

Check Register by Check Number

25-Oct

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Payee</u>
38213	10/08/2025	\$ (80.00)	TOPSHELF IMAGING
38337	10/07/2025	\$ (55.85)	JONES, BLAKE
38352	10/02/2025	\$ 38.44	AACA PARTS & SUPPLIES
38353	10/02/2025	\$ 102.88	ACE MART RESTAURANT
38354	10/02/2025	\$ 3,874.19	AMAZON CAPITAL SERVICES INC
38355	10/02/2025	\$ 2,091.65	BROTHERS FOOD SERVICE
38356	10/02/2025	\$ 6,013.54	BULLS EYE BRANDS INC
38357	10/02/2025	\$ 7,876.45	COCA COLA SOUTHWEST BEVERAGES LLC
38358	10/02/2025	\$ 830.07	COLD TEX REFRIGERATION
38359	10/02/2025	\$ 4.50	CORTEZ, STEPHANIE
38360	10/02/2025	\$ 1.00	DAVIS, BOYCE
38361	10/02/2025	\$ 30,082.10	DFA DAIRY BRANDS CORPORATE LLC
38362	10/02/2025	\$ 99.55	FARLEY, BRENDAN
38363	10/02/2025	\$ 2,133.00	FISSCO SUPPLY
38364	10/02/2025	\$ 4,792.20	GRAINGER, INC.
38365	10/02/2025	\$ 3,857.35	KLEMENT DISTRIBUTION, INC
38366	10/02/2025	\$ 88,148.66	LABATT FOOD SERVICE
38367	10/02/2025	\$ 588.00	PORTIONPAC CHEMICAL CORP.
38368	10/02/2025	\$ 11.75	WINKLER, SUMMER
38369	10/08/2025	\$ 2,760.00	AMAZON CAPITAL SERVICES INC
38370	10/08/2025	\$ 2,209.10	BROTHERS FOOD SERVICE
38371	10/08/2025	\$ 10,464.61	BULLS EYE BRANDS INC
38372	10/08/2025	\$ 3,500.23	COCA COLA SOUTHWEST BEVERAGES LLC
38373	10/08/2025	\$ 14,070.39	DFA DAIRY BRANDS CORPORATE LLC
38374	10/08/2025	\$ 55.85	JONES, BLAKE
38375	10/08/2025	\$ 3,766.13	KLEMENT DISTRIBUTION, INC
38376	10/08/2025	\$ 90,677.42	LABATT FOOD SERVICE
38377	10/08/2025	\$ 20.25	MEDINA, VERONICA
38378	10/08/2025	\$ 3,585.14	PORTIONPAC CHEMICAL CORP.
38379	10/08/2025	\$ 14.50	SHIPMAN, KATHLEEN
38380	10/08/2025	\$ 16.50	WELCH, STACY
38381	10/23/2025	\$ 9.59	ACE HARDWARE
38382	10/23/2025	\$ 85.04	AMAZON CAPITAL SERVICES INC
38383	10/23/2025	\$ 1,975.40	BROTHERS FOOD SERVICE
38384	10/23/2025	\$ 6,357.95	BULLS EYE BRANDS INC
38385	10/23/2025	\$ 4,172.17	COCA COLA SOUTHWEST BEVERAGES LLC
38386	10/23/2025	\$ 16,712.75	DFA DAIRY BRANDS CORPORATE LLC
38387	10/23/2025	\$ 7.70	HAMPTON, LAURA BETH
38388	10/23/2025	\$ 3,824.28	KLEMENT DISTRIBUTION, INC
38389	10/23/2025	\$ 100,128.36	LABATT FOOD SERVICE
38390	10/23/2025	\$ 25.30	NORTHCUTT, MELANIE
38391	10/23/2025	\$ 15.95	ONSUM, RACHEL
38392	10/23/2025	\$ 120.00	PARTS TOWN, LLC
38393	10/23/2025	\$ 10.90	ROWLAND, BRITTANY
38394	10/23/2025	\$ 418.42	SHARP ELECTRONICS CORPORATION
38395	10/23/2025	\$ 24.20	STIRM, HEATHER
38396	10/23/2025	\$ 159.00	TOPSHELF IMAGING
38397	10/23/2025	\$ 207.64	USI EDUCATION & GOVERNMENT SALES
38398	10/30/2025	\$ 13.18	ACE HARDWARE
38399	10/30/2025	\$ 74.07	AMAZON CAPITAL SERVICES INC
38400	10/30/2025	\$ 7,117.55	BROTHERS FOOD SERVICE
38401	10/30/2025	\$ 5,635.80	BULLS EYE BRANDS INC
38402	10/30/2025	\$ 2,781.92	COCA COLA SOUTHWEST BEVERAGES LLC
38403	10/30/2025	\$ 889.14	COMMERCIAL KITCHEN PARTS AND SERVICE
38404	10/30/2025	\$ 13,251.89	DFA DAIRY BRANDS CORPORATE LLC
38405	10/30/2025	\$ 35.97	ELLIOTT ELECTRIC SUPPLY INC
38406	10/30/2025	\$ 1,919.01	KLEMENT DISTRIBUTION, INC
38407	10/30/2025	\$ 96,539.85	LABATT FOOD SERVICE
38408	10/30/2025	\$ 12.20	NGUYEN, HAYLEY HA
38409	10/30/2025	\$ 471.52	PARTS TOWN, LLC

38410	10/30/2025	\$	20.00	QUINONES, NICHOLE
303291	10/29/2025	\$	(1,150.00)	PALM, ZACKARY RYAN
303593	10/29/2025	\$	(7.50)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303867	10/21/2025	\$	(1,000.00)	STEWARDS PRODUCTIONS
303891	10/02/2025	\$	356.41	AACA PARTS & SUPPLIES
303892	10/02/2025	\$	580.00	AADVANTAGE LAUNDRY SYSTEMS
303893	10/02/2025	\$	1,534.00	ABM
303894	10/02/2025	\$	850.00	AEROWAVE TECHNOLOGIES
303895	10/02/2025	\$	25,096.93	AMAZON CAPITAL SERVICES INC
303896	10/02/2025	\$	7,632.00	AMERICAN DANCE/DRILL TEAM
303897	10/02/2025	\$	10,867.46	AMN HEALTHCARE INC.
303898	10/02/2025	\$	146.10	APPPJ MANAGEMENT LLC
303899	10/02/2025	\$	238.50	ARCHER CAR CARE
303900	10/02/2025	\$	259.00	AS APPAREL
303901	10/02/2025	\$	69.89	AT&T
303902	10/02/2025	\$	150.00	AUCOIN, CHRISTOPHER
303903	10/02/2025	\$	500.00	AUSTIN HIGH LADY MAROONS BASKETBALL
303904	10/02/2025	\$	541.00	AUTOMATED BUSINESS SYSTEMS
303905	10/02/2025	\$	31,594.00	AVID CENTER
303906	10/02/2025	\$	64.40	AZ COMMERCIAL
303907	10/02/2025	\$	227.20	BLICK ART MATERIALS
303908	10/02/2025	\$	400.00	BRYANT, JEREMY
303909	10/02/2025	\$	2,865.62	CANON FINANCIAL SERVICES, INC.
303910	10/02/2025	\$	150.00	CARRINGTON, DARRON RENARD
303911	10/02/2025	\$	1,050.00	CATNIPS WORD WALLS
303912	10/02/2025	\$	400.00	CHAKAROVA, ALINA
303913	10/02/2025	\$	111.78	CHARTER COMMUNICATIONS
303914	10/02/2025	\$	150.00	CHAVARRIA, MICHAEL
303915	10/02/2025	\$	197.70	CHEROKEE VENDING GROUP
303916	10/02/2025	\$	203.05	CHICK-FIL-A NORTH ROCKWALL
303917	10/02/2025	\$	49,307.88	CITY OF HEATH
303918	10/02/2025	\$	100,011.91	CITY OF ROCKWALL
303919	10/02/2025	\$	2,020.00	CLIMATEC, LLC
303920	10/02/2025	\$	346.25	COFFEE TIME
303921	10/02/2025	\$	6,459.80	CONCORD THEATRICALS CORP
303922	10/02/2025	\$	470.18	CONSOLIDATED ELECTRICAL DIST., INC.
303923	10/02/2025	\$	2,862.00	COR SWIM TEAM
303924	10/02/2025	\$	397.79	CRO CATERING
303925	10/02/2025	\$	11.75	CULLIGAN
303926	10/02/2025	\$	59.39	CUSTOM SHOP PRINTS LLC
303927	10/02/2025	\$	650.00	DAKTRONICS, INC.
303928	10/02/2025	\$	999.00	DALLAS ARBORETUM & BOTANICAL SOCIETY
303929	10/02/2025	\$	102.00	DALLAS ZOO
303930	10/02/2025	\$	310.00	DANIEL, ANDREW RAY
303931	10/02/2025	\$	1,900.00	DAVID ALLEN EVENTS, ALLEN
303932	10/02/2025	\$	1,136.00	DECA INC.
303933	10/02/2025	\$	2,220.00	DELL MARKETING LP
303934	10/02/2025	\$	189.00	DEX IMAGING
303935	10/02/2025	\$	500.00	DJB MUSIC SERVICES, LLC
303936	10/02/2025	\$	474.90	DRAMATIC PUBLISHING CO.
303937	10/02/2025	\$	424.08	DRAMATISTS PLAY SERVICE, INC.
303938	10/02/2025	\$	200.00	DUNCANVILLE LION'S CLUB
303939	10/02/2025	\$	3,488.00	FIELD DOTS, LLC
303940	10/02/2025	\$	5,086.41	FOUR BROTHERS FORD TRACTOR
303941	10/02/2025	\$	700.00	GARLAND ISD ATHLETICS
303942	10/02/2025	\$	200.00	GARLAND CHRISTIAN ACADEMY
303943	10/02/2025	\$	862.28	GRAINGER, INC.
303944	10/02/2025	\$	375.00	GRAVES, COREY LAMON
303945	10/02/2025	\$	280.00	GRUSKIN, MATTHEW
303946	10/02/2025	\$	7,300.00	HARMLAND VISIONS, LLC
303947	10/02/2025	\$	2,423.34	HD SUPPLY FORMERLY HOME DEPOT
303948	10/02/2025	\$	965.00	ICES
303949	10/02/2025	\$	972.56	INTERSTATE BILLING SERVICE
303950	10/02/2025	\$	150.00	JARMON, QUINCEY

