

Check Register by Check Number
Jul-25

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Payee</u>
38166	07/09/2025	\$ 17.90	BRADEN, CYNTHIA
38167	07/09/2025	\$ 381.75	BROTHERS FOOD SERVICE
38168	07/09/2025	\$ 15.30	BUCK, JACK
38169	07/09/2025	\$ 217.30	CHECKMATE EMBROIDERY
38170	07/09/2025	\$ 20.00	COLLINS, TONY
38171	07/09/2025	\$ 1,353.52	DFA DAIRY BRANDS CORPORATE LLC
38172	07/09/2025	\$ 10,430.00	GUARDIAN SERVICES
38173	07/09/2025	\$ 17.50	LEAHY, BRAD
38174	07/09/2025	\$ 19.55	RULLESTAD, TARA
38175	07/09/2025	\$ 18.15	THOMAS, LATONYA
38176	07/09/2025	\$ 18.00	XHIXHO, REZARTA
38177	07/16/2025	\$ 209.21	SHARP ELECTRONICS CORPORATION
38178	07/16/2025	\$ 1,011.00	ABM
38179	07/16/2025	\$ 1,975.46	ARCHER CAR CARE
38180	07/16/2025	\$ 250.00	CITY OF ROWLETT
38181	07/16/2025	\$ 24,086.00	CYBERSOFT TECHNOLOGIES INC
38182	07/16/2025	\$ 8.00	HUNTLEY, KENNETH
38183	07/23/2025	\$ 615.19	AMAZON CAPITAL SERVICES INC
38184	07/23/2025	\$ 18.50	ARCHER CAR CARE
38185	07/23/2025	\$ 13.20	ASH, KRISTIN
38186	07/23/2025	\$ 12.12	BAUDOIN, ZANDRA
38187	07/23/2025	\$ 134.95	BROTHERS FOOD SERVICE
38188	07/23/2025	\$ 11.70	BYRD, KYLE LYN
38189	07/23/2025	\$ 19.50	CROSBY, SUSAN
38190	07/23/2025	\$ 14.55	HERRERA, XCENIA
38191	07/23/2025	\$ 20.15	HUNT, MICHELE
38192	07/23/2025	\$ 37.15	LOPEZ, ERICA
38193	07/23/2025	\$ 5,100.00	MARROQUIN, SILVIA ELIZABETH
38194	07/23/2025	\$ 25.10	MURPHY, MIKE
38195	07/23/2025	\$ 4.45	NGUYEN, AIDEN
38196	07/23/2025	\$ 107.45	PARTS TOWN, LLC
38197	07/23/2025	\$ 102.20	SADDLER, EMILY
38198	07/23/2025	\$ 2.05	SOLTAN, LINDSEY
38199	07/23/2025	\$ 103.90	VELAZQUEZ, LAUREN
38200	07/30/2025	\$ 984.00	AMAZON CAPITAL SERVICES INC
38201	07/30/2025	\$ 1,622.74	CHECKMATE EMBROIDERY
38202	07/30/2025	\$ 15.75	COOPER, LINDSEY
38203	07/30/2025	\$ 600.93	DFA DAIRY BRANDS CORPORATE LLC
38204	07/30/2025	\$ 5,990.00	GREAT TEAMS GREAT RESULTS
38205	07/30/2025	\$ 43.05	HEREDIA, CHRISTOPHER
38206	07/30/2025	\$ 33.93	HOBBY LOBBY
38207	07/30/2025	\$ 834.53	HUBERT COMPANY
38208	07/30/2025	\$ 17.60	MARQUEZ, ADAN
38209	07/30/2025	\$ 0.85	MCGLOTHLIN, KIMBERLY
38210	07/30/2025	\$ 561.00	MOSELEY RESTAURANT CORPORATION
38211	07/30/2025	\$ 6.30	PENCE, JEREMY
38212	07/30/2025	\$ 10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
38213	07/30/2025	\$ 80.00	TOPSHELF IMAGING
297781	07/24/2025	\$ (157.53)	NAPA AUTO PARTS
300175	07/24/2025	\$ (308.76)	NAPA AUTO PARTS
300297	07/24/2025	\$ (243.74)	NAPA AUTO PARTS
300976	07/31/2025	\$ (480.00)	CUSTOM SHOP PRINTS LLC

302282	07/08/2025	\$	145.00	AADVANTAGE LAUNDRY SYSTEMS
302283	07/08/2025	\$	71,176.50	ACTION MOVING & TRANSPORTATION
302284	07/08/2025	\$	2,047.95	AGPARTS WORLDWIDE INC
302285	07/08/2025	\$	6,882.68	AMAZON CAPITAL SERVICES INC
302286	07/08/2025	\$	13,108.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
302287	07/08/2025	\$	68.99	BATTLEQUESTIONS.COM
302288	07/08/2025	\$	97.61	BOUND TO STAY BOUND BOOKS, INC.
302289	07/08/2025	\$	123,000.00	BRANCHING MINDS LLC
302290	07/08/2025	\$	11,348.35	CHARTER COMMUNICATIONS OPERATING, LLC
302291	07/08/2025	\$	31,366.45	CITY OF ROCKWALL
302292	07/08/2025	\$	200.00	CITY OF FATE
302293	07/08/2025	\$	112.20	CULLIGAN
302294	07/08/2025	\$	38.70	CULLIGAN
302295	07/08/2025	\$	105.95	CULLIGAN
302296	07/08/2025	\$	49.15	CULLIGAN
302297	07/08/2025	\$	370.00	DCI AUTO GLASS LLC
302298	07/08/2025	\$	4,925.07	DELL MARKETING LP
302299	07/08/2025	\$	500.00	EDUCATION ADVANCED, INC.
302300	07/08/2025	\$	279.71	ELLIOTT ELECTRIC SUPPLY INC
302301	07/08/2025	\$	8,889.00	EZ FLEX SPORT MATS
302302	07/08/2025	\$	173.97	FIRESIDE CHICKEN & TACOS INC
302303	07/08/2025	\$	76,000.00	GAGGLE.NET, INC.
302304	07/08/2025	\$	48,538.00	GAME ONE
302305	07/08/2025	\$	306,785.95	GEXA ENERGY
302306	07/08/2025	\$	587.91	HOBBY LOBBY
302307	07/08/2025	\$	38.93	INSECT LORE PRODUCTS
302308	07/08/2025	\$	1,350.00	LIQUID ENVIRONMENTAL SOLUTIONS
302309	07/08/2025	\$	6,860.70	LONE STAR FURNISHINGS
302310	07/08/2025	\$	11.36	LOWES HOME CENTER
302311	07/08/2025	\$	265.97	LUIGIS ITALIAN CAFE
302312	07/08/2025	\$	601.00	OCOP EXPRESS
302313	07/08/2025	\$	150.00	REGION 10 EDUCATION SERV CTR
302314	07/08/2025	\$	1,449.60	RIVERSIDE TECHNOLOGIES, INC.
302315	07/08/2025	\$	35.00	ROCKWALL CHAMBER OF COMMERCE
302316	07/08/2025	\$	8.44	SCHOLASTIC, INC.
302317	07/08/2025	\$	615.52	SHI GOVERNMENT SOLUTIONS
302318	07/08/2025	\$	69.23	STERICYCLE, INC.
302319	07/08/2025	\$	87,306.80	SPORTS IMPORTS
302320	07/08/2025	\$	500.00	STEVE WEISS MUSIC COMPANY
302321	07/08/2025	\$	40,288.00	SWEETWATER SOUND, LLC
302322	07/09/2025	\$	3,365.00	ACTION MOVING & TRANSPORTATION
302323	07/09/2025	\$	18.50	ARCHER CAR CARE
302324	07/09/2025	\$	69.89	AT&T
302325	07/09/2025	\$	4,320.00	CMC NEPTUNE LLC
302326	07/09/2025	\$	2,000.00	DALLAS CIRCUS CENTER LLC
302327	07/09/2025	\$	86,994.00	FINALSITE
302328	07/09/2025	\$	562.50	FORT WORTH MUSEUM SCIENCE & HISTORY
302329	07/09/2025	\$	68,123.32	FRONTLINE TECHNOLOGIES GROUP, LLC
302330	07/09/2025	\$	45.00	GREENVILLE HERALD BANNER
302331	07/09/2025	\$	1,177.50	LEVEL 3 COMMUNICATIONS LLC
302332	07/10/2025	\$	8,786.60	ABM
302333	07/10/2025	\$	118.40	ACE HARDWARE
302334	07/10/2025	\$	3,135.00	ACTION MOVING & TRANSPORTATION
302335	07/10/2025	\$	2,010.16	AMAZON CAPITAL SERVICES INC
302336	07/10/2025	\$	127,500.00	ARMKO INDUSTRIES INC.
302337	07/10/2025	\$	172.70	AZ COMMERCIAL

