

Check Registers by Check Number**Dec-25**

Check Number	Check Date	Check Amount	Payee
38548	12/04/2025	\$ 76.84	AACA PARTS & SUPPLIES
38549	12/04/2025	\$ 181.93	AMAZON CAPITAL SERVICES INC
38550	12/04/2025	\$ 99.75	BATTERIES PLUS BULBS
38551	12/04/2025	\$ 3,121.35	BROTHERS FOOD SERVICE
38552	12/04/2025	\$ 6,067.07	BULLS EYE BRANDS INC
38553	12/04/2025	\$ 600.00	CITY OF FATE
38554	12/04/2025	\$ 3,147.45	COCA COLA SOUTHWEST BEVERAGES LLC
38555	12/04/2025	\$ 4,540.42	COLD TEX REFRIGERATION
38556	12/04/2025	\$ 13,768.09	DFA DAIRY BRANDS CORPORATE LLC
38557	12/04/2025	\$ 360.00	KITCHEN EQUIPMENT PROFESSIONALS
38558	12/04/2025	\$ 3,246.34	KLEMENT DISTRIBUTION, INC
38559	12/04/2025	\$ 85,554.99	LABATT FOOD SERVICE
38560	12/10/2025	\$ 643.98	ACE MART RESTAURANT
38561	12/10/2025	\$ 456.76	AMAZON CAPITAL SERVICES INC
38562	12/10/2025	\$ 3,010.20	BROTHERS FOOD SERVICE
38563	12/10/2025	\$ 5,660.04	BULLS EYE BRANDS INC
38564	12/10/2025	\$ 1,580.55	COCA COLA SOUTHWEST BEVERAGES LLC
38565	12/10/2025	\$ 10,733.89	DFA DAIRY BRANDS CORPORATE LLC
38566	12/10/2025	\$ 62.45	HOLLIDAY, MALESSA
38567	12/10/2025	\$ 2,598.76	KLEMENT DISTRIBUTION, INC
38568	12/10/2025	\$ 87,664.49	LABATT FOOD SERVICE
38569	12/10/2025	\$ 3,585.14	PORTIONPAC CHEMICAL CORP.
38570	12/10/2025	\$ 7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
38571	12/17/2025	\$ 331.14	AMAZON CAPITAL SERVICES INC
38572	12/17/2025	\$ 23.75	BIGGERS, BOBBIE
38573	12/17/2025	\$ 11,929.50	BROTHERS FOOD SERVICE
38574	12/17/2025	\$ 10,644.39	BULLS EYE BRANDS INC
38575	12/17/2025	\$ 2,837.25	COCA COLA SOUTHWEST BEVERAGES LLC
38576	12/17/2025	\$ 23,618.26	DFA DAIRY BRANDS CORPORATE LLC
38577	12/17/2025	\$ 38.25	HERNANDEZ, MAYRA
38578	12/17/2025	\$ 3,987.65	KLEMENT DISTRIBUTION, INC
38579	12/17/2025	\$ 85,700.45	LABATT FOOD SERVICE
38580	12/17/2025	\$ 1,074.32	PARTS TOWN, LLC
38581	12/17/2025	\$ 133.66	TREVIPAY - WALMART
301286	12/04/2025	\$ (300.00)	HUNT REGIONAL OUTPATIENT BEHAVIORAL HEALTH
302751	12/04/2025	\$ (600.00)	WYLIE HS ATHLETIC BOOSTER CLUB
303041	12/04/2025	\$ (600.00)	WYLIE HS VOLLEYBALL BOOSTER CLUB
304077	12/02/2025	\$ (400.00)	CEDAR HILL BOYS BASKETBALL
304414	12/16/2025	\$ (240.00)	IML SECURITY SUPPLY
304468	12/05/2025	\$ (2,460.00)	SOUND STARTS, LLC
304510	12/09/2025	\$ (5,000.00)	AGILE SPORTS TECHNOLOGIES, INC.
304548	12/16/2025	\$ (220.00)	GENTRY, HANNAH
304749	12/05/2025	\$ (7.50)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
304905	12/15/2025	\$ (350.64)	LIBERTY OFFICE PRODUCTS
305011	12/04/2025	\$ 400.00	2BLESSED CREATIONS AND EVENTS BY MICHELLE
305012	12/04/2025	\$ 205.16	AACA PARTS & SUPPLIES
305013	12/04/2025	\$ 100.00	ABILENE HIGH SCHOOL BOOSTER CLUB
305014	12/04/2025	\$ 4,867.50	ABM
305015	12/04/2025	\$ 500.00	ADVANCED VERTICAL ROBOTICS AVR
305016	12/04/2025	\$ 35,145.53	AMAZON CAPITAL SERVICES INC
305017	12/04/2025	\$ 2,749.50	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
305018	12/04/2025	\$ 3,467.00	APPLE, INC.
305019	12/04/2025	\$ 700.00	AS APPAREL
305020	12/04/2025	\$ 50.00	ATUMAH, NADIA A
305021	12/04/2025	\$ 321.15	BILL DORAN COMPANY
305022	12/04/2025	\$ 51.95	BLICK ART MATERIALS
305023	12/04/2025	\$ 281,059.06	BP ENERGY RETAIL COMPANY LLC
305024	12/04/2025	\$ 481.25	BROKENBEK, BETHANY
305025	12/04/2025	\$ 248.55	BROWNINGS TROPHIES & AWARDS, INC.
305026	12/04/2025	\$ 150.00	BUSINESS PROFESSIONALS OF AMERICA NATIONAL CE
305027	12/04/2025	\$ 388.80	BUTTERMILK SKY PIE SHOP
305028	12/04/2025	\$ 300.00	CARLISLE, RYAN

305029	12/04/2025	\$	100.00	CEDAR FENCE & DECK
305030	12/04/2025	\$	400.00	CEDAR HILL ATHLETIC BOOSTER CLUB
305031	12/04/2025	\$	707.67	CHECKMATE EMBROIDERY
305032	12/04/2025	\$	347.65	CHEROKEE VENDING GROUP
305033	12/04/2025	\$	2,244.35	CHICK-FIL-A NORTH ROCKWALL
305034	12/04/2025	\$	1,589.49	CHILOSO MEXICAN BISTRO
305035	12/04/2025	\$	1,242.00	CICIS PIZZA
305036	12/04/2025	\$	59,314.57	CITY OF HEATH
305037	12/04/2025	\$	47,953.79	CITY OF ROCKWALL
305038	12/04/2025	\$	22,151.79	CITY OF FATE
305039	12/04/2025	\$	1,700.00	COMPTON TIME AND MEASURE
305040	12/04/2025	\$	262.00	CONSOLIDATED ELECTRICAL DIST., INC.
305041	12/04/2025	\$	3,620.00	COR SWIM TEAM
305042	12/04/2025	\$	350.00	CT PHYSICAL EDUCATION
305043	12/04/2025	\$	210.60	CULLIGAN
305044	12/04/2025	\$	50.85	CULLIGAN
305045	12/04/2025	\$	3,376.25	DAKTRONICS, INC.
305046	12/04/2025	\$	1,724.00	DAN DIPERT COACHES
305047	12/04/2025	\$	14,583.55	DAVE'S PRESSURE WASHING LLC
305048	12/04/2025	\$	1,320.00	DELL MARKETING LP
305049	12/04/2025	\$	896.62	DEX IMAGING
305050	12/04/2025	\$	2,750.00	DISTRICT 11 DECA
305051	12/04/2025	\$	1,955.00	DOE BELLYS CATFISH CAFE
305052	12/04/2025	\$	50.00	DOWNS, BRADLEY JAMES
305053	12/04/2025	\$	50.00	DOWNS, KERRI ANN
305054	12/04/2025	\$	523.55	DRAMATIC PUBLISHING CO.
