    | DELL MARKETING LP                             |
| 301157 | 05/01/2025 | \$ | 812.99      | DRY CLEAN SUPER CENTER                        |
| 301158 | 05/01/2025 | \$ | 350.00      | EAN                                           |
| 301159 | 05/01/2025 | \$ | 1,566.00    | ELLIOTT ELECTRIC SUPPLY INC                   |

|        |            |    |            |                                            |
|--------|------------|----|------------|--------------------------------------------|
| 301160 | 05/01/2025 | \$ | 200.00     | ESPARZA, ALISON                            |
| 301161 | 05/01/2025 | \$ | 334.00     | EVERDRIVEN LLC                             |
| 301162 | 05/01/2025 | \$ | 1,295.00   | FCCLA                                      |
| 301163 | 05/01/2025 | \$ | 13,050.00  | FIG - FASHION INDUSTRY GALLERY             |
| 301164 | 05/01/2025 | \$ | 91.94      | FIRESIDE CHICKEN & TACOS INC               |
| 301165 | 05/01/2025 | \$ | 6,164.98   | FOUR BROTHERS FORD TRACTOR                 |
| 301166 | 05/01/2025 | \$ | 150.00     | FRISCO ROUGHRIDERS BASEBALL                |
| 301167 | 05/01/2025 | \$ | 230.00     | FRYARS, ANTHONY                            |
| 301168 | 05/01/2025 | \$ | 2,212.00   | GAME ONE                                   |
| 301169 | 05/01/2025 | \$ | 266,900.20 | GEXA ENERGY                                |
| 301170 | 05/01/2025 | \$ | 13,534.00  | GLOBAL ASSET                               |
| 301171 | 05/01/2025 | \$ | 390.00     | GRAINGER, KEVIN CASEY                      |
| 301172 | 05/01/2025 | \$ | 515.52     | GREENVILLE HERALD BANNER                   |
| 301173 | 05/01/2025 | \$ | 33.73      | HCTRA - VIOLATIONS                         |
| 301174 | 05/01/2025 | \$ | 5,893.90   | HD SUPPLY FORMERLY HOME DEPOT              |
| 301175 | 05/01/2025 | \$ | 441.22     | HOBBY LOBBY                                |
| 301176 | 05/01/2025 | \$ | 15,942.00  | HOLIDAYS N TRAVEL                          |
| 301177 | 05/01/2025 | \$ | 3,457.95   | HOUGHTON MIFFLIN COMPANY                   |
| 301178 | 05/01/2025 | \$ | 15,511.96  | HOUSE OF BLUES RESTAURANT CORP             |
| 301179 | 05/01/2025 | \$ | 290.00     | HUNT REGIONAL URGENT CARE                  |
| 301180 | 05/01/2025 | \$ | 900.00     | ICES                                       |
| 301181 | 05/01/2025 | \$ | 540.00     | ISTE+ASCD                                  |
| 301182 | 05/01/2025 | \$ | 558.80     | JD PALATINE LLC                            |
| 301183 | 05/01/2025 | \$ | 400.00     | KIDWELL, ELLEN                             |
| 301184 | 05/01/2025 | \$ | 2,286.00   | LANDSCAPE SOURCE AND IRRIGATION            |
| 301185 | 05/01/2025 | \$ | 22.77      | LENNOX INDUSTRIES, INC.                    |
| 301186 | 05/01/2025 | \$ | 11,820.50  | LETOURNEAU & ASSOCIATES, LLC               |
| 301187 | 05/01/2025 | \$ | 898.50     | LITTLE CAESAR PIZZA                        |
| 301188 | 05/01/2025 | \$ | 400.00     | LIVINGS, MELISSA JUNE                      |
| 301189 | 05/01/2025 | \$ | 4,500.00   | LLINAS, DENNIS                             |
| 301190 | 05/01/2025 | \$ | 900.00     | LOEFFLLER, MICHAEL                         |
| 301191 | 05/01/2025 | \$ | 3,850.00   | LOWMAN CONSULTING LLC                      |
| 301192 | 05/01/2025 | \$ | 128.94     | LUGIS ITALIAN CAFE                         |
| 301193 | 05/01/2025 | \$ | 400.00     | MARIEN, STEVEN                             |
| 301194 | 05/01/2025 | \$ | 300.00     | MARTINEZ, EDUARDO ARTURO                   |
| 301195 | 05/01/2025 | \$ | 100.00     | MOLACEK, DEREK JAMES                       |
| 301196 | 05/01/2025 | \$ | 420.00     | MU ALPHA THETA                             |
| 301197 | 05/01/2025 | \$ | 800.00     | MY VIDEO PRODUCTION CREW                   |
| 301198 | 05/01/2025 | \$ | 300.00     | NOTHING BUNDT CAKES                        |
| 301199 | 05/01/2025 | \$ | 1,907.90   | OZONE LEOTARDS                             |
| 301200 | 05/01/2025 | \$ | 306.00     | POPCORN PAPA                               |
| 301201 | 05/01/2025 | \$ | 500.00     | POUNCEY, GABRIELLA E                       |
| 301202 | 05/01/2025 | \$ | 500.00     | RABANAL, MANUEL ANGELO P                   |
| 301203 | 05/01/2025 | \$ | 34,551.00  | RAOFACTOR LLC                              |
| 301204 | 05/01/2025 | \$ | 23.73      | REECE PLUMBING                             |
| 301205 | 05/01/2025 | \$ | 1,500.00   | REGION 10 EDUCATION SERV CTR               |
| 301206 | 05/01/2025 | \$ | 140.00     | RHHS ROBOTICS BOOSTER INC.                 |
| 301207 | 05/01/2025 | \$ | 1,125.00   | RICE, MICHELLE                             |
| 301208 | 05/01/2025 | \$ | 2,240.00   | ROCKWALL SPORTS CENTER                     |
| 301209 | 05/05/2025 | \$ | (42.50)    | ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR     |
| 301209 | 05/01/2025 | \$ | 42.50      | ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR     |
| 301210 | 05/01/2025 | \$ | 895.00     | SALTGRASS ROCKWALL                         |
| 301211 | 05/01/2025 | \$ | 8,082.15   | SCHOLASTIC, INC.                           |
| 301212 | 05/01/2025 | \$ | 4,210.00   | SELL CONSULTING GROUP LLC                  |
| 301213 | 05/01/2025 | \$ | 2,106.60   | SHARP ELECTRONICS CORPORATION              |
| 301214 | 05/01/2025 | \$ | 480.00     | SHENANIGANZ                                |
| 301215 | 05/01/2025 | \$ | 70.03      | SHRED IT USA                               |
| 301216 | 05/01/2025 | \$ | 72.87      | SIMPSON, LISA DOSCHER                      |
| 301217 | 05/01/2025 | \$ | 4,881.60   | STANBURY UNIFORMS, LLC                     |
| 301218 | 05/01/2025 | \$ | 875.00     | SUN CITY TEXAS COMMUNITY ASSOCIATION, INC. |

|        |            |    |           |                                           |
|--------|------------|----|-----------|-------------------------------------------|
| 301219 | 05/01/2025 | \$ | 95.00     | SUNBELT RENTALS                           |
| 301220 | 05/01/2025 | \$ | 80.00     | TEXAS FCCLA                               |
| 301221 | 05/01/2025 | \$ | 2,823.00  | THE FLOWER BOX                            |
| 301222 | 05/01/2025 | \$ | 135.32    | THE HOLE THING                            |
| 301223 | 05/01/2025 | \$ | 840.00    | THE SIXTH FLOOR MUSEUM AT DEALEY PL       |
| 301224 | 05/01/2025 | \$ | 0.70      | U-HAUL INTERNATIONAL                      |
| 301225 | 05/01/2025 | \$ | 4,784.18  | U-RENT IT SALES & SERVICE                 |
| 301226 | 05/01/2025 | \$ | 713.23    | VERIZON WIRELESS                          |
| 301227 | 05/02/2025 | \$ | 50,244.96 | AMAZON CAPITAL SERVICES INC               |
| 301228 | 05/06/2025 | \$ | 391.00    | ADJ RESTAURANT GROUP LLC                  |
| 301229 | 05/06/2025 | \$ | 331.75    | AIRGAS, INC.                              |
| 301230 | 05/06/2025 | \$ | 10,048.87 | AMAZON CAPITAL SERVICES INC               |
| 301231 | 05/06/2025 | \$ | 3,760.00  | AMERICAN MECHANICAL SERVICES OF TEXAS LLC |
| 301232 | 05/06/2025 | \$ | 340.00    | ANTRIKIN, RACHEL                          |
| 301233 | 05/06/2025 | \$ | 2,184.00  | APEX WATER AND PROCESS INC.WATER DIVISION |
| 301234 | 05/06/2025 | \$ | 14.00     | APPLE, INC.                               |
| 301235 | 05/06/2025 | \$ | 115.37    | AZ COMMERCIAL                             |
| 301236 | 05/06/2025 | \$ | 94.82     | BALDWIN, PAMELA RAE                       |
| 301237 | 05/06/2025 | \$ | 400.00    | BERENS, BRANDON                           |
| 301238 | 05/06/2025 | \$ | 322.45    | BILL DORAN COMPANY                        |
| 301239 | 05/06/2025 | \$ | 170.00    | BILO, ELTON                               |
| 301240 | 05/06/2025 | \$ | 1,495.77  | BLICK ART MATERIALS                       |
| 301241 | 05/06/2025 | \$ | 425.00    | BLUE RIBBON NEWS LLC                      |
| 301242 | 05/06/2025 | \$ | 147.50    | BLUE, TRAVIS T                            |
| 301243 | 05/06/2025 | \$ | 170.00    | BOAS, RENATO DIVINO VILAS                 |
| 301244 | 05/06/2025 | \$ | 170.00    | BOUNDS, SCOTT MICHAEL                     |
| 301245 | 05/06/2025 | \$ | 3,719.24  | CANON FINANCIAL SERVICES, INC.            |
| 301246 | 05/06/2025 | \$ | 73.21     | CAROLINA BIOLOGICAL SUPPLY CO             |
| 301247 | 05/06/2025 | \$ | 3,500.00  | CESO COMMUNICATIONS LLC                   |
| 301248 | 05/06/2025 | \$ | 511.65    | CHILOSO MEXICAN BISTRO                    |
| 301249 | 05/06/2025 | \$ | 567.00    | CICIS PIZZA                               |
| 301250 | 05/06/2025 | \$ | 3,296.00  | CITY OF PLANO SWIMMERS, INC               |
| 301251 | 05/06/2025 | \$ | 464.80    | CLEAN AYR                                 |
| 301252 | 05/06/2025 | \$ | 2,577.30  | CLIFFORD POWER SYSTEMS INC                |
| 301253 | 05/06/2025 | \$ | 149.00    | COATS-LAURIAT, DENISE                     |
| 301254 | 05/06/2025 | \$ | 266.40    | COCA COLA SOUTHWEST BEVERAGES LLC         |
| 301255 | 05/06/2025 | \$ | 170.00    | CONE, JASON                               |
| 301256 | 05/06/2025 | \$ | 600.42    | COSTCO BUSINESS CENTER WHSE 655           |
| 301257 | 05/06/2025 | \$ | 630.61    | CRO CATERING                              |
| 301258 | 05/06/2025 | \$ | 308.00    | CTAC                                      |
| 301259 | 05/06/2025 | \$ | 58.00     | CULLIGAN                                  |
| 301260 | 05/06/2025 | \$ | 71.95     | CULLIGAN                                  |
| 301261 | 05/06/2025 | \$ | 19.25     | CULLIGAN                                  |
| 301262 | 05/06/2025 | \$ | 564.00    | DALLAS ARBORETUM                          |
| 301263 | 05/06/2025 | \$ | 1,000.00  | DAVID ALLEN EVENTS, ALLEN                 |
| 301264 | 05/06/2025 | \$ | 170.00    | DELGADO, MANUEL                           |
| 301265 | 05/06/2025 | \$ | 27,472.64 | DELL MARKETING LP                         |
| 301266 | 05/06/2025 | \$ | 189.00    | DEX IMAGING                               |
| 301267 | 05/06/2025 | \$ | 250.00    | DUNCAN, TIM                               |
| 301268 | 05/06/2025 | \$ | 31,636.20 | EAGLES BLUFF CLUB LLC                     |
| 301269 | 05/06/2025 | \$ | 1,507.00  | EDDIE DEEN & COMPANY, INC.                |
| 301270 | 05/06/2025 | \$ | 170.00    | ELIZONDO, HERIBERTO                       |
| 301271 | 05/06/2025 | \$ | 550.00    | ENCOUNTER CHURCH EKIDS                    |
| 301272 | 05/06/2025 | \$ | 334.00    | EVERDRIVEN LLC                            |
| 301273 | 05/06/2025 | \$ | 1,447.00  | FCCLA                                     |
| 301274 | 05/06/2025 | \$ | 170.00    | FERRELL, CHRISTOPHER M                    |
| 301275 | 05/06/2025 | \$ | 125.00    | FIFE, JAMES                               |
| 301276 | 05/06/2025 | \$ | 170.00    | FON, AJUH JOSHUA                          |
| 301277 | 05/06/2025 | \$ | 1,401.10  | FORT WORTH MUSEUM SCIENCE & HISTORY       |
| 301278 | 05/06/2025 | \$ | 1,055.00  | FRISCO ROUGHRIDERS BASEBALL               |