303951	10/02/2025	\$	200.00	JOHNSTON, WILLIAM
303952	10/02/2025	\$	280.00	KIMPEL, JASON
303953	10/02/2025	\$	100.00	KOST, RACHEL
303954	10/02/2025	\$	124.80	KROGER TEXAS LP
303955	10/02/2025	\$	550.00	LA MADELEINE
303956	10/02/2025	\$	1,136.00	LAB RESOURCES, INC.
303957	10/02/2025	\$	390.00	LEAD4WARD, LLC
303958	10/02/2025	\$	793.10	LEAPING LEOTARDS
303959	10/02/2025	\$	628.14	LIBERTY OFFICE PRODUCTS
303960	10/02/2025	\$	4,110.00	LIQUID ENVIRONMENTAL SOLUTIONS
303961	10/02/2025	\$	387.61	LITERATI INC.
303962	10/02/2025	\$	14,872.12	LOCKSTEP TECHNOLOGY GROUP
303963	10/02/2025	\$	92.96	LUIGIS ITALIAN CAFE
303964	10/02/2025	\$	150.00	LUNA, JONATHAN
303965	10/02/2025	\$	575.00	MABANK GOLF
303966	10/02/2025	\$	350.00	MANSFIELD ISD
303967	10/02/2025	\$	350.00	MANSFIELD ISD
303968	10/02/2025	\$	150.00	MARTINEZ, EDUARDO ARTURO
303969	10/02/2025	\$	4,825.00	MCKINNEY SECURITY SYSTEMS
303970	10/02/2025	\$	510.00	MD ENTERPRISES
303971	10/02/2025	\$	425.00	MESQUITE ISD
303972	10/02/2025	\$	350.00	MESQUITE ISD ATHLETICS
303973	10/02/2025	\$	748.00	METROPLEX TENNIS OFFICIALS ASSOCIATION
303974	10/02/2025	\$	804.55	NAPA AUTO PARTS
303975	10/02/2025	\$	4,082.40	NETSYNC NETWORK SOLUTIONS, INC.
303976	10/02/2025	\$	1,245.00	NORTH TEXAS SWIMMING INC
303977	10/02/2025	\$	8,762.55	OCOP EXPRESS
303978	10/02/2025	\$	900.00	ONEAL, TRACIE
303979	10/02/2025	\$	70.13	PANERA, LLC
303980	10/02/2025	\$	1,350.00	QBALL DESIGN
303981	10/02/2025	\$	750.00	RAYSONS CREATIONS KAPTURED MEMORIES
303982	10/02/2025	\$	1,050.00	RICE, MICHELLE
303983	10/02/2025	\$	150.00	RIOS, ISAAC
303984	10/02/2025	\$	7,350.00	RISE AGAIN ROOFING
303985	10/02/2025	\$	980.00	ROCKWALL SPORTS CENTER
303986	10/02/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303987	10/02/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303988	10/02/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303989	10/02/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303990	10/02/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303991	10/02/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303992	10/02/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303993	10/02/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303994	10/02/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303995	10/02/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303996	10/02/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303997	10/02/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303998	10/02/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
303999	10/02/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304000	10/02/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304001	10/02/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304002	10/02/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304003	10/02/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304004	10/02/2025	\$	17.75	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304005	10/02/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304006	10/02/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304007	10/02/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304008	10/02/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304009	10/02/2025	\$	971.00	RODDEN, SHANNON
304010	10/02/2025	\$	280.00	ROSAS, NATHANIEL AVILA
304011	10/02/2025	\$	700.00	ROYSE CITY ISD - ATHLETICS
304012	10/02/2025	\$	65.00	ROYSE CITY ISD - ATHLETICS
304013	10/02/2025	\$	12,593.20	SANDLOT CONSTRUCTION LLC
304014	10/02/2025	\$	5,638.96	SCHOLASTIC BOOK FAIRS

304015	10/02/2025	\$	539.56	SCHOOL OUTFITTERS LLC
304016	10/02/2025	\$	206.50	SCRIPPS NATIONAL SPELLING BEE INC.
304017	10/02/2025	\$	25,574.22	SHARP ELECTRONICS CORPORATION
304018	10/02/2025	\$	4,552.00	SIGN CHAMPS INC
304019	10/02/2025	\$	240.00	SIGNATURE SIGNS AND GRAPHICS
304020	10/02/2025	\$	1,435.00	SOUND STARTS, LLC
304021	10/02/2025	\$	7,897.64	SOUTHWEST INTERNATIONAL TRUCKS
304022	10/02/2025	\$	69.76	STERICYCLE, INC.
304023	10/02/2025	\$	69.76	STERICYCLE, INC.
304024	10/02/2025	\$	69.49	STERICYCLE, INC.
304025	10/02/2025	\$	69.49	STERICYCLE, INC.
304026	10/02/2025	\$	70.08	STERICYCLE, INC.
304027	10/02/2025	\$	70.35	STERICYCLE, INC.
304028	10/02/2025	\$	69.23	STERICYCLE, INC.
304029	10/02/2025	\$	69.23	STERICYCLE, INC.
304030	10/02/2025	\$	69.23	STERICYCLE, INC.
304031	10/02/2025	\$	738.53	STERICYCLE, INC.
304032	10/02/2025	\$	69.23	STERICYCLE, INC.
304033	10/02/2025	\$	400.00	SWEET, DAVID
304034	10/02/2025	\$	3,064.50	SYSCO NORTH TEXAS, A DIV OF SYSCO USA
304035	10/02/2025	\$	70.00	TAHPERD
304036	10/02/2025	\$	111,621.00	TARPLEY MUSIC COMPANY
304037	10/02/2025	\$	1,628.88	TASA
304038	10/02/2025	\$	1,140.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
304039	10/02/2025	\$	450.00	TEMA
304040	10/02/2025	\$	3,944.00	TEPSA
304041	10/02/2025	\$	5,744.00	TEXAS AIR SYSTEMS, LLC
304042	10/02/2025	\$	678.90	TEXAS COMMERCIAL TIRE
304043	10/02/2025	\$	105.00	THE FLOWER BOX
304044	10/02/2025	\$	20,205.00	THE REAL ESTATE BUSINESS SCHOOL
304045	10/02/2025	\$	2,155.00	THOMAS BUS GULF COAST
304046	10/02/2025	\$	480.00	TMEA REGION 3 ORCHESTRA
304047	10/02/2025	\$	315.00	TMEA REGION 3 ORCHESTRA
304048	10/02/2025	\$	630.00	TMEA REGION 3 ORCHESTRA
304049	10/02/2025	\$	660.00	TMEA REGION 3 ORCHESTRA
304050	10/02/2025	\$	200.00	TOPSHELF IMAGING
304051	10/02/2025	\$	255.00	TSPRA
304052	10/02/2025	\$	2,709.25	UES PROFESSIONAL SOLUTIONS 44, LLC
304053	10/02/2025	\$	6,255.54	ULINE
304054	10/02/2025	\$	346.58	UNIFIRST FIRST AID AND SAFETY
304055	10/02/2025	\$	227.70	VEGAS TOOL TRUCK LLC
304056	10/02/2025	\$	550.00	WESTLAKE GIRLS BASKETBALL
304057	10/02/2025	\$	280.00	WOOD, NICHOLAS
304058	10/02/2025	\$	1,368.00	YORKTOWN INDUSTRIES INDIANA INC.
304059	10/02/2025	\$	266.00	ZIPS CAR WASH, LLC
304060	10/09/2025	\$	1,245.00	ABM
304061	10/09/2025	\$	376.83	ACE HARDWARE
304062	10/09/2025	\$	899.30	ADJ RESTAURANT GROUP LLC
304063	10/09/2025	\$	22,128.35	AMAZON CAPITAL SERVICES INC
304064	10/09/2025	\$	21,389.77	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
304065	10/09/2025	\$	160.00	ANDREWS, BILL
304066	10/09/2025	\$	2,184.00	APEX WATER AND PROCESS INC.WATER DIVISION
304067	10/09/2025	\$	49.99	APPLE, INC.
304068	10/09/2025	\$	1,050.00	ATES, ERIN
304069	10/09/2025	\$	99.77	AZ COMMERCIAL
304070	10/09/2025	\$	97.54	B & H PHOTO
304071	10/09/2025	\$	215.89	BLICK ART MATERIALS
304072	10/09/2025	\$	765.00	BLUE RIBBON NEWS LLC
304073	10/09/2025	\$	6,584.27	BLUESTEM INTEGRATED LLC
304074	10/09/2025	\$	352,391.20	BP ENERGY RETAIL COMPANY LLC
304075	10/09/2025	\$	100.00	BRITTON, STAN
304076	10/09/2025	\$	1,540.00	BUFFALO CREEK GOLF CLUB
304077	10/09/2025	\$	400.00	CEDAR HILL BOYS BASKETBALL
304078	10/09/2025	\$	50.00	CENGAGE LEARNING