305055	12/04/2025	\$	488.40	DTF DALLAS
305056	12/04/2025	\$	815.00	EDUCATIONAL KNOWLEDGE GROUP, LLC
305057	12/04/2025	\$	675.00	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC
305058	12/04/2025	\$	274.00	ELLIOTT ELECTRIC SUPPLY INC
305059	12/04/2025	\$	31,440.00	ENGINEERED AIR BALANCE CO INC
305060	12/04/2025	\$	50.00	EWERT, ANNE
305061	12/04/2025	\$	585.00	EXPRESS CHEER
305062	12/04/2025	\$	1,980.08	FACILITY SOLUTIONS GROUP, INC.
305063	12/04/2025	\$	100.00	FRANQUIZ, JUAN
305064	12/04/2025	\$	500.00	FRISCO ISD
305065	12/04/2025	\$	3,979.60	FRITZS ADVENTURE - THE COLONY
305066	12/04/2025	\$	19,512.88	GAME ONE
305067	12/04/2025	\$	50.00	GARLAND, MARK
305068	12/04/2025	\$	200.00	GARLAND CHRISTIAN ACADEMY
305069	12/04/2025	\$	984.43	GRAINGER, INC.
305070	12/04/2025	\$	225.72	GREENVILLE HERALD BANNER
305071	12/04/2025	\$	1,540.00	GROGGY DOG
305072	12/04/2025	\$	50.00	HENDRICKS, ROBERT
305073	12/04/2025	\$	64.47	HOBBY LOBBY
305074	12/04/2025	\$	50.00	HOEFERT, KATHERINE A
305075	12/04/2025	\$	290.00	HUNT REGIONAL URGENT CARE
305076	12/04/2025	\$	50.00	HUNTER, MARIA ARGENTI
305077	12/04/2025	\$	306.11	IML SECURITY SUPPLY
305078	12/04/2025	\$	3,000.00	IN-LINE SKATING 101
305079	12/04/2025	\$	15,004.00	INTERNATIONAL BACCALAUREATE
305080	12/04/2025	\$	830.10	INTERSTATE BILLING SERVICE
305081	12/04/2025	\$	1,092.66	LA MADELEINE
305082	12/04/2025	\$	5,393.44	LABATT FOOD SERVICE
305083	12/04/2025	\$	2,323.55	LANGO, LLC
305084	12/04/2025	\$	125.00	LD BELL GYMNASTICS
305085	12/04/2025	\$	795.00	LEAD4WARD, LLC
305086	12/04/2025	\$	1,669.85	LENNOX INDUSTRIES, INC.
305087	12/04/2025	\$	2,699.75	LITTLE BEE SPEECH CO.
305088	12/04/2025	\$	870.57	LONE STAR FURNISHINGS
305089	12/04/2025	\$	2,025.00	LOWMAN CONSULTING LLC
305090	12/04/2025	\$	38,887.45	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
305091	12/04/2025	\$	1,600.00	MCKINNEY SECURITY SYSTEMS
305092	12/04/2025	\$	5,138.66	MSB SCHOOL SERVICES, LLC
305093	12/04/2025	\$	210.56	NAPA AUTO PARTS

305094	12/04/2025	\$	250.00	NATIONAL TECHNICAL HONOR SOCIETY
305095	12/04/2025	\$	3,950.00	NATIONAL CHEERLEADERS ASSOCIATION
305096	12/04/2025	\$	5,445.85	NCS PEARSON, INC.
305097	12/04/2025	\$	4,152.60	NETSYNC NETWORK SOLUTIONS, INC.
305098	12/04/2025	\$	55,542.70	NETSYNC NETWORK SOLUTIONS INC.
305099	12/04/2025	\$	7,590.37	NORCOSTCO INC.
305100	12/04/2025	\$	890.00	OCCUMED PLUS, INC.
305101	12/04/2025	\$	516.48	OCOP EXPRESS
305102	12/04/2025	\$	144.00	POPCORN PAPA
305103	12/04/2025	\$	544.68	RAE SECURITY
305104	12/04/2025	\$	230.53	REECE PLUMBING
305105	12/04/2025	\$	20,419.00	REGION 10 EDUCATION SERV CTR
305106	12/04/2025	\$	1,381,718.75	RIVERSIDE TECHNOLOGIES, INC.
305107	12/04/2025	\$	3,300.00	ROADRUNNER CHARTERS, INC.
305108	12/04/2025	\$	1,257.50	ROCKHOPPER APPAREL AND DESIGN
305109	12/04/2025	\$	39,958.00	ROCKWALL COUNTY TREASURER
305110	12/04/2025	\$	8,038.50	ROCKWALL SPORTS CENTER
305111	12/04/2025	\$	400.00	RYAN RAIDER SOFTBALL BOOSTER CLUB, BILLY RYAN HS
305112	12/04/2025	\$	65.89	SCHOLASTIC MAGAZINES
305113	12/04/2025	\$	1,788.81	SCHOLASTIC BOOK FAIRS
305114	12/04/2025	\$	518.18	SOULMANS BBQ
305115	12/04/2025	\$	1,069.00	SOUTHERN TIRE MART LLC
305116	12/04/2025	\$	174.14	SOUTHERN FLORAL COMPANY
305117	12/04/2025	\$	2,561.01	SOUTHWEST INTERNATIONAL TRUCKS
305118	12/04/2025	\$	110.00	STANDARD SERVICE
305119	12/04/2025	\$	375.00	STARRETT, JAMYSON
305120	12/04/2025	\$	69.50	STERICYCLE, INC.
305121	12/04/2025	\$	69.50	STERICYCLE, INC.
305122	12/04/2025	\$	69.50	STERICYCLE, INC.
305123	12/04/2025	\$	69.50	STERICYCLE, INC.
305124	12/04/2025	\$	69.50	STERICYCLE, INC.
305125	12/04/2025	\$	69.50	STERICYCLE, INC.
305126	12/04/2025	\$	69.50	STERICYCLE, INC.
305127	12/04/2025	\$	69.50	STERICYCLE, INC.
305128	12/04/2025	\$	86.38	STERICYCLE, INC.
305129	12/04/2025	\$	68.85	STERICYCLE, INC.
305130	12/04/2025	\$	11,506.72	SUNBELT POOLS
305131	12/04/2025	\$	1,440.00	SWEETWATER SOUND, LLC
305132	12/04/2025	\$	110.00	TAEA
305133	12/04/2025	\$	96,620.99	TARPLEY MUSIC COMPANY
305134	12/04/2025	\$	44.00	TCEA
305135	12/04/2025	\$	389.00	TEPSA
305136	12/04/2025	\$	1,141.00	TEXAS AIR SYSTEMS, LLC
305137	12/04/2025	\$	2,580.00	TEXAS COMMERCIAL TIRE
305138	12/04/2025	\$	210.00	TEXAS DEPARTMENT OF LICENSING & REG
305139	12/04/2025	\$	1,265.00	TEXAS FCCLA
305140	12/04/2025	\$	590.00	TEXAS FCCLA
305141	12/04/2025	\$	70.00	TEXAS PARKS & WILDLIFE DEPT.