|        |            |    |            |                                            |
|--------|------------|----|------------|--------------------------------------------|
| 301279 | 05/06/2025 | \$ | 547.50     | GENERAL SEVEN-SIX                          |
| 301280 | 05/06/2025 | \$ | 125.00     | GOMEZ, JORGE LUIS                          |
| 301281 | 05/06/2025 | \$ | 205.00     | GOMEZ, RAFAEL                              |
| 301282 | 05/06/2025 | \$ | 115.00     | GUTIERREZ, JUAN C                          |
| 301283 | 05/06/2025 | \$ | 3,824.95   | HARRIS, VINCENT                            |
| 301284 | 05/06/2025 | \$ | 400.00     | HO, JOCELYN                                |
| 301285 | 05/06/2025 | \$ | 730.55     | HOUGHTON MIFFLIN COMPANY                   |
| 301286 | 05/06/2025 | \$ | 300.00     | HUNT REGIONAL OUTPATIENT BEHAVIORAL HEALTH |
| 301287 | 05/06/2025 | \$ | 170.00     | HUSSEIN, ALI                               |
| 301288 | 05/06/2025 | \$ | 163.32     | IDE, CAROLE                                |
| 301289 | 05/06/2025 | \$ | 536.45     | INTERSTATE BILLING SERVICE                 |
| 301290 | 05/06/2025 | \$ | 2,850.20   | KAUFMAN COUNTY ELECTIONS DEPT              |
| 301291 | 05/06/2025 | \$ | 1,335.25   | KEYBOOKINGS/TEPSA                          |
| 301292 | 05/06/2025 | \$ | 1,800.80   | LANDSCAPE SOURCE AND IRRIGATION            |
| 301293 | 05/06/2025 | \$ | 1,199.00   | LEA PARK & PLAY INC.                       |
| 301294 | 05/06/2025 | \$ | 2,725.00   | LEAD4WARD, LLC                             |
| 301295 | 05/06/2025 | \$ | 117.34     | LENNOX INDUSTRIES, INC.                    |
| 301296 | 05/06/2025 | \$ | 10,012.50  | LETOURNEAU & ASSOCIATES, LLC               |
| 301297 | 05/06/2025 | \$ | 38.89      | LOWES HOME CENTER                          |
| 301298 | 05/06/2025 | \$ | 881.92     | LUIGIS ITALIAN CAFE                        |
| 301299 | 05/06/2025 | \$ | 900.00     | MASTERYPREP                                |
| 301300 | 05/06/2025 | \$ | 600.00     | MCKINNEY SECURITY SYSTEMS                  |
| 301301 | 05/06/2025 | \$ | 400.00     | MILLER, BRIAN DANIEL                       |
| 301302 | 05/06/2025 | \$ | 340.00     | NIAZ, AHMAD ZAKI                           |
| 301303 | 05/06/2025 | \$ | 4.22       | NORTH TEXAS TOLLWAY AUTHORITY-NTTA         |
| 301304 | 05/06/2025 | \$ | 222.00     | NOTHING BUNDT CAKES                        |
| 301305 | 05/06/2025 | \$ | 86.62      | OCOP EXPRESS                               |
| 301306 | 05/06/2025 | \$ | 107.94     | PANERA, LLC                                |
| 301307 | 05/06/2025 | \$ | 105.29     | PIVIT GLOBAL                               |
| 301308 | 05/06/2025 | \$ | 62,437.17  | POCHAR LLC                                 |
| 301309 | 05/06/2025 | \$ | 450.00     | REGION 10 EDUCATION SERV CTR               |
| 301310 | 05/06/2025 | \$ | 45.90      | REGION 4 EDUCATIONAL SERVICE CENTER        |
| 301311 | 05/06/2025 | \$ | 105.00     | RHHS ROBOTICS BOOSTER INC.                 |
| 301312 | 05/06/2025 | \$ | 4,037.00   | ROCKWALL SPORTS CENTER                     |
| 301313 | 05/06/2025 | \$ | 22.00      | ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR     |
| 301314 | 05/06/2025 | \$ | 10.25      | ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR     |
| 301315 | 05/06/2025 | \$ | 10.25      | ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR     |
| 301316 | 05/06/2025 | \$ | 618.86     | SCHOLASTIC BOOK FAIRS                      |
| 301317 | 05/06/2025 | \$ | 400.00     | SHANZ, MARANDA                             |
| 301318 | 05/06/2025 | \$ | 114.60     | SIGNATURE SIGNS AND GRAPHICS               |
| 301319 | 05/06/2025 | \$ | 512.61     | SOUTHERN FLORAL COMPANY                    |
| 301320 | 05/06/2025 | \$ | 9,450.00   | SPORTSGRAM NETWORK                         |
| 301321 | 05/06/2025 | \$ | 142.00     | STEVE WEISS MUSIC COMPANY                  |
| 301322 | 05/06/2025 | \$ | 44.00      | TCEA                                       |
| 301323 | 05/06/2025 | \$ | 400.00     | TEXAS BANDMASTERS ASSOCIATION              |
| 301324 | 05/06/2025 | \$ | 175.00     | TEXAS LIBRARY ASSOCIATION                  |
| 301325 | 05/06/2025 | \$ | 964.80     | TEXAS ROADHOUSE ROCKWALL 601               |
| 301326 | 05/06/2025 | \$ | 7,608.24   | TEXAS WORKFORCE COMMISSION                 |
| 301327 | 05/06/2025 | \$ | 110.93     | THE SAXTON GROUP                           |
| 301328 | 05/06/2025 | \$ | 60,494.00  | THE UNIVERSITY OF TEXAS AT AUSTIN          |
| 301329 | 05/06/2025 | \$ | 342,800.00 | THOMAS BUS GULF COAST                      |
| 301330 | 05/06/2025 | \$ | 838.00     | TMEA REGION 3 BAND DIVISION                |
| 301331 | 05/06/2025 | \$ | 1,322.00   | TOPGOLF USA ALLEN LLC                      |
| 301332 | 05/06/2025 | \$ | 695.00     | TOPSHELF IMAGING                           |
| 301333 | 05/06/2025 | \$ | 71.77      | UNIFIRST HOLDINGS, INC.                    |
| 301334 | 05/06/2025 | \$ | 135.00     | WEBB, JAMES E                              |
| 301335 | 05/06/2025 | \$ | 900.00     | WITHOUT BORDERS GOURMET POPS LLC           |
| 301336 | 05/06/2025 | \$ | 50.00      | WYDRA, STEVEN P                            |
| 301337 | 05/08/2025 | \$ | 1,200.00   | 2BLESSED CREATIONS AND EVENTS BY MICHELLE  |
| 301338 | 05/08/2025 | \$ | 40.87      | AACA PARTS & SUPPLIES                      |

|        |            |    |            |                                             |
|--------|------------|----|------------|---------------------------------------------|
| 301339 | 05/08/2025 | \$ | 940.80     | ABM                                         |
| 301340 | 05/08/2025 | \$ | 700.00     | ABRONOWITZ, TODD JASON                      |
| 301341 | 05/08/2025 | \$ | 12,465.40  | AGPARTS WORLDWIDE INC                       |
| 301342 | 05/08/2025 | \$ | 29,886.71  | AMAZON CAPITAL SERVICES INC                 |
| 301343 | 05/08/2025 | \$ | 6,350.00   | AMERICAN CLASSIC TOURS & MUSIC FESTIVALS    |
| 301344 | 05/08/2025 | \$ | 500.00     | ANGUIANO, BEATRICE                          |
| 301345 | 05/08/2025 | \$ | 780.00     | BOCAL MAJORITY CAMPS & STORE                |
| 301346 | 05/08/2025 | \$ | 1,083.04   | CLAMPITT PAPER CO.                          |
| 301347 | 05/08/2025 | \$ | 2,300.00   | COOK CHILDRENS MEDICAL REHAB                |
| 301348 | 05/08/2025 | \$ | 150.00     | CORRADO, JANA E NICOLE                      |
| 301349 | 05/08/2025 | \$ | 45.15      | DELI MANAGEMENT INC                         |
| 301350 | 05/08/2025 | \$ | 1,164.42   | DELL MARKETING LP                           |
| 301351 | 05/08/2025 | \$ | 1,364.45   | DICKEYS BARBECUE PIT 432                    |
| 301352 | 05/08/2025 | \$ | 250.00     | DIXON, DIEDRA                               |
| 301353 | 05/08/2025 | \$ | 45.96      | DONUT SUPREME HEATH LLC                     |
| 301354 | 05/08/2025 | \$ | 990.00     | EKON-O-PAC LLC                              |
| 301355 | 05/08/2025 | \$ | 101.26     | ELLIOTT ELECTRIC SUPPLY INC                 |
| 301356 | 05/08/2025 | \$ | 170.48     | FOLLETT SOFTWARE LLC                        |
| 301357 | 05/08/2025 | \$ | 14,044.16  | FOUR BROTHERS FORD TRACTOR                  |
| 301358 | 05/08/2025 | \$ | 50.00      | GENTRY, HANNAH                              |
| 301359 | 05/08/2025 | \$ | 214.99     | GEXA ENERGY                                 |
| 301360 | 05/08/2025 | \$ | 82.40      | GOPHER SPORTS                               |
| 301361 | 05/08/2025 | \$ | 300.00     | HARMLAND VISIONS, LLC                       |
| 301362 | 05/08/2025 | \$ | 954.95     | HD SUPPLY FORMERLY HOME DEPOT               |
| 301363 | 05/08/2025 | \$ | 27.90      | HOBBY LOBBY                                 |
| 301364 | 05/08/2025 | \$ | 1,825.39   | HOPSKIPDRIVE, INC.                          |
| 301365 | 05/08/2025 | \$ | 282.65     | HOUGHTON MIFFLIN COMPANY                    |
| 301366 | 05/08/2025 | \$ | 500.00     | HUMPHREY, ANNALISE                          |
| 301367 | 05/08/2025 | \$ | 120.00     | IMCAT                                       |
| 301368 | 05/08/2025 | \$ | 60.92      | KROGER TEXAS LP                             |
| 301369 | 05/08/2025 | \$ | 7,316.00   | LABATT FOOD SERVICE                         |
| 301370 | 05/08/2025 | \$ | 425.00     | LEAD4WARD, LLC                              |
| 301371 | 05/08/2025 | \$ | 1,727.40   | LEVEL 3 COMMUNICATIONS LLC                  |
| 301372 | 05/08/2025 | \$ | 150.00     | LIBERSAT, JULIE                             |
| 301373 | 05/08/2025 | \$ | 650.00     | LONE STAR SELFIE CO.                        |
| 301374 | 05/08/2025 | \$ | 2,000.00   | LOWMAN CONSULTING LLC                       |
| 301375 | 05/08/2025 | \$ | 768.80     | LUIGIS ITALIAN CAFE                         |
| 301376 | 05/08/2025 | \$ | 783.93     | LUIGIS ITALIAN CAFE                         |
| 301377 | 05/08/2025 | \$ | 150.00     | MAKESHIFT PHOTOGRAPHY                       |
| 301378 | 05/08/2025 | \$ | 170.00     | MCCLURE, STEVE                              |
| 301379 | 05/08/2025 | \$ | 297,188.69 | MESQUITE ISD                                |
| 301380 | 05/08/2025 | \$ | 500.00     | MILLIEN, EVAH                               |
| 301381 | 05/08/2025 | \$ | 36.90      | MOSELEY RESTAURANT CORPORATION              |
| 301382 | 05/08/2025 | \$ | 7,383.00   | NCA & NDA                                   |
| 301383 | 05/08/2025 | \$ | 170.00     | NIAZ, AHMAD ZAKI                            |
| 301384 | 05/08/2025 | \$ | 10,187.50  | OCCASIONS AT STONE RIVER                    |
| 301385 | 05/08/2025 | \$ | 170.00     | PADILLA, TONY                               |
| 301386 | 05/08/2025 | \$ | 500.00     | POUNCEY, GABRIELLA E                        |
| 301387 | 05/08/2025 | \$ | 500.00     | RABANAL, MANUEL ANGELO P                    |
| 301388 | 05/08/2025 | \$ | 285.98     | RAISING CANES CHICKEN FINGERS               |
| 301389 | 05/08/2025 | \$ | 150.00     | REGION 10 EDUCATION SERV CTR                |
| 301390 | 05/08/2025 | \$ | 170.00     | ROBLES, KENNETH                             |
| 301391 | 05/08/2025 | \$ | 708.00     | ROCKWALL SPORTS CENTER                      |
| 301392 | 05/08/2025 | \$ | 5,025.00   | SAFETYMED, LLC                              |
| 301393 | 05/08/2025 | \$ | 130.00     | SANTIBANEZ, RUBEN                           |
| 301394 | 05/08/2025 | \$ | 75.00      | SEA SUMMIT SECONDARY AND ELEMENTARY ADMINIS |
| 301395 | 05/08/2025 | \$ | 495.00     | SHENANIGANZ                                 |
| 301396 | 05/08/2025 | \$ | 45.00      | SMALLCAKES ROCKWALL                         |
| 301397 | 05/08/2025 | \$ | 27,067.55  | SOUTHERN COMPUTER WAREHOUSE INC             |
| 301398 | 05/08/2025 | \$ | 340.00     | SPINER, YWAINE                              |