302338	07/10/2025	\$	31.73	CHARTER COMMUNICATIONS
302339	07/10/2025	\$	149.00	CHEROKEE VENDING GROUP
302340	07/10/2025	\$	500.00	CHILOSO MEXICAN BISTRO
302341	07/10/2025	\$	127.07	CHORBA, THERESA MICHELLE
302342	07/10/2025	\$	31,325.17	CORGAN ASSOCIATES INC
302343	07/10/2025	\$	224.00	CUSTOM SHOP PRINTS LLC
302344	07/10/2025	\$	5,726.25	DAKTRONICS, INC.
302345	07/10/2025	\$	70.14	DELI MANAGEMENT INC
302346	07/10/2025	\$	900.00	DREW CONSULTING SERVICES
302347	07/10/2025	\$	23,260.00	ENGINEERED AIR BALANCE CO INC
302348	07/10/2025	\$	929.50	FOUR BROTHERS FORD TRACTOR
302349	07/10/2025	\$	10,725.00	GAME ONE
302350	07/10/2025	\$	182.40	GIFTS AND AWARDS BY LSJ
302351	07/10/2025	\$	315,594.20	GLOBAL ASSET
302352	07/10/2025	\$	7,798.11	HARRIS, VINCENT
302353	07/10/2025	\$	1,122.85	HD SUPPLY FORMERLY HOME DEPOT
302354	07/10/2025	\$	907.23	HOBBY LOBBY
302355	07/10/2025	\$	8,260.00	HTS TEXAS
302356	07/10/2025	\$	72,450.00	INSTRUCTURE, INC.
302357	07/10/2025	\$	9,254.00	WATERBOY GRAPHICS
302358	07/10/2025	\$	3,201.00	MANSFIELD ISD
302359	07/10/2025	\$	6,506.23	MESQUITE ISD
302360	07/10/2025	\$	56.86	MITCHELL WELDING SUPPLY
302361	07/10/2025	\$	134.40	NEW READERS PRESS
302362	07/10/2025	\$	19,375.77	ONCOR ELECTRIC DELIVERY COMPANY LLC
302363	07/10/2025	\$	331.30	PACKER, SHERRY
302364	07/10/2025	\$	1,858.17	RAE SECURITY
302365	07/10/2025	\$	332.20	RAISING CANES CHICKEN FINGERS
302366	07/29/2025	\$	(28,500.00)	RAMSEY SOLUTIONS
302366	07/10/2025	\$	28,500.00	RAMSEY SOLUTIONS
302367	07/10/2025	\$	2,041.00	REGION 10 EDUCATION SERV CTR
302368	07/10/2025	\$	92,057.85	RIVERSIDE TECHNOLOGIES, INC.
302369	07/10/2025	\$	45,735.00	ROMEO MUSIC
302370	07/10/2025	\$	42,420.00	SANDLOT CONSTRUCTION LLC
302371	07/10/2025	\$	68.96	STERICYCLE, INC.
302372	07/10/2025	\$	43,000.20	SPORTS IMPORTS
302373	07/10/2025	\$	30,216.00	SWEETWATER SOUND, LLC
302374	07/10/2025	\$	1,395.00	SWIM AND SPORT INC.
302375	07/10/2025	\$	100.00	TAPT
302376	07/10/2025	\$	2,135.00	TEXAS AIR SYSTEMS, LLC
302377	07/10/2025	\$	1,075.00	THE COLLEGE BOARD
302378	07/10/2025	\$	165.31	THE HOLE THING
302379	07/10/2025	\$	61.46	UNIFIRST HOLDINGS, INC.
302380	07/10/2025	\$	302.81	VERIZON WIRELESS
302381	07/10/2025	\$	50,967.34	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC
302382	07/10/2025	\$	400.00	WASHINGTON, MICHELLE
302383	07/15/2025	\$	5,633.25	ABM
302384	07/15/2025	\$	4,754.70	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
302385	07/15/2025	\$	8,057.00	GAME ONE
302386	07/15/2025	\$	80,937.50	GLENN ENGINEERING CORP.
302387	07/15/2025	\$	1,043,453.00	GLOBAL ASSET
302388	07/15/2025	\$	1,869.18	HD SUPPLY FORMERLY HOME DEPOT
302389	07/15/2025	\$	261.46	HOBBY LOBBY
302390	07/15/2025	\$	1,352.50	HOUGHTON MIFFLIN COMPANY
302391	07/15/2025	\$	53,851.00	IMAGINE LEARNING LLC
302392	07/15/2025	\$	2,820.00	LEAPING LEOTARDS

