

Check Registers by Check Number**Jan-26**

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Payee</u>
38444	01/07/2026	\$ (5,950.00)	CITY OF ROCKWALL
38582	01/08/2026	\$ 299.25	BATTERIES PLUS BULBS
38583	01/08/2026	\$ 2,824.65	BROTHERS FOOD SERVICE
38584	01/08/2026	\$ 54.00	BROWNGS TROPHIES & AWARDS, INC.
38585	01/08/2026	\$ 3,383.08	COCA COLA SOUTHWEST BEVERAGES LLC
38586	01/08/2026	\$ 190.00	COLD TEX REFRIGERATION
38587	01/08/2026	\$ 15,689.56	DFA DAIRY BRANDS CORPORATE LLC
38588	01/08/2026	\$ 36.54	ELLIOTT ELECTRIC SUPPLY INC
38589	01/08/2026	\$ 84.18	GRAINGER, INC.
38590	01/08/2026	\$ 148.09	HOBBY LOBBY
38591	01/08/2026	\$ 3,100.49	KLEMENT DISTRIBUTION, INC
38592	01/08/2026	\$ 82,288.78	LABATT FOOD SERVICE
38593	01/08/2026	\$ 147.15	LIBERTY OFFICE PRODUCTS
38594	01/08/2026	\$ 449.19	PARTS TOWN, LLC
38595	01/08/2026	\$ 420.00	PORTIONPAC CHEMICAL CORP.
38596	01/14/2026	\$ 87.38	AMAZON CAPITAL SERVICES INC
38597	01/14/2026	\$ 3,133.10	BROTHERS FOOD SERVICE
38598	01/14/2026	\$ 33.30	BROWN, CASUNDRA
38599	01/14/2026	\$ 5,826.69	BULLS EYE BRANDS INC
38600	01/14/2026	\$ 1,500.94	COCA COLA SOUTHWEST BEVERAGES LLC
38601	01/14/2026	\$ 4,917.89	DFA DAIRY BRANDS CORPORATE LLC
38602	01/14/2026	\$ 8.85	FITZHUGH, JANNA
38603	01/14/2026	\$ 129.34	GRAINGER, INC.
38604	01/14/2026	\$ 351.77	HAGAR RESTAURANT SERVICE
38605	01/14/2026	\$ 16.75	HENSEL, REBECCA L
38606	01/14/2026	\$ 14.25	JORDEN, JACK
38607	01/14/2026	\$ 200.00	KITCHEN EQUIPMENT PROFESSIONALS
38608	01/14/2026	\$ 922.72	KLEMENT DISTRIBUTION, INC
38609	01/14/2026	\$ 65,464.26	LABATT FOOD SERVICE
38610	01/14/2026	\$ 25.20	MYERS, MEGAN
38611	01/14/2026	\$ 5.70	NEECE, CARA
38612	01/14/2026	\$ 348.48	PARTS TOWN, LLC
38613	01/14/2026	\$ 3,585.14	PORTIONPAC CHEMICAL CORP.
38614	01/14/2026	\$ 18.10	SAFFEL, SUSAN NICOLE
38615	01/14/2026	\$ 418.42	SHARP ELECTRONICS CORPORATION
38616	01/14/2026	\$ 7.20	WELCH, ELIZABETH
38617	01/21/2026	\$ 348.10	AMAZON CAPITAL SERVICES INC
38618	01/21/2026	\$ 8,973.25	BROTHERS FOOD SERVICE
38619	01/21/2026	\$ 13,828.92	BULLS EYE BRANDS INC
38620	01/21/2026	\$ 4,965.36	COCA COLA SOUTHWEST BEVERAGES LLC
38621	01/21/2026	\$ 208.64	GRAINGER, INC.
38622	01/21/2026	\$ 5,520.72	KLEMENT DISTRIBUTION, INC
38623	01/21/2026	\$ 95,967.04	LABATT FOOD SERVICE
38624	01/21/2026	\$ 160.44	PARTS TOWN, LLC
38625	01/21/2026	\$ 360.00	RUSH, GARLINDA
299865	01/09/2026	\$ (2,950.00)	ROARPRES LLC
304800	01/14/2026	\$ (800.00)	WYLIE ISD ATHLETICS
304851	01/07/2026	\$ (1,400.00)	CITY OF ROCKWALL
304929	01/07/2026	\$ (445.00)	OCCASIONS AT STONE RIVER
305205	01/22/2026	\$ (2,170.00)	GAME TIME TRANSPORATION, LLC
305490	01/14/2026	\$ (4,704.00)	TEXAS FIRE
305509	01/08/2026	\$ 358.29	AACA PARTS & SUPPLIES
305510	01/08/2026	\$ 145.00	AADVANTAGE LAUNDRY SYSTEMS
305511	01/08/2026	\$ 9,147.26	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
305512	01/08/2026	\$ 414.36	ACE HARDWARE
305513	01/08/2026	\$ 1,192.10	AIRGAS, INC.
305514	01/08/2026	\$ 10,132.54	AMAZON CAPITAL SERVICES INC
305515	01/08/2026	\$ 5,499.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
305516	01/08/2026	\$ 757.90	APPLE, INC.
305517	01/08/2026	\$ 1,367.48	ARCHER CAR CARE