305142	12/04/2025	\$	280.00	TEXAS PUBLIC SAFETY TEACHER ASSOCIATION
305143	12/04/2025	\$	71.00	THE BALDWIN GROUP SOUTHWEST LLC
305144	12/04/2025	\$	217.95	THEATREFOLK
305145	12/04/2025	\$	8,899.00	TJ'S PROFESSIONAL PAINTING AND CONST LLC
305146	12/04/2025	\$	2,152.00	TMEA REGION 3 BAND DIVISION
305147	12/04/2025	\$	600.00	TRAMMELL, JAMES ELLIOT
305148	12/04/2025	\$	251.20	U-HAUL INTERNATIONAL
305149	12/04/2025	\$	336.34	U-RENT IT SALES & SERVICE
305150	12/04/2025	\$	185.94	UNIFIRST HOLDINGS, INC.
305151	12/04/2025	\$	75.00	WALSH GALLEGOS KYLE ROBINSON DE LOS SANTOS PC
305152	12/04/2025	\$	50.00	WIEHRDT, JASON
305153	12/04/2025	\$	300.00	WIS, MARGARET
305154	12/04/2025	\$	600.00	WYLIE HS ATHLETIC BOOSTER CLUB
305155	12/04/2025	\$	600.00	WYLIE HS VOLLEYBALL BOOSTER CLUB
305156	12/04/2025	\$	1,150.00	WYLIE ISD ATHLETICS
305157	12/04/2025	\$	8,000.00	ZAYO NETWORK SERVICES, LLC
305158	12/04/2025	\$	5,286.00	ZAYO NETWORK SERVICES, LLC

305159	12/04/2025	\$	8,000.00	ZAYO NETWORK SERVICES, LLC
305160	12/04/2025	\$	266.00	ZIPS CAR WASH, LLC
305161	12/04/2025	\$	9,000.00	ZONDA INTELLIGENCE
305162	12/11/2025	\$	198.04	AACA PARTS & SUPPLIES
305163	12/11/2025	\$	1,186.09	AADVANTAGE LAUNDRY SYSTEMS
305164	12/11/2025	\$	6,042.50	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
305165	12/11/2025	\$	15,869.22	ABM
305166	12/11/2025	\$	484.82	ACE HARDWARE
305167	12/11/2025	\$	21,216.60	AMAZON CAPITAL SERVICES INC
305168	12/11/2025	\$	295.00	AMCHS TENNNIS
305169	12/11/2025	\$	30,318.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
305170	12/11/2025	\$	759.31	AMERICAN BUTTON MACHINES
305171	12/11/2025	\$	789.95	AS APPAREL
305172	12/11/2025	\$	69.89	AT&T
305173	12/11/2025	\$	68.99	BATTLEQUESTIONS.COM
305174	12/11/2025	\$	758.41	BLICK ART MATERIALS
305175	12/11/2025	\$	74.00	BREAKOUT EDU
305176	12/11/2025	\$	170.00	CARDIAC DIRECT
305177	12/11/2025	\$	39.59	CAROLINA BIOLOGICAL SUPPLY CO
305178	12/11/2025	\$	3,500.00	CESO COMMUNICATIONS LLC
305179	12/11/2025	\$	160.00	CICIS PIZZA
305180	12/11/2025	\$	68,677.59	CITY OF HEATH
305181	12/11/2025	\$	50.00	CITY OF ROCKWALL ALARM PROGRAM
305182	12/11/2025	\$	16.00	COLLIN CENTRAL APPRAISAL DISTRICT
305183	12/11/2025	\$	364.27	COMET DRY CLEANERS
305184	12/11/2025	\$	1,636.49	CRO CATERING
305185	12/11/2025	\$	82.10	CULLIGAN
305186	12/11/2025	\$	60.00	CURRICULUM ASSOCIATES LLC
305187	12/11/2025	\$	20,521.80	D&D COMMERCIAL LANDSCAPE MANAGEMENT
305188	12/11/2025	\$	351.00	DALLAS ARBORETUM
305189	12/11/2025	\$	725.63	DALLAS SPARK!
305190	12/11/2025	\$	40,008.00	DAN DIPERT COACHES
305191	12/11/2025	\$	115.15	DELI MANAGEMENT INC
305192	12/11/2025	\$	515.50	DTF DALLAS
305193	12/11/2025	\$	3,470.00	ECS TRANSPORTATION GROUP
305194	12/11/2025	\$	2,505.00	EDDIE DEEN & COMPANY, INC.
305195	12/11/2025	\$	4,048.00	EDUCATION IN ACTION
305196	12/11/2025	\$	61.56	ERIC ARMIN, INC.
305197	12/11/2025	\$	1,989.62	EMA ENGINEERING & CONSULTING INC.
305198	12/11/2025	\$	100.00	EVANS, BETTY
305199	12/11/2025	\$	1,211.00	EWELL EDUCATIONAL SERVICES INC.
305200	12/11/2025	\$	2,475.00	EXPRESS CHEER
305201	12/11/2025	\$	637.50	FACILITIES MANAGEMENT EXPRESS LLC
305202	12/11/2025	\$	3,500.00	FORNEY ISD
305203	12/11/2025	\$	514.43	FOUR BROTHERS FORD TRACTOR
305204	12/11/2025	\$	16,566.00	GAME ONE
305205	12/11/2025	\$	2,170.00	GAME TIME TRANSPORATION, LLC
305206	12/11/2025	\$	3,879.85	GANDY INK EMBROIDERY & SCREEN PRINT
305207	12/11/2025	\$	125.00	GARDNER, AARON
305208	12/11/2025	\$	125.00	GARDNER, KJERSTIN
305209	12/11/2025	\$	280.50	GENERAL SEVEN-SIX
305210	12/11/2025	\$	53,313.50	GLOBAL ASSET
305211	12/11/2025	\$	1,775.00	GRAY EVENTS
305212	12/11/2025	\$	860.00	GREENVILLE HERALD BANNER
305213	12/11/2025	\$	200.00	HIGH SCHOOL BBQ, INC
305214	12/11/2025	\$	200.00	HIGH SCHOOL BBQ, INC
305215	12/11/2025	\$	200.00	HIGH SCHOOL BBQ, INC
305216	12/11/2025	\$	2,471.43	HOBBY LOBBY
305217	12/11/2025	\$	6,347.04	HOPSKIPDRIVE, INC.
305218	12/11/2025	\$	5,000.00	HUDL
305219	12/11/2025	\$	425.00	IMCAT
305220	12/11/2025	\$	5,750.00	INTECH SOUTHWEST SERVICES, LLC
305221	12/11/2025	\$	2,832.97	INTERSTATE BILLING SERVICE
305222	12/11/2025	\$	5,000.00	J ROBB DESIGNS LLC
305223	12/11/2025	\$	300.00	JARMON, QUINCEY

305224	12/11/2025	\$	1,001.00	JD PALATINE LLC
305225	12/11/2025	\$	3,250.55	JOSTENS STUDENT CENTER
305226	12/11/2025	\$	10,600.55	KAUFMAN CO. APPRAISAL DIST.