304079	10/09/2025	\$	3,500.00	CESO COMMUNICATIONS LLC
304080	10/09/2025	\$	31.73	CHARTER COMMUNICATIONS
304081	10/09/2025	\$	2,612.50	CHICK-FIL-A NORTH ROCKWALL
304082	10/09/2025	\$	20,072.43	CITY OF ROCKWALL
304083	10/09/2025	\$	748.99	CLAMPITT PAPER CO.
304084	10/09/2025	\$	49.15	CULLIGAN
304085	10/09/2025	\$	134.00	CUSTOM SHOP PRINTS LLC
304086	10/09/2025	\$	570.00	DALLAS ARBORETUM
304087	10/09/2025	\$	680.00	DALLAS MAVERICKS
304088	10/09/2025	\$	1,100.00	DALLAS STRINGS
304089	10/09/2025	\$	450.50	DBQ PROJECT
304090	10/09/2025	\$	531.50	DEX IMAGING
304091	10/09/2025	\$	160.00	DODD, MASON
304092	10/09/2025	\$	245.01	DONALDSON, MICHELE RAE
304093	10/09/2025	\$	200.00	DUNCAN, TIM
304094	10/09/2025	\$	200.00	EAST TEXAS A&M UNIVERSITY
304095	10/09/2025	\$	2,175.17	ELLIOTT ELECTRIC SUPPLY INC
304096	10/09/2025	\$	48,767.72	EVERWAY LLC
304097	10/09/2025	\$	100.00	EWERT, ANNE
304098	10/09/2025	\$	2,070.30	GANDY INK EMBROIDERY & SCREEN PRINT
304099	10/09/2025	\$	700.00	GARLAND ISD
304100	10/09/2025	\$	475.08	GENTRY, HANNAH
304101	10/09/2025	\$	599.60	GRAINGER, INC.
304102	10/09/2025	\$	225.00	GRANT HALLIBURTON FOUNDATION, INC.
304103	10/09/2025	\$	900.00	GREEN SHOOT MEDIA LLC
304104	10/09/2025	\$	55.00	GREENVILLE HERALD BANNER
304105	10/09/2025	\$	133.00	HALEY LEGACIES, LLC
304106	10/09/2025	\$	1,006.46	HD SUPPLY FORMERLY HOME DEPOT
304107	10/09/2025	\$	120.94	HOBBY LOBBY
304108	10/09/2025	\$	2,762.29	HOPSKIPDRIVE, INC.
304109	10/09/2025	\$	450.00	HOUSEWARMERS OF ROCKWALL COUNTY
304110	10/09/2025	\$	530.00	HUDDIN HOMESTEAD FUN FARM
304111	10/09/2025	\$	46.32	IML SECURITY SUPPLY
304112	10/09/2025	\$	1,764.13	INTERSTATE BILLING SERVICE
304113	10/09/2025	\$	720.00	J TAYLOR EDUCATION INC.
304114	10/09/2025	\$	600.00	JACKETBACKERS
304115	10/09/2025	\$	175.00	JARMON, QUINCEY
304116	10/09/2025	\$	325.00	KOSTERMAN, CHRISTOPHER J
304117	10/09/2025	\$	701.00	LAB RESOURCES, INC.
304118	10/09/2025	\$	7,656.10	LABATT FOOD SERVICE
304119	10/09/2025	\$	150.00	LACAMBRA, JACOB
304120	10/09/2025	\$	1,224.96	LANGO, LLC
304121	10/09/2025	\$	17,530.71	LETOURNEAU & ASSOCIATES, LLC
304122	10/09/2025	\$	1,926.77	LEVEL 3 COMMUNICATIONS LLC
304123	10/09/2025	\$	3,004.00	LIGHTSPEED TECHNOLOGIES INC
304124	10/09/2025	\$	1,693.33	LOCKSTEP TECHNOLOGY GROUP
304125	10/09/2025	\$	120,889.34	LONE STAR FURNISHINGS
304126	10/09/2025	\$	750.00	LOWMAN CONSULTING LLC
304127	10/09/2025	\$	3,037.50	LYON, KATHERINE
304128	10/09/2025	\$	1,134.00	MANSFIELD SERVICE PARTNERS
304129	10/09/2025	\$	300.00	MAUVAIS, CLIFFORD JAMES
304130	10/09/2025	\$	13.94	MECHAM, SHARLIE
304131	10/09/2025	\$	4,859.98	MEDCO SUPPLY COMPANY
304132	10/09/2025	\$	1,555.00	MINDAMUSIC SCHOOL AND STORE
304133	10/09/2025	\$	80.00	MINTER, BRIAN
304134	10/09/2025	\$	13,885.94	MINUTEMAN PRESS
304135	10/09/2025	\$	150.00	MOLACEK, DEREK JAMES
304136	10/09/2025	\$	1,852.50	MOSELEY RESTAURANT CORPORATION
304137	10/09/2025	\$	680.00	MY PLANT WAGON
304138	10/09/2025	\$	339.73	NAPA AUTO PARTS
304139	10/09/2025	\$	3.08	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
304140	10/09/2025	\$	390.00	NTAPT
304141	10/09/2025	\$	1,280.00	OCCUMED PLUS, INC.
304142	10/09/2025	\$	7,660.88	OCOP EXPRESS