302393	07/15/2025	\$ 2,299,471.34	LONE STAR FURNISHINGS
302394	07/15/2025	\$ 3,410.63	MAPLE FLOOR MANUFACTURERS ASSOCIATION
302395	07/15/2025	\$ 513.92	PLAYAWAY PRODUCTS LLC
302396	07/15/2025	\$ 3,000.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
302397	07/15/2025	\$ 861.90	REGION 4 EDUCATIONAL SERVICE CENTER
302398	07/15/2025	\$ 447.73	SCHOLASTIC BOOK CLUBS, INC.
302399	07/15/2025	\$ 133.46	SHARP ELECTRONICS CORPORATION
302400	07/15/2025	\$ 348.38	STERICYCLE, INC.
302401	07/15/2025	\$ 8,488.55	SUNBELT RENTALS
302402	07/15/2025	\$ 236.00	TARPLEY MUSIC COMPANY
302403	07/15/2025	\$ 33,500.00	TRANSFINDER CORPORATION
302404	07/16/2025	\$ 204.53	AACA PARTS & SUPPLIES
302405	07/16/2025	\$ 5,775.00	ACTION MOVING & TRANSPORTATION
302406	07/16/2025	\$ 11,661.07	AMAZON CAPITAL SERVICES INC
302407	07/16/2025	\$ 1,260.00	ANTLERS CEDAR LLC
302408	07/16/2025	\$ 1,893.44	B & H PHOTO
302409	07/16/2025	\$ 36,839.96	BRIGHTLY SOFTWARE INC.
302410	07/16/2025	\$ 31.73	CHARTER COMMUNICATIONS
302411	07/16/2025	\$ 184.50	CHICK-FIL-A NORTH ROCKWALL
302412	07/16/2025	\$ 3,621.10	CHRISTAL VISION
302413	07/16/2025	\$ 1,443.00	COACH EVALUATOR, LP
302414	07/16/2025	\$ 747.27	COSTCO BUSINESS CENTER WHSE 655
302415	07/16/2025	\$ 65.00	COSTCO MEMBERSHIP
302416	07/16/2025	\$ 50,312.50	CRISISGO, INC.
302417	07/16/2025	\$ 24,090.00	CYBERNUT INC.
302418	07/16/2025	\$ 464.06	ELLIOTT ELECTRIC SUPPLY INC
302419	07/16/2025	\$ 600.00	FISHER, BRENT ALLEN
302420	07/16/2025	\$ 197.92	FOUR BROTHERS FORD TRACTOR
302421	07/16/2025	\$ 98,565.50	GLOBAL ASSET
302422	07/16/2025	\$ 400.66	HD SUPPLY FORMERLY HOME DEPOT
302423	07/16/2025	\$ 300.52	HOBBY LOBBY
302424	07/16/2025	\$ 450.00	HOUSEWARMERS OF ROCKWALL COUNTY
302425	07/16/2025	\$ 28,600.00	HUDL
302426	07/16/2025	\$ 15.40	JD PALATINE LLC
302427	07/16/2025	\$ 3,105.00	KIVETT PRODUCTIONS, INC.
302428	07/16/2025	\$ 265.35	KROGER TEXAS LP
302429	07/16/2025	\$ 268.12	LABATT FOOD SERVICE
302430	07/16/2025	\$ 515.00	LEAD4WARD, LLC
302431	07/16/2025	\$ 1,350.00	METROPLEX AQUATICS INC
302432	07/16/2025	\$ 1,245.00	MID-CITIES ARLINGTON SWIMMING FOUNDATION
302433	07/16/2025	\$ 580.00	OFFICIAL PAINTBALL LLC
302434	07/16/2025	\$ 999.42	PANERA, LLC
302435	07/16/2025	\$ 1,150.00	ROCKWALL ROTARY CLUB
302436	07/16/2025	\$ 1,580.00	ROCKWALL OUTDOOR TACTICAL LLC
302437	07/16/2025	\$ 102.20	SABRINAS FLOWERS & GIFTS
302438	07/16/2025	\$ 47,687.00	SOLID BORDER, INC
302439	07/16/2025	\$ 743.00	SUNBELT POOLS
302440	07/16/2025	\$ 285.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
302441	07/16/2025	\$ 1,476.43	TEXAS ROADHOUSE ROCKWALL 601
302442	07/16/2025	\$ 750.00	THE PHOTO BUS DFW LLC
302443	07/16/2025	\$ 255.00	TSPRA
302444	07/16/2025	\$ 400.00	WASHINGTON, MICHELLE
302445	07/16/2025	\$ 13,286.00	ZAYO GROUP, LLC
302446	07/22/2025	\$ 509.13	AACA PARTS & SUPPLIES
302447	07/22/2025	\$ 144.61	ACE HARDWARE
302448	07/22/2025	\$ 331.75	AIRGAS, INC.

302449	07/22/2025	\$	5,773.05	AMAZON CAPITAL SERVICES INC
302450	07/22/2025	\$	82.46	AT&T
302451	07/22/2025	\$	906.13	AZ COMMERCIAL
302452	07/22/2025	\$	212.46	BRITTON, STAN
302453	07/22/2025	\$	42.00	BROWNING'S TROPHIES & AWARDS, INC.
302454	07/22/2025	\$	65.90	CHEROKEE VENDING GROUP
302455	07/22/2025	\$	3,555.00	CHICKEN N PICKLE - ALTX
302456	07/22/2025	\$	25,292.08	CITY OF ROCKWALL
302457	07/22/2025	\$	1,228.37	CLIFFORD POWER SYSTEMS INC
302458	07/22/2025	\$	266.40	COCA COLA SOUTHWEST BEVERAGES LLC
302459	07/22/2025	\$	3,465.00	CONTINUED.COM LLC
302460	07/22/2025	\$	558.80	CRO CATERING
302461	07/22/2025	\$	303.60	DELI MANAGEMENT INC
302462	07/22/2025	\$	110.00	DIGITAL COMPLIANCE
302463	07/22/2025	\$	16.44	EAN
302464	07/22/2025	\$	695.65	ELLIOTT ELECTRIC SUPPLY INC
302465	07/22/2025	\$	1,671.05	ESTRELLITA
302466	07/22/2025	\$	2,800.00	FAST GROWTH SCHOOL COALITION
302467	07/22/2025	\$	738.00	GAME ONE
302468	07/22/2025	\$	600.00	GARLAND CHRISTIAN ACADEMY
302469	07/22/2025	\$	302,989.60	GLOBAL ASSET
302470	07/22/2025	\$	542.16	GREENVILLE HERALD BANNER
302471	07/22/2025	\$	554.41	HAMPTON INN SAN ANTONIO
302472	07/22/2025	\$	3,624.95	HARRIS, VINCENT
302473	07/22/2025	\$	17.52	HD SUPPLY FORMERLY HOME DEPOT
302474	07/22/2025	\$	241.71	HOBBY LOBBY
302475	07/22/2025	\$	33,908.50	INTEK STRENGTH
302476	07/22/2025	\$	1,560.00	ITHAKA
302477	07/22/2025	\$	123.46	LOWES HOME CENTER
302478	07/22/2025	\$	377.82	LUIGIS ITALIAN CAFE
302479	07/22/2025	\$	537.60	MENGER HOTEL
302480	07/22/2025	\$	3,332.04	NAPA AUTO PARTS
302481	07/22/2025	\$	314.00	NCTM
302482	07/22/2025	\$	10,180.00	OCCUMED PLUS, INC.
302483	07/22/2025	\$	79.99	OCOP EXPRESS
302484	07/22/2025	\$	400.00	OLIVE YOU CHARCUTERIE
302485	07/22/2025	\$	93.24	PANERA, LLC
302486	07/22/2025	\$	14,977.77	PAXTON PATTERSON LLC
302487	07/22/2025	\$	82.80	POPCORN PAPA
302488	07/22/2025	\$	43.77	PRIMO BRANDS
302489	07/22/2025	\$	548.17	RAISING CANES CHICKEN FINGERS
302490	07/22/2025	\$	5,500.00	RELIANT ELEVATOR INSPECTIONS & CONSULTING
302491	07/22/2025	\$	984.00	ROCKWALL SPORTS CENTER
302492	07/22/2025	\$	728.00	SALUS EDUCATION, LLC
302493	07/22/2025	\$	5,808.00	SECURLY, INC.
302494	07/22/2025	\$	6,300.00	SHARON AZAR INC
302495	07/22/2025	\$	69.23	STERICYCLE, INC.
302496	07/22/2025	\$	88.64	STERICYCLE, INC.
302497	07/22/2025	\$	88.30	STERICYCLE, INC.
302498	07/22/2025	\$	68.96	STERICYCLE, INC.
302499	07/22/2025	\$	212.96	STERICYCLE, INC.
302500	07/22/2025	\$	3,130.65	SOCIAL STUDIES SCHOOL SERVICE
302501	07/22/2025	\$	8,140.17	SOUTHWEST INTERNATIONAL TRUCKS
302502	07/22/2025	\$	271.98	STEELE AWARDS, LLC
302503	07/22/2025	\$	34.00	STEVE WEISS MUSIC COMPANY
302504	07/22/2025	\$	970.00	SUNBELT POOLS

