

Check Register by Check Number
Aug-25

Check Number	Check Date	Check Amount	Payee
38199	08/08/2025	\$ (103.90)	VELAZQUEZ, LAUREN
38214	08/06/2025	\$ 341.92	AMAZON CAPITAL SERVICES INC
38215	08/06/2025	\$ 88.05	CHECKMATE EMBROIDERY
38216	08/06/2025	\$ 1,924.20	CRO CATERING
38217	08/06/2025	\$ 43.89	GRAHAM, JULIE L
38218	08/06/2025	\$ 360.42	HOBBY LOBBY
38219	08/06/2025	\$ 922.82	LIBERTY OFFICE PRODUCTS
38220	08/06/2025	\$ 571.90	STATE FOOD SAFETY
38221	08/06/2025	\$ 10.00	TASN
38222	08/06/2025	\$ 31.30	WILKER, ALLISON LEIGH
38223	08/13/2025	\$ 14.18	AACA PARTS & SUPPLIES
38224	08/13/2025	\$ 122.77	AMAZON CAPITAL SERVICES INC
38225	08/13/2025	\$ 14.50	EM, LIM
38226	08/13/2025	\$ 58.45	JACKSON, JULIE
38227	08/13/2025	\$ 23.55	JAMES, STEPHANIE
38228	08/13/2025	\$ 79,677.93	LABATT FOOD SERVICE
38229	08/13/2025	\$ 3,585.14	PORTIONPAC CHEMICAL CORP.
38230	08/13/2025	\$ 31.00	PORTUGAL, AMANDA
38231	08/13/2025	\$ 25.05	RAMIREZ, TRACY
38232	08/13/2025	\$ 9.65	RUIZ, LETICIA
38233	08/13/2025	\$ 2,160.00	RUSH, GARLINDA
38234	08/13/2025	\$ 130.00	TOPSHELF IMAGING
38235	08/13/2025	\$ 103.90	VELAZQUEZ, LAUREN
38236	08/20/2025	\$ 15.20	AACA PARTS & SUPPLIES
38237	08/20/2025	\$ 13.99	ACE HARDWARE
38238	08/20/2025	\$ 477.94	ARCHER CAR CARE
38239	08/20/2025	\$ 9.50	ARRIAGO, OZLYNN
38240	08/20/2025	\$ 9,019.86	BROTHERS FOOD SERVICE
38241	08/20/2025	\$ 13,324.93	BULLS EYE BRANDS INC
38242	08/26/2025	\$ (35.00)	CANTU, JALEXA E
38242	08/20/2025	\$ 35.00	CANTU, JALEXA E
38243	08/20/2025	\$ 6,019.18	COCA COLA SOUTHWEST BEVERAGES LLC
38244	08/20/2025	\$ 1,464.20	COLD TEX REFRIGERATION
38245	08/20/2025	\$ 6.50	CORTEZ, CRISTINA
38246	08/20/2025	\$ 12,182.47	DFA DAIRY BRANDS CORPORATE LLC
38247	08/20/2025	\$ 10.87	ESQUIVEL, JAYMIE
38248	08/20/2025	\$ 10.80	HERNANDEZ, ROSALVA
38249	08/20/2025	\$ 198.24	HOBBY LOBBY
38250	08/20/2025	\$ 20.00	JOHNSON, ANDRENA
38251	08/20/2025	\$ 9,563.01	KLEMENT DISTRIBUTION, INC
38252	08/20/2025	\$ 119,441.01	LABATT FOOD SERVICE
38253	08/20/2025	\$ 14.38	MAZZUCA, JULIE
38254	08/20/2025	\$ 7.60	PENNY, TYKEITH
38255	08/20/2025	\$ 8.00	PEREZ, AMANDA
38256	08/20/2025	\$ 10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
38257	08/20/2025	\$ 142.76	ROSAS CAFE & TORTILLA FACTORY LTD.
38258	08/20/2025	\$ 418.42	SHARP ELECTRONICS CORPORATION
38259	08/28/2025	\$ 23.99	ACE HARDWARE
38260	08/28/2025	\$ 530.07	AMAZON CAPITAL SERVICES INC
38261	08/28/2025	\$ 8.45	BEARDEN, MEGAN
38262	08/28/2025	\$ 6,761.45	BROTHERS FOOD SERVICE
38263	08/28/2025	\$ 9.40	BRYAN, BLAKE
38264	08/28/2025	\$ 35.00	CANTU, JALEXA E
38265	08/28/2025	\$ 452.76	COLD TEX REFRIGERATION
38266	08/28/2025	\$ 32.35	CORREA, MARIA
38267	08/28/2025	\$ 35.55	DAUGHERTY, DAN
38268	08/28/2025	\$ 14,806.47	DFA DAIRY BRANDS CORPORATE LLC
38269	08/28/2025	\$ 188.28	GRAINGER, INC.
38270	08/28/2025	\$ 24.35	GREEN, JANET
38271	08/28/2025	\$ 50.30	HD SUPPLY FORMERLY HOME DEPOT
38272	08/28/2025	\$ 5.55	HILL, LAKISHA NASHUNDRA
38273	08/28/2025	\$ 8.60	HOLDMAN, SARAH

38274	08/28/2025	\$	17.50	ILOABACHIE, NKECHI
38275	08/28/2025	\$	15.35	JIMENEZ, MELISSA
38276	08/28/2025	\$	19,038.17	LABATT FOOD SERVICE
38277	08/28/2025	\$	11.30	LEOPARD, JESSICA
38278	08/28/2025	\$	332.82	LIBERTY OFFICE PRODUCTS
38279	08/28/2025	\$	39.80	MARROQUIN, SILVIA ELIZABETH
38280	08/28/2025	\$	16.85	MARTINEZ, MARIA
38281	08/28/2025	\$	25.00	MCGLOTHLIN, KIMBERLY
38282	08/28/2025	\$	58.60	MONTEZON, CECILE
38283	08/28/2025	\$	26.25	MORGAN, RACHEL
38284	08/28/2025	\$	58.05	ODDO, BRENDA
38285	08/28/2025	\$	188.93	ODP BUSINESS SOLUTIONS LLC
38286	08/28/2025	\$	1,750.45	PARTS TOWN, LLC
38287	08/28/2025	\$	32.30	ROMANS, STEPHEN
38288	08/28/2025	\$	9.75	SANCHEZ, SONIA
38289	08/28/2025	\$	11.80	SCHILLER, FERNANDINA
38290	08/28/2025	\$	5.71	SHANK, KRISTEN
38291	08/28/2025	\$	9.20	TAGUINOD, EUNICE
38292	08/28/2025	\$	37.95	VARGAS, VANESSA
38293	08/28/2025	\$	19.60	YORK, LARRY
38294	08/28/2025	\$	42.45	YOUNG, CHERYL
302156	08/20/2025	\$	(2,489.00)	LETOURNEAU & ASSOCIATES, LLC
302277	08/19/2025	\$	(875.00)	UWC IB WORKSHOP
302730	08/26/2025	\$	(7.50)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302731	08/26/2025	\$	(7.50)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302752	08/05/2025	\$	367.49	ACE HARDWARE
302753	08/05/2025	\$	2,737.00	ADJ RESTAURANT GROUP LLC
302754	08/05/2025	\$	13,950.32	AMAZON CAPITAL SERVICES INC
302755	08/05/2025	\$	56,134.00	APPLE, INC.
302756	08/05/2025	\$	1,400.00	ARTS A BLAST LLC
302757	08/05/2025	\$	175.00	ASPASIANS
302758	08/05/2025	\$	170.25	BOUND TO STAY BOUND BOOKS, INC.
302759	08/05/2025	\$	175.00	CAREER & TECHNOLOGY ASSOC. OF TEXAS
302760	08/05/2025	\$	87.60	CHICK-FIL-A NORTH ROCKWALL
302761	08/05/2025	\$	2,219.62	CHILOSO MEXICAN BISTRO
302762	08/05/2025	\$	585.74	CONSOLIDATED ELECTRICAL DIST., INC.
302763	08/05/2025	\$	388.70	COOLE SCHOOL
302764	08/05/2025	\$	1,333.58	CRO CATERING
302765	08/05/2025	\$	87.95	CULLIGAN
302766	08/05/2025	\$	6,500.00	DAVE'S PRESSURE WASHING LLC
302767	08/05/2025	\$	272.07	DELI MANAGEMENT INC
302768	08/05/2025	\$	444.49	FOUR BROTHERS FORD TRACTOR
302769	08/05/2025	\$	17,995.00	GAME ONE
302770	08/05/2025	\$	441,623.00	GLOBAL ASSET
302771	08/05/2025	\$	1,290.00	GREENVILLE HERALD BANNER
302772	08/05/2025	\$	1,160.23	HOBBY LOBBY
302773	08/05/2025	\$	450.00	HOUSEWARMERS OF ROCKWALL COUNTY
302774	08/05/2025	\$	60,183.00	INSURICA INSURANCE SERVICES, LLC
302775	08/05/2025	\$	12,671.00	INTERNATIONAL BACCALAUREATE
302776	08/05/2025	\$	1,017.45	KAESER COMPRESSORS, INC
302777	08/05/2025	\$	304.08	LABATT FOOD SERVICE
302778	08/05/2025	\$	450.38	LIBERTY OFFICE PRODUCTS
302779	08/05/2025	\$	225.00	LOCKSTEP TECHNOLOGY GROUP
302780	08/05/2025	\$	697.50	LONESTAR COACHES
302781	08/05/2025	\$	13.83	LOWES HOME CENTER
302782	08/05/2025	\$	152.94	LUIGIS ITALIAN CAFE
302783	08/05/2025	\$	3,000.00	MINGA SOLUTIONS US INC.
302784	08/05/2025	\$	8,894.00	NATIONAL HEALTHCAREER ASSOCIATION
302785	08/05/2025	\$	59,081.80	NETSYNC NETWORK SOLUTIONS, INC.
302786	08/05/2025	\$	1,459.40	ROCKHOPPER APPAREL AND DESIGN
302787	08/05/2025	\$	3,383.00	ROCKWALL SPORTS CENTER
302788	08/05/2025	\$	286.42	ROSAS CAFE & TORTILLA FACTORY LTD.
302789	08/05/2025	\$	110.97	U-HAUL INTERNATIONAL
302790	08/05/2025	\$	1,654.36	ULINE
302791	08/05/2025	\$	6,700.00	UNIVERSITY OF TEXAS AT AUSTIN, UIL
302792	08/05/2025	\$	272.00	WESTER, PAIGE