|        |            |    |           |                                           |
|--------|------------|----|-----------|-------------------------------------------|
| 301399 | 05/08/2025 | \$ | 200.00    | STEWART, RACHEL LYNN                      |
| 301400 | 05/08/2025 | \$ | 170.00    | TAYLOR, STEVEN                            |
| 301401 | 05/08/2025 | \$ | 439.89    | TEXAS ROADHOUSE ROCKWALL 601              |
| 301402 | 05/21/2025 | \$ | (71.00)   | THE BALDWIN GROUP SOUTHWEST LLC           |
| 301402 | 05/08/2025 | \$ | 71.00     | THE BALDWIN GROUP SOUTHWEST LLC           |
| 301403 | 05/08/2025 | \$ | 170.00    | TORRES, SANTIAGO                          |
| 301404 | 05/08/2025 | \$ | 14,320.00 | VAN ZANDT COUNTRY CLUB                    |
| 301405 | 05/08/2025 | \$ | 100.00    | WASHINGTON, MICHELLE                      |
| 301406 | 05/08/2025 | \$ | 170.00    | YILDIZ, FAITH                             |
| 301407 | 05/08/2025 | \$ | 13,286.00 | ZAYO GROUP, LLC                           |
| 301408 | 05/13/2025 | \$ | 290.74    | ACE HARDWARE                              |
| 301409 | 05/13/2025 | \$ | 7,491.00  | ACTION MOVING & TRANSPORTATION            |
| 301410 | 05/13/2025 | \$ | 66.00     | ADIOS FAJITAS LLC                         |
| 301411 | 05/13/2025 | \$ | 1,427.95  | AEROWAVE TECHNOLOGIES                     |
| 301412 | 05/13/2025 | \$ | 32,624.23 | AMAZON CAPITAL SERVICES INC               |
| 301413 | 05/13/2025 | \$ | 225.00    | AMERICAN PRINTING HOUSE FOR THE BLIND     |
| 301414 | 05/13/2025 | \$ | 2,019.84  | ARCOFROG LLC                              |
| 301415 | 05/13/2025 | \$ | 733.00    | AZ COMMERCIAL                             |
| 301416 | 05/13/2025 | \$ | 36,256.33 | BLICK ART MATERIALS                       |
| 301417 | 05/13/2025 | \$ | 1,236.66  | BOUND TO STAY BOUND BOOKS, INC.           |
| 301418 | 05/13/2025 | \$ | 100.00    | BOWLES, KELSEY                            |
| 301419 | 05/13/2025 | \$ | 170.14    | CADENHEAD SERVICE GAS                     |
| 301420 | 05/13/2025 | \$ | 4,233.00  | CANDLES BY CAROL                          |
| 301421 | 05/13/2025 | \$ | 170.00    | CARTER, KASEY                             |
| 301422 | 05/13/2025 | \$ | 800.00    | CATHY'S CRITTERS, LLC                     |
| 301423 | 05/13/2025 | \$ | 569.83    | CDW GOVERNMENT, INC.                      |
| 301424 | 05/13/2025 | \$ | 82.00     | CHILOSO MEXICAN BISTRO                    |
| 301425 | 05/13/2025 | \$ | 192.50    | CHUBS TOWING & RECOVERY                   |
| 301426 | 05/13/2025 | \$ | 35.00     | CINTAS CORPORATION #K56                   |
| 301427 | 05/13/2025 | \$ | 401.67    | COSTCO BUSINESS CENTER WHSE 655           |
| 301428 | 05/13/2025 | \$ | 539.57    | CRO CATERING                              |
| 301429 | 05/13/2025 | \$ | 320.00    | CUSTOM SHOP PRINTS LLC                    |
| 301430 | 05/13/2025 | \$ | 2,664.00  | DALLAS YMCA                               |
| 301431 | 05/13/2025 | \$ | 943.75    | DELI MANAGEMENT INC                       |
| 301432 | 05/13/2025 | \$ | 312.92    | DEX IMAGING                               |
| 301433 | 05/13/2025 | \$ | 100.00    | DUNCAN, TIM                               |
| 301434 | 05/13/2025 | \$ | 1,761.18  | ERIC ARMIN, INC.                          |
| 301435 | 05/13/2025 | \$ | 170.00    | EWANSIHA, KINGSLEY                        |
| 301436 | 05/13/2025 | \$ | 3,000.61  | FOLLETT SOFTWARE LLC                      |
| 301437 | 05/13/2025 | \$ | 6,726.02  | FORNEY ISD                                |
| 301438 | 05/13/2025 | \$ | 9,595.00  | FOUR BROTHERS FORD TRACTOR                |
| 301439 | 05/13/2025 | \$ | 320.00    | FRISCO ROUGHRIDERS BASEBALL               |
| 301440 | 05/13/2025 | \$ | 5,770.00  | GAME ONE                                  |
| 301441 | 05/13/2025 | \$ | 105.00    | GARDNER, WILLIAM OBADIAH                  |
| 301442 | 05/13/2025 | \$ | 100.00    | ENTRY, HANNAH                             |
| 301443 | 05/13/2025 | \$ | 13,684.74 | GOPHER SPORTS                             |
| 301444 | 05/13/2025 | \$ | 281.88    | GREENVILLE HERALD BANNER                  |
| 301445 | 05/13/2025 | \$ | 230.27    | HOBBY LOBBY                               |
| 301446 | 05/13/2025 | \$ | 666.77    | HOUGHTON MIFFLIN COMPANY                  |
| 301447 | 05/13/2025 | \$ | 2,070.80  | JIM GYM SUPPLY                            |
| 301448 | 05/13/2025 | \$ | 267.05    | KALAHARI RESORTS AND CONVENTIONS          |
| 301449 | 05/13/2025 | \$ | 480.00    | KINETIX FITNESS AND SPORTS MEDICINE       |
| 301450 | 05/13/2025 | \$ | 20,245.65 | LEGO EDUCATION                            |
| 301451 | 05/13/2025 | \$ | 16,747.00 | LETOURNEAU & ASSOCIATES, LLC              |
| 301452 | 05/13/2025 | \$ | 3,657.15  | LONESTAR COACHES                          |
| 301453 | 05/13/2025 | \$ | 363.82    | MAGAZINE SUBSCRIPTION SERVICE AGENCY      |
| 301454 | 05/13/2025 | \$ | 61,519.85 | MANSFIELD OIL COMPANY OF GAINESVILLE INC. |
| 301455 | 05/13/2025 | \$ | 3,839.50  | MANSFIELD SERVICE PARTNERS                |
| 301456 | 05/13/2025 | \$ | 5,038.00  | MATH & SCIENCE CUT UPS                    |
| 301457 | 05/13/2025 | \$ | 15,351.53 | MEDCO SUPPLY COMPANY                      |

|        |            |    |            |                                        |
|--------|------------|----|------------|----------------------------------------|
| 301458 | 05/13/2025 | \$ | 2,586.50   | MELODY'S SOUTHWEST CONSORTIUM          |
| 301459 | 05/13/2025 | \$ | 2,068.00   | METROPLEX TENNIS OFFICIALS ASSOCIATION |
| 301460 | 05/13/2025 | \$ | 170.00     | NAIAZ, AHMAD ZAKI                      |
| 301461 | 05/13/2025 | \$ | 186.20     | NOTHING BUNDT CAKES                    |
| 301462 | 05/13/2025 | \$ | 90.00      | P31 PIANO SERVICE                      |
| 301463 | 05/13/2025 | \$ | 170.00     | PADILLA, TONY                          |
| 301464 | 05/13/2025 | \$ | 216.83     | PIZZA HUT                              |
| 301465 | 05/13/2025 | \$ | 3,272.50   | RAE SECURITY                           |
| 301466 | 05/13/2025 | \$ | 15,159.00  | REGION 10 EDUCATION SERV CTR           |
| 301467 | 05/13/2025 | \$ | 170.00     | ROBLES, KENNETH                        |
| 301468 | 05/13/2025 | \$ | 998.00     | ROCKWALL SPORTS CENTER                 |
| 301469 | 05/13/2025 | \$ | 150.00     | RODRIGUEZ, BRIAN                       |
| 301470 | 05/13/2025 | \$ | 5,738.00   | ROMEO MUSIC                            |
| 301471 | 05/13/2025 | \$ | 259.36     | ROSAS CAFE & TORTILLA FACTORY LTD.     |
| 301472 | 05/13/2025 | \$ | 840.00     | RRC TEES                               |
| 301473 | 05/13/2025 | \$ | 19,802.65  | SHENANIGANZ                            |
| 301474 | 05/13/2025 | \$ | 70.03      | SHRED IT USA                           |
| 301475 | 05/13/2025 | \$ | 250.00     | SKYWARD                                |
| 301476 | 05/13/2025 | \$ | 170.00     | SLAUGHTER, EDDIE L                     |
| 301477 | 05/13/2025 | \$ | 2,252.60   | SOUTHPAW ENTERPRISES, INC              |
| 301478 | 05/13/2025 | \$ | 2,439.83   | SOUTHWEST INTERNATIONAL TRUCKS         |
| 301479 | 05/13/2025 | \$ | 2,806.30   | SUNBELT RENTALS                        |
| 301480 | 05/13/2025 | \$ | 10,072.00  | SWEETWATER SOUND INC.                  |
| 301481 | 05/13/2025 | \$ | 234.00     | TARPLEY MUSIC COMPANY                  |
| 301482 | 05/13/2025 | \$ | 3,960.00   | TASC                                   |
| 301483 | 05/13/2025 | \$ | 550.00     | TRI-COUNTY SEPTIC                      |
| 301484 | 05/13/2025 | \$ | 160.00     | TYLER FISH FARM                        |
| 301485 | 05/13/2025 | \$ | 173.02     | UNIFIRST HOLDINGS, INC.                |
| 301486 | 05/13/2025 | \$ | 2,500.00   | WILSON SPORTS INSURANCE SERVICES LLC   |
| 301487 | 05/13/2025 | \$ | 100.00     | WYDRA, STEVEN P                        |
| 301488 | 05/15/2025 | \$ | 9,904.20   | ABM                                    |
| 301489 | 05/15/2025 | \$ | 503.30     | AGPARTS WORLDWIDE INC                  |
| 301490 | 05/15/2025 | \$ | 23,548.93  | AMAZON CAPITAL SERVICES INC            |
| 301491 | 05/15/2025 | \$ | 429.00     | APPLE, INC.                            |
| 301492 | 05/15/2025 | \$ | 639.96     | ARCHER CAR CARE                        |
| 301493 | 05/15/2025 | \$ | 172.25     | AT&T                                   |
| 301494 | 05/15/2025 | \$ | 37.45      | AZ COMMERCIAL                          |
| 301495 | 05/15/2025 | \$ | 627.75     | BILL DORAN COMPANY                     |
| 301496 | 05/15/2025 | \$ | 1,089.51   | BLICK ART MATERIALS                    |
| 301497 | 05/15/2025 | \$ | 170.00     | BOAS, RENATO DIVINO VILAS              |
| 301498 | 05/15/2025 | \$ | 1,228.08   | BROWNGS TROPHIES & AWARDS, INC.        |
| 301499 | 05/15/2025 | \$ | 391.75     | CDW GOVERNMENT, INC.                   |
| 301500 | 05/15/2025 | \$ | 31.73      | CHARTER COMMUNICATIONS                 |
| 301501 | 05/15/2025 | \$ | 368.50     | CHICK-FIL-A NORTH ROCKWALL             |
| 301502 | 05/15/2025 | \$ | 225.00     | CHILOSO MEXICAN BISTRO                 |
| 301503 | 05/15/2025 | \$ | 426.00     | CICIS PIZZA                            |
| 301504 | 05/15/2025 | \$ | 130,814.46 | CITY OF HEATH                          |
| 301505 | 05/15/2025 | \$ | 4,420.00   | COR SWIM TEAM                          |
| 301506 | 05/15/2025 | \$ | 23,084.10  | DAN DIPERT COACHES                     |
| 301507 | 05/15/2025 | \$ | 569.13     | DELI MANAGEMENT INC                    |
| 301508 | 05/15/2025 | \$ | 580.17     | DEX IMAGING                            |
| 301509 | 05/15/2025 | \$ | 1,099.90   | DISCOUNT PLAYGROUND SUPPLY             |
| 301510 | 05/15/2025 | \$ | 90.00      | DUNCAN, TIM                            |
| 301511 | 05/15/2025 | \$ | 538.40     | EAN                                    |
| 301512 | 05/15/2025 | \$ | 17,640.00  | EDUCATION PARTNERS SOLUTIONS, INC      |
| 301513 | 05/15/2025 | \$ | 32,800.00  | ENGINEERED AIR BALANCE CO INC          |
| 301514 | 05/15/2025 | \$ | 28,981.61  | ERIC ARMIN, INC.                       |
| 301515 | 05/15/2025 | \$ | 50.00      | ENTRY, HANNAH                          |
| 301516 | 05/15/2025 | \$ | 7,978.43   | GOPHER SPORTS                          |
| 301517 | 05/15/2025 | \$ | 507.64     | HD SUPPLY FORMERLY HOME DEPOT          |