302505	07/22/2025	\$	420.00	TASBT
302506	07/22/2025	\$	49,892.45	TEXAS MUTUAL
302507	07/22/2025	\$	150.00	TODA
302508	07/22/2025	\$	150.00	TODA
302509	07/22/2025	\$	150.00	TODA
302510	07/22/2025	\$	304.00	TOPSHELF IMAGING
302511	07/22/2025	\$	737.50	UES PROFESSIONAL SOLUTIONS 44, LLC
302512	07/22/2025	\$	129.44	UNIFIRST HOLDINGS, INC.
302513	07/22/2025	\$	266.00	ZIPS CAR WASH, LLC
302514	07/24/2025	\$	8,980.10	AACA PARTS & SUPPLIES
302515	07/24/2025	\$	500.50	ADIOS FAJITAS LLC
302516	07/24/2025	\$	16,197.27	AMAZON CAPITAL SERVICES INC
302517	07/24/2025	\$	12,250.00	ARMKO INDUSTRIES INC.
302518	07/24/2025	\$	300.00	ARTS A BLAST LLC
302519	07/24/2025	\$	973.00	AS APPAREL
302520	07/24/2025	\$	2,530.00	BABES CHICKEN DINNER HOUSE
302521	07/24/2025	\$	46.80	BUTTERMILK SKY PIE SHOP
302522	07/24/2025	\$	3,500.00	CESO COMMUNICATIONS LLC
302523	07/24/2025	\$	131.80	CHEROKEE VENDING GROUP
302524	07/24/2025	\$	213.10	CHICK-FIL-A NORTH ROCKWALL
302525	07/24/2025	\$	1,774.00	CHILOSO MEXICAN BISTRO
302526	07/24/2025	\$	1,296.25	CLAMPITT PAPER CO.
302527	07/24/2025	\$	69,519.33	CORGAN ASSOCIATES INC
302528	07/24/2025	\$	22,845.60	CAPSTONE
302529	07/24/2025	\$	2,055.22	CRACKER BARREL OLD COUNTRY STORE INC.
302530	07/24/2025	\$	662.56	DELI MANAGEMENT INC
302531	07/24/2025	\$	756.75	EAN
302532	07/24/2025	\$	174,010.88	EDUPHORIA! INCORPORATED
302533	07/24/2025	\$	26,140.00	ENGINEERED AIR BALANCE CO INC
302534	07/24/2025	\$	448.58	FOUR BROTHERS FORD TRACTOR
302535	07/24/2025	\$	419.40	FREE PLAY INC.
302536	07/24/2025	\$	800.00	FRISCO FLYERS VOLLEYBALL CLUB
302537	07/24/2025	\$	633,555.20	GLOBAL ASSET
302538	07/24/2025	\$	475.36	HD SUPPLY FORMERLY HOME DEPOT
302539	07/24/2025	\$	647.87	IML SECURITY SUPPLY
302540	07/24/2025	\$	530.91	LABATT FOOD SERVICE
302541	07/24/2025	\$	439.96	LENNOX INDUSTRIES, INC.
302542	07/24/2025	\$	13.26	LOWES HOME CENTER
302543	07/24/2025	\$	4,117.77	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
302544	07/24/2025	\$	4,000.00	MARROQUIN, SILVIA ELIZABETH
302545	07/24/2025	\$	7,030.00	MCKINNEY SECURITY SYSTEMS
302546	07/24/2025	\$	8,000.00	MINGA SOLUTIONS US INC.
302547	07/24/2025	\$	197.90	MINUTEMAN PRESS
302548	07/24/2025	\$	132.00	MITCHELL WELDING SUPPLY
302549	07/24/2025	\$	250.00	MOSELEY RESTAURANT CORPORATION
302550	07/24/2025	\$	4,471.80	NAPA AUTO PARTS
302551	07/24/2025	\$	471.00	NATIONAL FFA ORGANIZATION
302552	07/24/2025	\$	136.61	PANERA, LLC
302553	07/24/2025	\$	75.00	REGION 10 EDUCATION SERV CTR
302554	07/24/2025	\$	250.00	RELIANT ELEVATOR INSPECTIONS & CONSULTING
302555	07/24/2025	\$	2,130.00	RICE, MICHELLE
302556	07/24/2025	\$	1,375.60	ROCKWALL SPORTS CENTER
302557	07/24/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302558	07/24/2025	\$	64,840.14	RUBBER FLOORING SYSTEMS, INC
302559	07/24/2025	\$	158.00	SALTGRASS ROCKWALL
302560	07/24/2025	\$	2,839.38	SCHOLASTIC MAGAZINES