302793	08/07/2025	\$	559.02	AACA PARTS & SUPPLIES
302794	08/07/2025	\$	6,216.79	ABM
302795	08/07/2025	\$	910.20	ALLIANCE FOR CHILDREN TODAY&TOMORROW
302796	08/07/2025	\$	12,287.43	AMAZON CAPITAL SERVICES INC
302797	08/07/2025	\$	4,540.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
302798	08/07/2025	\$	2,184.00	APEX WATER AND PROCESS INC.WATER DIVISION
302799	08/07/2025	\$	21,250.00	ARMKO INDUSTRIES INC.
302800	08/07/2025	\$	150.00	ATES, ERIN
302801	08/07/2025	\$	274,216.59	BP ENERGY RETAIL COMPANY LLC
302802	08/07/2025	\$	1,070.70	CHANEY PAPER PRODUCTS
302803	08/07/2025	\$	111.78	CHARTER COMMUNICATIONS
302804	08/07/2025	\$	1,724.70	CHILOSO MEXICAN BISTRO
302805	08/07/2025	\$	290.00	CICIS PIZZA
302806	08/07/2025	\$	714.00	CLAMPITT PAPER CO.
302807	08/07/2025	\$	900.00	COLLEGE BOARD
302808	08/07/2025	\$	1,047.16	CONSOLIDATED ELECTRICAL DIST., INC.
302809	08/07/2025	\$	370.00	DCI AUTO GLASS LLC
302810	08/07/2025	\$	907.95	DELI MANAGEMENT INC
302811	08/07/2025	\$	189.00	DEX IMAGING
302812	08/07/2025	\$	74.95	DRAMATIC PUBLISHING CO.
302813	08/07/2025	\$	4,000.00	EASTRIDGE CHURCH OF CHRIST
302814	08/07/2025	\$	1,504.29	ELLIOTT ELECTRIC SUPPLY INC
302815	08/07/2025	\$	10,330.00	ENGINEERED AIR BALANCE CO INC
302816	08/07/2025	\$	441.00	GAME ONE
302817	08/07/2025	\$	200.00	GARLAND CHRISTIAN ACADEMY
302818	08/07/2025	\$	650.00	GIMKIT
302819	08/07/2025	\$	2,394.80	GLOBAL ASSET
302820	08/07/2025	\$	6,457.98	GRAINGER, INC.
302821	08/07/2025	\$	766.07	HD SUPPLY FORMERLY HOME DEPOT
302822	08/07/2025	\$	724.57	HOBBY LOBBY
302823	08/07/2025	\$	78.49	HOGAN, PAMELA DENISE
302824	08/07/2025	\$	50.00	HOSA - FUTURE HEALTH PROFESSIONALS
302825	08/07/2025	\$	102.31	IML SECURITY SUPPLY
302826	08/07/2025	\$	2,546.39	INTERSTATE BILLING SERVICE
302827	08/07/2025	\$	500.00	JESUIT ATHLETICS
302828	08/07/2025	\$	3,953.79	LENNOX INDUSTRIES, INC.
302829	08/07/2025	\$	1,248.08	LEVEL 3 COMMUNICATIONS LLC
302830	08/07/2025	\$	500.00	LOVEJOY ISD CROSS COUNTRY
302831	08/07/2025	\$	3,000.00	MASTERYPREP
302832	08/07/2025	\$	500.00	MICROPHONIC DESIGNS LLC
302833	08/07/2025	\$	196.09	MINUTEMAN PRESS
302834	08/07/2025	\$	136.04	MITCHELL WELDING SUPPLY
302835	08/07/2025	\$	2,821.50	NAVIGATE 360 LLC
302836	08/07/2025	\$	2,860.00	OCCUMED PLUS, INC.
302837	08/07/2025	\$	3,459.94	OCOP EXPRESS
302838	08/07/2025	\$	1,190.00	OLEN WILLIAMS SALES
302839	08/07/2025	\$	1,620.99	PANERA, LLC
302840	08/07/2025	\$	425.60	POPCORN PAPA
302841	08/07/2025	\$	1,676.08	PREMIER TRUCK GROUP
302842	08/07/2025	\$	1,000.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
302843	08/07/2025	\$	923.45	RAE SECURITY
302844	08/07/2025	\$	49.19	REECE PLUMBING
302845	08/07/2025	\$	442.50	RIVERSIDE TECHNOLOGIES, INC.
302846	08/07/2025	\$	1,630.00	ROCKY CREEK CANDLE COMPANY
302847	08/07/2025	\$	4,000.00	ROMEO MUSIC
302848	08/07/2025	\$	77,217.96	SANDLOT CONSTRUCTION LLC
302849	08/07/2025	\$	3,250.00	SCHOOLSTATUS LLC
302850	08/07/2025	\$	2,376.00	SECURLY, INC.
302851	08/07/2025	\$	4,252.96	SFCC, INC.
302852	08/07/2025	\$	1,920.00	SITEONE LANDSCAPE SUPPLY, LLC
302853	08/07/2025	\$	30,415.08	SOUTHERN COMPUTER WAREHOUSE INC
302854	08/07/2025	\$	16,164.00	STEVE WEISS MUSIC COMPANY
302855	08/07/2025	\$	4,762.80	SWAY MEDICAL
302856	08/07/2025	\$	3,900.00	TASB, INC.
302857	08/07/2025	\$	2,565.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
302858	08/07/2025	\$	1,995.00	TEPSA