304143	10/09/2025	\$	500.00	OVIEDO, DOMINIC LEAL
304144	10/09/2025	\$	5,592.00	P.C.C., INC.
304145	10/09/2025	\$	150.00	PFAFF, LINDSAY
304146	10/09/2025	\$	5,400.00	RDA PREP LLC
304147	10/09/2025	\$	10,695.41	REGION 10 EDUCATION SERV CTR
304148	10/09/2025	\$	45.90	REGION 4 EDUCATIONAL SERVICE CENTER
304149	10/09/2025	\$	5,800.00	RISE AGAIN ROOFING
304150	10/09/2025	\$	220.00	ROCKWALL CHAMBER OF COMMERCE
304151	10/09/2025	\$	3,207.00	ROCKWALL SPORTS CENTER
304152	10/09/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304153	10/09/2025	\$	300.00	RODDEN, SHANNON
304154	10/09/2025	\$	8,662.37	SANDLOT CONSTRUCTION LLC
304155	10/09/2025	\$	2,018.82	SCHOLASTIC BOOK FAIRS
304156	10/09/2025	\$	4,012.76	SCHOLASTIC BOOK FAIRS
304157	10/09/2025	\$	206.50	SCRIPPS NATIONAL SPELLING BEE INC.
304158	10/09/2025	\$	4,281.80	SEON SYSTEM SALES INC.
304159	10/09/2025	\$	200.00	SFA CENTER FOR CAREER & PROFESSIONAL DEVELOP.
304160	10/09/2025	\$	2,500.00	SIMMONS, TRYSTAN RAY
304161	10/09/2025	\$	160.00	SMITH, DEAN
304162	10/09/2025	\$	11,875.00	SOUTHERN COMPUTER WAREHOUSE INC
304163	10/09/2025	\$	210.00	STANDARD SERVICE
304164	10/09/2025	\$	200.00	STARRETT, JAMYSON
304165	10/09/2025	\$	240.00	STEWART, RACHEL LYNN
304166	10/09/2025	\$	91.00	SWEET, DAVID
304167	10/09/2025	\$	225.00	TAEA HEADQUARTERS
304168	10/09/2025	\$	220.00	TASC
304169	10/09/2025	\$	250.00	TASC DISTRICT 3
304170	10/09/2025	\$	150.00	TASC DISTRICT 3
304171	10/09/2025	\$	1,128.00	TEPSA
304172	10/09/2025	\$	9,858.80	TEXAS AIR SYSTEMS, LLC
304173	10/09/2025	\$	500.00	TEXAS ASSOCIATION OF SOCCER COACHES
304174	10/09/2025	\$	20.00	TEXAS LIBRARY ASSOCIATION
304175	10/09/2025	\$	52,411.00	TEXAS MUTUAL
304176	10/09/2025	\$	300.00	TEXAS STATE UNIVERSITY - CAREER SERVICES
304177	10/09/2025	\$	250.00	TEXAS WOMANS UNIVERSITY
304178	10/09/2025	\$	142.00	THE BALDWIN GROUP SOUTHWEST LLC
304179	10/09/2025	\$	390.00	THSADA
304180	10/09/2025	\$	150.00	TIMMINS III, JOHN M
304181	10/09/2025	\$	50.00	TISCA
304182	10/09/2025	\$	350.00	TMEA
304183	10/09/2025	\$	1,136.00	TOPSHELF IMAGING
304184	10/09/2025	\$	255.00	TRAMMELL, JAMES ELLIOT
304185	10/09/2025	\$	101.00	U-HAUL INTERNATIONAL
304186	10/09/2025	\$	1,713.12	U-RENT IT SALES & SERVICE
304187	10/09/2025	\$	30.00	UIL
304188	10/09/2025	\$	1,442.09	ULINE
304189	10/09/2025	\$	92.96	UNIFIRST HOLDINGS, INC.
304190	10/09/2025	\$	200.00	UNIVERSITY OF TEXAS AT TYLER
304191	10/09/2025	\$	351.08	VERIZON WIRELESS
304192	10/09/2025	\$	4,309.77	VISTAR
304193	10/09/2025	\$	350.00	WASHINGTON, MICHELLE
304194	10/09/2025	\$	13,286.00	ZAYO NETWORK SERVICES, LLC
304195	10/20/2025	\$	350.00	TMEA
304196	10/20/2025	\$	1,350.00	UTA ATHLETICS
304197	10/22/2025	\$	11,943.09	MINUTEMAN PRESS
304198	10/23/2025	\$	529.08	AACA PARTS & SUPPLIES
304199	10/23/2025	\$	9,985.14	ABM
304200	10/23/2025	\$	256.08	ACE HARDWARE
304201	10/23/2025	\$	2,854.30	ADJ RESTAURANT GROUP LLC
304202	10/23/2025	\$	2,160.00	ALLEN AMERICANS
304203	10/23/2025	\$	3,241.09	AMAZON CAPITAL SERVICES INC
304204	10/23/2025	\$	75.00	AMERICAN DANCE/DRILL TEAM
304205	10/23/2025	\$	3,145.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
304206	10/23/2025	\$	178,119.00	AMIRA LEARNING, INC.

304207	10/23/2025	\$	4,339.99	ARCHER CAR CARE
304208	10/23/2025	\$	375.00	AREA C MARCHING
304209	10/23/2025	\$	700.00	ARREDONDO JR, MARTIN
304210	10/23/2025	\$	50.00	AUCOIN, CHRISTOPHER
304211	10/23/2025	\$	138.56	AZ COMMERCIAL
304212	10/23/2025	\$	65.56	BALDWIN, PAMELA RAE
304213	10/23/2025	\$	889.01	BEN E KEITH COMPANY
304214	10/23/2025	\$	4,026.00	BIG KAHUNA FUNDRAISING
304215	10/23/2025	\$	780.00	BLASE FAMILY FARM
304216	10/23/2025	\$	169.00	BOOKELICIOUS LLC
304217	10/23/2025	\$	350.00	BROKENBEK, BETHANY
304218	10/23/2025	\$	439.40	BROWNING'S TROPHIES & AWARDS, INC.
304219	10/23/2025	\$	1,485.00	BUFFALO CREEK GOLF CLUB
304220	10/23/2025	\$	5,418.00	BYRDSEED, LLC
304221	10/23/2025	\$	400.00	CAMP, DIANE LEA
304222	10/23/2025	\$	1,015.00	CAREER & TECHNOLOGY ASSOC. OF TEXAS
304223	10/23/2025	\$	425.00	CARLISLE, RYAN
304224	10/23/2025	\$	950.00	CASIE
304225	10/23/2025	\$	111.78	CHARTER COMMUNICATIONS
304226	10/23/2025	\$	87.50	CHAVARRIA, MICHAEL
304227	10/23/2025	\$	150.90	CHECKMATE EMBROIDERY
304228	10/23/2025	\$	1,518.27	CHEERLEADING COMPANY INC
304229	10/23/2025	\$	851.00	CHICK-FIL-A NORTH ROCKWALL
304230	10/23/2025	\$	800.00	CICIS PIZZA
304231	10/23/2025	\$	5,104.01	COCA COLA SOUTHWEST BEVERAGES LLC
304232	10/23/2025	\$	3,021.00	CROWD PLEASERS DANCE
304233	10/23/2025	\$	3,275.00	DALLAS MUSTANGS
304234	10/23/2025	\$	765.00	DALLAS ZOO
304235	10/23/2025	\$	645.00	EXPRESS CHEER
304236	10/23/2025	\$	1,770.00	FRITZ'S ADVENTURE - THE COLONY
304237	10/23/2025	\$	475.00	GEORGETOWN HIGH SCHOOL SOCCER
304238	10/23/2025	\$	1,064.80	GLOBAL ASSET
304239	10/23/2025	\$	9,483.15	HARRIS, VINCENT
304240	10/23/2025	\$	72.83	HOBBY LOBBY
304241	10/23/2025	\$	545.00	HUNT REGIONAL URGENT CARE
304242	10/23/2025	\$	557.87	IML SECURITY SUPPLY
304243	10/23/2025	\$	534.00	IN-N-OUT BURGER FOUNDATION
304244	10/23/2025	\$	1,526.24	INTERSTATE BILLING SERVICE
304245	10/23/2025	\$	2,685.10	JD PALATINE LLC
304246	10/23/2025	\$	3,940.00	KAM PRODUCTIONS
304247	10/23/2025	\$	649.64	LABATT FOOD SERVICE
304248	10/23/2025	\$	250.00	LD BELL GYMNASTICS
304249	10/23/2025	\$	2,393.00	LENNOX INDUSTRIES, INC.
304250	10/23/2025	\$	2,129.24	LUIGIS ITALIAN CAFE
304251	10/23/2025	\$	475.00	LUNA, JONATHAN
304252	10/23/2025	\$	1,085.28	MAKE MUSIC
304253	10/23/2025	\$	90,890.64	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
304254	10/23/2025	\$	4,588.20	MANSFIELD SERVICE PARTNERS
304255	10/23/2025	\$	265.72	MARCO'S PIZZA
304256	10/23/2025	\$	3,289.00	MASIN, REID CARL
304257	10/23/2025	\$	389.50	SIRIUS EDUCATION SOLUTIONS
304258	10/23/2025	\$	1,546.30	MEDCO SUPPLY COMPANY
304259	10/23/2025	\$	425.00	MESQUITE ISD ATHLETICS
304260	10/23/2025	\$	196.09	MINUTEMAN PRESS
304261	10/23/2025	\$	3,100.60	MITCHELL WELDING SUPPLY
304262	10/23/2025	\$	1,142.40	MOSELEY RESTAURANT CORPORATION
304263	10/23/2025	\$	5,667.97	MSB SCHOOL SERVICES, LLC
304264	10/23/2025	\$	295.98	NAPA AUTO PARTS
304265	10/23/2025	\$	201.15	NASCO
304266	10/23/2025	\$	2,564.25	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC
304267	10/23/2025	\$	5,807.00	NATIONAL CHEERLEADERS ASSOCIATION
304268	10/23/2025	\$	17.25	NOTHING BUNDT CAKES
304269	10/23/2025	\$	629.90	OAK SECURITY GROUP, LLC
304270	10/23/2025	\$	1,544.25	OCOP EXPRESS