|        |            |    |           |                                               |
|--------|------------|----|-----------|-----------------------------------------------|
| 301518 | 05/15/2025 | \$ | 322.34    | HOBBY LOBBY                                   |
| 301519 | 05/15/2025 | \$ | 170.00    | HUSSEIN, ALI                                  |
| 301520 | 05/15/2025 | \$ | 265.00    | INTERSTATE BILLING SERVICE                    |
| 301521 | 05/15/2025 | \$ | 69.32     | KROGER TEXAS LP                               |
| 301522 | 05/15/2025 | \$ | 529.88    | LABATT FOOD SERVICE                           |
| 301523 | 05/15/2025 | \$ | 741.60    | LEAPING LEOTARDS                              |
| 301524 | 05/15/2025 | \$ | 1,695.31  | LUIGIS ITALIAN CAFE                           |
| 301525 | 05/15/2025 | \$ | 104.47    | PRIMO BRANDS                                  |
| 301526 | 05/15/2025 | \$ | 24,151.70 | SHARP ELECTRONICS CORPORATION                 |
| 301527 | 05/15/2025 | \$ | 1,138.60  | SOUTHPAW ENTERPRISES, INC                     |
| 301528 | 05/15/2025 | \$ | 2,175.00  | SPECIAL EFFECTS EMBROIDERY                    |
| 301529 | 05/15/2025 | \$ | 103.00    | TARPLEY MUSIC COMPANY                         |
| 301530 | 05/15/2025 | \$ | 100.00    | THEMES AND VARIATIONS INC.                    |
| 301531 | 05/15/2025 | \$ | 1,307.63  | TRANSLATION & INTERPRETATION NETWORK          |
| 301532 | 05/20/2025 | \$ | 1,555.82  | 9 SQUARE IN THE AIR LLC                       |
| 301533 | 05/20/2025 | \$ | 12,229.60 | ABM                                           |
| 301534 | 05/20/2025 | \$ | 15,985.90 | AEROWAVE TECHNOLOGIES                         |
| 301535 | 05/20/2025 | \$ | 144.00    | AGENCY 405 TX DEPT PUBLIC SAFETY              |
| 301536 | 05/20/2025 | \$ | 18,861.93 | AMAZON CAPITAL SERVICES INC                   |
| 301537 | 05/20/2025 | \$ | 2,603.00  | AMERICAN DANCE/DRILL TEAM                     |
| 301538 | 05/20/2025 | \$ | 150.00    | AUCOIN, CHRISTOPHER                           |
| 301539 | 05/20/2025 | \$ | 1,200.00  | BAYLOR SCOTT & WHITE MCLANE CHILDRENS MED CEN |
| 301540 | 05/20/2025 | \$ | 2,640.00  | BOOM BOUNCES AND PARTY SUPPLIES               |
| 301541 | 05/20/2025 | \$ | 247.00    | BROWN, CLAUDE                                 |
| 301542 | 05/20/2025 | \$ | 675.00    | CATHY'S CRITTERS, LLC                         |
| 301543 | 05/20/2025 | \$ | 391.75    | CDW GOVERNMENT, INC.                          |
| 301544 | 05/20/2025 | \$ | 394.95    | CHICK-FIL-A NORTH ROCKWALL                    |
| 301545 | 05/20/2025 | \$ | 864.80    | CHILOSO MEXICAN BISTRO                        |
| 301546 | 05/20/2025 | \$ | 14,448.12 | CITY OF ROCKWALL                              |
| 301547 | 05/20/2025 | \$ | 266.40    | COCA COLA SOUTHWEST BEVERAGES LLC             |
| 301548 | 05/20/2025 | \$ | 340.00    | COLE, ANDREW JACKSON                          |
| 301549 | 05/20/2025 | \$ | 54,612.00 | COLLEGE BOARD                                 |
| 301550 | 05/20/2025 | \$ | 18.00     | CROWN TROPHY PLANO #55                        |
| 301551 | 05/20/2025 | \$ | 2,808.84  | CULINARY DEPOT                                |
| 301552 | 05/20/2025 | \$ | 132.40    | CULLIGAN                                      |
| 301553 | 05/20/2025 | \$ | 38.00     | CUSTOM SHOP PRINTS LLC                        |
| 301554 | 05/20/2025 | \$ | 600.00    | DCI AUTO GLASS LLC                            |
| 301555 | 05/20/2025 | \$ | 12,111.64 | DEERE AND COMPANY                             |
| 301556 | 05/20/2025 | \$ | 1,230.00  | DEMIDEC CORPORATION                           |
| 301557 | 05/20/2025 | \$ | 46.09     | ELLIOTT ELECTRIC SUPPLY INC                   |
| 301558 | 05/20/2025 | \$ | 454.80    | ENCINIA RESTAURANT COMPANY                    |
| 301559 | 05/20/2025 | \$ | 8,889.00  | EZ FLEX SPORT MATS                            |
| 301560 | 05/20/2025 | \$ | 435.58    | FAIRFIELD INN & SUITES FW SW AT CITYVIEW      |
| 301561 | 05/20/2025 | \$ | 245.96    | FEDERAL EXPRESS                               |
| 301562 | 05/20/2025 | \$ | 200.00    | GENTRY, HANNAH                                |
| 301563 | 05/20/2025 | \$ | 3,010.13  | G F EDUCATORS INC                             |
| 301564 | 05/20/2025 | \$ | 201.94    | GIFTS AND AWARDS BY LSJ                       |
| 301565 | 05/20/2025 | \$ | 170.00    | GOMEZ, FERNANDO                               |
| 301566 | 05/20/2025 | \$ | 3,930.90  | HARRIS, VINCENT                               |
| 301567 | 05/20/2025 | \$ | 400.00    | HOUSEWARMERS OF ROCKWALL COUNTY               |
| 301568 | 05/20/2025 | \$ | 340.00    | ISOM, JUSTIN                                  |
| 301569 | 05/20/2025 | \$ | 491.70    | JD PALATINE LLC                               |
| 301570 | 05/20/2025 | \$ | 1,068.20  | KALAHARI RESORTS AND CONVENTIONS              |
| 301571 | 05/20/2025 | \$ | 22,943.77 | KATY VIOLIN SHOP/99 VIOLIN SHOP               |
| 301572 | 05/20/2025 | \$ | 70.89     | KROGER TEXAS LP                               |
| 301573 | 05/20/2025 | \$ | 367.65    | LOWES HOME CENTER                             |
| 301574 | 05/20/2025 | \$ | 100.00    | MASTER, JUDY                                  |
| 301575 | 05/20/2025 | \$ | 1,890.00  | MD ENTERPRISES                                |
| 301576 | 05/20/2025 | \$ | 154.50    | MILANOS PIZZA                                 |
| 301577 | 05/20/2025 | \$ | 1,675.50  | MINIPCR BIO                                   |

|        |            |    |           |                                           |
|--------|------------|----|-----------|-------------------------------------------|
| 301578 | 05/20/2025 | \$ | 550.00    | MRNS MUSIC                                |
| 301579 | 05/20/2025 | \$ | 125.00    | MULTI-HEALTH SYSTEM, INC.                 |
| 301580 | 05/20/2025 | \$ | 19,921.00 | NATIONAL CHEERLEADERS ASSOCIATION         |
| 301581 | 05/20/2025 | \$ | 111.10    | NCS PEARSON, INC.                         |
| 301582 | 05/22/2025 | \$ | (200.00)  | NTX YEARBOOKS                             |
| 301582 | 05/20/2025 | \$ | 200.00    | NTX YEARBOOKS                             |
| 301583 | 05/20/2025 | \$ | 88.36     | OCOP EXPRESS                              |
| 301584 | 05/20/2025 | \$ | 113.79    | PANERA, LLC                               |
| 301585 | 05/20/2025 | \$ | 4,269.41  | SCHOLASTIC, INC.                          |
| 301586 | 05/20/2025 | \$ | 133.46    | SHARP ELECTRONICS CORPORATION             |
| 301587 | 05/20/2025 | \$ | 86.05     | SHRED IT USA                              |
| 301588 | 05/20/2025 | \$ | 69.23     | SHRED IT USA                              |
| 301589 | 05/20/2025 | \$ | 69.23     | SHRED IT USA                              |
| 301590 | 05/20/2025 | \$ | 1,237.50  | SIGNATURE SIGNS AND GRAPHICS              |
| 301591 | 05/20/2025 | \$ | 150.00    | STEVE WEISS MUSIC COMPANY                 |
| 301592 | 05/20/2025 | \$ | 945.00    | TASSP/TEX ASSN OF SEC SCHOOL PRIN         |
| 301593 | 05/20/2025 | \$ | 250.00    | TEMA                                      |
| 301594 | 05/20/2025 | \$ | 1,968.86  | TENNIS OUTLET                             |
| 301595 | 05/20/2025 | \$ | 499.00    | TEPSA                                     |
| 301596 | 05/20/2025 | \$ | 644.00    | THE BAGEL LADY LLC                        |
| 301597 | 05/20/2025 | \$ | 3,517.00  | THE SOCCER CORNER                         |
| 301598 | 05/20/2025 | \$ | 100.00    | THEMES AND VARIATIONS INC.                |
| 301599 | 05/20/2025 | \$ | 100.00    | TOPSHELF IMAGING                          |
| 301600 | 05/20/2025 | \$ | 146.00    | UNIFORMS TODAY LLC                        |
| 301601 | 05/20/2025 | \$ | 8,330.00  | UNITED ATHLETIC EQUIPMENT CO LC           |
| 301602 | 05/20/2025 | \$ | 1,250.00  | UTA APSI                                  |
| 301603 | 05/22/2025 | \$ | 52.15     | AACA PARTS & SUPPLIES                     |
| 301604 | 05/22/2025 | \$ | 223.57    | ACE HARDWARE                              |
| 301605 | 05/22/2025 | \$ | 5,803.32  | AMAZON CAPITAL SERVICES INC               |
| 301606 | 05/22/2025 | \$ | 105.00    | AMOS, JENNIFER KAY                        |
| 301607 | 05/22/2025 | \$ | 3,012.00  | APPLE, INC.                               |
| 301608 | 05/22/2025 | \$ | 4,237.01  | AS APPAREL                                |
| 301609 | 05/22/2025 | \$ | 3,173.50  | BABES CHICKEN DINNER HOUSE                |
| 301610 | 05/22/2025 | \$ | 8,296.80  | BLICK ART MATERIALS                       |
| 301611 | 05/22/2025 | \$ | 170.00    | BOAS, RENATO DIVINO VILAS                 |
| 301612 | 05/22/2025 | \$ | 425.70    | BUTTERMILK SKY PIE SHOP                   |
| 301613 | 05/22/2025 | \$ | 617.25    | CHANEY PAPER PRODUCTS                     |
| 301614 | 05/22/2025 | \$ | 35.00     | CINTAS CORPORATION #K56                   |
| 301615 | 05/22/2025 | \$ | 2,456.33  | CLAMPITT PAPER CO.                        |
| 301616 | 05/22/2025 | \$ | 4,364.52  | CLIFFORD POWER SYSTEMS INC                |
| 301617 | 05/22/2025 | \$ | 16.50     | COLLIN CENTRAL APPRAISAL DISTRICT         |
| 301618 | 05/22/2025 | \$ | 13,866.09 | COOKS DIRECT INC.                         |
| 301619 | 05/22/2025 | \$ | 31,325.17 | CORGAN ASSOCIATES INC                     |
| 301620 | 05/22/2025 | \$ | 11.75     | CULLIGAN                                  |
| 301621 | 05/22/2025 | \$ | 746.37    | DELI MANAGEMENT INC                       |
| 301622 | 05/22/2025 | \$ | 1,825.69  | DELL MARKETING LP                         |
| 301623 | 05/22/2025 | \$ | 276.28    | ELLIOTT ELECTRIC SUPPLY INC               |
| 301624 | 05/22/2025 | \$ | 835.00    | EVERDRIVEN LLC                            |
| 301625 | 05/22/2025 | \$ | 1,558.00  | EWELL EDUCATIONAL SERVICES INC.           |
| 301626 | 05/22/2025 | \$ | 123.40    | FEDERAL EXPRESS                           |
| 301627 | 05/22/2025 | \$ | 232.94    | HD SUPPLY FORMERLY HOME DEPOT             |
| 301628 | 05/22/2025 | \$ | 170.00    | HUSSEIN, ALI                              |
| 301629 | 05/22/2025 | \$ | 135.35    | IML SECURITY SUPPLY                       |
| 301630 | 05/22/2025 | \$ | 9,825.83  | KAUFMAN CO. APPRAISAL DIST.               |
| 301631 | 05/22/2025 | \$ | 664.37    | LAKESIDE CHEVROLET CO.                    |
| 301632 | 05/22/2025 | \$ | 469.44    | LENNOX INDUSTRIES, INC.                   |
| 301633 | 05/22/2025 | \$ | 28,291.50 | LETOURNEAU & ASSOCIATES, LLC              |
| 301634 | 05/22/2025 | \$ | 23.70     | LOWES HOME CENTER                         |
| 301635 | 05/22/2025 | \$ | 84.95     | LUIGIS ITALIAN CAFE                       |
| 301636 | 05/22/2025 | \$ | 4,117.77  | MANSFIELD OIL COMPANY OF GAINESVILLE INC. |