302859	08/07/2025	\$	1,500.00	TEXAS ACADEMIC DECATHLON
302860	08/07/2025	\$	1,500.00	TEXAS ACADEMIC DECATHLON
302861	08/07/2025	\$	5,970.00	TEXAS AIR SYSTEMS, LLC
302862	08/07/2025	\$	9,478.46	TEXAS COMMERCIAL TIRE
302863	08/07/2025	\$	2,284.00	TEXAS FFA ASSOCIATION
302864	08/07/2025	\$	506.00	TEXAS ROADHOUSE ROCKWALL 601
302865	08/07/2025	\$	684.05	TGI KONA LLC
302866	08/07/2025	\$	353.81	THE HOLE THING
302867	08/07/2025	\$	50.00	TISCA
302868	08/07/2025	\$	400.00	TOPSHELF IMAGING
302869	08/07/2025	\$	400.00	TYLER LEGACY CROSS COUNTRY
302870	08/07/2025	\$	63.22	UNIFIRST HOLDINGS, INC.
302871	08/07/2025	\$	400.00	UTA ATHLETICS
302872	08/07/2025	\$	304.20	VERIZON WIRELESS
302873	08/07/2025	\$	1,603.78	VESTIS
302874	08/07/2025	\$	300.00	WASHINGTON, MICHELLE
302875	08/07/2025	\$	500.00	WAXAHACHIE CROSS COUNTRY BOOSTER CLUB
302876	08/07/2025	\$	280.00	WHICH WICH-ROCKWALL
302877	08/07/2025	\$	900.00	WITHOUT BORDERS GOURMET POPS LLC
302878	08/07/2025	\$	387.50	WITHOUT BORDERS GOURMET POPS LLC
302879	08/07/2025	\$	500.00	WYLIE HS ATHLETIC BOOSTER CLUB
302880	08/12/2025	\$	699.38	AACA PARTS & SUPPLIES
302881	08/12/2025	\$	11,136.50	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
302882	08/12/2025	\$	6,723.91	ABM
302883	08/12/2025	\$	218.68	ACE HARDWARE
302884	08/12/2025	\$	14,410.70	AMAZON CAPITAL SERVICES INC
302885	08/12/2025	\$	6,522.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
302886	08/12/2025	\$	72,073.00	APPLE, INC.
302887	08/12/2025	\$	139.99	ARCHER CAR CARE
302888	08/12/2025	\$	5,274.00	AS APPAREL
302889	08/12/2025	\$	337.50	ATES, ERIN
302890	08/12/2025	\$	196.86	AZ COMMERCIAL
302891	08/12/2025	\$	499.95	BLACKJACK DISPOSAL
302892	08/12/2025	\$	650.00	BROKENBEK, BETHANY
302893	08/12/2025	\$	600.00	CARROLL CROSS COUNTRY
302894	08/12/2025	\$	3,500.00	CESO COMMUNICATIONS LLC
302895	08/12/2025	\$	5,500.00	CHARACTERSHIP LEAN CONSULTING INC
302896	08/12/2025	\$	31.73	CHARTER COMMUNICATIONS
302897	08/12/2025	\$	851.60	CHICK-FIL-A NORTH ROCKWALL
302898	08/12/2025	\$	50.00	CITY OF ROCKWALL ALARM PROGRAM
302899	08/12/2025	\$	300.00	CLARK, MARY ANNE THOMPSON
302900	08/12/2025	\$	49.15	CULLIGAN
302901	08/12/2025	\$	200.00	DALLAS MUSEUM OF ART
302902	08/12/2025	\$	905.73	DELI MANAGEMENT INC
302903	08/12/2025	\$	250.00	EMMANADE, LLC
302904	08/12/2025	\$	16,291.86	FOUR BROTHERS FORD TRACTOR
302905	08/12/2025	\$	4,545.00	GAME ONE
302906	08/12/2025	\$	442.00	GLOBAL ASSET
302907	08/12/2025	\$	4,200.00	GREEN SHOOT MEDIA LLC
302908	08/12/2025	\$	1,020.00	GREENVILLE HERALD BANNER
302909	08/12/2025	\$	1,400.00	HEBRON HIGH SCHOOL WATER POLO BOOSTER CLUB
302910	08/12/2025	\$	478.12	HOBBY LOBBY
302911	08/12/2025	\$	6,500.00	IMAGINE LEARNING LLC
302912	08/12/2025	\$	11,929.00	INTERNATIONAL BACCALAUREATE
302913	08/12/2025	\$	500.00	JESUIT ATHLETICS
302914	08/12/2025	\$	816.00	KINDRED MARKET BOUTIQUE
302915	08/12/2025	\$	8,630.00	LAKE POINTE CHURCH
302916	08/12/2025	\$	948.60	LESSONPIX, INC.
302917	08/12/2025	\$	500.00	LOVEJOY ISD CROSS COUNTRY
302918	08/12/2025	\$	74,000.00	MICROSHARE
302919	08/12/2025	\$	285.40	MOSELEY RESTAURANT CORPORATION
302920	08/12/2025	\$	159.60	NOTHING BUNDT CAKES
302921	08/12/2025	\$	405.00	OCCASIONS AT STONE RIVER
302922	08/12/2025	\$	165.00	PRIDE OF TEXAS MUSIC FESTIVAL
302923	08/12/2025	\$	2,099.36	RAISING CANES CHICKEN FINGERS
302924	08/12/2025	\$	139.81	REECE PLUMBING

302925	08/12/2025	\$	1,445.00	ROCKWALL SPORTS CENTER
302926	08/12/2025	\$	428.28	ROSAS CAFE & TORTILLA FACTORY LTD.
302927	08/12/2025	\$	109.40	SABRINAS FLOWERS & GIFTS
302928	08/12/2025	\$	1,555.99	SHARP ELECTRONICS CORPORATION
302929	08/12/2025	\$	86.05	STERICYCLE, INC.
302930	08/12/2025	\$	255.23	STERICYCLE, INC.
302931	08/12/2025	\$	69.23	STERICYCLE, INC.
302932	08/12/2025	\$	875.00	SIDE QUEST ARCADES
302933	08/12/2025	\$	1,367.28	SOULMANS BBQ
302934	08/12/2025	\$	10,980.00	SOUTHERN STYLE CONSTRUCTION, INC.
302935	08/12/2025	\$	3,530.44	SOUTHWEST INTERNATIONAL TRUCKS
302936	08/12/2025	\$	360.00	STANDARD SERVICE
302937	08/12/2025	\$	747.50	SUNBELT POOLS
302938	08/12/2025	\$	23,585.00	SYSTEM FIVE LTD CO
302939	08/12/2025	\$	83,952.00	TARPLEY MUSIC COMPANY
302940	08/12/2025	\$	3,998.60	U-RENT IT SALES & SERVICE
302941	08/12/2025	\$	13,286.00	ZAYO GROUP, LLC
302942	08/14/2025	\$	3,545.92	ABM
302943	08/14/2025	\$	369.00	ADIOS FAJITAS LLC
302944	08/14/2025	\$	1,131.05	AIRGAS, INC.
302945	08/14/2025	\$	8,075.64	AMAZON CAPITAL SERVICES INC
302946	08/14/2025	\$	319.98	ARCHER CAR CARE
302947	08/14/2025	\$	3,370.00	AU CONCEPTS & DESIGNS, LLC
302948	08/14/2025	\$	264.00	AUDIE MURPHY/AMERICAN COTTON MUSEUM
302949	08/14/2025	\$	190.13	AZ COMMERCIAL
302950	08/14/2025	\$	600.00	CAPTURING KIDS HEARTS
302951	08/14/2025	\$	9,500.00	CEDAR FENCE & DECK
302952	08/14/2025	\$	200.00	CITY OF FATE
302953	08/14/2025	\$	1,295.00	COACHCOMM LLC
302954	08/14/2025	\$	20.00	CONSOLIDATED ELECTRICAL DIST., INC.
302955	08/14/2025	\$	250.00	COUNSELOR COLLAB
302956	08/14/2025	\$	2,285.33	CRO CATERING
302957	08/14/2025	\$	226.90	CULLIGAN
302958	08/14/2025	\$	29,079.00	D.R. HORTON-TEXAS, LTD.
302959	08/14/2025	\$	1,601.51	DENTAL CITY
302960	08/14/2025	\$	190.00	EDUCATIONAL KNOWLEDGE GROUP, LLC
302961	08/14/2025	\$	298.75	ELLIOTT ELECTRIC SUPPLY INC
302962	08/14/2025	\$	132.00	GAME ONE
302963	08/14/2025	\$	1,058.19	GRAINGER, INC.
302964	08/14/2025	\$	110.00	GROOME, ARTHUR
302965	08/14/2025	\$	4,029.40	HD SUPPLY FORMERLY HOME DEPOT
302966	08/14/2025	\$	(11,000.00)	WALKER, CHRISTOPHER
302966	08/14/2025	\$	11,000.00	WALKER, CHRISTOPHER
302967	08/14/2025	\$	776.54	INTERSTATE BILLING SERVICE
302968	08/14/2025	\$	1,187.19	KIMBALL MIDWEST
302969	08/14/2025	\$	1,535.44	LENNOX INDUSTRIES, INC.
302970	08/14/2025	\$	1,237.50	LIQUID ENVIRONMENTAL SOLUTIONS
302971	08/14/2025	\$	366.87	LOWES HOME CENTER
302972	08/14/2025	\$	32.60	MAGNATAG INC.
302973	08/14/2025	\$	225.00	MATH MEDIC
302974	08/14/2025	\$	1,786.22	MEDCO SUPPLY COMPANY
302975	08/14/2025	\$	17,998.50	METROPLEX PIANO INC
302976	08/14/2025	\$	136.04	MITCHELL WELDING SUPPLY
302977	08/14/2025	\$	563.69	MOSELEY RESTAURANT CORPORATION
302978	08/14/2025	\$	4,395.11	NAPA AUTO PARTS
302979	08/14/2025	\$	500.00	NISD ATHLETICS
302980	08/14/2025	\$	18.00	POPCORN PAPA
302981	08/14/2025	\$	43.77	PRIMO BRANDS
302982	08/14/2025	\$	2,000.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
302983	08/14/2025	\$	258.00	RAE SECURITY
302984	08/14/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302985	08/14/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302986	08/14/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302987	08/14/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302988	08/14/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302989	08/14/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR

302990	08/14/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302991	08/14/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302992	08/14/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302993	08/14/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302994	08/14/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302995	08/14/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302996	08/14/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302997	08/14/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302998	08/14/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
302999	08/14/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303000	08/14/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303001	08/14/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303002	08/14/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303003	08/14/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303004	08/14/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303005	08/14/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303006	08/14/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303007	08/14/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303008	08/14/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303009	08/14/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303010	08/14/2025	\$	27,056.50	SCENARIO LEARNING LLC
303011	08/14/2025	\$	109.89	SCHOLASTIC MAGAZINES
303012	08/14/2025	\$	72,500.00	SCHOOL INNOVATIONS & ACHIEVEMENT
303013	08/14/2025	\$	88.65	STERICYCLE, INC.
303014	08/14/2025	\$	115.81	STERICYCLE, INC.
303015	08/14/2025	\$	95.00	SIGN GYPSIES ROCKWALL COUNTY
303016	08/14/2025	\$	216.25	SIGNATURE SIGNS AND GRAPHICS
303017	08/14/2025	\$	200.65	SITEONE LANDSCAPE SUPPLY, LLC
303018	08/14/2025	\$	750.00	SLUDER, KEVIN
303019	08/14/2025	\$	2,554.52	SOUTHWEST INTERNATIONAL TRUCKS
303020	08/14/2025	\$	100.00	SUGAR LLAMAS ROCKWALL HEATH
303021	08/14/2025	\$	22,672.00	TARPLEY MUSIC COMPANY
303022	08/14/2025	\$	800.00	TASA
303023	08/14/2025	\$	6,500.00	TASB, INC.
303024	08/14/2025	\$	2,450.00	TEXAS COMMERCIAL TIRE
303025	08/14/2025	\$	375.00	TEXAS DEPARTMENT OF AGRICULTURE
303026	08/14/2025	\$	100.00	TEXAS THESPIANS
303027	08/14/2025	\$	331.25	TGI KONA LLC
303028	08/14/2025	\$	200.00	THE FLOWER BOX
303029	08/14/2025	\$	1,058.00	THE HAMBURGER MAN
303030	08/14/2025	\$	39.00	THE MAIN IDEA, LLC
303031	08/14/2025	\$	400.00	TMEA
303032	08/14/2025	\$	150.00	TODA
303033	08/14/2025	\$	55.00	TSNAP
303034	08/14/2025	\$	30.00	TXCSS MEMBERSHIP OFFICE
303035	08/14/2025	\$	450.00	TYLER LEGACY CROSS COUNTRY
303036	08/14/2025	\$	51,633.00	U-RENT IT SALES & SERVICE
303037	08/14/2025	\$	130.00	UNIFIRST HOLDINGS, INC.
303038	08/14/2025	\$	5,549.00	WATERBOY GRAPHICS
303039	08/14/2025	\$	500.00	WAXAHACHIE CROSS COUNTRY BOOSTER CLUB
303040	08/14/2025	\$	2,567.20	WILSON SPORTS INSURANCE SERVICES LLC
303041	08/14/2025	\$	600.00	WYLIE HS VOLLEYBALL BOOSTER CLUB
303042	08/14/2025	\$	11,000.00	WALKER, CHRISTOPHER
303043	08/19/2025	\$	14,400.00	806 TECHNOLOGIES, INC.
303044	08/19/2025	\$	411.15	AACA PARTS & SUPPLIES
303045	08/19/2025	\$	402.00	ACE HARDWARE
303046	08/19/2025	\$	75.00	ADIOS FAJITAS LLC
303047	08/19/2025	\$	1,095.00	AEROWAVE TECHNOLOGIES
303048	08/19/2025	\$	9,376.50	ALPHA TESTING LLC
303049	08/19/2025	\$	28,384.49	AMAZON CAPITAL SERVICES INC
303050	08/19/2025	\$	3,808.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
303051	08/19/2025	\$	875.00	ARMAND HAMMER UNITED WORLD COLLEGE
303052	08/19/2025	\$	150.33	AT&T
303053	08/19/2025	\$	800.00	ATTORNEY GENERAL OF TEXAS
303054	08/19/2025	\$	1,196.52	BABES CHICKEN DINNER HOUSE
303055	08/19/2025	\$	573.53	BEYOND THE BOX

303056	08/19/2025	\$	6,336.00	BLUESTEM INTEGRATED LLC
303057	08/19/2025	\$	1,280.00	BOUNCE N MORE, LLC
303058	08/19/2025	\$	215.00	CADENHEAD SERVICE GAS
303059	08/19/2025	\$	12,990.00	CARAHSOFT TECHNOLOGY CORPORATION
303060	08/19/2025	\$	2,170.36	CAROLINA BIOLOGICAL SUPPLY CO
303061	08/19/2025	\$	111.78	CHARTER COMMUNICATIONS
303062	08/19/2025	\$	1,241.00	CHEERS ETC., INC.
303063	08/19/2025	\$	197.70	CHEROKEE VENDING GROUP
303064	08/19/2025	\$	1,038.75	CHICK-FIL-A NORTH ROCKWALL
303065	08/19/2025	\$	1,204.70	CHILOSO MEXICAN BISTRO
303066	08/19/2025	\$	447.00	CHUBS TOWING & RECOVERY
303067	08/19/2025	\$	46,694.27	CITY OF ROCKWALL
303068	08/19/2025	\$	41,756.00	COLD DADDY
303069	08/19/2025	\$	4,397.20	CONCORD THEATRICALS CORP
303070	08/19/2025	\$	125.00	CONJUGUEMOS
303071	08/19/2025	\$	43,449.58	CORGAN ASSOCIATES INC
303072	08/19/2025	\$	820.89	CRO CATERING
303073	08/19/2025	\$	50.40	CUSTOM SHOP PRINTS LLC
303074	08/19/2025	\$	8,736.55	DALLAS STRINGS
303075	08/19/2025	\$	1,835.00	DCI AUTO GLASS LLC
303076	08/19/2025	\$	19,995.00	EDUTEK SOLUTIONS LLC
303077	08/19/2025	\$	126.36	ERIC ARMIN, INC.
303078	08/19/2025	\$	1,890.00	FIREPLACE INC
303079	08/19/2025	\$	26,834.00	GAME ONE
303080	08/19/2025	\$	770.50	GENERAL SEVEN-SIX
303081	08/19/2025	\$	221,634.40	GLOBAL ASSET
303082	08/19/2025	\$	257.88	GOPHER SPORTS
303083	08/19/2025	\$	450.00	GRAPEVINE VOLLEYBALL
303084	08/19/2025	\$	225.00	GRAPEVINE HS VOLLEYBALL
303085	08/19/2025	\$	3,112.90	HD SUPPLY FORMERLY HOME DEPOT
303086	08/19/2025	\$	161,417.00	HEALTH SPECIAL RISK, INC.
303087	08/19/2025	\$	14.97	HOBBY LOBBY
303088	08/19/2025	\$	1,339.08	INTERSTATE BILLING SERVICE
303089	08/19/2025	\$	271.43	KROGER TEXAS LP
303090	08/19/2025	\$	857.00	LA MADELEINE
303091	08/19/2025	\$	1,500.12	LIBERTY OFFICE PRODUCTS
303092	08/19/2025	\$	243,079.40	LOCKSTEP TECHNOLOGY GROUP
303093	08/19/2025	\$	240.00	NATIONAL CENTER FOR YOUTH ISSUES
303094	08/19/2025	\$	1,822.00	NORTH TEXAS SWIMMING INC
303095	08/19/2025	\$	1,259.44	OCOP EXPRESS
303096	08/19/2025	\$	207.00	POPCORN PAPA
303097	08/19/2025	\$	1,246.50	READYMADE MUSIC LLC
303098	08/19/2025	\$	2,599.00	REGION 4 EDUCATIONAL SERVICE CENTER
303099	08/19/2025	\$	23,497.50	RIVERSIDE INSIGHTS
303100	08/19/2025	\$	35.00	SCIENCE TEACHER ASSOCIATION OF TEXAS
303101	08/19/2025	\$	50,780.95	SHARP ELECTRONICS CORPORATION
303102	08/19/2025	\$	4,860.00	SHI GOVERNMENT SOLUTIONS
303103	08/19/2025	\$	23,650.00	SOUTHERN COMPUTER WAREHOUSE INC
303104	08/19/2025	\$	2,234.65	STEVE WEISS MUSIC COMPANY
303105	08/19/2025	\$	537.50	SUNBELT POOLS
303106	08/19/2025	\$	439.00	TEPSA
303107	08/19/2025	\$	107.00	THE FLOWER BOX
303108	08/19/2025	\$	667.44	U-RENT IT SALES & SERVICE
303109	08/19/2025	\$	10,021.36	ULINE
303110	08/19/2025	\$	403.75	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC
303111	08/21/2025	\$	485.55	AACA PARTS & SUPPLIES
303112	08/21/2025	\$	98.16	AADVANTAGE LAUNDRY SYSTEMS
303113	08/21/2025	\$	6,479.15	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
303114	08/21/2025	\$	371.00	AGENCY 405 TX DEPT PUBLIC SAFETY
303115	08/21/2025	\$	12,641.82	AMAZON CAPITAL SERVICES INC
303116	08/21/2025	\$	529.97	ARCHER CAR CARE
303117	08/21/2025	\$	750.00	AUCOIN, CHRISTOPHER
303118	08/21/2025	\$	23.02	AZ COMMERCIAL
303119	08/21/2025	\$	750.00	CARRINGTON, DARRON RENARD
303120	08/21/2025	\$	306.00	CATNIPS WORD WALLS
303121	08/21/2025	\$	50.00	CENGAGE LEARNING