302561	07/24/2025	\$	2,046.00	SECURLY, INC.
302562	07/24/2025	\$	47,598.55	SERGEANT LABORATORIES INC.
302563	07/24/2025	\$	7,052.50	SHENANIGANZ
302564	07/24/2025	\$	597.70	STERICYCLE, INC.
302565	07/24/2025	\$	9,391.95	SOCIAL STUDIES SCHOOL SERVICE
302566	07/24/2025	\$	2,410.48	SOULMANS BBQ
302567	07/24/2025	\$	247.50	STANDARD SERVICE
302568	07/24/2025	\$	150.00	TASB, INC.
302569	07/24/2025	\$	855.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
302570	07/24/2025	\$	2,177.00	TEXAS AIR SYSTEMS, LLC
302571	07/24/2025	\$	75.00	TEXAS FINE ARTS ADMINISTRATORS
302572	07/24/2025	\$	384.25	TGI KONA LLC
302573	07/24/2025	\$	1,075.00	THE COLLEGE BOARD
302574	07/24/2025	\$	95.00	THE FLOWER BOX
302575	07/24/2025	\$	1,062.40	THE HAMBURGER MAN
302576	07/24/2025	\$	329.00	THE VIRTUAL MEET EXPERIENCE, LLC
302577	07/24/2025	\$	135.00	TMEA
302578	07/24/2025	\$	300.00	TRI-COUNTY SEPTIC
302579	07/24/2025	\$	255.00	TSPRA
302580	07/24/2025	\$	259.31	U-HAUL INTERNATIONAL
302581	07/24/2025	\$	1,302.75	UES PROFESSIONAL SOLUTIONS 44, LLC
302582	07/24/2025	\$	5,949.55	VARSITY YEARBOOK
302583	07/24/2025	\$	400.00	WASHINGTON, MICHELLE
302584	07/24/2025	\$	775.00	WATERBOY GRAPHICS
302585	07/24/2025	\$	3,830.80	WILSON SPORTS INSURANCE SERVICES LLC
302586	07/24/2025	\$	7,500.00	ZOOM COMMUNICATIONS, INC.
302587	07/29/2025	\$	1,002.40	ABM
302588	07/29/2025	\$	9,206.50	ACTION MOVING & TRANSPORTATION
302589	07/29/2025	\$	6,708.11	AMAZON CAPITAL SERVICES INC
302590	07/29/2025	\$	389.97	ARCHER CAR CARE
302591	07/29/2025	\$	17,395.88	CASO DOCUMENT MANAGEMENT INC.
302592	07/29/2025	\$	6,250.00	CEDAR FENCE & DECK
302593	07/29/2025	\$	1,848.00	CENGAGE LEARNING
302594	07/29/2025	\$	184.00	CHICK-FIL-A NORTH ROCKWALL
302595	07/29/2025	\$	517.15	CHILOSO MEXICAN BISTRO
302596	07/29/2025	\$	16,034.97	CITY OF HEATH
302597	07/29/2025	\$	39,676.64	CITY OF ROCKWALL
302598	07/29/2025	\$	15,325.41	CITY OF FATE
302599	07/29/2025	\$	50.00	CITY OF ROCKWALL ALARM PROGRAM
302600	07/29/2025	\$	60,384.87	CORGAN ASSOCIATES INC
302601	07/29/2025	\$	203.40	CULLIGAN
302602	07/29/2025	\$	17,583.00	DAVE'S PRESSURE WASHING LLC
302603	07/29/2025	\$	2,233.08	DELI MANAGEMENT INC
302604	07/29/2025	\$	350.00	DESIGN MASTERS LANDSCAPING
302605	07/29/2025	\$	4,430.00	ENGINEERED AIR BALANCE CO INC
302606	07/29/2025	\$	1,050.00	ESC-20 CENTRAL REGISTRATION
302607	07/29/2025	\$	79.13	FIRESIDE CHICKEN & TACOS INC
302608	07/29/2025	\$	3,670.00	GAME ONE
302609	07/29/2025	\$	200.00	GARLAND CHRISTIAN ACADEMY
302610	07/29/2025	\$	6,158.15	GEXA ENERGY
302611	07/29/2025	\$	201,332.70	GLOBAL ASSET
302612	07/29/2025	\$	2,790.42	GOODHEART-WILCOX COMPANY, INC.
302613	07/29/2025	\$	1,349.15	HOBBY LOBBY
302614	07/29/2025	\$	150.00	HONEY LOCUST FARMS LLC
302615	07/29/2025	\$	900.00	ICES
302616	07/29/2025	\$	878.92	IML SECURITY SUPPLY

302617	07/29/2025	\$	198.00	INSTRUCTIONAL COACHING GROUP
302618	07/29/2025	\$	1,127.62	INTERSTATE BILLING SERVICE
302619	07/29/2025	\$	3,190.00	KOGNITY USA INC
302620	07/29/2025	\$	3,655.83	LENNOX INDUSTRIES, INC.
302621	07/29/2025	\$	6,414.99	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
302622	07/29/2025	\$	3,659.20	MANSFIELD SERVICE PARTNERS
302623	07/29/2025	\$	271.83	MARDEL, INC.
302624	07/29/2025	\$	622.04	MITCHELL WELDING SUPPLY
302625	07/29/2025	\$	119.00	MOSELEY RESTAURANT CORPORATION
302626	07/29/2025	\$	14.28	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
302627	07/29/2025	\$	474.66	PANERA, LLC
302628	07/29/2025	\$	136.80	POPCORN PAPA
302629	07/29/2025	\$	58.10	REGION 4 EDUCATIONAL SERVICE CENTER
302630	07/29/2025	\$	60.95	REYNOLDS, RENA ANN
302631	07/29/2025	\$	418.00	ROCKWALL SPORTS CENTER
302632	07/29/2025	\$	234.90	RUSSELLS EDUCATIONAL CONSULTING
302633	07/29/2025	\$	2,470.00	SOUTHERN TIRE MART LLC
302634	07/29/2025	\$	495.00	STANDARD SERVICE
302635	07/29/2025	\$	1,749.00	STEVE WEISS MUSIC COMPANY
302636	07/29/2025	\$	698.00	TEPSA
302637	07/29/2025	\$	5,161.20	TEXAS COMMERCIAL TIRE
302638	07/29/2025	\$	142.00	THE BALDWIN GROUP SOUTHWEST LLC
302639	07/29/2025	\$	202.34	THE SAXTON GROUP
302640	07/29/2025	\$	675.00	TOPSHELF IMAGING
302641	07/29/2025	\$	349.43	UNIFIRST HOLDINGS, INC.
302642	07/29/2025	\$	173.58	VEX ROBOTICS
302643	07/29/2025	\$	66,649.32	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC
302644	07/29/2025	\$	1,567.50	WESTERN PAPER COMPANY
302645	07/29/2025	\$	14,252.00	WEVIDEO, INC.
302646	07/29/2025	\$	723.03	WORTHINGTON DIRECT, INC.
302647	07/31/2025	\$	3,190.26	AACA PARTS & SUPPLIES
302648	07/31/2025	\$	450.00	ADIOS FAJITAS LLC
302649	07/31/2025	\$	25,528.34	AMAZON CAPITAL SERVICES INC
302650	07/31/2025	\$	2,184.00	APEX WATER AND PROCESS INC.WATER DIVISION
302651	07/31/2025	\$	7,319.00	APPLE, INC.
302652	07/31/2025	\$	3,895.00	AS APPAREL
302653	07/31/2025	\$	69.89	AT&T
302654	07/31/2025	\$	341.57	AZ COMMERCIAL
302655	07/31/2025	\$	447.35	BEYOND THE BOX
302656	07/31/2025	\$	6,000.00	BUFFALO CREEK GOLF CLUB
302657	07/31/2025	\$	4,080.56	CANON FINANCIAL SERVICES, INC.
302658	07/31/2025	\$	48,922.00	CARDONEX, INC.
302659	07/31/2025	\$	1,609.90	CENGAGE LEARNING
302660	07/31/2025	\$	1,502.23	CHILOSO MEXICAN BISTRO
302661	07/31/2025	\$	725.00	CONCORD THEATRICALS CORP
302662	07/31/2025	\$	1,598.80	CRO CATERING
302663	07/31/2025	\$	11.75	CULLIGAN
302664	07/31/2025	\$	480.00	CUSTOM SHOP PRINTS LLC
302665	07/31/2025	\$	747.00	DEX IMAGING
302666	07/31/2025	\$	151.50	ENCINIA RESTAURANT COMPANY
302667	07/31/2025	\$	6,019.20	ENERGYCAP LLC
302668	07/31/2025	\$	838.50	EVERSHINE INTERNATIONAL LLC
302669	07/31/2025	\$	1,029.95	GAILS FLAG INC.
302670	07/31/2025	\$	3,050.00	GRAY EVENTS
302671	07/31/2025	\$	996.00	GROUP DYNAMIX, LLC
302672	07/31/2025	\$	3,637.64	HD SUPPLY FORMERLY HOME DEPOT