305227	12/11/2025	\$	50.00	KEOWN, GARETH
305228	12/11/2025	\$	972.07	LA MADELEINE
305229	12/11/2025	\$	24.09	LABATT FOOD SERVICE
305230	12/11/2025	\$	350.00	LAMAR TENNIS BOOSTER CLUB
305231	12/11/2025	\$	5,150.00	LEAD4WARD, LLC
305232	12/11/2025	\$	17,456.92	LETOURNEAU & ASSOCIATES, LLC
305233	12/11/2025	\$	358.86	LIBERTY OFFICE PRODUCTS
305234	12/11/2025	\$	868.00	LOCKSTEP TECHNOLOGY GROUP
305235	12/11/2025	\$	386.53	LOWES HOME CENTER
305236	12/11/2025	\$	1,280.00	LUIGIS ITALIAN CAFE
305237	12/11/2025	\$	300.00	LUNA, JONATHAN
305238	12/11/2025	\$	12,844.36	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
305239	12/11/2025	\$	493.75	MANSFIELD ISD
305240	12/11/2025	\$	592.10	MANSFIELD SERVICE PARTNERS
305241	12/11/2025	\$	1,920.00	MARCHING AUXILIARIES, INC
305242	12/11/2025	\$	75.00	MARTINEZ, EDUARDO ARTURO
305243	12/11/2025	\$	3,289.00	MASIN, REID CARL
305244	12/11/2025	\$	719.77	MEDCO SUPPLY COMPANY
305245	12/11/2025	\$	782.80	MEDIEVAL TIMES
305246	12/11/2025	\$	768.00	METROPLEX TENNIS OFFICIALS ASSOCIATION
305247	12/11/2025	\$	137.50	MIDNIGHTPRESS SCREENPRINTING COMPANY
305248	12/11/2025	\$	5,225.55	MORGAN STEEL TEXAS LLC
305249	12/11/2025	\$	919.00	MOSELEY RESTAURANT CORPORATION
305250	12/11/2025	\$	1,600.00	MOWERY, STEPHANIE
305251	12/11/2025	\$	553.70	MSB SCHOOL SERVICES, LLC
305252	12/11/2025	\$	480.00	MU ALPHA THETA
305253	12/11/2025	\$	5,118.75	MYVIDEOSPOT
305254	12/11/2025	\$	85.00	NAPA AUTO PARTS
305255	12/11/2025	\$	101.10	NCS PEARSON, INC.
305256	12/11/2025	\$	27.52	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
305257	12/11/2025	\$	116.72	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
305258	12/11/2025	\$	5.52	NORTH TEXAS TOLLWAY AUTHORITY-NTTA
305259	12/11/2025	\$	92.00	NOTHING BUNDT CAKES
305260	12/11/2025	\$	595.52	OCOP EXPRESS
305261	12/11/2025	\$	333.49	ODP BUSINESS SOLUTIONS LLC
305262	12/11/2025	\$	100.00	PEWITT, RONNY
305263	12/11/2025	\$	643.10	POPCORN PAPA
305264	12/11/2025	\$	1,137.50	PRESTON, KRISTIN MICHELLE
305265	12/11/2025	\$	311.24	PRIMO BRANDS
305266	12/11/2025	\$	1,000.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
305267	12/11/2025	\$	189.00	RAE SECURITY
305268	12/11/2025	\$	5,225.00	REGION 10 EDUCATION SERV CTR
305269	12/11/2025	\$	97.09	RICE-KONIECZNY, CARINE ODETTE
305270	12/11/2025	\$	16,300.00	RISE AGAIN ROOFING
305271	12/11/2025	\$	1,953.00	ROCKHOPPER APPAREL AND DESIGN
305272	12/11/2025	\$	554,327.12	ROCKWALL CENTRAL APPRAISAL DISTRICT
305273	12/11/2025	\$	41,425.64	ROCKWALL COUNTY TREASURER
305274	12/11/2025	\$	13,320.73	ROCKWALL SPORTS CENTER
305275	12/11/2025	\$	300.00	RODDEN, SHANNON
305276	12/11/2025	\$	150.00	SALA, TINA
305277	12/11/2025	\$	1,648.00	SALTGRASS ROCKWALL
305278	12/11/2025	\$	385.00	SCHOLASTIC MAGAZINES
305279	12/11/2025	\$	1,385.06	SCHOLASTIC BOOK FAIRS
305280	12/11/2025	\$	25,707.69	SHARP ELECTRONICS CORPORATION
305281	12/11/2025	\$	1,686.00	SHELBYS KOUNTRY KREATIONS
305282	12/11/2025	\$	100.00	SHIM, SUSAN
305283	12/11/2025	\$	1,183.20	SIENERGY LP
305284	12/11/2025	\$	11,687.66	SLP FILTER
305285	12/11/2025	\$	567.90	SOCIAL STUDIES SCHOOL SERVICE
305286	12/11/2025	\$	4,182.00	SOUND STARTS, LLC
305287	12/11/2025	\$	885.51	SOUTHERN FLORAL COMPANY
305288	12/11/2025	\$	271.04	SOUTHWEST INTERNATIONAL TRUCKS

305289	12/11/2025	\$	347.96	STEELE AWARDS, LLC
305290	12/11/2025	\$	710.00	STEPHENS, ERIKA
305291	12/11/2025	\$	116.26	STERICYCLE, INC.
305292	12/11/2025	\$	103.27	STERICYCLE, INC.
305293	12/11/2025	\$	183.23	STERICYCLE, INC.
305294	12/11/2025	\$	400.00	STEVENS, ALEXIS DANIELLE
305295	12/11/2025	\$	414.40	SUGAR LLAMAS ROCKWALL HEATH
305296	12/11/2025	\$	300.00	SUNBELT POOLS
305297	12/11/2025	\$	4,174.02	SWEETWATER SOUND, LLC
305298	12/11/2025	\$	1,764.03	SYSCO NORTH TEXAS, A DIV OF SYSCO USA
305299	12/11/2025	\$	1,400.00	TABE
305300	12/11/2025	\$	275.00	TAEA HEADQUARTERS
305301	12/11/2025	\$	189.00	TARPLEY MUSIC COMPANY
305302	12/11/2025	\$	1,009.00	TASA
305303	12/11/2025	\$	461.00	TCTELA
305304	12/11/2025	\$	100.00	TEXAS ACADEMIC DECATHLON
305305	12/11/2025	\$	3,749.00	TEXAS AIR SYSTEMS, LLC
305306	12/11/2025	\$	3,560.00	TEXAS COMMERCIAL TIRE
305307	12/11/2025	\$	1,690.00	TEXAS FCCLA
305308	12/11/2025	\$	747.89	TEXAS ROADHOUSE ROCKWALL 601
305309	12/11/2025	\$	222.62	THE HOLE THING
305310	12/11/2025	\$	650.00	TIMM-FARRELL, NANCY ELIZABETH
305311	12/11/2025	\$	1,342.00	TMEA REGION 3 BAND DIVISION
305312	12/11/2025	\$	276.00	TOPSHELF IMAGING
305313	12/11/2025	\$	450.00	TRAMMELL, JAMES ELLIOT
305314	12/11/2025	\$	112.84	ULINE
305315	12/11/2025	\$	140.98	UNIFIRST FIRST AID AND SAFETY
305316	12/11/2025	\$	241.20	VERIZON WIRELESS
305317	12/11/2025	\$	23,828.34	WALSH GALLEGOS KYLE ROBINSON DE LOS SANTOS PC
305318	12/11/2025	\$	3,500.00	WILLIAMS, CHARLES
305319	12/11/2025	\$	287.50	WOODROW, WESLEY D
305320	12/11/2025	\$	590.30	WORLD WIDE IMAGING SUPPLIES
305321	12/11/2025	\$	6,300.00	WRIGHT, AMY DORRACE
305322	12/11/2025	\$	250.00	ZAVALA JR, FELIPE
305323	12/12/2025	\$	59.00	AGENCY 405 TX DEPT PUBLIC SAFETY
305324	12/12/2025	\$	284,130.56	CITY OF ROCKWALL
305325	12/12/2025	\$	6,036.00	CITY OF PLANO SWIMMERS, INC
305326	12/12/2025	\$	287.50	DALLAS ISD DEPARTMENT OF ATHLETICS
305327	12/12/2025	\$	150.00	DESHAY, QUINTAVIA
305328	12/12/2025	\$	500.00	DJB MUSIC SERVICES, LLC
305329	12/12/2025	\$	1,630.06	LEVEL 3 COMMUNICATIONS LLC
305330	12/18/2025	\$	95.00	A GRASSY GREETING
305331	12/18/2025	\$	189.94	AACA PARTS & SUPPLIES
305332	12/18/2025	\$	435.00	AADVANTAGE LAUNDRY SYSTEMS
305333	12/18/2025	\$	13,718.00	ABLE ELECTRIC SERVICE, INC.