303122	08/21/2025	\$	3,315.83	CLIFFORD POWER SYSTEMS INC
303123	08/21/2025	\$	16.50	COLLIN CENTRAL APPRAISAL DISTRICT
303124	08/21/2025	\$	121.23	CONSOLIDATED ELECTRICAL DIST., INC.
303125	08/21/2025	\$	613.54	DENTAL CITY
303126	08/21/2025	\$	132.00	DFA DAIRY BRANDS CORPORATE LLC
303127	08/21/2025	\$	1,303.87	DRAMATISTS PLAY SERVICE, INC.
303128	08/21/2025	\$	250.00	DUCKWORTH, EMMA
303129	08/21/2025	\$	365.30	EAN
303130	08/21/2025	\$	31,956.60	EDUCATION ADVANCED, INC.
303131	08/21/2025	\$	172.63	ELLIOTT ELECTRIC SUPPLY INC
303132	08/21/2025	\$	126.36	ERIC ARMIN, INC.
303133	08/21/2025	\$	661.60	FOUR BROTHERS FORD TRACTOR
303134	08/21/2025	\$	30,642.01	FRONTLINE TECHNOLOGIES GROUP, LLC
303135	08/21/2025	\$	5,153.75	GAME ONE
303136	08/21/2025	\$	727.50	GREENVILLE HERALD BANNER
303137	08/21/2025	\$	575.00	GRISD GOLF
303138	08/21/2025	\$	4,236.85	HARRIS, VINCENT
303139	08/21/2025	\$	5,419.00	HEALTH SPECIAL RISK, INC.
303140	08/21/2025	\$	565.00	HUNT REGIONAL URGENT CARE
303141	08/21/2025	\$	1,250.00	JACKETBACKERS
303142	08/21/2025	\$	14,456.18	JAMF SOFTWARE
303143	08/21/2025	\$	3,350.00	JARMON, QUINCEY
303144	08/21/2025	\$	82.50	JD PALATINE LLC
303145	08/21/2025	\$	12,013.39	KAUFMAN CO. APPRAISAL DIST.
303146	08/21/2025	\$	1,250.00	KOSTERMAN, CHRISTOPHER J
303147	08/21/2025	\$	4,875.87	LABATT FOOD SERVICE
303148	08/21/2025	\$	2,489.00	LETOURNEAU & ASSOCIATES, LLC
303149	08/21/2025	\$	1,958.79	LIQUID ENVIRONMENTAL SOLUTIONS
303150	08/21/2025	\$	44.76	LOWES HOME CENTER
303151	08/21/2025	\$	254.90	NAPA AUTO PARTS
303152	08/21/2025	\$	220.00	ROCKWALL CHAMBER OF COMMERCE
303153	08/21/2025	\$	372.00	ROCKWALL SPORTS CENTER
303154	08/21/2025	\$	21,120.00	SITEONE LANDSCAPE SUPPLY, LLC
303155	08/21/2025	\$	592.50	SUNBELT POOLS
303156	08/21/2025	\$	7,175.00	SUPERIOR FIBER & DATA SERVICES
303157	08/21/2025	\$	55.00	TAEA HEADQUARTERS
303158	08/21/2025	\$	3,417.75	UES PROFESSIONAL SOLUTIONS 44, LLC
303159	08/21/2025	\$	1,132.32	VISTAR
303160	08/21/2025	\$	625.00	ROUSE HS VOLLEYBALL BOOSTER CLUB
303161	08/26/2025	\$	105.51	9 SQUARE IN THE AIR LLC
303162	08/26/2025	\$	2,400.00	A-1 GRASS COMPANY
303163	08/26/2025	\$	8,581.39	AACA PARTS & SUPPLIES
303164	08/26/2025	\$	290.00	AADVANTAGE LAUNDRY SYSTEMS
303165	08/26/2025	\$	308.00	ADIOS FAJITAS LLC
303166	08/26/2025	\$	15,570.00	AEROWAVE TECHNOLOGIES
303167	08/26/2025	\$	27,278.84	AMAZON CAPITAL SERVICES INC
303168	08/26/2025	\$	8,367.70	APPLE, INC.
303169	08/26/2025	\$	1,312.50	ARMKO INDUSTRIES INC.
303170	08/26/2025	\$	916.59	AZ COMMERCIAL
303171	08/26/2025	\$	8,360.00	BENCHMARK EDUCATION CO.
303172	08/26/2025	\$	800.00	BLASE FAMILY FARM
303173	08/26/2025	\$	600.00	BROADWAY DALLAS INC.
303174	08/26/2025	\$	56.00	BROWNINGS TROPHIES & AWARDS, INC.
303175	08/26/2025	\$	260.00	CARDIAC DIRECT
303176	08/26/2025	\$	1,730.03	CAROLINA BIOLOGICAL SUPPLY CO
303177	08/26/2025	\$	372.08	CDW GOVERNMENT, INC.
303178	08/26/2025	\$	24,626.63	CITY OF HEATH
303179	08/26/2025	\$	54,664.08	CITY OF ROCKWALL
303180	08/26/2025	\$	1,590.64	CLAMPITT PAPER CO.
303181	08/26/2025	\$	4,400.00	CMC NEPTUNE LLC
303182	08/26/2025	\$	6,728.00	COLORADO TIME SYSTEMS
303183	08/26/2025	\$	80.00	CONJUGUEMOS
303184	08/26/2025	\$	5,858.32	CONSOLIDATED ELECTRICAL DIST., INC.
303185	08/26/2025	\$	2,500.00	CORGAN ASSOCIATES INC
303186	08/26/2025	\$	203.40	CULLIGAN
303187	08/26/2025	\$	350.00	DIGITAL COMPLIANCE

303188	08/26/2025	\$	120.10	ELLIOTT ELECTRIC SUPPLY INC
303189	08/26/2025	\$	112,980.00	ENGINEERED AIR BALANCE CO INC
303190	08/26/2025	\$	92.92	ERIC ARMIN, INC.
303191	08/26/2025	\$	890.00	FEUCHTER, FRANCO VILLAESCUSA
303192	08/26/2025	\$	6,300.00	FIRST
303193	08/26/2025	\$	7,860.81	FOUR BROTHERS FORD TRACTOR
303194	08/26/2025	\$	885.94	GOPHER SPORTS
303195	08/26/2025	\$	433.39	GRAINGER, INC.
303196	08/26/2025	\$	225.00	GRAINGER, KEVIN CASEY
303197	08/26/2025	\$	17,839.92	GRIZZLY INDUSTRIAL
303198	08/26/2025	\$	250.00	JESUIT ATHLETICS
303199	08/26/2025	\$	311.00	LAB RESOURCES, INC.
303200	08/26/2025	\$	3,990.60	LENNOX INDUSTRIES, INC.
303201	08/26/2025	\$	1,400.00	LHS GOLF BOOSTER CLUB
303202	08/26/2025	\$	2,242.03	LIBERTY OFFICE PRODUCTS
303203	08/26/2025	\$	475.00	LIQUID ENVIRONMENTAL SOLUTIONS
303204	08/26/2025	\$	255,496.82	LONE STAR FURNISHINGS
303205	08/26/2025	\$	13,167.68	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
303206	08/26/2025	\$	7,340.00	MCKINNEY SECURITY SYSTEMS
303207	08/26/2025	\$	2,370.84	MEDCO SUPPLY COMPANY
303208	08/26/2025	\$	5,138.66	MSB SCHOOL SERVICES, LLC
303209	08/26/2025	\$	500.00	MULTI-HEALTH SYSTEM, INC.
303210	08/26/2025	\$	861.30	OAK SECURITY GROUP, LLC
303211	08/26/2025	\$	530.00	OASIS PICKLEBALL CLUB
303212	08/26/2025	\$	405.00	OCCASIONS AT STONE RIVER
303213	08/26/2025	\$	3,868.72	PLANO OFFICE SUPPLY
303214	08/26/2025	\$	668.45	PRIMO BRANDS
303215	08/26/2025	\$	600.00	QUALITY HARDWOOD FLOORS, INC.
303216	08/26/2025	\$	150.00	REGION 10 EDUCATION SERV CTR
303217	08/26/2025	\$	172.50	REGION 4 EDUCATIONAL SERVICE CENTER
303218	08/26/2025	\$	860.00	ROCKWALL SPORTS CENTER
303219	08/26/2025	\$	1,588.00	ROMEO MUSIC
303220	08/26/2025	\$	1,930.50	RRC TEES
303221	08/26/2025	\$	5,980.00	SANDLOT CONSTRUCTION LLC
303222	08/26/2025	\$	1,360.00	SCHOOLSTATUS LLC
303223	08/26/2025	\$	1,240.00	SCOREBIRD LLC
303224	08/26/2025	\$	6,963.27	SFCC, INC.
303225	08/26/2025	\$	4,469.41	SOUTHWEST INTERNATIONAL TRUCKS
303226	08/26/2025	\$	4,020.00	SPORTS IMPORTS
303227	08/26/2025	\$	319.58	STERICYCLE, INC.
303228	08/26/2025	\$	105.00	STEVE WEISS MUSIC COMPANY
303229	08/26/2025	\$	3,868.92	SUNBELT POOLS
303230	08/26/2025	\$	9,955.00	SUPERIOR FIBER & DATA SERVICES
303231	08/26/2025	\$	491.00	TARPLEY MUSIC COMPANY
303232	08/26/2025	\$	208.00	TCTELA
303233	08/26/2025	\$	4,995.00	TECHLAND HOUSTON
303234	08/26/2025	\$	1,789.00	TEPSA
303235	08/26/2025	\$	16.00	TEXAS AIR SYSTEMS, LLC
303236	08/26/2025	\$	3,000.00	TEXAS COMMERCIAL TIRE
303237	08/26/2025	\$	102.00	THE FLOWER BOX
303238	08/26/2025	\$	370.00	THE LETCO GROUP, LLC
303239	08/26/2025	\$	165.00	TMEA
303240	08/26/2025	\$	106.00	U-HAUL INTERNATIONAL
303241	08/26/2025	\$	9,362.50	UES PROFESSIONAL SOLUTIONS 44, LLC
303242	08/26/2025	\$	8,016.75	UGLY SHIRT SHACK LLC
303243	08/26/2025	\$	93.61	UNIFIRST HOLDINGS, INC.
303244	08/26/2025	\$	163.77	VESTIS
303245	08/28/2025	\$	195.00	2BLESSED CREATIONS AND EVENTS BY MICHELLE
303246	08/28/2025	\$	723.72	ACE HARDWARE
303247	08/28/2025	\$	1,200.00	AEROWAVE TECHNOLOGIES
303248	08/28/2025	\$	22,469.19	AMAZON CAPITAL SERVICES INC
303249	08/28/2025	\$	68.99	BATTLEQUESTIONS.COM
303250	08/28/2025	\$	151.09	BLICK ART MATERIALS
303251	08/28/2025	\$	299.99	BODNO LLC
303252	08/28/2025	\$	446.80	BOUND TO STAY BOUND BOOKS, INC.
303253	08/28/2025	\$	600.00	CASA MANANA INC.