304271	10/23/2025	\$	330.00	OLEN WILLIAMS SALES
304272	10/23/2025	\$	2,600.00	ONEAL, TRACIE
304273	10/23/2025	\$	30.29	PIZZA HUT
304274	10/23/2025	\$	144.00	PLAINS, KENNEDY
304275	10/23/2025	\$	24,767.16	QUALITY HARDWOOD FLOORS, INC.
304276	10/23/2025	\$	103.84	REECE PLUMBING
304277	10/23/2025	\$	250.00	REEDS BY HOLLY
304278	10/23/2025	\$	13,190.75	REGION 10 EDUCATION SERV CTR
304279	10/23/2025	\$	39,958.00	ROCKWALL COUNTY TREASURER
304280	10/23/2025	\$	5,228.50	ROCKWALL SPORTS CENTER
304281	10/23/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304282	10/23/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304283	10/23/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304284	10/23/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304285	10/23/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304286	10/23/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304287	10/23/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304288	10/23/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304289	10/23/2025	\$	260,577.50	SAVVAS LEARNING COMPANY LLC
304290	10/23/2025	\$	10,781.06	SCHOLASTIC BOOK FAIRS
304291	10/23/2025	\$	143.32	SCHOOL LIFE, A DIVISION OF IMAGESTUFF
304292	10/23/2025	\$	1,050.00	SCHOOLSTATUS LLC
304293	10/23/2025	\$	413.00	SCRIPPS NATIONAL SPELLING BEE INC.
304294	10/23/2025	\$	3,036.00	SECURLY, INC.
304295	10/23/2025	\$	9,622.61	SFCC, INC.
304296	10/23/2025	\$	1,100.00	SHARON AZAR INC
304297	10/23/2025	\$	25,574.23	SHARP ELECTRONICS CORPORATION
304298	10/23/2025	\$	6,745.00	SIDELINE POWER
304299	10/23/2025	\$	103.80	SIGNATURE SIGNS AND GRAPHICS
304300	10/23/2025	\$	262.77	SITEONE LANDSCAPE SUPPLY, LLC
304301	10/23/2025	\$	2,845.00	SOCCER POST
304302	10/23/2025	\$	1,812.50	SOUTHWEST INTERNATIONAL TRUCKS
304303	10/23/2025	\$	437.20	STAGE PARTNERS
304304	10/23/2025	\$	68.58	STERICYCLE, INC.
304305	10/29/2025	\$	(53.50)	STERICYCLE, INC.
304305	10/23/2025	\$	53.50	STERICYCLE, INC.
304306	10/23/2025	\$	69.23	STERICYCLE, INC.
304307	10/23/2025	\$	170.04	STERICYCLE, INC.
304308	10/23/2025	\$	70.04	STERICYCLE, INC.
304309	10/23/2025	\$	156.76	STERICYCLE, INC.
304310	10/23/2025	\$	69.11	STERICYCLE, INC.
304311	10/23/2025	\$	121.95	STEVE WEISS MUSIC COMPANY
304312	10/23/2025	\$	1,000.00	STEWARDS PRODUCTIONS
304313	10/23/2025	\$	1,830.36	SWIMOUTLET.COM
304314	10/23/2025	\$	1,100.00	TASBO
304315	10/23/2025	\$	1,425.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
304316	10/23/2025	\$	59.96	TAYLOR AND FRANCIS LLC
304317	10/23/2025	\$	325.00	TCU JAZZ FESTIVAL
304318	10/23/2025	\$	126.49	TEACHERS SYNERGY LLC
304319	10/23/2025	\$	3,932.00	TEPSA
304320	10/23/2025	\$	6,601.00	TEXAS AIR SYSTEMS, LLC
304321	10/23/2025	\$	5,023.71	TEXAS COMMERCIAL TIRE
304322	10/23/2025	\$	48,965.36	TEXAS MUTUAL
304323	10/23/2025	\$	5,410.58	TEXAS WORKFORCE COMMISSION
304324	10/23/2025	\$	237.00	TGI KONA LLC
304325	10/23/2025	\$	19,963.00	THAT TEXAS CREW
304326	10/23/2025	\$	101.53	THE SAXTON GROUP
304327	10/23/2025	\$	21.90	THEATREFOLK
304328	10/23/2025	\$	320.00	THSGCA
304329	10/23/2025	\$	390.00	TMEA REGION 3 ORCHESTRA
304330	10/23/2025	\$	509.00	TOPSHELF IMAGING
304331	10/23/2025	\$	900.00	TRAMMELL, JAMES ELLIOT
304332	10/23/2025	\$	255.00	TSPRA
304333	10/23/2025	\$	655.46	U-RENT IT SALES & SERVICE

304334	10/23/2025	\$	540.65	UGLY SHIRT SHACK LLC
304335	10/23/2025	\$	184.30	UNIFIRST HOLDINGS, INC.
304336	10/23/2025	\$	1,950.00	UWC IB WORKSHOP
304337	10/23/2025	\$	1,724.68	VISTAR
304338	10/23/2025	\$	5,880.00	VU LLC
304339	10/23/2025	\$	612.00	WALLS FAMILY FARM
304340	10/23/2025	\$	125.00	WASHINGTON, MICHELLE
304341	10/23/2025	\$	34,000.00	WEAVER AND TIDWELL, LLP
304342	10/23/2025	\$	4,898.00	WELBORN COMPANIES LLC
304343	10/23/2025	\$	1,100.00	WILLS POINT HIGH SCHOOL ATHLETICS
304344	10/23/2025	\$	600.00	WIS, MARGARET
304345	10/23/2025	\$	387.50	WOODROW, WESLEY D
304346	10/23/2025	\$	8,100.00	WRIGHT, AMY DORRACE
304347	10/23/2025	\$	1,740.00	YESTERLAND FARM
304348	10/23/2025	\$	500.00	YOON, HYUNSU
304349	10/23/2025	\$	69.90	ZIPGRADE LLC
304350	10/24/2025	\$	420.00	TMEA REGION 3 ORCHESTRA
304352	10/30/2025	\$	13,480.48	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
304353	10/30/2025	\$	25,846.50	ABM
304354	10/30/2025	\$	810.00	ACE HARDWARE
304355	10/30/2025	\$	19,048.50	ACTION MOVING & TRANSPORTATION
304356	10/30/2025	\$	736.00	ADJ RESTAURANT GROUP LLC
304357	10/30/2025	\$	282.00	AGENCY 405 TX DEPT PUBLIC SAFETY
304358	10/30/2025	\$	3,018.40	ALL APPAREL AND MORE
304359	10/30/2025	\$	27,664.51	AMAZON CAPITAL SERVICES INC
304360	10/30/2025	\$	129.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION
304361	10/30/2025	\$	23,148.60	AMN HEALTHCARE INC.
304362	10/30/2025	\$	80.00	ANDREWS, BILL
304363	10/30/2025	\$	1,821.82	APPLE, INC.
304364	10/30/2025	\$	375.00	AREA C MARCHING
304365	10/30/2025	\$	69.89	AT&T
304366	10/30/2025	\$	153.24	AT&T
304367	10/30/2025	\$	3,968.31	BABES CHICKEN DINNER HOUSE
304368	10/30/2025	\$	8,721.68	BEN E KEITH COMPANY
304369	10/30/2025	\$	570.00	BLASE FAMILY FARM
304370	10/30/2025	\$	92.54	BLICK ART MATERIALS
304371	10/30/2025	\$	670.00	BOCAL MAJORITY CAMPS & STORE
304372	10/30/2025	\$	787.50	BROKENBEK, BETHANY
304373	10/30/2025	\$	250.00	BRYANT, JEREMY
304374	10/30/2025	\$	1,342.00	BUSINESS PROFESSIONALS OF AMERICA NATIONAL CE
304375	10/30/2025	\$	2,217.00	CANDLES BY CAROL
304376	10/30/2025	\$	440.10	CAROLINA BIOLOGICAL SUPPLY CO
304377	10/30/2025	\$	180.80	CHEERLEADING COMPANY INC
304378	10/30/2025	\$	56,895.87	CITY OF HEATH
304379	10/30/2025	\$	137,355.18	CITY OF HEATH
304380	10/30/2025	\$	135,638.21	CITY OF ROCKWALL
304381	10/30/2025	\$	142,065.28	CITY OF ROCKWALL
304382	10/30/2025	\$	15,405.30	CITY OF FATE
304383	10/30/2025	\$	1,129.50	COCA COLA SOUTHWEST BEVERAGES LLC
304384	10/30/2025	\$	117.50	CONSOLIDATED ELECTRICAL DIST., INC.
304385	10/30/2025	\$	3,288.67	COOKS DIRECT INC.
304386	10/30/2025	\$	27,352.90	CORGAN ASSOCIATES INC
304387	10/30/2025	\$	744.00	CROWD PLEASERS DANCE
304388	10/30/2025	\$	535.95	CULLIGAN
304389	10/30/2025	\$	201.60	CUSTOM SHOP PRINTS LLC
304390	10/30/2025	\$	1,116.00	DALLAS ARBORETUM AND BOTANICAL GARDEN
304391	10/30/2025	\$	7,722.00	DAN DIPERT COACHES
304392	10/30/2025	\$	753.50	DATA RECOGNITION CORPORATION
304393	10/30/2025	\$	190.00	DCI AUTO GLASS LLC
304394	10/30/2025	\$	553.69	DELI MANAGEMENT INC
304395	10/30/2025	\$	5,843.23	DEX IMAGING
304396	10/30/2025	\$	1,000.00	DJB MUSIC SERVICES, LLC
304397	10/30/2025	\$	80.00	DODD, MASON
304398	10/30/2025	\$	165.00	DONALDSON, MICHELE RAE