305334	12/18/2025	\$	5,405.86	ABM
305335	12/18/2025	\$	129.93	ACE HARDWARE
305336	12/18/2025	\$	176.00	ALPHAGRAPHICS ROCKWALL
305337	12/18/2025	\$	31,806.61	AMAZON CAPITAL SERVICES INC
305338	12/18/2025	\$	16,150.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
305339	12/18/2025	\$	18,684.52	AMN HEALTHCARE INC.
305340	12/18/2025	\$	240.00	ANDREWS, BILL
305341	12/18/2025	\$	2,184.00	APEX WATER AND PROCESS INC.WATER DIVISION
305342	12/18/2025	\$	14.00	APPLE, INC.
305343	12/18/2025	\$	58.91	APPPJ MANAGEMENT LLC
305344	12/18/2025	\$	2,024.45	AS APPAREL
305345	12/18/2025	\$	612.50	ATES, ERIN
305346	12/18/2025	\$	841.97	AZ COMMERCIAL
305347	12/18/2025	\$	1,261.46	B & H PHOTO
305348	12/18/2025	\$	77.28	BABES CHICKEN DINNER HOUSE
305349	12/18/2025	\$	80.00	BARR, JASON
305350	12/18/2025	\$	848.32	BEN E KEITH COMPANY
305351	12/18/2025	\$	80.00	BENSON, TONEY
305352	12/18/2025	\$	300.00	BHTF
305353	12/18/2025	\$	616.80	BILL DORAN COMPANY

305354	12/18/2025	\$	14,809.47	BLICK ART MATERIALS
305355	12/18/2025	\$	101.85	BROWNING'S TROPHIES & AWARDS, INC.
305356	12/18/2025	\$	220.00	BRYANT, JEREMY
305357	12/18/2025	\$	225.00	BYRON NELSON HIGH SCHOOL
305358	12/18/2025	\$	432.12	CADENHEAD SERVICE GAS
305359	12/18/2025	\$	150.00	CHANCELLOR, COREY
305360	12/18/2025	\$	111.78	CHARTER COMMUNICATIONS
305361	12/18/2025	\$	173.50	CHICK-FIL-A NORTH ROCKWALL
305362	12/18/2025	\$	198.00	CICIS PIZZA
305363	12/18/2025	\$	10,208.79	CITY OF ROCKWALL
305364	12/18/2025	\$	926.40	CLASS CREATOR
305365	12/18/2025	\$	2,294.00	CLIMATEC, LLC
305366	12/18/2025	\$	126.16	COATS-LAURIAT, DENISE
305367	12/18/2025	\$	281.00	CONSOLIDATED ELECTRICAL DIST., INC.
305368	12/18/2025	\$	200.00	COOK, MICHAEL
305369	12/18/2025	\$	44,677.95	CORGAN ASSOCIATES INC
305370	12/18/2025	\$	275.00	CORSICANA HIGH SCHOOL
305371	12/18/2025	\$	1,205.12	CRACKER BARREL OLD COUNTRY STORE INC.
305372	12/18/2025	\$	175.84	CRO CATERING
305373	12/18/2025	\$	1,756.50	CROWD PLEASERS DANCE
305374	12/18/2025	\$	1,251.00	DALLAS SPARK!
305375	12/18/2025	\$	2,414.00	DAN DIPERT COACHES
305376	12/18/2025	\$	5,700.16	DELI MANAGEMENT INC
305377	12/18/2025	\$	658.71	DEX IMAGING
305378	12/18/2025	\$	50.00	DOWNS, BRADLEY JAMES
305379	12/18/2025	\$	50.00	DOWNS, KERRI ANN
305380	12/18/2025	\$	54,750.00	ENGINEERED AIR BALANCE CO INC
305381	12/18/2025	\$	20.00	ENNIS HIGH SCHOOL UIL ACADEMICS
305382	12/18/2025	\$	3,562.50	EPES TRANSPORT SYSTEM
305383	12/18/2025	\$	3,200.00	EXPRESS CHEER
305384	12/18/2025	\$	325.00	FORNEY HS GOLF BOOSTER CLUB
305385	12/18/2025	\$	483.00	FOUR BROTHERS FORD TRACTOR
305386	12/18/2025	\$	143.49	FRESH COUNTRY FUND RAISING
305387	12/18/2025	\$	10,759.00	GAME ONE
305388	12/18/2025	\$	100.00	GARDNER, AARON
305389	12/18/2025	\$	125.00	GARDNER, KJERSTIN
305390	12/18/2025	\$	300.00	GARLAND, MARK
305391	12/18/2025	\$	220.00	GENTRY, HANNAH
305392	12/18/2025	\$	140.00	GILBERT, KRYSABELLE
305393	12/18/2025	\$	409.50	GILBERT-AMERICAN COMPANIES
305394	12/18/2025	\$	146.80	GRAINGER, INC.
305395	12/18/2025	\$	11,602.15	HARRIS, VINCENT
305396	12/18/2025	\$	125.00	HENDRICKS, ROBERT
305397	12/18/2025	\$	200.00	HERSKOVITZ, PATRICIA
305398	12/18/2025	\$	569.55	HOBBY LOBBY
305399	12/18/2025	\$	200.00	HOEFERT, KATHERINE A
305400	12/18/2025	\$	750.00	HOUSEWARMERS OF ROCKWALL COUNTY
305401	12/18/2025	\$	200.00	HUNTER, MARIA ARGENTI
305402	12/18/2025	\$	240.00	IML SECURITY SUPPLY
305403	12/18/2025	\$	368.00	INTERNATIONAL BACCALAUREATE
305404	12/18/2025	\$	1,014.00	INTERSTATE BILLING SERVICE
305405	12/18/2025	\$	169.85	IRVIN, DANA R
305406	12/18/2025	\$	300.00	JARECKL, CHRISTOPHER
305407	12/18/2025	\$	150.00	JOHNSON, MARK
305408	12/18/2025	\$	150.00	KOSTERMAN, CHRISTOPHER J
305409	12/18/2025	\$	119.80	KROGER TEXAS LP
305410	12/18/2025	\$	1,958.50	LA MADELEINE
305411	12/18/2025	\$	139.98	LABATT FOOD SERVICE
305412	12/18/2025	\$	100.00	LACAMBRA, JACOB
305413	12/18/2025	\$	200.00	LAMAR TENNIS BOOSTER CLUB
305414	12/18/2025	\$	125.00	LD BELL GYMNASTICS
305415	12/18/2025	\$	530.00	LEAD4WARD, LLC
305416	12/18/2025	\$	8,606.00	LENNOX INDUSTRIES, INC.