303254	08/28/2025	\$	109.00	CATNIPS WORD WALLS
303255	08/28/2025	\$	565.00	CHEERS ETC., INC.
303256	08/28/2025	\$	753.24	CITY OF ROCKWALL
303257	08/28/2025	\$	17,636.67	CITY OF FATE
303258	08/28/2025	\$	8,817.55	COCA COLA SOUTHWEST BEVERAGES LLC
303259	08/28/2025	\$	11.75	CULLIGAN
303260	08/28/2025	\$	700.00	DAKTRONICS, INC.
303261	08/28/2025	\$	1,080.00	DALLAS ARBORETUM
303262	08/28/2025	\$	744.00	DALLAS ARBORETUM
303263	08/28/2025	\$	979.00	DAVIS, HEATHER
303264	08/28/2025	\$	600.00	FISD ATHLETICS
303265	08/28/2025	\$	1,000.00	GIMKIT
303266	08/28/2025	\$	55,393.00	GLOBAL ASSET
303267	08/28/2025	\$	149.16	GRAINGER, INC.
303268	08/28/2025	\$	1,565.78	HD SUPPLY FORMERLY HOME DEPOT
303269	08/28/2025	\$	381.63	HOBBY LOBBY
303270	08/28/2025	\$	3,438,113.00	INSURICA INSURANCE SERVICES, LLC
303271	08/28/2025	\$	2,351.26	INTERSTATE BILLING SERVICE
303272	08/28/2025	\$	500.00	JARMON, QUINCEY
303273	08/28/2025	\$	603.50	KATY VIOLIN SHOP/99 VIOLIN SHOP
303274	08/28/2025	\$	420.00	LAKE DALLAS HS - GOLF
303275	08/28/2025	\$	1,300.00	LAKE RIDGE BOOSTER CLUB
303276	08/28/2025	\$	195.00	LEAD4WARD, LLC
303277	08/28/2025	\$	650.00	LHS GOLF BOOSTER CLUB
303278	08/28/2025	\$	113,721.40	LOCKSTEP TECHNOLOGY GROUP
303279	08/28/2025	\$	1,300.00	LOVEJOY HIGH SCHOOL
303280	08/28/2025	\$	575.00	MABANK HIGH SCHOOL
303281	08/28/2025	\$	250.00	MACNAUGHTON, EILEEN
303282	08/28/2025	\$	750.75	MANAGEBAC INC
303283	08/28/2025	\$	600.00	MARTINEZ, EDUARDO ARTURO
303284	08/28/2025	\$	8,999.25	METROPLEX PIANO INC
303285	08/28/2025	\$	137.00	MIKES MOTOR TOYS
303286	08/28/2025	\$	774.51	NAPA AUTO PARTS
303287	08/28/2025	\$	293.00	NATIONAL FFA ORGANIZATION
303288	08/28/2025	\$	7.54	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
303289	08/28/2025	\$	437.25	OLEN WILLIAMS SALES
303290	08/28/2025	\$	40.00	OWENS, CHANIN
303291	08/28/2025	\$	1,150.00	PALM, ZACKARY RYAN
303292	08/28/2025	\$	625.00	PASCHAL HIGH SCHOOL
303293	08/28/2025	\$	11,874.87	PERRY WEATHER CONSULTING INC
303294	08/28/2025	\$	9,050.00	PRECISE PROPERTY MANAGEMENT INC.
303295	08/28/2025	\$	3,000.00	PTP ENTERTAINMENT
303296	08/28/2025	\$	350.00	REGION 10 EDUCATION SERV CTR
303297	08/28/2025	\$	3,000.00	RESERVE ACCOUNT
303298	08/28/2025	\$	325.00	RHSABC
303299	08/28/2025	\$	650.00	RHSABC
303300	08/28/2025	\$	350.00	RHSABC
303301	08/28/2025	\$	325.00	RHSABC
303302	08/28/2025	\$	700.00	RHSABC
303303	08/28/2025	\$	495.00	RHSABC
303304	08/28/2025	\$	590.00	RHSABC
303305	08/28/2025	\$	440.00	RHSABC
303306	08/28/2025	\$	1,050.00	RHSABC
303307	08/28/2025	\$	650.00	RHSABC
303308	08/28/2025	\$	650.00	RHSABC
303309	08/28/2025	\$	530.00	RHSABC
303310	08/28/2025	\$	100.00	ROCKWALL CHAMBER OF COMMERCE
303311	08/28/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303312	08/28/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303313	08/28/2025	\$	3,325.00	ROMEO MUSIC
303314	08/28/2025	\$	525.00	SCHAUMBERG, JESSICA
303315	08/28/2025	\$	395.56	SCHOLASTIC MAGAZINES
303316	08/28/2025	\$	275.00	SCIENCE TEACHER ASSOCIATION OF TEXAS
303317	08/28/2025	\$	300.00	SEITZ, ESTHER NAOMI
303318	08/28/2025	\$	240.00	SFE BRIGHT SERVICE
303319	08/28/2025	\$	300.00	SHANZ, MARANDA