302673	07/31/2025	\$	772.89	HOWIES ATHLETIC TAPE
302674	07/31/2025	\$	6,500.00	IMAGINE LEARNING LLC
302675	07/31/2025	\$	2,420.90	INTERSTATE BILLING SERVICE
302676	07/31/2025	\$	1,250.00	JACKETBACKERS
302677	07/31/2025	\$	1,625.00	JONESLEADERSHIP LLC
302678	07/31/2025	\$	300.00	JORDAN, DANIEL WADE
302679	07/31/2025	\$	185.44	LA MADELEINE
302680	07/31/2025	\$	761.00	LEAD4WARD, LLC
302681	07/31/2025	\$	31,358.83	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
302682	07/31/2025	\$	850.50	MANSFIELD SERVICE PARTNERS
302683	07/31/2025	\$	895.35	MARDEL, INC.
302684	07/31/2025	\$	300.00	MCDANIEL, GLEN
302685	07/31/2025	\$	1,451.00	MID-CONTINENT CASUALTY COMPANY
302686	07/31/2025	\$	101.73	NAPA AUTO PARTS
302687	07/31/2025	\$	300.00	PADEREWSKI, JANET
302688	07/31/2025	\$	874.56	PANERA, LLC
302689	07/31/2025	\$	49,810.45	PEAK UPTIME
302690	07/31/2025	\$	4,050.00	PIKMYKID, KIDIO
302691	07/31/2025	\$	5,375.00	QUIZZZ INC.
302692	07/31/2025	\$	124.03	RAISING CANES CHICKEN FINGERS
302693	07/31/2025	\$	28,500.00	RAMSEY SOLUTIONS
302694	07/31/2025	\$	3,975.00	REGION 10 EDUCATION SERV CTR
302695	07/31/2025	\$	2,597.00	ROCKWALL SPORTS CENTER
302696	07/31/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302697	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302698	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302699	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302700	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302701	07/31/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302702	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302703	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302704	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302705	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302706	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302707	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302708	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302709	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302710	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302711	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302712	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302713	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302714	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302715	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302716	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302717	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302718	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302719	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302720	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302721	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302722	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302723	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302724	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302725	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302726	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302727	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302728	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR

302729	07/31/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302730	07/31/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302731	07/31/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302732	07/31/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302733	07/31/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302734	07/31/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302735	07/31/2025	\$	730.00	SEJ DESIGNS
302736	07/31/2025	\$	85.72	STERICYCLE, INC.
302737	07/31/2025	\$	68.96	STERICYCLE, INC.
302738	07/31/2025	\$	684.50	SOUTHWEST INTERNATIONAL TRUCKS
302739	07/31/2025	\$	435.00	SUNBELT POOLS
302740	07/31/2025	\$	2,500.00	TASB, INC.
302741	07/31/2025	\$	878.00	TEPSA
302742	07/31/2025	\$	1,968.00	TEXAS AIR SYSTEMS, LLC
302743	07/31/2025	\$	249.00	TEXAS EDUCATION TECHNOLOGY LEADERS
302744	07/31/2025	\$	1,325.00	TGI KONA LLC
302745	07/31/2025	\$	212.00	THE FLOWER BOX
302746	07/31/2025	\$	23,625.00	TRANSFINDER CORPORATION
302747	07/31/2025	\$	700.00	UGLY SHIRT SHACK LLC
302748	07/31/2025	\$	2,421.22	VESTIS
302749	07/31/2025	\$	400.00	WASHINGTON, MICHELLE
302750	07/31/2025	\$	1,621.00	WESTER, PAIGE
302751	07/31/2025	\$	600.00	WYLIE HS ATHLETIC BOOSTER CLUB
1002598	07/03/2025	\$	1,785,909.43	TRS TEXNET
1002600	07/15/2025	\$	33,635.04	IRS WIRE
1002601	07/25/2025	\$	964,238.91	IRS WIRE
1002602	07/31/2025	\$	100.00	OFFICE OF STANDING CHAPTER 13 TRUST
1002603	07/31/2025	\$	17.50	ASSOC OF TEXAS PROF EDUCATORS
1002604	07/31/2025	\$	300.00	EDUCATION CAREER ALTERNATIVES PROG
1002605	07/31/2025	\$	1,385.00	EDUCATION SERVICE CENTER/REGION X
1002606	07/31/2025	\$	3,979.00	RISD EDUCATION FOUNDATION, INC.
1002607	07/31/2025	\$	17.50	TEXAS CLASSROOM TEACHERS ASSOC
1002608	07/31/2025	\$	39.50	TEXAS STATE TEACHERS ASSN
1002609	07/30/2025	\$	30,906.00	IRS WIRE
1002610	07/30/2025	\$	86,647.09	WORKERS COMP
202400336	07/10/2025	\$	259,130.00	NORTHSTAR BUILDERS GROUP
202400337	07/10/2025	\$	251,958.00	NORTHSTAR BUILDERS GROUP
202400338	07/10/2025	\$	765,891.00	NORTHSTAR BUILDERS GROUP
202400339	07/16/2025	\$	1,131,153.00	NORTHSTAR BUILDERS GROUP
202400340	07/16/2025	\$	1,651,899.85	JOERIS GENERAL CONTRACTORS LTD
202400341	07/16/2025	\$	803,346.53	ACIS
202400342	07/16/2025	\$	840,004.57	ACIS
202400343	07/16/2025	\$	884,467.76	ACIS
202500001	07/15/2025	\$	625.50	EXPERT PAY.COM
202500002	07/15/2025	\$	9,708.59	FIRST FINANCIAL GROUP OF AMERICA
202500003	07/15/2025	\$	2,431.37	TCG ADMINISTRATORS
202500003	07/15/2025	\$	449.00	TCG ADMINISTRATORS
202500003	07/15/2025	\$	200.00	TCG ADMINISTRATORS
202500004	07/16/2025	\$	380.49	TCG ADMINISTRATORS
202500005	07/25/2025	\$	8,975.00	EXPERT PAY.COM
202500006	07/25/2025	\$	233,187.23	FIRST FINANCIAL GROUP OF AMERICA
202500007	07/25/2025	\$	76,029.37	TCG ADMINISTRATORS
202500007	07/25/2025	\$	17,967.60	TCG ADMINISTRATORS
202500007	07/25/2025	\$	17,630.09	TCG ADMINISTRATORS
202500008	07/30/2025	\$	625.50	EXPERT PAY.COM
202500009	07/30/2025	\$	9,707.99	FIRST FINANCIAL GROUP OF AMERICA