305417	12/18/2025	\$	2,665.00	LETOURNEAU & ASSOCIATES, LLC
305418	12/18/2025	\$	3,033.42	LIBERTY OFFICE PRODUCTS

305419	12/18/2025	\$	120,889.34	LONE STAR FURNISHINGS
305420	12/18/2025	\$	327.12	LOWES HOME CENTER
305421	12/18/2025	\$	3,508.01	LUIGIS ITALIAN CAFE
305422	12/18/2025	\$	18,192.41	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
305423	12/18/2025	\$	802.20	MANSFIELD SERVICE PARTNERS
305424	12/18/2025	\$	150.00	MCFATRIDGE, AARON
305425	12/18/2025	\$	1,172.00	MELODY'S SOUTHWEST CONSORTIUM
305426	12/18/2025	\$	600.00	MIDLOTHIAN TENNIS BOOSTERS
305427	12/18/2025	\$	1,210.95	MIDNIGHTPRESS SCREENPRINTING COMPANY
305428	12/18/2025	\$	80.00	MINTER, BRIAN
305429	12/18/2025	\$	150.00	MITCHELL, WILLIE
305430	12/18/2025	\$	300.00	MORRISON, JANA
305431	12/18/2025	\$	1,871.56	MTM RECOGNITION CORPORATION
305432	12/18/2025	\$	1,160.00	NATA MEMBERSHIP
305433	12/18/2025	\$	3,055.95	NETSYNC NETWORK SOLUTIONS INC.
305434	12/18/2025	\$	60.00	NTAPT
305435	12/18/2025	\$	218.60	OAK SECURITY GROUP, LLC
305436	12/18/2025	\$	445.00	OCCASIONS AT STONE RIVER
305437	12/18/2025	\$	1,340.00	OCCUMED PLUS, INC.
305438	12/18/2025	\$	300.00	PAUL, ESTHER RACHEL
305439	12/18/2025	\$	1,818.36	PENGUIN PATCH HOLIDAY SHOPPE
305440	12/18/2025	\$	257.40	POPCORN PAPA
305441	12/18/2025	\$	157.50	PRESSLEY, DERYAN
305442	12/18/2025	\$	90.00	R DONUTS
305443	12/18/2025	\$	160.00	RALSTON, TIMOTHY
305444	12/18/2025	\$	150.00	RATLEY, JEFF
305445	12/18/2025	\$	1,359.03	REECE PLUMBING
305446	12/18/2025	\$	3,465.50	REGION 10 EDUCATION SERV CTR
305447	12/18/2025	\$	85.25	REYNOLDS, RENA ANN
305448	12/18/2025	\$	5,000.00	ROCKETPD
305449	12/18/2025	\$	2,097.60	ROCKHOPPER APPAREL AND DESIGN
305450	12/18/2025	\$	140.00	ROCKWALL CHAMBER OF COMMERCE
305451	12/18/2025	\$	6,017.00	ROCKWALL SPORTS CENTER
305452	12/18/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305453	12/18/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305454	12/18/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305455	12/18/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305456	12/18/2025	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305457	12/18/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305458	12/18/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305459	12/18/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305460	12/18/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305461	12/18/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305462	12/18/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305463	12/18/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305464	12/18/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305465	12/18/2025	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305466	12/18/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305467	12/18/2025	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305468	12/18/2025	\$	110.00	ROSENBAUM, RANDI
305469	12/18/2025	\$	6,635.00	SANDLOT CONSTRUCTION LLC
305470	12/18/2025	\$	120.00	SCHAAB, DAVID
305471	12/18/2025	\$	1,054.57	SCHOLASTIC BOOK CLUBS, INC.
305472	12/18/2025	\$	1,023.50	SHARP MEXICAN CATERING LLC
305473	12/18/2025	\$	150.00	SIMMONS, BRENT
305474	12/18/2025	\$	83.55	SITEONE LANDSCAPE SUPPLY, LLC
305475	12/18/2025	\$	240.00	SMITH, DEAN
305476	12/18/2025	\$	102.14	SOCIAL STUDIES SCHOOL SERVICE
305477	12/18/2025	\$	452.76	SOULMANS BBQ
305478	12/18/2025	\$	399.00	STEELE AWARDS, LLC
305479	12/18/2025	\$	3,000.00	STEPHENS, ERIKA
305480	12/18/2025	\$	69.50	STERICYCLE, INC.
305481	12/18/2025	\$	92.99	STERICYCLE, INC.
305482	12/18/2025	\$	69.50	STERICYCLE, INC.
305483	12/18/2025	\$	4,466.48	SUNBELT POOLS

305484	12/18/2025	\$	681.53	SYSCO NORTH TEXAS, A DIV OF SYSCO USA
305485	12/18/2025	\$	165.00	TAEA HEADQUARTERS
305486	12/18/2025	\$	4,676.00	TEXAS AIR SYSTEMS, LLC
305487	12/18/2025	\$	2,958.76	TEXAS COMMERCIAL TIRE
305488	12/18/2025	\$	300.00	TEXAS DANCE EDUCATORS ASSOC.
305489	12/18/2025	\$	560.00	TEXAS DEPARTMENT OF LICENSING & REG
305490	12/18/2025	\$	4,704.00	TEXAS FIRE
305491	12/18/2025	\$	1,050.00	TEXAS HOSA
305492	12/18/2025	\$	3,450.00	TEXAS MOTION SPORTS
305493	12/18/2025	\$	48,965.36	TEXAS MUTUAL
305494	12/18/2025	\$	84.83	TEXAS ROADHOUSE ROCKWALL 601
305495	12/18/2025	\$	11,212.50	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN
305496	12/18/2025	\$	212.00	THE FLOWER BOX
305497	12/18/2025	\$	316,000.00	THOMAS BUS GULF COAST
305498	12/18/2025	\$	355.00	TOPSHELF IMAGING
305499	12/18/2025	\$	393.93	U-HAUL INTERNATIONAL
305500	12/18/2025	\$	1,494.55	UGLY SHIRT SHACK LLC
305501	12/18/2025	\$	92.97	UNIFIRST HOLDINGS, INC.
305502	12/18/2025	\$	83.89	VESTIS
305503	12/18/2025	\$	14,080.78	WALSH GALLEGOS KYLE ROBINSON DE LOS SANTOS PC
305504	12/18/2025	\$	4,693.04	WEISSMAN
305505	12/18/2025	\$	250.00	WIEHRDT, JASON
305506	12/18/2025	\$	584.60	WOLFGANG PUCK CATERING AND EVENTS OF TX LLC
305507	12/18/2025	\$	275.00	WYLIE ISD ATHLETICS
305508	12/19/2025	\$	4,228.87	CITY OF ROCKWALL
1002663	12/05/2025	\$	1,676,131.65	TRS TEXNET
1002664	12/19/2025	\$	2,472.24	ASSOC OF TEXAS PROF EDUCATORS
1002665	12/19/2025	\$	2,890.00	EDUCATION CAREER ALTERNATIVES PROG
1002666	12/19/2025	\$	495.00	EDUCATION SERVICE CENTER/REGION X
1002667	12/19/2025	\$	3,871.00	RISD EDUCATION FOUNDATION, INC.