|        |            |    |            |                                             |
|--------|------------|----|------------|---------------------------------------------|
| 301637 | 05/22/2025 | \$ | 200.00     | MARTIN, LANETTA JEAN                        |
| 301638 | 05/22/2025 | \$ | 150.00     | MCKINNEY SECURITY SYSTEMS                   |
| 301639 | 05/22/2025 | \$ | 6,166.25   | MIDNIGHTPRESS SCREENPRINTING COMPANY        |
| 301640 | 05/22/2025 | \$ | 237.50     | MOSELEY RESTAURANT CORPORATION              |
| 301641 | 05/22/2025 | \$ | 285.00     | MUMPHREY, CORY                              |
| 301642 | 05/22/2025 | \$ | 800.00     | MY VIDEO PRODUCTION CREW                    |
| 301643 | 05/22/2025 | \$ | 215.00     | NATIONAL FFA ORGANIZATION                   |
| 301644 | 05/22/2025 | \$ | 26,593.00  | NATIONAL CHEERLEADERS ASSOCIATION           |
| 301645 | 05/22/2025 | \$ | 170.00     | NGUYEN, JOHN                                |
| 301646 | 05/22/2025 | \$ | 170.00     | NIAZ, AHMAD ZAKI                            |
| 301647 | 05/22/2025 | \$ | 707.00     | OLEN WILLIAMS SALES                         |
| 301648 | 05/22/2025 | \$ | 6,100.00   | OUTDOORS TOMORROW FOUNDATION                |
| 301649 | 05/22/2025 | \$ | 170.00     | PADILLA, TONY                               |
| 301650 | 05/22/2025 | \$ | 115,512.45 | PAXTON PATTERSON LLC                        |
| 301651 | 05/22/2025 | \$ | 1,158.95   | PEPPERMILL RESORT SPA CASINO                |
| 301652 | 05/22/2025 | \$ | 116,630.00 | PERDUE BRANDON FIELDER COLLINS AND MOTT LLP |
| 301653 | 05/22/2025 | \$ | 525.00     | PTP ENTERTAINMENT                           |
| 301654 | 05/22/2025 | \$ | 1,350.00   | QBALL DESIGN                                |
| 301655 | 05/22/2025 | \$ | 3,430.00   | REGION 10 EDUCATION SERV CTR                |
| 301656 | 05/22/2025 | \$ | 200.00     | ROBERTS, RYAN RAY                           |
| 301657 | 05/22/2025 | \$ | 105.00     | ROCKWALL CHAMBER OF COMMERCE                |
| 301658 | 05/22/2025 | \$ | 39,958.00  | ROCKWALL COUNTY TREASURER                   |
| 301659 | 05/22/2025 | \$ | 10.25      | ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR      |
| 301660 | 05/22/2025 | \$ | 10.25      | ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR      |
| 301661 | 05/22/2025 | \$ | 10.25      | ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR      |
| 301662 | 05/22/2025 | \$ | 7.50       | ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR      |
| 301663 | 05/22/2025 | \$ | 7.50       | ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR      |
| 301664 | 05/22/2025 | \$ | 9,066.75   | SANDLOT CONSTRUCTION LLC                    |
| 301665 | 05/22/2025 | \$ | 340.00     | SHARKEY, TAYLOR CHRISTIAN                   |
| 301666 | 05/22/2025 | \$ | 200.00     | SMITH, JACLYN                               |
| 301667 | 05/22/2025 | \$ | 125.00     | SMOOTHIE KING                               |
| 301668 | 05/22/2025 | \$ | 1,430.00   | SOUTHWEST INTERNATIONAL TRUCKS              |
| 301669 | 05/22/2025 | \$ | 170.00     | SPINER, YWAINE                              |
| 301670 | 05/22/2025 | \$ | 170.00     | STAFFELD, BRYCE                             |
| 301671 | 05/22/2025 | \$ | 200.00     | STEWART, RACHEL LYNN                        |
| 301672 | 05/22/2025 | \$ | 300.00     | TASC                                        |
| 301673 | 05/22/2025 | \$ | 170.00     | TAYLOR, STEVEN                              |
| 301674 | 05/22/2025 | \$ | 1,111.00   | TEXAS AIR SYSTEMS, LLC                      |
| 301675 | 05/22/2025 | \$ | 3,511.20   | TEXAS COMMERCIAL TIRE                       |
| 301676 | 05/22/2025 | \$ | 810.00     | TEXAS HOSA                                  |
| 301677 | 05/22/2025 | \$ | 49,892.45  | TEXAS MUTUAL                                |
| 301678 | 05/22/2025 | \$ | 940.00     | TEXAS PARKS & WILDLIFE DEPT.                |
| 301679 | 05/22/2025 | \$ | 71.00      | THE BALDWIN GROUP SOUTHWEST LLC             |
| 301680 | 05/22/2025 | \$ | 650.00     | THE CREATURE TEACHER                        |
| 301681 | 05/22/2025 | \$ | 137.00     | THE FLOWER BOX                              |
| 301682 | 05/22/2025 | \$ | 1,365.00   | THE LETCO GROUP, LLC                        |
| 301683 | 05/22/2025 | \$ | 168.00     | THE SOCCER CORNER                           |
| 301684 | 05/22/2025 | \$ | 3,718.50   | THE WONDER OF SCIENCE LLC                   |
| 301685 | 05/22/2025 | \$ | 125.00     | THSADA                                      |
| 301686 | 05/22/2025 | \$ | 170.00     | TORRES, SANTIAGO                            |
| 301687 | 05/22/2025 | \$ | 1,583.60   | TRANSLATION & INTERPRETATION NETWORK        |
| 301688 | 05/22/2025 | \$ | 62.50      | UNIFIRST HOLDINGS, INC.                     |
| 301689 | 05/22/2025 | \$ | 54.95      | VESTIS                                      |
| 301690 | 05/22/2025 | \$ | 100.00     | WASHINGTON, MICHELLE                        |
| 301691 | 05/22/2025 | \$ | 90.00      | WYDRA, STEVEN P                             |
| 301692 | 05/27/2025 | \$ | 1,480.00   | A-1 GRASS COMPANY                           |
| 301693 | 05/27/2025 | \$ | 4,488.00   | ACTION MOVING & TRANSPORTATION              |
| 301694 | 05/27/2025 | \$ | 735.00     | ADIOS FAJITAS LLC                           |
| 301695 | 05/27/2025 | \$ | 2,103.55   | AGPARTS WORLDWIDE INC                       |
| 301696 | 05/27/2025 | \$ | 12,099.77  | AMAZON CAPITAL SERVICES INC                 |

|        |            |    |           |                                           |
|--------|------------|----|-----------|-------------------------------------------|
| 301697 | 05/27/2025 | \$ | 8,160.00  | AMERICAN MECHANICAL SERVICES OF TEXAS LLC |
| 301698 | 05/27/2025 | \$ | 6,020.44  | AMN HEALTHCARE INC.                       |
| 301699 | 05/27/2025 | \$ | 399.75    | BILL DORAN COMPANY                        |
| 301700 | 05/27/2025 | \$ | 425.94    | BLICK ART MATERIALS                       |
| 301701 | 05/27/2025 | \$ | 99.00     | BREAKOUT EDU                              |
| 301702 | 05/27/2025 | \$ | 400.00    | CASTILLO, JESUS                           |
| 301703 | 05/27/2025 | \$ | 645.98    | CHILOSO MEXICAN BISTRO                    |
| 301704 | 05/27/2025 | \$ | 70.00     | CINTAS CORPORATION #K56                   |
| 301705 | 05/27/2025 | \$ | 8,812.81  | CITY OF ROCKWALL                          |
| 301706 | 05/27/2025 | \$ | 5,656.39  | CITY OF FATE                              |
| 301707 | 05/27/2025 | \$ | 1,100.96  | COSTCO BUSINESS CENTER WHSE 655           |
| 301708 | 05/27/2025 | \$ | 687.58    | CRO CATERING                              |
| 301709 | 05/27/2025 | \$ | 203.40    | CULLIGAN                                  |
| 301710 | 05/27/2025 | \$ | 1,740.00  | CUT TIME LLC                              |
| 301711 | 05/27/2025 | \$ | 2,500.00  | DALLAS ISD DEPARTMENT OF ATHLETICS        |
| 301712 | 05/27/2025 | \$ | 350.00    | DCI AUTO GLASS LLC                        |
| 301713 | 05/27/2025 | \$ | 586.50    | DECKER EQUIPMENT                          |
| 301714 | 05/27/2025 | \$ | 150.00    | FUNK, ERIN                                |
| 301715 | 05/27/2025 | \$ | 20.00     | GRAHAM, ROBERT O                          |
| 301716 | 05/27/2025 | \$ | 3,232.00  | GROUP DYNAMIX, LLC                        |
| 301717 | 05/27/2025 | \$ | 150.00    | HARPER, JENNIFER                          |
| 301718 | 05/27/2025 | \$ | 136.22    | HOBBY LOBBY                               |
| 301719 | 05/27/2025 | \$ | 20.00     | HUSSEIN, ALI                              |
| 301720 | 05/27/2025 | \$ | 3,810.86  | INTERSTATE BILLING SERVICE                |
| 301721 | 05/27/2025 | \$ | 1,105.39  | JEFFUS, ERIN                              |
| 301722 | 05/27/2025 | \$ | 2,640.00  | JIM GYM SUPPLY                            |
| 301723 | 05/27/2025 | \$ | 1,553.01  | LABATT FOOD SERVICE                       |
| 301724 | 05/27/2025 | \$ | 1,535.00  | LENNOX INDUSTRIES, INC.                   |
| 301725 | 05/27/2025 | \$ | 890.00    | LIBERTY OFFICE PRODUCTS                   |
| 301726 | 05/27/2025 | \$ | 3,026.34  | MAGNATAG INC.                             |
| 301727 | 05/27/2025 | \$ | 1,000.00  | NTEKIM, INIETTA                           |
| 301728 | 05/27/2025 | \$ | 340.00    | OCCASIONS AT STONE RIVER                  |
| 301729 | 05/27/2025 | \$ | 150.00    | PALM, ZACKARY RYAN                        |
| 301730 | 05/27/2025 | \$ | 835.05    | RAISING CANES CHICKEN FINGERS             |
| 301731 | 05/27/2025 | \$ | 1,000.00  | RAMIREZ, DANIEL                           |
| 301732 | 05/27/2025 | \$ | (135.00)  | RASBERRY, SHAWIN CURTIS                   |
| 301732 | 05/27/2025 | \$ | 135.00    | RASBERRY, SHAWIN CURTIS                   |
| 301733 | 05/27/2025 | \$ | 990.73    | SCHOLASTIC, INC.                          |
| 301734 | 05/27/2025 | \$ | 484.00    | SOUTHWEST INTERNATIONAL TRUCKS            |
| 301735 | 05/27/2025 | \$ | 100.00    | SUMMERS, SUSANNE                          |
| 301736 | 05/27/2025 | \$ | 70.00     | TEXAS GIRLS COACHES ASSOCIATION           |
| 301737 | 05/27/2025 | \$ | 450.87    | TEXAS ROADHOUSE ROCKWALL 601              |
| 301738 | 05/27/2025 | \$ | 1,400.00  | THSCA                                     |
| 301739 | 05/27/2025 | \$ | 1,860.00  | THSCA                                     |
| 301740 | 05/27/2025 | \$ | 880.00    | THSCA                                     |
| 301741 | 05/27/2025 | \$ | 3,410.00  | THSCA                                     |
| 301742 | 05/27/2025 | \$ | 370.00    | THSCA                                     |
| 301743 | 05/27/2025 | \$ | 840.00    | THSCA                                     |
| 301744 | 05/28/2025 | \$ | 1,120.00  | THSCA                                     |
| 301745 | 05/28/2025 | \$ | 510.00    | THSCA                                     |
| 301746 | 05/28/2025 | \$ | 835.00    | THSCA                                     |
| 301747 | 05/28/2025 | \$ | 910.00    | THSCA                                     |
| 301748 | 05/28/2025 | \$ | 980.00    | THSCA                                     |
| 301749 | 05/29/2025 | \$ | 755.33    | AACA PARTS & SUPPLIES                     |
| 301750 | 05/29/2025 | \$ | 434.59    | AADVANTAGE LAUNDRY SYSTEMS                |
| 301751 | 05/29/2025 | \$ | 8,184.50  | ABERNATHY,ROEDER,BOYD & HULLETT, P.C.     |
| 301752 | 05/29/2025 | \$ | 1,822.80  | ABM                                       |
| 301753 | 05/29/2025 | \$ | 277.10    | ACE HARDWARE                              |
| 301754 | 05/29/2025 | \$ | 56,067.40 | ACTION MOVING & TRANSPORTATION            |
| 301755 | 05/29/2025 | \$ | 7,174.14  | AMAZON CAPITAL SERVICES INC               |