202500010	07/30/2025	\$	2,077.60	TCG ADMINISTRATORS
202500010	07/30/2025	\$	449.00	TCG ADMINISTRATORS
202500010	07/30/2025	\$	200.00	TCG ADMINISTRATORS
202500011	07/23/2025	\$	748,552.50	CS ADVANTAGE USDD INC.
202500013	07/28/2025	\$	460,705.80	ABM
202500014	07/31/2025	\$	17,148.79	JPMORGAN CHASE BANK N.A.
202500015	07/31/2025	\$	47,453.42	JPMORGAN CHASE BANK N.A.
202500015	07/31/2025	\$	(47,453.42)	JPMORGAN CHASE BANK N.A.
202500016	07/31/2025	\$	8,531.25	WELLS FARGO BANK
202500017	07/31/2025	\$	530.00	UMB FINANCIAL CORPORATION
202500043	07/31/2025	\$	47,453.42	BANK OF NEW YORK MELLON
252600001	07/07/2025	\$	32,849.17	ATMOS ENERGY
252600002	07/09/2025	\$	31.67	ADAMS, APRIL ELIZABETH
252600003	07/09/2025	\$	19.30	BALDWIN, SHELLY
252600004	07/09/2025	\$	94.40	BEASLEY, ALICIA DIANE
252600005	07/09/2025	\$	100.94	BELL, KRISTINA RENEE
252600006	07/09/2025	\$	65.04	BULLARD, KATRINA MAE
252600007	07/09/2025	\$	184.22	CHANDLER, JEFFREY RICHARD
252600008	07/09/2025	\$	381.97	COLEMAN, NIKITA N
252600009	07/09/2025	\$	33.71	DE LA GARZA, DOLLY
252600010	07/09/2025	\$	18.59	DOUGHTIE, BROOKE CHEREE
252600011	07/09/2025	\$	262.78	EZCATER, INC.
252600012	07/09/2025	\$	19.87	FINLEY, CHARITY REBEKAH
252600013	07/09/2025	\$	105.81	GAMMILL, ANGELINE LOUISE
252600014	07/09/2025	\$	360.74	GRAHAM, ASHLEE N
252600015	07/09/2025	\$	28.54	HENRY, JENNIFER D
252600016	07/09/2025	\$	110.10	HERGERT, KODY K
252600017	07/09/2025	\$	136.17	HUMPHREY, MEGAN KAYE
252600018	07/09/2025	\$	24.43	KALASH, STEPHANIE NICOLE
252600019	07/09/2025	\$	33.67	KUBIAK, JENNIFER LYNN
252600020	07/09/2025	\$	931.94	LONGINO, JANICE PEREZ
252600021	07/09/2025	\$	58.81	NELSON, JAMI MICHELLE
252600022	07/09/2025	\$	40.00	NORTH, CARLISSA SUE
252600023	07/09/2025	\$	109.88	ODOM, LACEY ALEXANDRA
252600024	07/09/2025	\$	44.73	PADEN, JENNIFER
252600025	07/09/2025	\$	111.45	PARR, ROBIN
252600026	07/09/2025	\$	26.60	PENTON, JENNIFER A
252600027	07/09/2025	\$	323.40	SMITH, RIKKI J
252600028	07/09/2025	\$	40.00	TASSET, KENNEDY
252600029	07/09/2025	\$	33.71	THOMAS, ANGELA MARIE
252600030	07/09/2025	\$	34.67	WEAKS, SARAH S
252600031	07/09/2025	\$	21.15	WHEELER, DEANNA ROCHELLE
252600032	07/09/2025	\$	294.29	AT&T MOBILITY
252600033	07/09/2025	\$	57.12	MORALES, DANA
252600034	07/09/2025	\$	54.52	WOLD, LORA
252600035	07/09/2025	\$	840.68	COMMERCE BANK COMMERCIAL CARDS
252600036	07/10/2025	\$	7,582.64	AT&T MOBILITY
252600037	07/10/2025	\$	4,748.76	BSN SPORTS LLC
252600038	07/10/2025	\$	199.39	BUCKS WHEEL & EQUIPMENT CO
252600039	07/10/2025	\$	158,400.00	CEV MULTIMEDIA LTD.
252600040	07/10/2025	\$	200.00	CPI/CRISIS PREVENTION INSTITUTE,INC
252600041	07/10/2025	\$	514.00	DALLAS GLASS & DOOR, CO.
252600042	07/10/2025	\$	334.80	FLINN SCIENTIFIC, INC.
252600043	07/10/2025	\$	6,709.24	FOLLETT CONTENT SOLUTIONS
252600044	07/10/2025	\$	426.54	HAND2MIND, INC
252600045	07/10/2025	\$	45.00	JW PEPPER

252600046	07/10/2025	\$	39,524.44	MOBILE MODULAR MANAGEMENT CORP.
252600047	07/10/2025	\$	4,506.19	PERFECTION LEARNING
252600048	07/10/2025	\$	2,395.00	RAPTOR TECHNOLOGIES LLC
252600049	07/10/2025	\$	302.82	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252600050	07/10/2025	\$	30.00	SIGNMART
252600051	07/10/2025	\$	11,463.75	SOUTHERN COMPUTER WAREHOUSE INC
252600052	07/10/2025	\$	1,016.10	TOTAL FIRE & SAFETY
252600053	07/15/2025	\$	314.16	BLACKLAND WATER SUPPLY CORP
252600054	07/15/2025	\$	2,599.68	FLINN SCIENTIFIC, INC.
252600055	07/15/2025	\$	104.49	PERMA-BOUND BOOKS
252600056	07/15/2025	\$	2,851.00	TOTAL FIRE & SAFETY
252600057	07/15/2025	\$	173.58	VEX ROBOTICS
252600058	07/16/2025	\$	224.86	BOYD, CHRISTIE CHENAE
252600059	07/16/2025	\$	40.00	GOLDEN, KARI BETH
252600060	07/16/2025	\$	284.96	GOSS, JENNIFER C
252600061	07/16/2025	\$	420.90	GUNTER, LAURA JEAN
252600062	07/16/2025	\$	496.25	HILLMAN, MICHAEL E
252600063	07/16/2025	\$	154.08	LOPRESTI, JOHN MORENO
252600064	07/16/2025	\$	249.33	PATTERSON, DANIELLE NICOLE
252600065	07/16/2025	\$	150.28	REEVES, GINETTE MARIE
252600066	07/16/2025	\$	197.21	RICHARDSON, ELAINA
252600067	07/16/2025	\$	205.25	ROSA, STACY LEANN
252600068	07/16/2025	\$	12.17	TAYLOR, EMILY NICOLE
252600069	07/16/2025	\$	28.52	VILLAFANE, SARAH JEAN
252600070	07/16/2025	\$	34.71	WARNER, SHERIDAN PATIENCE
252600071	07/16/2025	\$	145.00	TASBO
252600072	07/16/2025	\$	1,991.00	WESTERN PSYCHOLOGICAL SERVICES
252600073	07/16/2025	\$	29,541.08	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252600074	07/21/2025	\$	822.15	BSN SPORTS LLC
252600075	07/21/2025	\$	1,853.77	FOLLETT CONTENT SOLUTIONS
252600076	07/21/2025	\$	38.24	HAND2MIND, INC
252600077	07/21/2025	\$	590.00	MUSIC THEATRE INTERNATIONAL
252600078	07/21/2025	\$	1,771.80	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252600079	07/21/2025	\$	3,039.95	RIDDELL ALL AMERICAN SPORTS CORP
252600080	07/21/2025	\$	6,805.00	UNIVERSAL MELODY SERVICES
252600081	07/21/2025	\$	6,479.70	WASTE CONNECTIONS LONE STAR INC.
252600082	07/22/2025	\$	48.39	AMERICAN EXPRESS CPC
252600083	07/23/2025	\$	108.99	ARMSTRONG JR, JOE DELL
252600084	07/23/2025	\$	712.90	AUBE, FRANCES RENEE
252600085	07/23/2025	\$	561.97	BUNCH, MELISSA JEAN
252600086	07/23/2025	\$	75.18	CEFALU, JONATHAN M
252600087	07/23/2025	\$	85.26	EDWARDS TOWERS, JULEION
252600088	07/23/2025	\$	317.27	EZCATER, INC.
252600089	07/23/2025	\$	164.94	HAMMOND, KYLA LINN
252600090	07/23/2025	\$	58.11	KING, BRIDGETTE
252600091	07/23/2025	\$	459.45	LEWIS, LINDY
252600092	07/23/2025	\$	81.41	MARKHAM, JAMES R
252600093	07/23/2025	\$	47.99	MCDONALD, HARRISON
252600094	07/23/2025	\$	473.83	PETERSON, ROBIN MARIE
252600095	07/23/2025	\$	132.42	REIDLINGER, SARA DEANN
252600096	07/23/2025	\$	41.23	SCRYBA, JEREMY S
252600097	07/23/2025	\$	398.16	STARLING, TIMOTHY LEE
252600098	07/23/2025	\$	30.10	WINEINGER, MATTHEW
252600099	07/23/2025	\$	175.71	ZAIS, SHANON LASCHELL
252600100	07/23/2025	\$	471.71	ODP BUSINESS SOLUTIONS LLC
252600101	07/23/2025	\$	34,046.96	AMERICAN EXPRESS CPC