1002668	12/19/2025	\$	22.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002669	12/19/2025	\$	134.40	TEXAS CLASSROOM TEACHERS ASSOC
1002670	12/19/2025	\$	243.60	TEXAS STATE TEACHERS ASSN
1002671	12/19/2025	\$	200.00	OFFICE OF STANDING CHAPTER 13 TRUST
1002672	12/15/2025	\$	42,915.19	IRS WIRE
1002673	12/19/2025	\$	1,114,293.68	IRS WIRE
1002674	12/19/2025	\$	57,088.24	WORKERS COMP
202500123	12/15/2025	\$	1,229.50	EXPERT PAY.COM
202500124	12/15/2025	\$	10,760.14	FIRST FINANCIAL GROUP OF AMERICA
202500125	12/15/2025	\$	2,707.62	TCG ADMINISTRATORS
202500125	12/15/2025	\$	370.00	TCG ADMINISTRATORS
202500125	12/15/2025	\$	49.00	TCG ADMINISTRATORS
202500126	12/18/2025	\$	460,705.80	ABM
202500127	12/19/2025	\$	11,112.96	EXPERT PAY.COM
202500128	12/19/2025	\$	245,375.14	FIRST FINANCIAL GROUP OF AMERICA
202500129	12/19/2025	\$	85,479.37	TCG ADMINISTRATORS
202500129	12/19/2025	\$	41,499.94	TCG ADMINISTRATORS
202500129	12/19/2025	\$	19,058.60	TCG ADMINISTRATORS
202500130	12/19/2025	\$	1,229.50	EXPERT PAY.COM
202500131	12/19/2025	\$	10,888.46	FIRST FINANCIAL GROUP OF AMERICA
202500132	12/19/2025	\$	2,966.45	TCG ADMINISTRATORS
202500132	12/19/2025	\$	370.00	TCG ADMINISTRATORS
202500132	12/19/2025	\$	49.00	TCG ADMINISTRATORS
202500133	12/17/2025	\$	20,000.00	ARBITERSPORTS LLC
202500141	12/19/2025	\$	77,034.00	NORTHSTAR BUILDERS GROUP
202500142	12/19/2025	\$	4,368,100.00	NORTHSTAR BUILDERS GROUP
202500143	12/19/2025	\$	53,335.00	NORTHSTAR BUILDERS GROUP
202500144	12/19/2025	\$	190,194.00	NORTHSTAR BUILDERS GROUP
202500145	12/19/2025	\$	50,217.00	NORTHSTAR BUILDERS GROUP
202500146	12/19/2025	\$	12,074.00	NORTHSTAR BUILDERS GROUP
202500149	12/19/2025	\$	(1.10)	FIRST FINANCIAL GROUP OF AMERICA
202500150	12/19/2025	\$	(15.75)	TCG ADMINISTRATORS
202500151	12/19/2025	\$	1.10	FIRST FINANCIAL GROUP OF AMERICA
202500152	12/19/2025	\$	15.75	TCG ADMINISTRATORS
252600754	12/04/2025	\$	(7,590.37)	NORCOSTCO INC.

252600763	12/08/2025	\$	(1,400.00)	TABE
252600774	12/01/2025	\$	375.96	CAPITAL ONE
252600775	12/01/2025	\$	13,352.71	CAPITAL ONE
252600776	12/01/2025	\$	9,212.65	COMMERCE BANK COMMERCIAL CARDS
252600777	12/01/2025	\$	63,102.43	ATMOS ENERGY
252600778	12/02/2025	\$	4,518.83	COMMERCE BANK COMMERCIAL CARDS
252600779	12/04/2025	\$	41.95	BRADEN, KATIE
252600780	12/04/2025	\$	338.28	HUMPHREY, MEGAN KAYE
252600781	12/04/2025	\$	346.88	JOHNSON, JENNIFER ANN
252600782	12/04/2025	\$	357.70	JUNG, MICHAEL HOSUK
252600783	12/04/2025	\$	62.16	MARQUEZ, GLORIA
252600784	12/04/2025	\$	381.99	SAMPLES, KEVIN WADE
252600785	12/04/2025	\$	13.62	SESCO, LYNDZEE ANN
252600786	12/04/2025	\$	167.56	STEINBERGER, BILLY D
252600787	12/04/2025	\$	4.62	YOUNG, SHIRRAYNA T
252600788	12/04/2025	\$	294.36	AT&T MOBILITY
252600789	12/04/2025	\$	7,517.66	AT&T MOBILITY
252600790	12/04/2025	\$	343.99	BLACKLAND WATER SUPPLY CORP
252600791	12/04/2025	\$	3,553.26	BSN SPORTS LLC
252600792	12/04/2025	\$	2,001.86	BUCKS WHEEL & EQUIPMENT CO
252600793	12/04/2025	\$	2,119.00	CAMBIUM LEARNING
252600794	12/04/2025	\$	3,215.81	CITY OF ROWLETT, TX
252600795	12/04/2025	\$	421.50	EMERGENCY ICE
252600796	12/04/2025	\$	3,738.60	FLINN SCIENTIFIC, INC.
252600797	12/04/2025	\$	1,542.00	HASTY AWARDS
252600798	12/04/2025	\$	2,965.70	LONGHORN INC
252600799	12/04/2025	\$	218.00	M-F ATHLETIC COMPANY
252600800	12/04/2025	\$	14,231.65	MOBILE MODULAR MANAGEMENT CORP.
252600801	12/04/2025	\$	185.00	MUSIC AND ARTS
252600802	12/04/2025	\$	377.82	OGBURNS TRUCK PARTS
252600803	12/04/2025	\$	27.96	OREILLY AUTO PARTS
252600804	12/04/2025	\$	202.50	PAR, INC.
252600805	12/04/2025	\$	1,129.00	POWER LIFT
252600806	12/04/2025	\$	619.98	PRECISION BUSINESS MACHINES
252600807	12/04/2025	\$	4,404.40	RIDDELL ALL AMERICAN SPORTS CORP
252600808	12/04/2025	\$	4,152.76	RSI TEXAS, LLC
252600809	12/04/2025	\$	1,069.53	SCHOOL NURSE SUPPLY, INC.
252600810	12/04/2025	\$	37.29	SCHOOL SPECIALTY, LLC
252600811	12/04/2025	\$	281.61	SCHOOL SPECIALTY INC.
252600812	12/04/2025	\$	1,293.75	SIGNMART
252600813	12/04/2025	\$	673.11	SOUTHERN COMPUTER WAREHOUSE INC
252600814	12/04/2025	\$	550.00	TEXAS RESTAURANT ASSOCIATION
252600815	12/04/2025	\$	635.00	TOTAL FIRE & SAFETY
252600816	12/04/2025	\$	2,052.18	TRANE U.S. INC.
252600817	12/04/2025	\$	112.50	TRINITY CERAMIC SUPPLY
252600818	12/04/2025	\$	185.00	UNIVERSAL MELODY SERVICES
252600819	12/04/2025	\$	8,338.95	WASTE CONNECTIONS LONE STAR INC.