304399	10/30/2025	\$	8,100.00	EDUCATION IN ACTION
304400	10/30/2025	\$	9,000.00	EDUPHORIA! INCORPORATED
304401	10/30/2025	\$	11,000.00	EXPRESS CHEER
304402	10/30/2025	\$	12,428.00	GAME ONE
304403	10/30/2025	\$	2,213.40	GANDY INK EMBROIDERY & SCREEN PRINT
304404	10/30/2025	\$	800.00	GARLAND CHRISTIAN ACADEMY
304405	10/30/2025	\$	100.00	GENTRY, HANNAH
304406	10/30/2025	\$	2,243.85	GOPHER SPORTS
304407	10/30/2025	\$	2,565.00	GREENVILLE HERALD BANNER
304408	10/30/2025	\$	400.00	GUARDIAN TRAVEL GROUP
304409	10/30/2025	\$	13,388.85	HD SUPPLY FORMERLY HOME DEPOT
304410	10/30/2025	\$	600.00	HIGH SCHOOL BBQ, INC
304411	10/30/2025	\$	98,074.62	HMH EDUCATION COMPANY
304412	10/30/2025	\$	3,525.00	HOSA - FUTURE HEALTH PROFESSIONALS
304413	10/30/2025	\$	6,500.00	IMAGINE LEARNING LLC
304414	10/30/2025	\$	240.00	IML SECURITY SUPPLY
304415	10/30/2025	\$	97.00	JOHNSTON, WILLIAM
304416	10/30/2025	\$	1,103.75	KINETIX FITNESS AND SPORTS MEDICINE
304417	10/30/2025	\$	3,105.00	KIVETT PRODUCTIONS, INC.
304418	10/30/2025	\$	1,116.36	LABATT FOOD SERVICE
304419	10/30/2025	\$	7,368.75	LETOURNEAU & ASSOCIATES, LLC
304420	10/30/2025	\$	17,166.63	MANSFIELD OIL COMPANY OF GAINESVILLE INC.
304421	10/30/2025	\$	8,104.00	MARTIN HEATING AND AIR LLC
304422	10/30/2025	\$	1,440.00	MASTERYPREP LLC 6719
304423	10/30/2025	\$	125.00	MAUVAIS, CLIFFORD JAMES
304424	10/30/2025	\$	1,000.00	MCGAUGHY LLC, TOSH
304425	10/30/2025	\$	2,800.00	MCKINNEY ISD
304426	10/30/2025	\$	735.00	MELODY'S SOUTHWEST CONSORTIUM
304427	10/30/2025	\$	432.50	METROPLEX TENNIS OFFICIALS ASSOCIATION
304428	10/30/2025	\$	149.60	MINUTEMAN PRESS
304429	10/30/2025	\$	2,845.36	MTM RECOGNITION CORPORATION
304430	10/30/2025	\$	180.00	NATIONAL CENTER FOR YOUTH ISSUES
304431	10/30/2025	\$	1,190.00	NATIONAL STUDENT CLEARINGHOUSE
304432	10/30/2025	\$	1,440.00	NATIONAL CHEERLEADERS ASSOCIATION
304433	10/30/2025	\$	36,148.80	NETSYNC NETWORK SOLUTIONS, INC.
304434	10/30/2025	\$	10,025.00	NETSYNC NETWORK SOLUTIONS INC.
304435	10/30/2025	\$	157.81	OCOP EXPRESS
304436	10/30/2025	\$	7,850.00	PALCO SPECIALTIES, INC.
304437	10/30/2025	\$	1,150.00	PALM, ZACKARY RYAN
304438	10/30/2025	\$	580.74	PANERA, LLC
304439	10/30/2025	\$	1,316.25	PRESTON, KRISTIN MICHELLE
304440	10/30/2025	\$	607.66	PRIMO BRANDS
304441	10/30/2025	\$	160.00	R DONUTS
304442	10/30/2025	\$	1,627.28	R&D CUSTOM SHEET METAL LLC
304443	10/30/2025	\$	1,265.00	RAE SECURITY
304444	10/30/2025	\$	3,212.50	REGION 10 EDUCATION SERV CTR
304445	10/30/2025	\$	47,000.00	RISE AGAIN ROOFING
304446	10/30/2025	\$	1,026.00	ROCKHOPPER APPAREL AND DESIGN
304447	10/30/2025	\$	3,037.43	ROCKWALL GARAGE DOOR
304448	10/30/2025	\$	11,102.00	ROCKWALL SPORTS CENTER
304449	10/30/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304450	10/30/2025	\$	1,087.00	RODDEN, SHANNON
304451	10/30/2025	\$	109.95	RUSSELLS EDUCATIONAL CONSULTING
304452	10/30/2025	\$	2,953.12	SALTGRASS ROCKWALL
304453	10/30/2025	\$	120.00	SAMEES PIZZA GETTI
304454	10/30/2025	\$	928.00	SAMEES PIZZA GETTI
304455	10/30/2025	\$	2,700.00	SANDLOT CONSTRUCTION LLC
304456	10/30/2025	\$	4,080.00	SCHOOLSTATUS LLC
304457	10/30/2025	\$	1,575.00	SCIENCE TEACHER ASSOCIATION OF TEXAS
304458	10/30/2025	\$	206.50	SCRIPPS NATIONAL SPELLING BEE INC.
304459	10/30/2025	\$	44,991.00	SEON SYSTEM SALES INC.
304460	10/30/2025	\$	30,958.41	SFCC, INC.
304461	10/30/2025	\$	505.00	SFE BRIGHT SERVICE
304462	10/30/2025	\$	3,100.00	SHARON AZAR INC

304463	10/30/2025	\$	270.00	SHENANIGANZ
304464	10/30/2025	\$	117.00	SIGNATURE SIGNS AND GRAPHICS
304465	10/30/2025	\$	80.00	SMITH, DEAN
304466	10/30/2025	\$	7,200.00	SNEAD, CASEY
304467	10/30/2025	\$	300.00	SNOOP JOHNSON BASKETBALL REPORT
304468	10/30/2025	\$	2,460.00	SOUND STARTS, LLC
304469	10/30/2025	\$	1,138.21	SOUTHERN FLORAL COMPANY
304470	10/30/2025	\$	982.47	SOUTHWEST INTERNATIONAL TRUCKS
304471	10/30/2025	\$	1,800.00	SPORTSGRAM NETWORK
304472	10/30/2025	\$	449.19	STAGE PARTNERS
304473	10/30/2025	\$	192.00	STANDARD SERVICE
304474	10/30/2025	\$	166.00	STARRETT, JAMYSON
304475	10/30/2025	\$	138.46	STERICYCLE, INC.
304476	10/30/2025	\$	228.78	STERICYCLE, INC.
304477	10/30/2025	\$	70.04	STERICYCLE, INC.
304478	10/30/2025	\$	70.04	STERICYCLE, INC.
304479	10/30/2025	\$	117.16	STERICYCLE, INC.
304480	10/30/2025	\$	69.77	STERICYCLE, INC.
304481	10/30/2025	\$	34.80	STEVE WEISS MUSIC COMPANY
304482	10/30/2025	\$	282.50	SUGAR LLAMAS ROCKWALL HEATH
304483	10/30/2025	\$	670.00	SUNBELT POOLS
304484	10/30/2025	\$	263.00	SWEET, DAVID
304485	10/30/2025	\$	1,568.00	SWIM AND SPORT INC.
304486	10/30/2025	\$	2,440.00	TAFE-TEXAS ASSOC. OF FUTURE EDUCATORS
304487	10/30/2025	\$	170.00	TAHPERD
304488	10/30/2025	\$	760.00	TASA
304489	10/30/2025	\$	1,337.00	TEPSA
304490	10/30/2025	\$	725.00	TEXAS FFA ASSOCIATION
304491	10/30/2025	\$	300.00	TEXAS IB SCHOOLS
304492	10/30/2025	\$	5,578.15	TEXAS STATE LIBRARY AND ARCHIVES COMM.
304493	10/30/2025	\$	34,440.00	TEXAS THESPIANS
304494	10/30/2025	\$	105.73	THE HOLE THING
304495	10/30/2025	\$	180.00	TMEA ORCHESTRA DIVISION
304496	10/30/2025	\$	233.15	TMEA REGION III VOCAL DIVISION
304497	10/30/2025	\$	258.95	TMEA REGION III VOCAL DIVISION
304498	10/30/2025	\$	1,317.26	U-HAUL INTERNATIONAL
304499	10/30/2025	\$	485.00	UIL MUSIC REGION 3
304500	10/30/2025	\$	1,455.36	ULINE
304501	10/30/2025	\$	92.15	UNIFIRST HOLDINGS, INC.
304502	10/30/2025	\$	450.00	UPLIFT NORTH HILLS PREP MODEL UN
304503	10/30/2025	\$	157.60	VERIZON WIRELESS
304504	10/30/2025	\$	15,528.30	WALSH GALLEGOS KYLE ROBINSON AND ROALSON PC
304505	10/30/2025	\$	9,000.00	ZONDA INTELLIGENCE
1002634	10/07/2025	\$	1,570,359.46	TRS TEXNET
1002635	10/10/2025	\$	41,899.59	IRS WIRE
1002636	10/24/2025	\$	1,033,092.82	IRS WIRE
1002637	10/30/2025	\$	44,753.63	IRS WIRE
1002638	10/30/2025	\$	65,108.82	WORKERS COMP
1002639	10/31/2025	\$	200.00	OFFICE OF STANDING CHAPTER 13 TRUST
1002640	10/31/2025	\$	1,496.72	ASSOC OF TEXAS PROF EDUCATORS
1002641	10/31/2025	\$	2,890.00	EDUCATION CAREER ALTERNATIVES PROG
1002642	10/31/2025	\$	495.00	EDUCATION SERVICE CENTER/REGION X
1002643	10/31/2025	\$	1,194.11	IRS-ACS SUPPORT
1002644	10/31/2025	\$	4,061.00	RISD EDUCATION FOUNDATION, INC.
1002645	10/31/2025	\$	22.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002646	10/31/2025	\$	134.40	TEXAS CLASSROOM TEACHERS ASSOC
1002647	10/31/2025	\$	243.60	TEXAS STATE TEACHERS ASSN
202500079	10/07/2025	\$	94,994.96	PRECISION DEMOLITION
202500080	10/10/2025	\$	749.00	EXPERT PAY.COM
202500081	10/10/2025	\$	11,259.30	FIRST FINANCIAL GROUP OF AMERICA
202500082	10/10/2025	\$	2,456.54	TCG ADMINISTRATORS
202500082	10/10/2025	\$	449.00	TCG ADMINISTRATORS
202500082	10/10/2025	\$	200.00	TCG ADMINISTRATORS
202500083	10/24/2025	\$	11,277.34	EXPERT PAY.COM