303320	08/28/2025	\$	6,300.00	SHARON AZAR INC
303321	08/28/2025	\$	1,270.00	SOFTWARE 4 SCHOOLS
303322	08/28/2025	\$	165.00	STATE FAIR OF TEXAS LIVESTOCK OFFICE
303323	08/28/2025	\$	62.60	STERICYCLE, INC.
303324	08/28/2025	\$	69.23	STERICYCLE, INC.
303325	08/28/2025	\$	4,789.45	STEVE WEISS MUSIC COMPANY
303326	08/28/2025	\$	750.00	STEVENS, TIMOTHY L
303327	08/28/2025	\$	55.00	TAEA HEADQUARTERS
303328	08/28/2025	\$	804.00	TASA
303329	08/28/2025	\$	40.00	TASB, INC.
303330	08/28/2025	\$	175.00	TASC
303331	08/28/2025	\$	570.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
303332	08/28/2025	\$	300.00	TEXAS IB SCHOOLS
303333	08/28/2025	\$	210.00	TEXAS TECH UNIVERSITY K-12
303334	08/28/2025	\$	250.00	TEXAS THESPIANS
303335	08/28/2025	\$	1,940.00	TEXAS TORAH INSTITUTE
303336	08/28/2025	\$	13,967.12	TEXAS WORKFORCE COMMISSION
303337	08/28/2025	\$	418.00	THE HOLE THING
303338	08/28/2025	\$	4,300.00	THE UNIVERSITY OF TEXAS AT AUSTIN
303339	08/28/2025	\$	50.00	TISCA
303340	08/28/2025	\$	130.00	TMEA
303341	08/28/2025	\$	1,710.00	TMEA REGION III VOCAL DIVISION
303342	08/28/2025	\$	2,470.00	TMEA REGION III VOCAL DIVISION
303343	08/28/2025	\$	1,410.00	TRESONA MULTIMEDIA LLC
303344	08/28/2025	\$	55.00	TSNAP
303345	08/28/2025	\$	275.00	TXCSS MEMBERSHIP OFFICE
303346	08/28/2025	\$	2,289.75	UGLY SHIRT SHACK LLC
303347	08/28/2025	\$	3,825.69	VISTAR
303348	08/28/2025	\$	10,672.00	WATERVIEW GOLF CLUB
303349	08/28/2025	\$	112.80	WHATABURGER OF MESQUITE
303350	08/28/2025	\$	1,837.50	WHITE, JACOB
303351	08/28/2025	\$	750.00	WOODROW, WESLEY D
303352	08/28/2025	\$	420.00	WYLIE EAST ATHLETIC BOOSTER CLUB
303353	08/28/2025	\$	500.00	WYLIE PIRATE ATHLETIC BOOSTER CLUB
303354	08/28/2025	\$	266.00	ZIPS CAR WASH, LLC
303355	08/29/2025	\$	5,885.50	PHILPOT LAW OFFICE PLLC/LLC
1002611	08/07/2025	\$	1,516,603.62	TRS TEXNET
1002612	08/15/2025	\$	26,700.78	IRS WIRE
1002613	08/25/2025	\$	972,017.16	IRS WIRE
1002614	08/29/2025	\$	200.00	OFFICE OF STANDING CHAPTER 13 TRUST
1002615	08/29/2025	\$	17.50	ASSOC OF TEXAS PROF EDUCATORS
1002616	08/29/2025	\$	1,385.00	EDUCATION SERVICE CENTER/REGION X
1002617	08/29/2025	\$	3,959.00	RISD EDUCATION FOUNDATION, INC.
1002618	08/29/2025	\$	39.50	TEXAS STATE TEACHERS ASSN
1002619	08/29/2025	\$	87,617.59	WORKERS COMP
1002620	08/29/2025	\$	37,807.96	IRS WIRE
202500019	08/15/2025	\$	625.50	EXPERT PAY.COM
202500020	08/15/2025	\$	9,707.99	FIRST FINANCIAL GROUP OF AMERICA
202500021	08/15/2025	\$	1,584.38	TCG ADMINISTRATORS
202500021	08/15/2025	\$	449.00	TCG ADMINISTRATORS
202500021	08/15/2025	\$	200.00	TCG ADMINISTRATORS
202500022	08/12/2025	\$	2,112,100.00	REGIONS BANK
202500023	08/14/2025	\$	27,000.00	BANK OF NEW YORK MELLON
202500024	08/14/2025	\$	15,657,868.96	UMB FINANCIAL CORPORATION
202500025	08/25/2025	\$	8,975.00	EXPERT PAY.COM
202500026	08/25/2025	\$	233,094.03	FIRST FINANCIAL GROUP OF AMERICA
202500027	08/25/2025	\$	76,854.37	TCG ADMINISTRATORS
202500027	08/25/2025	\$	19,552.35	TCG ADMINISTRATORS
202500027	08/25/2025	\$	18,117.60	TCG ADMINISTRATORS
202500028	08/22/2025	\$	946,557.13	ACIS
202500029	08/22/2025	\$	35,283.00	NORTHSTAR BUILDERS GROUP
202500030	08/22/2025	\$	2,959,699.66	JOERIS GENERAL CONTRACTORS LTD
202500031	08/22/2025	\$	1,411,747.50	CS ADVANTAGE USDD INC.
202500032	08/29/2025	\$	405.00	EXPERT PAY.COM
202500033	08/29/2025	\$	9,688.19	FIRST FINANCIAL GROUP OF AMERICA
202500034	08/29/2025	\$	2,922.52	TCG ADMINISTRATORS

202500034	08/29/2025	\$	449.00	TCG ADMINISTRATORS
202500034	08/29/2025	\$	200.00	TCG ADMINISTRATORS
202500035	08/29/2025	\$	460,705.80	ABM
202500036	08/28/2025	\$	436,656.00	NORTHSTAR BUILDERS GROUP
202500037	08/28/2025	\$	164,636.00	NORTHSTAR BUILDERS GROUP
202500038	08/28/2025	\$	165,000.00	NORTHSTAR BUILDERS GROUP
202500039	08/28/2025	\$	550.00	MICHELLE KASS ASSOCIATED LIMITED
202500040	08/29/2025	\$	16,981.32	JPMORGAN CHASE BANK N.A.
202500041	08/29/2025	\$	57,846.57	BANK OF NEW YORK MELLON
202500044	08/29/2025	\$	15,000.00	BLX GROUP LLC
202500045	08/29/2025	\$	530.00	UMB FINANCIAL CORPORATION
252600166	08/06/2025	\$	184.90	BELL, CHRISTOPHER RYAN
252600167	08/06/2025	\$	136.08	CASEY, KACY MORGAN
252600168	08/06/2025	\$	48.25	CLARKSON, SARAH ELIZABETH
252600169	08/06/2025	\$	84.91	HERVEY, MELISSA ERIN
252600170	08/06/2025	\$	19.04	HOGAN, PAMELA DENISE
252600171	08/06/2025	\$	88.03	JOHNSON, BRANDON
252600172	08/06/2025	\$	108.26	MARESH, ERICA MICHELE
252600173	08/06/2025	\$	529.64	MARTINEZ, PATRICIA
252600174	08/06/2025	\$	191.88	PAUL, CRYSTAL WINCHESTER
252600175	08/06/2025	\$	84.10	RHEUS, ZOE ELAINE
252600176	08/06/2025	\$	464.58	WATSON, TIMOTHY M
252600177	08/06/2025	\$	159.40	WIER, GLENNA CRAIN
252600178	08/06/2025	\$	145.03	CAPITAL ONE
252600179	08/06/2025	\$	5,399.52	CAPITAL ONE
252600180	08/07/2025	\$	11,008.27	COMMERCE BANK COMMERCIAL CARDS
252600181	08/07/2025	\$	1,143.85	4IMPRINT
252600182	08/07/2025	\$	2,494.88	AT&T MOBILITY
252600183	08/07/2025	\$	468.54	BLACKLAND WATER SUPPLY CORP
252600184	08/07/2025	\$	3,939.98	BSN SPORTS LLC
252600185	08/07/2025	\$	781.50	BUCKS WHEEL & EQUIPMENT CO
252600186	08/07/2025	\$	70.94	DEMCO, INC.
252600187	08/07/2025	\$	6,690.00	KAGAN PROFESSIONAL DEVELOPMENT
252600188	08/07/2025	\$	233.46	LONGHORN INC
252600189	08/07/2025	\$	2,154.00	MOBILE MODULAR MANAGEMENT CORP.
252600190	08/07/2025	\$	1,110.27	ODP BUSINESS SOLUTIONS LLC
252600191	08/07/2025	\$	319.98	PRECISION BUSINESS MACHINES
252600192	08/07/2025	\$	25,668.65	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252600193	08/07/2025	\$	338.62	SHERWIN WILLIAMS
252600194	08/07/2025	\$	40.00	SIGNMART
252600195	08/07/2025	\$	145.00	TASBO
252600196	08/07/2025	\$	5,536.80	WASTE CONNECTIONS LONE STAR INC.
252600197	08/07/2025	\$	1,193.04	WINSTON WATER COOLER
252600198	08/08/2025	\$	942.90	WASTE CONNECTIONS LONE STAR INC.
252600199	08/13/2025	\$	113.19	ARMSTRONG JR, JOE DELL
252600200	08/13/2025	\$	65.66	CASEY, KACY MORGAN
252600201	08/13/2025	\$	52.64	CEFALU, JONATHAN M
252600202	08/13/2025	\$	62.80	COYKENDALL, TONJA RENE
252600203	08/13/2025	\$	223.28	FARRER, KRISTIE MARIE
252600204	08/13/2025	\$	58.76	GALLARDO, SYLVIA ALICIA
252600205	08/13/2025	\$	78.05	GREGORY, CHRISTELE
252600206	08/13/2025	\$	216.46	REISINGER, SOPHIE MEGHAN BREWER
252600207	08/13/2025	\$	248.37	SAWYER, CHRISTIAN COLE
252600208	08/13/2025	\$	200.00	SCHUYLER, BRIANNE LEIGH
252600209	08/13/2025	\$	90.58	SCRYBA, JEREMY S
252600210	08/13/2025	\$	655.50	SESCO, LYNDZEE ANN
252600211	08/13/2025	\$	354.70	VILLARREAL, JOHN E
252600212	08/13/2025	\$	80.99	WINEINGER, MATTHEW
252600213	08/13/2025	\$	28.75	ZELLER, JOEL D
252600214	08/13/2025	\$	996.59	THERMAL COOL
252600215	08/13/2025	\$	42.98	HILL, ANGELA D
252600216	08/13/2025	\$	60.41	MORALES, DANA
252600217	08/13/2025	\$	70.69	WOLD, LORA
252600218	08/14/2025	\$	7,740.90	ALERT SERVICES, INC.
252600219	08/14/2025	\$	479.80	BARNES & NOBLE BOOK STORE
252600220	08/14/2025	\$	2,345.00	BETSY ROSS FLAG GIRLS, INC.