|         |            |    |              |                                             |
|---------|------------|----|--------------|---------------------------------------------|
| 301756  | 05/29/2025 | \$ | 2,603.00     | AMERICAN DANCE/DRILL TEAM                   |
| 301757  | 05/29/2025 | \$ | 3,887.60     | APPLE, INC.                                 |
| 301758  | 05/29/2025 | \$ | 1,503.00     | AUDITORY SYSTEMS LLC                        |
| 301759  | 05/29/2025 | \$ | 1,623.68     | AZ COMMERCIAL                               |
| 301760  | 05/29/2025 | \$ | 137.98       | BATTLEQUESTIONS.COM                         |
| 301761  | 05/29/2025 | \$ | 1,167.00     | BEYOND THE BOX                              |
| 301762  | 05/29/2025 | \$ | 98.00        | BROWNINGS TROPHIES & AWARDS, INC.           |
| 301763  | 05/29/2025 | \$ | 35.00        | CINTAS CORPORATION #K56                     |
| 301764  | 05/29/2025 | \$ | 22,676.06    | CITY OF ROCKWALL                            |
| 301765  | 05/29/2025 | \$ | 259,016.98   | CITY OF ROCKWALL                            |
| 301766  | 05/29/2025 | \$ | 450.00       | COFFEE TIME                                 |
| 301767  | 05/29/2025 | \$ | 1,307.00     | COLLIN COLLEGE, COURTYARD CENTER            |
| 301768  | 05/29/2025 | \$ | 245.85       | CRO CATERING                                |
| 301769  | 05/29/2025 | \$ | 14.25        | CULLIGAN                                    |
| 301770  | 05/29/2025 | \$ | 6,583.00     | DALLAS DOOR & SUPPLY CO.                    |
| 301771  | 05/29/2025 | \$ | 1,652.60     | DELI MANAGEMENT INC                         |
| 301772  | 05/29/2025 | \$ | 40.85        | DOCUMATION OF DFW, LLC                      |
| 301773  | 05/29/2025 | \$ | 119.83       | ELLIOTT ELECTRIC SUPPLY INC                 |
| 301774  | 05/29/2025 | \$ | 751.50       | EVERDRIVEN LLC                              |
| 301775  | 05/29/2025 | \$ | 100.80       | FEDERAL EXPRESS                             |
| 301776  | 05/29/2025 | \$ | 300.00       | FULWOOD, WINSTON D                          |
| 301777  | 05/29/2025 | \$ | 286.00       | GAME ONE                                    |
| 301778  | 05/29/2025 | \$ | 410.53       | HD SUPPLY FORMERLY HOME DEPOT               |
| 301779  | 05/29/2025 | \$ | 300.00       | HL DENNIE PHOTOGRAPHY                       |
| 301780  | 05/29/2025 | \$ | 800.00       | INSURICA INSURANCE SERVICES, LLC            |
| 301781  | 05/29/2025 | \$ | 801.15       | KALAHARI RESORTS AND CONVENTIONS            |
| 301782  | 05/29/2025 | \$ | 801.15       | KALAHARI RESORTS AND CONVENTIONS            |
| 301783  | 05/29/2025 | \$ | 45.00        | KUDOS AWARDS AND KEEPSAKES                  |
| 301784  | 05/29/2025 | \$ | 6,385.85     | LA MADELEINE                                |
| 301785  | 05/29/2025 | \$ | 1,392.60     | LENNOX INDUSTRIES, INC.                     |
| 301786  | 05/29/2025 | \$ | 341.52       | LIBRARIA                                    |
| 301787  | 05/29/2025 | \$ | 187.60       | LOWES HOME CENTER                           |
| 301788  | 05/29/2025 | \$ | 300.00       | LUNA, MARIO                                 |
| 301789  | 05/29/2025 | \$ | 54,739.69    | MAC HAIK FORD LINCOLN                       |
| 301790  | 05/29/2025 | \$ | 667.46       | MITCHELL WELDING SUPPLY                     |
| 301791  | 05/29/2025 | \$ | 1,450.55     | MOSELEY RESTAURANT CORPORATION              |
| 301792  | 05/29/2025 | \$ | 44.00        | NOCTI                                       |
| 301793  | 05/29/2025 | \$ | 2,122.82     | NOTHING BUNDT CAKES                         |
| 301794  | 05/29/2025 | \$ | 2,960.00     | OCCASIONS AT STONE RIVER                    |
| 301795  | 05/29/2025 | \$ | 6,956.00     | OCCUMED PLUS, INC.                          |
| 301796  | 05/29/2025 | \$ | 956.44       | PANERA, LLC                                 |
| 301797  | 05/29/2025 | \$ | 335.70       | POPCORN PAPA                                |
| 301798  | 05/29/2025 | \$ | 126.00       | RAE SECURITY                                |
| 301799  | 05/29/2025 | \$ | 135.00       | RASBERRY, SHAWIN CURTIS                     |
| 301800  | 05/29/2025 | \$ | 2,485.00     | RHS JACKET BACKER BOOSTER CLUB              |
| 301801  | 05/29/2025 | \$ | 494.00       | SCI-TECH DISCOVERY CENTER                   |
| 301802  | 05/29/2025 | \$ | 663.40       | SMALLCAKES ROCKWALL                         |
| 301803  | 05/29/2025 | \$ | 125.00       | SMOOTHIE KING                               |
| 301804  | 05/29/2025 | \$ | 1,209.94     | SOUTHWEST INTERNATIONAL TRUCKS              |
| 301805  | 05/29/2025 | \$ | 20.00        | SPINER, YWAINE                              |
| 301806  | 05/29/2025 | \$ | 75.00        | STEVE WEISS MUSIC COMPANY                   |
| 301807  | 05/29/2025 | \$ | 10,072.00    | SWEETWATER SOUND INC.                       |
| 301808  | 05/29/2025 | \$ | 20.00        | TAYLOR, STEVEN                              |
| 301809  | 05/29/2025 | \$ | 346.00       | TEXAS AIR SYSTEMS, LLC                      |
| 301810  | 05/29/2025 | \$ | 270.65       | THE HOLE THING                              |
| 301811  | 05/29/2025 | \$ | 150.87       | UNIFIRST HOLDINGS, INC.                     |
| 301812  | 05/29/2025 | \$ | 11,425.50    | WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC |
| 301813  | 05/29/2025 | \$ | 5,100.00     | WAYNE TECH COMMUNICATIONS                   |
| 1002574 | 05/06/2025 | \$ | 1,511,224.03 | TRS TEXNET                                  |
| 1002575 | 05/15/2025 | \$ | 44,062.17    | IRS WIRE                                    |

|           |            |    |              |                                          |
|-----------|------------|----|--------------|------------------------------------------|
| 1002576   | 05/23/2025 | \$ | 923,593.22   | IRS WIRE                                 |
| 1002577   | 05/29/2025 | \$ | 2,332.70     | ASSOC OF TEXAS PROF EDUCATORS            |
| 1002578   | 05/29/2025 | \$ | 690.00       | EDUCATION CAREER ALTERNATIVES PROG       |
| 1002579   | 05/29/2025 | \$ | 1,385.00     | EDUCATION SERVICE CENTER/REGION X        |
| 1002580   | 05/29/2025 | \$ | 4,051.50     | RISD EDUCATION FOUNDATION, INC.          |
| 1002581   | 05/29/2025 | \$ | 20.50        | TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM   |
| 1002582   | 05/29/2025 | \$ | 178.00       | TEXAS CLASSROOM TEACHERS ASSOC           |
| 1002583   | 05/29/2025 | \$ | 277.90       | TEXAS STATE TEACHERS ASSN                |
| 1002584   | 05/30/2025 | \$ | 38,214.05    | IRS WIRE                                 |
| 1002585   | 05/30/2025 | \$ | 93,835.88    | WORKERS COMP                             |
| 202400284 | 05/08/2025 | \$ | 1,000.00     | BLX GROUP LLC                            |
| 202400285 | 05/08/2025 | \$ | 6,829.00     | KUTAK ROCK LLP                           |
| 202400286 | 05/15/2025 | \$ | 625.50       | EXPERT PAY.COM                           |
| 202400287 | 05/15/2025 | \$ | 10,278.77    | FIRST FINANCIAL GROUP OF AMERICA         |
| 202400288 | 05/15/2025 | \$ | 3,067.50     | TCG ADMINISTRATORS                       |
| 202400288 | 05/15/2025 | \$ | 500.00       | TCG ADMINISTRATORS                       |
| 202400288 | 05/15/2025 | \$ | 449.00       | TCG ADMINISTRATORS                       |
| 202400289 | 05/23/2025 | \$ | 8,975.00     | EXPERT PAY.COM                           |
| 202400290 | 05/23/2025 | \$ | 234,623.87   | FIRST FINANCIAL GROUP OF AMERICA         |
| 202400291 | 05/23/2025 | \$ | 82,504.68    | TCG ADMINISTRATORS                       |
| 202400291 | 05/23/2025 | \$ | 39,993.71    | TCG ADMINISTRATORS                       |
| 202400291 | 05/23/2025 | \$ | 22,018.55    | TCG ADMINISTRATORS                       |
| 202400292 | 05/20/2025 | \$ | 14,413.64    | INFINITY SOUND LTD                       |
| 202400293 | 05/20/2025 | \$ | 83,670.46    | INFINITY SOUND LTD                       |
| 202400294 | 05/23/2025 | \$ | (21.75)      | TCG ADMINISTRATORS                       |
| 202400295 | 05/23/2025 | \$ | 21.75        | TCG ADMINISTRATORS                       |
| 202400296 | 05/30/2025 | \$ | 625.50       | EXPERT PAY.COM                           |
| 202400297 | 05/30/2025 | \$ | 10,128.80    | FIRST FINANCIAL GROUP OF AMERICA         |
| 202400298 | 05/30/2025 | \$ | 2,420.80     | TCG ADMINISTRATORS                       |
| 202400298 | 05/30/2025 | \$ | 500.00       | TCG ADMINISTRATORS                       |
| 202400298 | 05/30/2025 | \$ | 449.00       | TCG ADMINISTRATORS                       |
| 202400299 | 05/23/2025 | \$ | (292.76)     | FIRST FINANCIAL GROUP OF AMERICA         |
| 202400300 | 05/23/2025 | \$ | (50.00)      | TCG ADMINISTRATORS                       |
| 202400301 | 05/23/2025 | \$ | 292.76       | FIRST FINANCIAL GROUP OF AMERICA         |
| 202400302 | 05/23/2025 | \$ | 50.00        | TCG ADMINISTRATORS                       |
| 202400304 | 05/07/2025 | \$ | 470,968.08   | ABM                                      |
| 202400305 | 05/29/2025 | \$ | 1,412,092.00 | NORTHSTAR BUILDERS GROUP                 |
| 202400306 | 05/29/2025 | \$ | 209,000.00   | ACIS                                     |
| 202400307 | 05/29/2025 | \$ | 161,500.00   | ACIS                                     |
| 202400308 | 05/29/2025 | \$ | 133,000.00   | ACIS                                     |
| 202400309 | 05/29/2025 | \$ | 1,868,681.49 | JOERIS GENERAL CONTRACTORS LTD           |
| 202400310 | 05/29/2025 | \$ | 2,282,025.71 | JOERIS GENERAL CONTRACTORS LTD           |
| 202400311 | 05/29/2025 | \$ | 60,206.30    | BANK OF NEW YORK MELLON                  |
| 202400312 | 05/29/2025 | \$ | 500.00       | UMB FINANCIAL CORPORATION                |
| 202400313 | 05/29/2025 | \$ | 500.00       | UMB FINANCIAL CORPORATION                |
| 202400314 | 05/30/2025 | \$ | 17,659.94    | JPMORGAN CHASE BANK N.A.                 |
| 242501608 | 05/01/2025 | \$ | 173.92       | 4IMPRINT                                 |
| 242501609 | 05/01/2025 | \$ | 145.00       | EDUCATIONAL THEATRE ASSOCIATION          |
| 242501610 | 05/01/2025 | \$ | 2,040.15     | FLINN SCIENTIFIC, INC.                   |
| 242501611 | 05/01/2025 | \$ | 56.54        | JONES SCHOOL SUPPLY CO., INC.            |
| 242501612 | 05/01/2025 | \$ | 161.60       | JW PEPPER                                |
| 242501613 | 05/01/2025 | \$ | 419.76       | LAKE SHORE LEARNING MATERIALS            |
| 242501614 | 05/01/2025 | \$ | 792.58       | ODP BUSINESS SOLUTIONS LLC               |
| 242501615 | 05/01/2025 | \$ | 45.00        | PAR, INC.                                |
| 242501616 | 05/01/2025 | \$ | 1,931.79     | PITNEY BOWES GLOBAL FINANCIAL SERV.      |
| 242501617 | 05/01/2025 | \$ | 1,524.91     | PRECISION BUSINESS MACHINES              |
| 242501618 | 05/01/2025 | \$ | 400.00       | RAPTOR TECHNOLOGIES LLC                  |
| 242501619 | 05/01/2025 | \$ | 8,553.02     | REPUBLIC SERVICES OF DALLAS/ALLIED WASTE |
| 242501620 | 05/01/2025 | \$ | 178.77       | SCHOOL HEALTH CORPORATION                |
| 242501621 | 05/01/2025 | \$ | 2,350.62     | SCHOOL NURSE SUPPLY, INC.                |