202500084	10/24/2025	\$	246,067.45	FIRST FINANCIAL GROUP OF AMERICA
202500085	10/24/2025	\$	78,450.37	TCG ADMINISTRATORS
202500085	10/24/2025	\$	39,845.10	TCG ADMINISTRATORS
202500085	10/24/2025	\$	19,058.60	TCG ADMINISTRATORS
202500086	10/30/2025	\$	1,280.00	EXPERT PAY.COM
202500087	10/30/2025	\$	11,052.58	FIRST FINANCIAL GROUP OF AMERICA
202500088	10/30/2025	\$	2,602.01	TCG ADMINISTRATORS
202500088	10/30/2025	\$	449.00	TCG ADMINISTRATORS
202500088	10/30/2025	\$	200.00	TCG ADMINISTRATORS
202500089	10/06/2025	\$	460,705.80	ABM
202500090	10/31/2025	\$	19,281.81	JPMORGAN CHASE BANK N.A.
202500091	10/31/2025	\$	64,896.16	BANK OF NEW YORK MELLON
202500092	10/31/2025	\$	8,625.00	WELLS FARGO BANK
202500093	10/31/2025	\$	860.00	REGIONS BANK
202500094	10/31/2025	\$	280,918.46	ACIS
202500095	10/31/2025	\$	123,647.00	NORTHSTAR BUILDERS GROUP
202500096	10/31/2025	\$	1,857.00	NORTHSTAR BUILDERS GROUP
202500097	10/24/2025	\$	(252.00)	TCG ADMINISTRATORS
202500098	10/24/2025	\$	252.00	TCG ADMINISTRATORS
202500099	10/24/2025	\$	(252.00)	TCG ADMINISTRATORS
202500100	10/24/2025	\$	252.00	TCG ADMINISTRATORS
202500101	10/22/2025	\$	20,000.00	RANK ONE
252600443	10/01/2025	\$	199.12	BELLIVEAU, ALISON C
252600444	10/01/2025	\$	49.44	BENNETT, BYRON REID
252600445	10/01/2025	\$	33.60	CARTER, KARA D
252600446	10/01/2025	\$	61.60	GREGORY, CHRISTELE
252600447	10/01/2025	\$	54.40	OLIVAREZ, MARIE ELIZABETH
252600448	10/01/2025	\$	1,098.68	REEDY, ROSS
252600449	10/01/2025	\$	412.84	SOEDER, JEREMY DAVID
252600450	10/01/2025	\$	88.20	SPIVEY, BLAKE TRAVIS
252600451	10/01/2025	\$	742.44	VILLARREAL, JOHN E
252600452	10/01/2025	\$	361.73	WATSON, TIMOTHY M
252600453	10/02/2025	\$	8,853.23	AT&T MOBILITY
252600454	10/02/2025	\$	2,615.96	BSN SPORTS LLC
252600455	10/02/2025	\$	149.80	BUCKS WHEEL & EQUIPMENT CO
252600456	10/02/2025	\$	485.42	DEMCO, INC.
252600457	10/02/2025	\$	340.26	FLINN SCIENTIFIC, INC.
252600458	10/02/2025	\$	79.73	FOLLETT CONTENT SOLUTIONS
252600459	10/02/2025	\$	156.15	LONGHORN INC
252600460	10/02/2025	\$	148.25	OTC BRANDS
252600461	10/02/2025	\$	50.35	PLANK ROAD PUBLISHING
252600462	10/02/2025	\$	17,848.95	POWER LIFT
252600463	10/02/2025	\$	1,418.42	PRECISION BUSINESS MACHINES
252600464	10/02/2025	\$	343.20	PRO-ED
252600465	10/02/2025	\$	5,125.11	SHERWIN WILLIAMS
252600466	10/02/2025	\$	4,850.00	SIGNMART
252600467	10/02/2025	\$	155.00	TASBO
252600468	10/02/2025	\$	647.92	TRINITY CERAMIC SUPPLY
252600469	10/02/2025	\$	8,978.35	UNIVERSAL MELODY SERVICES
252600470	10/02/2025	\$	121.00	VERNIER SCIENCE EDUCATION
252600471	10/02/2025	\$	200.11	WILLIAM V. MACGILL & CO.
252600472	10/02/2025	\$	476.31	WINSTON WATER COOLER
252600473	10/02/2025	\$	294.21	AT&T MOBILITY
252600474	10/02/2025	\$	255.00	SEALTEX
252600475	10/03/2025	\$	10,455.65	COMMERCE BANK COMMERCIAL CARDS
252600476	10/07/2025	\$	336.34	AMERICAN EXPRESS CPC
252600477	10/08/2025	\$	78.75	ARMSTRONG JR, JOE DELL
252600478	10/08/2025	\$	137.09	BURT, SYLVIA NICOLE
252600479	10/08/2025	\$	277.43	GIST, MEGAN J
252600480	10/08/2025	\$	17.85	SCRYBA, JEREMY S
252600481	10/08/2025	\$	21.70	SPIVEY, BLAKE TRAVIS
252600482	10/08/2025	\$	34.72	TOLLISON, MICHAEL
252600483	10/08/2025	\$	497.70	TWEDELL, RONALD D
252600484	10/08/2025	\$	48.72	WINEINGER, MATTHEW