252600221	08/14/2025	\$	11,848.23	BSN SPORTS LLC
252600222	08/14/2025	\$	517.80	BUCKS WHEEL & EQUIPMENT CO
252600223	08/14/2025	\$	4,071.00	DELTAMATH SOLUTIONS INC
252600224	08/14/2025	\$	84,996.60	FARMERS ELECTRIC COOPERATIVE
252600225	08/14/2025	\$	3,387.42	FLINN SCIENTIFIC, INC.
252600226	08/14/2025	\$	3,209.62	JOSTENS
252600227	08/14/2025	\$	173.03	LONGHORN INC
252600228	08/14/2025	\$	10,991.59	MOBILE MODULAR MANAGEMENT CORP.
252600229	08/14/2025	\$	859.65	PRECISION BUSINESS MACHINES
252600230	08/14/2025	\$	2,858.90	PRO-ED
252600231	08/14/2025	\$	6,475.22	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252600232	08/14/2025	\$	2,129.11	SCHOOL HEALTH CORPORATION
252600233	08/14/2025	\$	121.08	SHERWIN WILLIAMS
252600234	08/14/2025	\$	7,211.00	SIGNMART
252600235	08/14/2025	\$	145.00	TASBO
252600236	08/14/2025	\$	8,364.00	TOTAL FIRE & SAFETY
252600237	08/14/2025	\$	3,601.96	TRANE U.S. INC.
252600238	08/14/2025	\$	1,400.00	VOCABULARY.COM
252600239	08/14/2025	\$	11,901.50	WINSTON WATER COOLER
252600240	08/15/2025	\$	109.69	AMERICAN EXPRESS CPC
252600241	08/15/2025	\$	27,396.67	AMERICAN EXPRESS CPC
252600242	08/18/2025	\$	1,750.54	AMERICAN EXPRESS CPC
252600243	08/20/2025	\$	499.99	COMMERCE BANK COMMERCIAL CARDS
252600244	08/20/2025	\$	184.12	BELLIVEAU, ALISON C
252600245	08/20/2025	\$	117.78	EDMISTON, GEORGIA KAY
252600246	08/20/2025	\$	292.42	FEUERBACHER, KIMBERLY MARIE
252600247	08/20/2025	\$	88.60	HINDERLITER, CADY DAWN
252600248	08/20/2025	\$	105.35	KROPP, LESLIE GAIL
252600249	08/20/2025	\$	273.65	LEAL, JENNIFER J
252600250	08/20/2025	\$	134.76	MORALES, RACHAEL
252600251	08/20/2025	\$	295.28	SAFFEL, SUSAN NICOLE
252600252	08/20/2025	\$	117.76	SAWYER, CHRISTIAN COLE
252600253	08/20/2025	\$	141.81	VALERY, LENORA MAE
252600254	08/20/2025	\$	115.00	WREN, ERICK SAMUEL
252600255	08/20/2025	\$	117.92	ZELLER, JOEL D
252600256	08/21/2025	\$	92.00	ALERT SERVICES, INC.
252600257	08/21/2025	\$	206.23	APPERSON
252600258	08/21/2025	\$	4,290.80	BSN SPORTS LLC
252600259	08/21/2025	\$	6,517.87	BUCKS WHEEL & EQUIPMENT CO
252600260	08/21/2025	\$	1,653.00	C AND P PUMP SERVICES INC
252600261	08/21/2025	\$	660.00	DELTAMATH SOLUTIONS INC
252600262	08/21/2025	\$	21,657.06	FLINN SCIENTIFIC, INC.
252600263	08/21/2025	\$	3,034.35	HYDROTEX
252600264	08/21/2025	\$	209.49	JW PEPPER
252600265	08/21/2025	\$	304.32	ODP BUSINESS SOLUTIONS LLC
252600266	08/21/2025	\$	241.32	OREILLY AUTO PARTS
252600267	08/21/2025	\$	4,246.00	PRO-ED
252600268	08/21/2025	\$	29,384.22	RAPTOR TECHNOLOGIES LLC
252600269	08/21/2025	\$	3,979.99	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252600270	08/21/2025	\$	263.16	S & S WORLDWIDE, INC.
252600271	08/21/2025	\$	286.95	SHERWIN WILLIAMS
252600272	08/21/2025	\$	1,499.90	SOUTHERN COMPUTER WAREHOUSE INC
252600273	08/21/2025	\$	1,041.50	TRINITY CERAMIC SUPPLY
252600274	08/21/2025	\$	79.14	WEST MUSIC CO.
252600275	08/21/2025	\$	1,663.20	WESTERN PSYCHOLOGICAL SERVICES
252600276	08/21/2025	\$	7,165.57	WINSTON WATER COOLER
252600277	08/21/2025	\$	18,875.89	ATMOS ENERGY
252600278	08/22/2025	\$	17,489.14	COMMERCE BANK COMMERCIAL CARDS
252600279	08/25/2025	\$	8.91	CAPITAL ONE
252600280	08/26/2025	\$	6,807.07	CAPITAL ONE
252600281	08/27/2025	\$	31.23	ARROYO-VALLE, VANESSA
252600282	08/27/2025	\$	98.96	BRADFORD, CHRISTINA
252600283	08/27/2025	\$	118.02	DARNELL, ALISON RENE
252600284	08/27/2025	\$	737.95	HOLT, LAUREN RENE
252600285	08/27/2025	\$	130.73	MORGAN, NICOLE PAGE
252600286	08/27/2025	\$	133.94	STACKS, KRISTI LEIGH

252600287	08/27/2025	\$	119.41	STANFORD, KIRSTEN LINETTE
252600288	08/28/2025	\$	2,398.66	4IMPRINT
252600289	08/28/2025	\$	787.60	ABECEDARIAN ABC, LLC
252600290	08/28/2025	\$	119.00	ASCD
252600291	08/28/2025	\$	8,789.41	AT&T MOBILITY
252600292	08/28/2025	\$	8,974.05	BSN SPORTS LLC
252600293	08/28/2025	\$	1,012.30	BUCKS WHEEL & EQUIPMENT CO
252600294	08/28/2025	\$	3,143.32	CITY OF ROWLETT, TX
252600295	08/28/2025	\$	1,103.44	FOLLETT CONTENT SOLUTIONS
252600296	08/28/2025	\$	1,195.43	JONES SCHOOL SUPPLY CO., INC.
252600297	08/28/2025	\$	149.98	JW PEPPER
252600298	08/28/2025	\$	266.97	LAKESHORE LEARNING MATERIALS
252600299	08/28/2025	\$	468.05	LONGHORN INC
252600300	08/28/2025	\$	5,885.00	MOBILE MODULAR MANAGEMENT CORP.
252600301	08/28/2025	\$	481.39	ODP BUSINESS SOLUTIONS LLC
252600302	08/28/2025	\$	84.91	PERMA-BOUND BOOKS
252600303	08/28/2025	\$	125.45	PLANK ROAD PUBLISHING
252600304	08/28/2025	\$	4,333.76	PRECISION BUSINESS MACHINES
252600305	08/28/2025	\$	85.80	PRO-ED
252600306	08/28/2025	\$	2,702.66	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252600307	08/28/2025	\$	3,762.72	SCHOOL HEALTH CORPORATION
252600308	08/28/2025	\$	1,435.10	SCHOOL NURSE SUPPLY, INC.
252600309	08/28/2025	\$	97.65	SHERWIN WILLIAMS
252600310	08/28/2025	\$	1,295.00	SIGNMART
252600311	08/28/2025	\$	1,101.25	SOUTHERN COMPUTER WAREHOUSE INC
252600312	08/28/2025	\$	2,520.00	STARFALL EDUCATION FOUNDATION
252600313	08/28/2025	\$	2,481.66	TOTAL FIRE & SAFETY
252600314	08/28/2025	\$	2,420.55	TRANE U.S. INC.
252600315	08/28/2025	\$	1,000.00	UNIVERSAL MELODY SERVICES
252600316	08/28/2025	\$	696.14	WASTE CONNECTIONS LONE STAR INC.
252600317	08/28/2025	\$	5,670.57	WINSTON WATER COOLER
252600318	08/28/2025	\$	294.21	AT&T MOBILITY
252600319	08/28/2025	\$	627.75	SEALTEX