|           |            |    |             |                                    |
|-----------|------------|----|-------------|------------------------------------|
| 242501622 | 05/07/2025 | \$ | (27,067.55) | SOUTHERN COMPUTER WAREHOUSE INC    |
| 242501622 | 05/01/2025 | \$ | 27,067.55   | SOUTHERN COMPUTER WAREHOUSE INC    |
| 242501623 | 05/01/2025 | \$ | 210.00      | TASBO                              |
| 242501624 | 05/01/2025 | \$ | 3,545.76    | TK ELEVATOR CORPORATION            |
| 242501625 | 05/01/2025 | \$ | 14,584.00   | TOTAL FIRE & SAFETY                |
| 242501626 | 05/01/2025 | \$ | 2,828.92    | TRANE U.S. INC.                    |
| 242501627 | 05/01/2025 | \$ | 52.65       | TRINITY CERAMIC SUPPLY             |
| 242501628 | 05/01/2025 | \$ | 1,791.45    | VARSITY SPIRIT FASHIONS & SUPPLIES |
| 242501629 | 05/01/2025 | \$ | 16,835.00   | VERNIER SCIENCE EDUCATION          |
| 242501630 | 05/01/2025 | \$ | 3,564.00    | WILSON LANGUAGE TRAINING CORP      |
| 242501631 | 05/01/2025 | \$ | 1,659.30    | WINSTON WATER COOLER               |
| 242501632 | 05/02/2025 | \$ | 20,719.02   | COMMERCE BANK COMMERCIAL CARDS     |
| 242501633 | 05/02/2025 | \$ | 118.80      | CAPITAL ONE                        |
| 242501634 | 05/02/2025 | \$ | 33,649.52   | CAPITAL ONE                        |
| 242501635 | 05/07/2025 | \$ | 80.46       | ALBRECHT, CATHRYN C                |
| 242501636 | 05/07/2025 | \$ | 39.31       | BRACKETT, RYAN GRAHAM              |
| 242501637 | 05/07/2025 | \$ | 125.00      | CLUMPNER, JUSTIN J                 |
| 242501638 | 05/07/2025 | \$ | 71.89       | COLLINS, KRISTI ANN                |
| 242501639 | 05/07/2025 | \$ | 143.22      | GREGORY, CHRISTELE                 |
| 242501640 | 05/07/2025 | \$ | 161.28      | HICKMAN, JOSHUA KALEB              |
| 242501641 | 05/07/2025 | \$ | 389.31      | HILL, SEAN CURTIS                  |
| 242501642 | 05/07/2025 | \$ | 160.34      | HOLOMSHEK, AMBER NICOLE            |
| 242501643 | 05/07/2025 | \$ | 23.83       | LYNCH, WILLIAM DAVID               |
| 242501644 | 05/07/2025 | \$ | 108.35      | PETERSON, ROBIN MARIE              |
| 242501645 | 05/07/2025 | \$ | 388.94      | PRIEST, GREGORY D                  |
| 242501646 | 05/07/2025 | \$ | 39.31       | PRIEST, LAJOY V                    |
| 242501647 | 05/07/2025 | \$ | 200.00      | RICE, KIAUNA                       |
| 242501648 | 05/07/2025 | \$ | 119.18      | ROMERO, CHANDLER MARIE             |
| 242501649 | 05/07/2025 | \$ | 319.33      | STARLING, TIMOTHY LEE              |
| 242501650 | 05/07/2025 | \$ | 628.52      | STEINBERGER, BILLY D               |
| 242501651 | 05/07/2025 | \$ | 55.34       | SUMRAK, BENJAMIN JOSEPH            |
| 242501652 | 05/07/2025 | \$ | 642.60      | TWEDELL, RONALD D                  |
| 242501653 | 05/07/2025 | \$ | 112.55      | VERVEN, CLEOPATRA GEORGE           |
| 242501654 | 05/07/2025 | \$ | 34.50       | YOUNG, BRENT WEATHERFORD           |
| 242501655 | 05/07/2025 | \$ | 125.58      | ZAIS, SHANON LASCHELL              |
| 242501656 | 05/07/2025 | \$ | 109.72      | ZELLER, JOEL D                     |
| 242501657 | 05/07/2025 | \$ | 294.29      | AT&T MOBILITY                      |
| 242501658 | 05/07/2025 | \$ | 792.00      | DALLAS GLASS & DOOR, CO.           |
| 242501659 | 05/07/2025 | \$ | 963.30      | THERMAL COOL                       |
| 242501660 | 05/07/2025 | \$ | 120.05      | MORALES, DANA                      |
| 242501661 | 05/07/2025 | \$ | 181.51      | WOLD, LORA                         |
| 242501662 | 05/08/2025 | \$ | 1,240.31    | 4IMPRINT                           |
| 242501663 | 05/08/2025 | \$ | 59.00       | ASCD                               |
| 242501664 | 05/08/2025 | \$ | 8,454.23    | AT&T MOBILITY                      |
| 242501665 | 05/08/2025 | \$ | 3,600.98    | BARNES & NOBLE BOOK STORE          |
| 242501666 | 05/08/2025 | \$ | 238.00      | BETSY ROSS FLAG GIRLS, INC.        |
| 242501667 | 05/08/2025 | \$ | 267.10      | BLACKLAND WATER SUPPLY CORP        |
| 242501668 | 05/08/2025 | \$ | 3,918.79    | BSN SPORTS LLC                     |
| 242501669 | 05/08/2025 | \$ | 109.80      | BUCKS WHEEL & EQUIPMENT CO         |
| 242501670 | 05/08/2025 | \$ | 2,520.00    | DEMCO, INC.                        |
| 242501671 | 05/08/2025 | \$ | 3,040.61    | FOLLETT CONTENT SOLUTIONS          |
| 242501672 | 05/08/2025 | \$ | 2,079.59    | HASTY AWARDS                       |
| 242501673 | 05/08/2025 | \$ | 437.38      | JONES SCHOOL SUPPLY CO., INC.      |
| 242501674 | 05/08/2025 | \$ | 169.77      | JW PEPPER                          |
| 242501675 | 05/08/2025 | \$ | 52.84       | LONGHORN INC                       |
| 242501676 | 05/08/2025 | \$ | 663.92      | MACKIN EDUCATIONAL RESOURCES       |
| 242501677 | 05/08/2025 | \$ | 2,257.35    | ODP BUSINESS SOLUTIONS LLC         |
| 242501678 | 05/08/2025 | \$ | 8.46        | OREILLY AUTO PARTS                 |
| 242501679 | 05/08/2025 | \$ | 3,572.41    | PRECISION BUSINESS MACHINES        |
| 242501680 | 05/08/2025 | \$ | 495.00      | RAPTOR TECHNOLOGIES LLC            |

|           |            |    |           |                                          |
|-----------|------------|----|-----------|------------------------------------------|
| 242501681 | 05/08/2025 | \$ | 31,254.05 | REPUBLIC SERVICES OF DALLAS/ALLIED WASTE |
| 242501682 | 05/08/2025 | \$ | 505.48    | SADDLEBACK EDUCATIONAL PUBLISHING        |
| 242501683 | 05/08/2025 | \$ | 213.33    | SCHOOL HEALTH CORPORATION                |
| 242501684 | 05/08/2025 | \$ | 375.00    | SIGNMART                                 |
| 242501685 | 05/08/2025 | \$ | 7,245.00  | SOUTHERN COMPUTER WAREHOUSE INC          |
| 242501686 | 05/08/2025 | \$ | 145.00    | TASBO                                    |
| 242501687 | 05/08/2025 | \$ | 5,892.00  | THE MARKERBOARD PEOPLE                   |
| 242501688 | 05/08/2025 | \$ | 3,155.00  | TOTAL FIRE & SAFETY                      |
| 242501689 | 05/08/2025 | \$ | 839.98    | TRINITY CERAMIC SUPPLY                   |
| 242501690 | 05/08/2025 | \$ | 3,349.98  | VEX ROBOTICS                             |
| 242501691 | 05/08/2025 | \$ | 6,479.70  | WASTE CONNECTIONS LONE STAR INC.         |
| 242501692 | 05/08/2025 | \$ | 16,938.51 | WENGER CORPORATION                       |
| 242501693 | 05/08/2025 | \$ | 2,543.80  | WEST MUSIC CO.                           |
| 242501694 | 05/09/2025 | \$ | 654.93    | CAPITAL ONE                              |
| 242501695 | 05/09/2025 | \$ | 3,045.38  | CAPITAL ONE                              |
| 242501696 | 05/12/2025 | \$ | 193.41    | CAPITAL ONE                              |
| 242501697 | 05/13/2025 | \$ | 111.86    | COMMERCE BANK COMMERCIAL CARDS           |
| 242501698 | 05/14/2025 | \$ | 77.91     | ARMSTRONG JR, JOE DELL                   |
| 242501699 | 05/14/2025 | \$ | 454.79    | BELLIVEAU, ALISON C                      |
| 242501700 | 05/14/2025 | \$ | 508.33    | BRADFORD, TODD D                         |
| 242501701 | 05/14/2025 | \$ | 109.90    | BREWER, KASIE MARIE                      |
| 242501702 | 05/14/2025 | \$ | 524.41    | BROWN, DORI CHRISTINE                    |
| 242501703 | 05/14/2025 | \$ | 90.16     | BUCK, SHERRY LYNN                        |
| 242501704 | 05/14/2025 | \$ | 79.47     | BUNCH, MELISSA JEAN                      |
| 242501705 | 05/14/2025 | \$ | 81.90     | BUSBY, AMY DYAN                          |
| 242501706 | 05/14/2025 | \$ | 33.60     | CARTER, KARA D                           |
| 242501707 | 05/14/2025 | \$ | 38.36     | CEFALU, JONATHAN M                       |
| 242501708 | 05/14/2025 | \$ | 628.60    | COLLINS, KRISTI ANN                      |
| 242501709 | 05/14/2025 | \$ | 54.00     | COTTON, STACEY ELIZABETH                 |
| 242501710 | 05/14/2025 | \$ | 70.77     | CROSSLAND, STACY WORSHAM                 |
| 242501711 | 05/14/2025 | \$ | 84.00     | EDGINGTON, SARA ANN DORA                 |
| 242501712 | 05/14/2025 | \$ | 200.00    | ESPINOZA, RAUL                           |
| 242501713 | 05/14/2025 | \$ | 21.56     | ESTEBAN, ANA DOMINIQUE                   |
| 242501714 | 05/14/2025 | \$ | 39.31     | HARDING, ELISE                           |
| 242501715 | 05/14/2025 | \$ | 706.65    | JUNG, MICHAEL HOSUK                      |
| 242501716 | 05/14/2025 | \$ | 57.12     | KELLY, KIVA ANDRIA                       |
| 242501717 | 05/14/2025 | \$ | 222.74    | KO, ADAM                                 |
| 242501718 | 05/14/2025 | \$ | 39.31     | LINDIGRIN, MACKENZIE GRACE               |
| 242501719 | 05/14/2025 | \$ | 148.42    | MOLCK, ANDREW MICHAEL                    |
| 242501720 | 05/14/2025 | \$ | 696.77    | PRIEST, GREGORY D                        |
| 242501721 | 05/14/2025 | \$ | 29.68     | REDMAN, MATTHEW H                        |
| 242501722 | 05/14/2025 | \$ | 200.00    | REYES, SAUL                              |
| 242501723 | 05/14/2025 | \$ | 10.78     | SCRYBA, JEREMY S                         |
| 242501724 | 05/14/2025 | \$ | 415.02    | STARLING, TIMOTHY LEE                    |
| 242501725 | 05/14/2025 | \$ | 105.00    | STEINBERGER, BILLY D                     |
| 242501726 | 05/14/2025 | \$ | 429.30    | SUMRAK, BENJAMIN JOSEPH                  |
| 242501727 | 05/14/2025 | \$ | 73.85     | TUTTLE, RICKIE LYNN                      |
| 242501728 | 05/14/2025 | \$ | 32.67     | WATSON, STACEY MICHELLE                  |
| 242501729 | 05/14/2025 | \$ | 104.06    | WATSON, TIMOTHY M                        |
| 242501730 | 05/14/2025 | \$ | 63.91     | WINEINGER, MATTHEW                       |
| 242501731 | 05/14/2025 | \$ | 135.17    | WRIGHT, LAUREN VIRGINIA                  |
| 242501732 | 05/14/2025 | \$ | 54.74     | YOUNG, ROXANNE                           |
| 242501733 | 05/14/2025 | \$ | 21,340.06 | COMMERCE BANK COMMERCIAL CARDS           |
| 242501734 | 05/14/2025 | \$ | 90.37     | HILL, ANGELA D                           |
| 242501735 | 05/15/2025 | \$ | 1,360.13  | 4IMPRINT                                 |
| 242501736 | 05/15/2025 | \$ | 265.00    | ALTERNATOR SERVICE                       |
| 242501737 | 05/15/2025 | \$ | 90.50     | AT&T MOBILITY                            |
| 242501738 | 05/15/2025 | \$ | 470.00    | BETSY ROSS FLAG GIRLS, INC.              |
| 242501739 | 05/15/2025 | \$ | 33,142.53 | FLINN SCIENTIFIC, INC.                   |
| 242501740 | 05/15/2025 | \$ | 4,200.78  | FOLLETT CONTENT SOLUTIONS                |