252600485	10/08/2025	\$	94.92	WRIGHT, LAUREN VIRGINIA
252600486	10/08/2025	\$	262.36	EZCATER, INC.
252600487	10/08/2025	\$	136.50	HILL, ANGELA D
252600488	10/08/2025	\$	173.74	MORALES, DANA
252600489	10/08/2025	\$	208.32	WOLD, LORA
252600490	10/09/2025	\$	1,901.32	4IMPRINT
252600491	10/09/2025	\$	297.54	BLACKLAND WATER SUPPLY CORP
252600492	10/09/2025	\$	6,300.61	BSN SPORTS LLC
252600493	10/09/2025	\$	249.40	BUCKS WHEEL & EQUIPMENT CO
252600494	10/09/2025	\$	343.00	EMERGENCY ICE
252600495	10/09/2025	\$	85.00	JW PEPPER
252600496	10/09/2025	\$	17,715.12	MOBILE MODULAR MANAGEMENT CORP.
252600497	10/09/2025	\$	432.50	ODP BUSINESS SOLUTIONS LLC
252600498	10/09/2025	\$	800.00	PEROT MUSEUM NATURE/SCIENCE
252600499	10/09/2025	\$	466.44	POSITIVE PROMOTIONS
252600500	10/09/2025	\$	839.17	PRECISION BUSINESS MACHINES
252600501	10/09/2025	\$	175.00	PRO-ED
252600502	10/09/2025	\$	730.00	RAPTOR TECHNOLOGIES LLC
252600503	10/09/2025	\$	33,338.91	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252600504	10/09/2025	\$	10.26	SCHOOL HEALTH CORPORATION
252600505	10/09/2025	\$	36.97	SHERWIN WILLIAMS
252600506	10/16/2025	\$	2.89	SIENERGY LP
252600506	10/09/2025	\$	115.40	SIENERGY LP
252600507	10/09/2025	\$	716.26	SOUTHERN COMPUTER WAREHOUSE INC
252600508	10/09/2025	\$	1,316.70	THE DALLAS WORLD AQUARIUM
252600509	10/09/2025	\$	5,031.50	TOTAL FIRE & SAFETY
252600510	10/09/2025	\$	243.66	TRANE U.S. INC.
252600511	10/09/2025	\$	1,078.47	VEX ROBOTICS
252600512	10/09/2025	\$	7,175.84	WASTE CONNECTIONS LONE STAR INC.
252600513	10/09/2025	\$	2,073.70	WINSTON WATER COOLER
252600514	10/09/2025	\$	11,346.90	CAPITAL ONE
252600515	10/09/2025	\$	210.79	CAPITAL ONE
252600516	10/22/2025	\$	81.48	ABRAHAM, SUSAN
252600517	10/22/2025	\$	113.96	BOYDSTON, PAIGE VERONICA
252600518	10/22/2025	\$	69.30	BUSBY, AMY DYAN
252600519	10/22/2025	\$	106.19	CROSSLAND, STACY WORSHAM
252600520	10/22/2025	\$	38.74	FRANCIS, ZELPHA MICHELLE
252600521	10/22/2025	\$	30.09	GIST, MEGAN J
252600522	10/22/2025	\$	36.96	JOHNSON, JENNIFER ANN
252600523	10/22/2025	\$	153.72	KELLY, KIVA ANDRIA
252600524	10/22/2025	\$	325.68	KO, ADAM
252600525	10/22/2025	\$	69.79	LOVEDAY, JONATHAN ANDREW
252600526	10/22/2025	\$	53.34	MARK, ASHLEY MEAGAN
252600527	10/22/2025	\$	187.25	MARKHAM, JAMES R
252600528	10/22/2025	\$	34.18	PUGH, MARY
252600529	10/22/2025	\$	11.27	SANDERS, TRAMAIN DESIREA
252600530	10/22/2025	\$	66.64	YARBROUGH, KIMBERLY A
252600531	10/22/2025	\$	67.62	YOUNG, ROXANNE
252600532	10/23/2025	\$	390.69	4IMPRINT
252600533	10/23/2025	\$	2,012.05	ALERT SERVICES, INC.
252600534	10/23/2025	\$	2,593.92	BSN SPORTS LLC
252600535	10/23/2025	\$	29,207.06	BUCKS WHEEL & EQUIPMENT CO
252600536	10/23/2025	\$	982.00	C AND P PUMP SERVICES INC
252600537	10/23/2025	\$	784.00	EMERGENCY ICE
252600538	10/23/2025	\$	64.95	FOLLETT CONTENT SOLUTIONS
252600539	10/23/2025	\$	75.00	JW PEPPER
252600540	10/23/2025	\$	19,324.24	MOBILE MODULAR MANAGEMENT CORP.
252600541	10/23/2025	\$	764.13	MUSIC AND ARTS
252600542	10/23/2025	\$	8,400.00	MUSIC THEATRE INTERNATIONAL
252600543	10/23/2025	\$	480.00	NASSP
252600544	10/23/2025	\$	48.49	ODP BUSINESS SOLUTIONS LLC
252600545	10/23/2025	\$	2,264.18	OGBURNS TRUCK PARTS
252600546	10/23/2025	\$	598.79	OREILLY AUTO PARTS
252600547	10/23/2025	\$	728.00	PEROT MUSEUM NATURE/SCIENCE

252600548	10/23/2025	\$	1,931.79	PITNEY BOWES GLOBAL FINANCIAL SERV.
252600549	10/23/2025	\$	351.95	POSITIVE PROMOTIONS
252600550	10/24/2025	\$	(283,589.76)	POWER LIFT
252600550	10/23/2025	\$	283,589.76	POWER LIFT
252600551	10/23/2025	\$	924.65	PRECISION BUSINESS MACHINES
252600552	10/23/2025	\$	185.00	RAPTOR TECHNOLOGIES LLC
252600553	10/23/2025	\$	877.63	RSI TEXAS, LLC
252600554	10/23/2025	\$	1,911.97	SCHOOL HEALTH CORPORATION
252600555	10/23/2025	\$	160.14	SCHOOL NURSE SUPPLY, INC.
252600556	10/23/2025	\$	288.30	SCHOOL SPECIALTY, LLC
252600557	10/23/2025	\$	5,500.00	SEIDLITZ EDUCATION, LLC
252600558	10/23/2025	\$	531.94	SHERWIN WILLIAMS
252600559	10/23/2025	\$	1,025.00	SIGNMART
252600560	10/23/2025	\$	1,009.74	SOUTHERN COMPUTER WAREHOUSE INC
252600561	10/23/2025	\$	2,048.20	SUPER DUPER SCHOOL PUBLICATIONS
252600562	10/23/2025	\$	1,035.00	TASBO
252600563	10/23/2025	\$	256.96	TEACHERS DISCOVERY
252600564	10/23/2025	\$	4,289.25	THE DALLAS WORLD AQUARIUM
252600565	10/23/2025	\$	14,183.04	TK ELEVATOR CORPORATION
252600566	10/23/2025	\$	5,326.00	TOTAL FIRE & SAFETY
252600567	10/23/2025	\$	217.66	TRANE U.S. INC.
252600568	10/23/2025	\$	875.40	TRINITY CERAMIC SUPPLY
252600569	10/23/2025	\$	180.50	UNIVERSAL MELODY SERVICES
252600570	10/23/2025	\$	1,324.78	VEX ROBOTICS
252600571	10/23/2025	\$	1,662.10	WESTERN PSYCHOLOGICAL SERVICES
252600572	10/23/2025	\$	8,253.76	WINSTON WATER COOLER
252600573	10/23/2025	\$	1,201.02	HOBART SERVICE
252600574	10/23/2025	\$	3,351.07	MINMOR INDUSTRIES LLC
252600575	10/24/2025	\$	8,558.26	COMMERCE BANK COMMERCIAL CARDS
252600576	10/28/2025	\$	145.12	AMERICAN EXPRESS CPC
252600577	10/28/2025	\$	10,344.99	AMERICAN EXPRESS CPC
252600578	10/30/2025	\$	113.70	ALLISON, SHARI LEE
252600579	10/30/2025	\$	34.02	APPLEGATE, THOMAS M
252600580	10/30/2025	\$	223.10	BARRIENTOS, JIMMY
252600581	10/30/2025	\$	439.00	BRADFORD, TODD D
252600582	10/30/2025	\$	566.63	BREWER, KASIE MARIE
252600583	10/30/2025	\$	34.02	CASEY, KACY MORGAN
252600584	10/30/2025	\$	42.56	CEFALU, JONATHAN M
252600585	10/30/2025	\$	280.00	CHANDLER, JEFFREY RICHARD
252600586	10/30/2025	\$	100.29	CURTIS, CHRISTOPHER L
252600587	10/30/2025	\$	48.44	MOLCK, ANDREW MICHAEL
252600588	10/30/2025	\$	233.79	PRIEST, GREGORY D
252600589	10/30/2025	\$	49.14	REISINGER, SOPHIE MEGHAN BREWER
252600590	10/30/2025	\$	180.33	RIVERA RUIZ, MYNDA L
252600591	10/30/2025	\$	144.55	SMITHERS, BENJAMIN
252600592	10/30/2025	\$	119.70	SPIVEY, BLAKE TRAVIS
252600593	10/30/2025	\$	408,318.82	POWER LIFT
252600594	10/30/2025	\$	7,767.92	4IMPRINT
252600595	10/30/2025	\$	3,049.86	CITY OF ROWLETT, TX
252600596	10/30/2025	\$	63.99	DEMCO, INC.
252600597	10/30/2025	\$	15,000.00	GARLAND SPECIAL EVENTS CNTR
252600598	10/30/2025	\$	14.99	LAKESHORE LEARNING MATERIALS
252600599	10/30/2025	\$	10,991.59	MOBILE MODULAR MANAGEMENT CORP.
252600600	10/30/2025	\$	409.00	MUSIC AND ARTS
252600601	10/30/2025	\$	17.24	ODP BUSINESS SOLUTIONS LLC
252600602	10/30/2025	\$	1,330.60	OGBURNS TRUCK PARTS
252600603	10/30/2025	\$	796.67	OREILLY AUTO PARTS
252600604	10/30/2025	\$	125.45	PLANK ROAD PUBLISHING
252600605	10/30/2025	\$	1,325.30	PRECISION BUSINESS MACHINES
252600606	10/30/2025	\$	287.00	ROGERS ATHLETIC
252600607	10/30/2025	\$	236.25	RSI TEXAS, LLC
252600608	10/30/2025	\$	239.18	SHERWIN WILLIAMS
252600609	10/30/2025	\$	1,940.00	SIGNMART
252600610	10/30/2025	\$	190.59	SUPER DUPER SCHOOL PUBLICATIONS

252600611	10/30/2025	\$	310.00	SWANK MOVIE LICENSING USA
252600612	10/30/2025	\$	545.00	TASBO
252600613	10/30/2025	\$	738.15	THE DALLAS WORLD AQUARIUM
252600614	10/30/2025	\$	5,453.00	UNIVERSAL MELODY SERVICES
252600615	10/30/2025	\$	371.91	WILLIAM V. MACGILL & CO.
252600616	10/30/2025	\$	937.44	WILSON LANGUAGE TRAINING CORP
252600617	10/30/2025	\$	693.75	SEALTEX
252600618	10/30/2025	\$	37,407.70	ATMOS ENERGY