252600102	07/24/2025	\$	1,801.12	4IMPRINT
252600103	07/24/2025	\$	1,320.79	AT&T MOBILITY
252600104	07/24/2025	\$	133.00	BETSY ROSS FLAG GIRLS, INC.
252600105	07/24/2025	\$	17,332.98	BUCKS WHEEL & EQUIPMENT CO
252600106	07/24/2025	\$	540.00	CAMBIUM LEARNING
252600107	07/24/2025	\$	66,738.44	FARMERS ELECTRIC COOPERATIVE
252600108	07/24/2025	\$	1,860.42	FOLLETT CONTENT SOLUTIONS
252600109	07/24/2025	\$	5,889.18	JW PEPPER
252600110	07/24/2025	\$	234.02	LONGHORN INC
252600111	07/24/2025	\$	23,672.87	MOBILE MODULAR MANAGEMENT CORP.
252600112	07/24/2025	\$	540.00	NASSP
252600113	07/24/2025	\$	1,173.16	ODP BUSINESS SOLUTIONS LLC
252600114	07/24/2025	\$	3,796.40	OGBURNS TRUCK PARTS
252600115	07/24/2025	\$	208.60	OREILLY AUTO PARTS
252600116	07/24/2025	\$	1,931.79	PITNEY BOWES GLOBAL FINANCIAL SERV.
252600117	07/24/2025	\$	1,771.80	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252600118	07/24/2025	\$	337.25	RSI TEXAS, LLC
252600119	07/24/2025	\$	7,000.00	SCHOOL HEALTH CORPORATION
252600120	07/24/2025	\$	168.52	SHERWIN WILLIAMS
252600121	07/24/2025	\$	3,149.07	SOUTHERN COMPUTER WAREHOUSE INC
252600122	07/24/2025	\$	145.00	TASBO
252600123	07/24/2025	\$	759.07	TRANE U.S. INC.
252600124	07/24/2025	\$	454.40	WESTERN PSYCHOLOGICAL SERVICES
252600125	07/24/2025	\$	5,370.14	WINSTON WATER COOLER
252600126	07/24/2025	\$	5,814.13	COMMERCE BANK COMMERCIAL CARDS
252600127	07/24/2025	\$	1,849.30	AMERICAN EXPRESS CPC
252600128	07/28/2025	\$	17,709.16	ATMOS ENERGY
252600129	07/28/2025	\$	563.75	AMERICAN EXPRESS CPC
252600130	07/28/2025	\$	5,581.92	CAPITAL ONE
252600131	07/30/2025	\$	226.51	APPLEGATE, THOMAS M
252600132	07/30/2025	\$	294.84	CASEY, KACY MORGAN
252600133	07/30/2025	\$	122.37	FARRER, KRISTIE MARIE
252600134	07/30/2025	\$	347.44	HILL, KATHERINE A
252600135	07/30/2025	\$	132.42	HOLT, LAUREN RENE
252600136	07/30/2025	\$	49.56	JOHNSON, CYNTHIA A
252600137	07/30/2025	\$	44.13	LINDSAY, KAREN ELAINE
252600138	07/30/2025	\$	60.62	MARK, ASHLEY MEAGAN
252600139	07/30/2025	\$	56.71	MELTON, MELISSA RENE
252600140	07/30/2025	\$	91.96	REISINGER, SOPHIE MEGHAN BREWER
252600141	07/30/2025	\$	69.40	SPARKS, AMY ELAINE
252600142	07/30/2025	\$	914.37	STARLING, TIMOTHY LEE
252600143	07/30/2025	\$	112.24	STEINBERGER, BILLY D
252600144	07/30/2025	\$	294.21	AT&T MOBILITY
252600145	07/31/2025	\$	6,174.89	AT&T MOBILITY
252600146	07/31/2025	\$	2,015.21	BUCKS WHEEL & EQUIPMENT CO
252600147	07/31/2025	\$	135.00	CAMBIUM LEARNING
252600148	07/31/2025	\$	2,099.67	CITY OF ROWLETT, TX
252600149	07/31/2025	\$	3,229.00	CPI/CRISIS PREVENTION INSTITUTE, INC
252600150	07/31/2025	\$	74.51	DEMCO, INC.
252600151	07/31/2025	\$	145.20	FLINN SCIENTIFIC, INC.
252600152	07/31/2025	\$	203,212.09	FOLLETT CONTENT SOLUTIONS
252600153	07/31/2025	\$	37.80	LONGHORN INC
252600154	07/31/2025	\$	16.48	OTC BRANDS
252600155	07/31/2025	\$	1,090.00	RAPTOR TECHNOLOGIES LLC
252600156	07/31/2025	\$	303.00	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252600157	07/31/2025	\$	592.00	SIGNMART

252600158	07/31/2025	\$	6,713.20	SOUTHERN COMPUTER WAREHOUSE INC
252600159	07/31/2025	\$	85.00	TASBO
252600160	07/31/2025	\$	718.25	TRANE U.S. INC.
252600161	07/31/2025	\$	2,200.00	UNIVERSAL MELODY SERVICES
252600162	07/31/2025	\$	696.14	WASTE CONNECTIONS LONE STAR INC.
252600163	07/31/2025	\$	36,230.09	WENGER CORPORATION
252600164	07/31/2025	\$	(4,803.37)	AMERICAN EXPRESS CPC
252600164	07/31/2025	\$	4,803.37	AMERICAN EXPRESS CPC
252600165	07/31/2025	\$	4,803.35	AMERICAN EXPRESS CPC