|           |            |    |           |                                          |
|-----------|------------|----|-----------|------------------------------------------|
| 242501741 | 05/15/2025 | \$ | 354.20    | HAND2MIND, INC                           |
| 242501742 | 05/15/2025 | \$ | 1,772.15  | JOSTENS                                  |
| 242501743 | 05/15/2025 | \$ | 104.00    | JW PEPPER                                |
| 242501744 | 05/15/2025 | \$ | 5,603.60  | MOBILE MODULAR MANAGEMENT CORP.          |
| 242501745 | 05/15/2025 | \$ | 133.51    | OREILLY AUTO PARTS                       |
| 242501746 | 05/15/2025 | \$ | 3,013.92  | PERFECTION LEARNING                      |
| 242501747 | 05/15/2025 | \$ | 3,364.41  | REPUBLIC SERVICES OF DALLAS/ALLIED WASTE |
| 242501748 | 05/15/2025 | \$ | 303.90    | SCHOOL HEALTH CORPORATION                |
| 242501749 | 05/15/2025 | \$ | 262.50    | SHERWIN WILLIAMS                         |
| 242501750 | 05/15/2025 | \$ | 150.00    | SIGNMART                                 |
| 242501751 | 05/15/2025 | \$ | 3,545.76  | TK ELEVATOR CORPORATION                  |
| 242501752 | 05/15/2025 | \$ | 13,772.24 | TOTAL FIRE & SAFETY                      |
| 242501753 | 05/15/2025 | \$ | 2,388.36  | TRINITY CERAMIC SUPPLY                   |
| 242501754 | 05/15/2025 | \$ | 4,884.45  | UNIVERSAL MELODY SERVICES                |
| 242501755 | 05/15/2025 | \$ | 3,197.00  | VERNIER SCIENCE EDUCATION                |
| 242501756 | 05/15/2025 | \$ | 700.00    | VOCABULARY.COM                           |
| 242501757 | 05/15/2025 | \$ | 835.82    | WEST MUSIC CO.                           |
| 242501758 | 05/15/2025 | \$ | 418.36    | WILLIAM V. MACGILL & CO.                 |
| 242501759 | 05/15/2025 | \$ | 2,064.88  | WILSON LANGUAGE TRAINING CORP            |
| 242501760 | 05/15/2025 | \$ | 2,063.00  | WINSTON WATER COOLER                     |
| 242501761 | 05/21/2025 | \$ | 219.43    | AMOS, NAPOSHI DARLENE                    |
| 242501762 | 05/21/2025 | \$ | 156.04    | ANDERSON, CHRISTOPHER R                  |
| 242501763 | 05/21/2025 | \$ | 148.90    | ASTON, SUSAN                             |
| 242501764 | 05/21/2025 | \$ | 39.31     | CONTRERAS, KAREN                         |
| 242501765 | 05/21/2025 | \$ | 313.71    | EDDY, MARCIA R                           |
| 242501766 | 05/21/2025 | \$ | 364.04    | GIST, MEGAN J                            |
| 242501767 | 05/21/2025 | \$ | 109.22    | JACKSON, KIRBY DALE                      |
| 242501768 | 05/21/2025 | \$ | 91.00     | JOHNSON, JENNIFER ANN                    |
| 242501769 | 05/21/2025 | \$ | 205.48    | MYERS, BRIANNA SHAY                      |
| 242501770 | 05/21/2025 | \$ | 39.31     | SNOWDEN, MOLLY RAYE                      |
| 242501771 | 05/21/2025 | \$ | 61.41     | WATERS, BRADLEY ZANE                     |
| 242501772 | 05/21/2025 | \$ | 115.36    | WERTH, JAMI GARNER                       |
| 242501773 | 05/21/2025 | \$ | 153.39    | ZELLER, JOEL D                           |
| 242501774 | 05/21/2025 | \$ | 47,408.61 | AMERICAN EXPRESS CPC                     |
| 242501775 | 05/22/2025 | \$ | 487.09    | 4IMPRINT                                 |
| 242501776 | 05/22/2025 | \$ | 12,445.39 | BSN SPORTS LLC                           |
| 242501777 | 05/22/2025 | \$ | 18.00     | BUCKS WHEEL & EQUIPMENT CO               |
| 242501778 | 05/22/2025 | \$ | 655.89    | FOLLETT CONTENT SOLUTIONS                |
| 242501779 | 05/22/2025 | \$ | 700.00    | GARLAND SPECIAL EVENTS CNTR              |
| 242501780 | 05/22/2025 | \$ | 17,388.00 | MOBILE MODULAR MANAGEMENT CORP.          |
| 242501781 | 05/22/2025 | \$ | 2,250.00  | MUSIC AND ARTS                           |
| 242501782 | 05/22/2025 | \$ | 480.00    | NASSP                                    |
| 242501783 | 05/22/2025 | \$ | 61.74     | ODP BUSINESS SOLUTIONS LLC               |
| 242501784 | 05/22/2025 | \$ | 3,510.92  | PERFECTION LEARNING                      |
| 242501785 | 05/22/2025 | \$ | 2,353.73  | PERMA-BOUND BOOKS                        |
| 242501786 | 05/22/2025 | \$ | 451.58    | POSITIVE PROMOTIONS                      |
| 242501787 | 05/22/2025 | \$ | 7,061.40  | PRECISION BUSINESS MACHINES              |
| 242501788 | 05/22/2025 | \$ | 535.00    | RAPTOR TECHNOLOGIES LLC                  |
| 242501789 | 05/22/2025 | \$ | 4,863.90  | RIDDELL ALL AMERICAN SPORTS CORP         |
| 242501790 | 05/22/2025 | \$ | 393.50    | RYDIN DECAL                              |
| 242501791 | 05/22/2025 | \$ | 299.32    | SADDLEBACK EDUCATIONAL PUBLISHING        |
| 242501792 | 05/22/2025 | \$ | 5,228.64  | SCHOOL SPECIALTY INC.                    |
| 242501793 | 05/22/2025 | \$ | 19.47     | SHERWIN WILLIAMS                         |
| 242501794 | 05/22/2025 | \$ | 664.50    | SIGNMART                                 |
| 242501795 | 05/22/2025 | \$ | 13,229.30 | TOTAL FIRE & SAFETY                      |
| 242501796 | 05/22/2025 | \$ | 4,649.21  | TRINITY CERAMIC SUPPLY                   |
| 242501797 | 05/22/2025 | \$ | 18,723.51 | VEX ROBOTICS                             |
| 242501798 | 05/22/2025 | \$ | 1,193.12  | WINSTON WATER COOLER                     |
| 242501799 | 05/23/2025 | \$ | 20,816.33 | AMERICAN EXPRESS CPC                     |
| 242501800 | 05/23/2025 | \$ | 2,416.71  | CITY OF ROWLETT, TX                      |

|           |            |    |           |                                          |
|-----------|------------|----|-----------|------------------------------------------|
| 242501801 | 05/23/2025 | \$ | 71,096.31 | FARMERS ELECTRIC COOPERATIVE             |
| 242501802 | 05/23/2025 | \$ | 1,392.28  | WASTE CONNECTIONS LONE STAR INC.         |
| 242501803 | 05/28/2025 | \$ | 295.87    | BURKHAM, JEFFREY KEITH                   |
| 242501804 | 05/28/2025 | \$ | 55.13     | HERNANDEZ, CELESTE                       |
| 242501805 | 05/28/2025 | \$ | 137.20    | MOLCK, ANDREW MICHAEL                    |
| 242501806 | 05/28/2025 | \$ | 198.83    | OTERO, JOSUE                             |
| 242501807 | 05/28/2025 | \$ | 202.81    | RAYSON, MISTY MICHELE                    |
| 242501808 | 05/28/2025 | \$ | 171.98    | ROSALES, CAROL ANN                       |
| 242501809 | 05/28/2025 | \$ | 100.38    | WERTH, JAMI GARNER                       |
| 242501810 | 05/28/2025 | \$ | 10,734.72 | COMMERCE BANK COMMERCIAL CARDS           |
| 242501811 | 05/28/2025 | \$ | 2,842.35  | AMERICAN EXPRESS CPC                     |
| 242501812 | 05/29/2025 | \$ | 61.35     | AT&T MOBILITY                            |
| 242501813 | 05/29/2025 | \$ | 199.00    | BUCKS WHEEL & EQUIPMENT CO               |
| 242501814 | 05/29/2025 | \$ | 6,458.00  | CPI/CRISIS PREVENTION INSTITUTE,INC      |
| 242501815 | 05/29/2025 | \$ | 1,439.00  | EDUCATIONAL THEATRE ASSOCIATION          |
| 242501816 | 05/29/2025 | \$ | 1,175.74  | FOLLETT CONTENT SOLUTIONS                |
| 242501817 | 05/29/2025 | \$ | 920.00    | IMAGE MAKER 4U, INC                      |
| 242501818 | 05/29/2025 | \$ | 46.90     | LONGHORN INC                             |
| 242501819 | 05/29/2025 | \$ | 9,202.40  | MOBILE MODULAR MANAGEMENT CORP.          |
| 242501820 | 05/29/2025 | \$ | 197.04    | PLANK ROAD PUBLISHING                    |
| 242501821 | 05/29/2025 | \$ | 10,502.32 | REPUBLIC SERVICES OF DALLAS/ALLIED WASTE |
| 242501822 | 05/29/2025 | \$ | 283.50    | SCHOOL NURSE SUPPLY, INC.                |
| 242501823 | 05/29/2025 | \$ | 413.52    | SHERWIN WILLIAMS                         |
| 242501824 | 05/29/2025 | \$ | 75.00     | SIGNMART                                 |
| 242501825 | 05/29/2025 | \$ | 715.00    | TCASE                                    |
| 242501826 | 05/29/2025 | \$ | 6,476.10  | VARSITY SPIRIT FASHIONS & SUPPLIES       |
| 242501827 | 05/29/2025 | \$ | 146.88    | WILSON LANGUAGE TRAINING CORP            |
| 242501828 | 05/29/2025 | \$ | 1,131.29  | WINSTON WATER COOLER                     |
| 242501829 | 05/29/2025 | \$ | 58,312.52 | ATMOS ENERGY                             |