252600820	12/04/2025	\$	1,246.40	WINSTON WATER COOLER
252600821	12/05/2025	\$	9,410.23	TREVIPIY - WALMART
252600822	12/05/2025	\$	544.88	COMMERCE BANK COMMERCIAL CARDS
252600823	12/08/2025	\$	705.24	CAPITAL ONE
252600824	12/10/2025	\$	7.84	ESTRADA, ELIZABETH ELAINE
252600825	12/10/2025	\$	63.56	HILL, ANGELA D
252600826	12/10/2025	\$	64.26	MORALES, DANA
252600827	12/10/2025	\$	134.47	WOLD, LORA
252600828	12/10/2025	\$	41.51	ARMSTRONG JR, JOE DELL
252600829	12/10/2025	\$	98.42	BREWER, KASIE MARIE
252600830	12/10/2025	\$	112.00	BRUNING, PAMELA J
252600831	12/10/2025	\$	31.29	BURGESS, KAYRIN ANNE
252600832	12/10/2025	\$	56.70	BUSBY, AMY DYAN
252600833	12/10/2025	\$	81.69	CEFALU, JONATHAN M
252600834	12/10/2025	\$	378.27	CLUMPNER, JUSTIN J
252600835	12/10/2025	\$	78.54	COLLINS, KRISTI ANN
252600836	12/10/2025	\$	64.89	CROSSLAND, STACY WORSHAM
252600837	12/10/2025	\$	67.14	CURTIS, CHRISTOPHER L

252600838	12/10/2025	\$	63.51	HUMPHREY, MEGAN KAYE
252600839	12/10/2025	\$	91.28	JOHNSON, JENNIFER ANN
252600840	12/10/2025	\$	78.54	JUNG, MICHAEL HOSUK
252600841	12/10/2025	\$	63.00	KELLY, KIVA ANDRIA
252600842	12/10/2025	\$	401.57	PENTON, JENNIFER A
252600843	12/10/2025	\$	204.00	PIERCE, ALI CAITLIN
252600844	12/10/2025	\$	91.00	PRIEST, GREGORY D
252600845	12/10/2025	\$	49.14	REISINGER, SOPHIE MEGHAN BREWER
252600846	12/10/2025	\$	11.34	SCRYBA, JEREMY S
252600847	12/10/2025	\$	53.90	SHACKLEFORD, KRISTEN MARIE
252600848	12/10/2025	\$	47.32	SIMPSON, LISA DOSCHER
252600849	12/10/2025	\$	208.06	TORRENCE, ERIC L
252600850	12/10/2025	\$	380.10	TWEDELL, RONALD D
252600851	12/10/2025	\$	50.61	WINEINGER, MATTHEW
252600852	12/10/2025	\$	78.54	WRIGHT, LAUREN VIRGINIA
252600853	12/10/2025	\$	49.21	YARBROUGH, KIMBERLY A
252600854	12/10/2025	\$	48.30	YOUNG, ROXANNE
252600855	12/10/2025	\$	242.30	EZCATER, INC.
252600856	12/10/2025	\$	30.60	HOBART SERVICE
252600857	12/11/2025	\$	1,362.88	AT&T MOBILITY
252600858	12/11/2025	\$	51.16	BARNES & NOBLE BOOK STORE
252600859	12/11/2025	\$	2,507.02	BSN SPORTS LLC
252600860	12/11/2025	\$	473.50	EMERGENCY ICE
252600861	12/11/2025	\$	959.00	IXL LEARNING, INC.
252600862	12/11/2025	\$	364.50	JW PEPPER
252600863	12/11/2025	\$	149.92	LONGHORN INC
252600864	12/11/2025	\$	2,706.61	MUSIC THEATRE INTERNATIONAL
252600865	12/11/2025	\$	460.04	OREILLY AUTO PARTS
252600866	12/11/2025	\$	2,339.95	RIDDELL ALL AMERICAN SPORTS CORP
252600867	12/11/2025	\$	379.83	SCHOOL SPECIALTY, LLC
252600868	12/11/2025	\$	47.94	SHERWIN WILLIAMS
252600869	12/11/2025	\$	564.86	SOUTHERN COMPUTER WAREHOUSE INC
252600870	12/11/2025	\$	1,192.14	TK ELEVATOR CORPORATION
252600871	12/11/2025	\$	52,964.20	TOTAL FIRE & SAFETY
252600872	12/11/2025	\$	194.75	UNIVERSAL MELODY SERVICES
252600873	12/11/2025	\$	2,068.85	HD SUPPLY FACILITIES MAINTENANCE LTD
252600874	12/11/2025	\$	101.10	CAPITAL ONE
252600875	12/12/2025	\$	4,891.18	TREVIPLAY - WALMART
252600876	12/12/2025	\$	40,157.15	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252600877	12/12/2025	\$	3,032.40	THE DALLAS WORLD AQUARIUM
252600878	12/15/2025	\$	8,920.36	COMMERCE BANK COMMERCIAL CARDS
252600879	12/17/2025	\$	297.95	SOUTHERN COMPUTER WAREHOUSE INC
252600880	12/17/2025	\$	62.93	BEARD, LYNDA
252600881	12/17/2025	\$	77.70	BOYDSTON, PAIGE VERONICA
252600882	12/17/2025	\$	54.66	DOUGHTIE, BROOKE CHEREE
252600883	12/17/2025	\$	129.18	HINTON, MARIAN
252600884	12/17/2025	\$	99.12	KO, ADAM
252600885	12/17/2025	\$	109.76	MARKHAM, JAMES R
252600886	12/17/2025	\$	45.54	PADEN, JENNIFER
252600887	12/17/2025	\$	41.16	RODRIGUEZ, ESTHER
252600888	12/17/2025	\$	81.69	SMITHERS, BENJAMIN
252600889	12/18/2025	\$	11,016.87	BSN SPORTS LLC
252600890	12/18/2025	\$	1,217.89	BUCKS WHEEL & EQUIPMENT CO
252600891	12/18/2025	\$	810.00	CAMBIUM LEARNING
252600892	12/18/2025	\$	4,375.00	CEV MULTIMEDIA LTD.
252600893	12/18/2025	\$	148.38	DEMCO, INC.
252600894	12/18/2025	\$	992.50	EMERGENCY ICE
252600895	12/18/2025	\$	1,032.25	JW PEPPER
252600896	12/18/2025	\$	1,380.29	LONGHORN INC
252600897	12/18/2025	\$	1,572.40	MUSIC AND ARTS
252600898	12/18/2025	\$	130.99	NASSP
252600899	12/18/2025	\$	1,563.49	NORCOSTCO INC.
252600900	12/18/2025	\$	527.40	OGBURNS TRUCK PARTS
252600901	12/18/2025	\$	134.64	OREILLY AUTO PARTS
252600902	12/18/2025	\$	76.36	PLANK ROAD PUBLISHING

252600903	12/18/2025	\$	1,106.83	PRECISION BUSINESS MACHINES
252600904	12/18/2025	\$	25.00	RSI TEXAS, LLC
252600905	12/18/2025	\$	21.57	SHERWIN WILLIAMS
252600906	12/18/2025	\$	1,370.00	TASBO
252600907	12/18/2025	\$	2,961.25	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN
252600908	12/18/2025	\$	3,278.87	TOTAL FIRE & SAFETY
252600909	12/18/2025	\$	790.53	TRINITY CERAMIC SUPPLY
252600910	12/18/2025	\$	95.60	UNIVERSAL MELODY SERVICES
252600911	12/18/2025	\$	445.41	WEST MUSIC CO.
252600912	12/18/2025	\$	995.29	WINSTON WATER COOLER
252600913	12/18/2025	\$	14,955.96	AMERICAN EXPRESS CPC
252600914	12/19/2025	\$	5,249.97	TREVIPAY - WALMART
252600915	12/19/2025	\$	259.92	DEMCO, INC.
252600916	12/19/2025	\$	70,638.36	FARMERS ELECTRIC COOPERATIVE
252600917	12/19/2025	\$	235.14	SCHOOL NURSE SUPPLY, INC.
252600918	12/19/2025	\$	180.00	SIGNMART
252600919	12/19/2025	\$	153.83	TRANE U.S. INC.
252600920	12/19/2025	\$	42.00	UNIVERSAL MELODY SERVICES