305518	01/08/2026	\$	3,559.00	AS APPAREL
305519	01/08/2026	\$	69.89	AT&T
305520	01/08/2026	\$	153.06	AT&T
305521	01/08/2026	\$	654.00	AUTOMATED BUSINESS SYSTEMS
305522	01/08/2026	\$	579.99	BEST BUY FOR BUSINESS
305523	01/08/2026	\$	865.74	BLICK ART MATERIALS
305524	01/08/2026	\$	105.00	BLUE, TRAVIS T
305525	01/08/2026	\$	266,926.27	BP ENERGY RETAIL COMPANY LLC
305526	01/08/2026	\$	119.00	BREAKOUT EDU
305527	01/08/2026	\$	250.00	BRYANT, JEREMY
305528	01/08/2026	\$	1,304.00	BUSINESS PROFESSIONALS OF AMERICA
305529	01/08/2026	\$	2,596.00	CATCH GLOBAL FOUNDATION
305530	01/08/2026	\$	31.73	CHARTER COMMUNICATIONS
305531	01/08/2026	\$	2,035.00	CHILOSO MEXICAN BISTRO
305532	01/08/2026	\$	45,718.66	CITY OF HEATH
305533	01/08/2026	\$	26,961.19	CITY OF ROCKWALL
305534	01/08/2026	\$	20,034.09	CITY OF FATE
305535	01/08/2026	\$	640.00	CLAYTON, DAVID CAMERON
305536	01/08/2026	\$	978.00	CLIMATEC, LLC
305537	01/08/2026	\$	974.75	COCA COLA SOUTHWEST BEVERAGES LLC
305538	01/08/2026	\$	385.00	COLLIN COUNTY TREASURY
305539	01/08/2026	\$	1,187.18	CRO CATERING
305540	01/08/2026	\$	77.95	CULLIGAN
305541	01/08/2026	\$	210.60	CULLIGAN
305542	01/08/2026	\$	557.30	DELI MANAGEMENT INC
305543	01/08/2026	\$	9,750.00	DREW CONSULTING SERVICES
305544	01/08/2026	\$	103.93	ELLIOTT ELECTRIC SUPPLY INC
305545	01/08/2026	\$	66,120.00	ENGINEERED AIR BALANCE CO INC
305546	01/08/2026	\$	705.00	ENNIS HIGH SCHOOL UIL ACADEMICS
305547	01/08/2026	\$	174,562.50	EMA ENGINEERING & CONSULTING INC.
305548	01/08/2026	\$	50.00	EYNAN, DEVAN
305549	01/08/2026	\$	705.74	FASCLAMPITT-GARLAND
305550	01/08/2026	\$	200.00	FORNEY ISD
305551	01/08/2026	\$	235.07	FOUR BROTHERS FORD TRACTOR
305552	01/08/2026	\$	400.00	GARLAND CHRISTIAN ACADEMY
305553	01/08/2026	\$	271.08	GREENVILLE HERALD BANNER
305554	01/08/2026	\$	285.00	HALSTEAD, PATRISE
305555	01/08/2026	\$	18.78	HILEY CHEVROLET
305556	01/08/2026	\$	300.00	HOME RUN CLUB
305557	01/08/2026	\$	1,582.29	INTERSTATE BILLING SERVICE
305558	01/08/2026	\$	150.00	JARMON, QUINCEY
305559	01/08/2026	\$	566.00	JONES, BRIAN
305560	01/08/2026	\$	285.00	KARONKA, MARK
305561	01/08/2026	\$	150.00	KOSTERMAN, CHRISTOPHER J
305562	01/08/2026	\$	119.56	LABATT FOOD SERVICE
305563	01/08/2026	\$	150.00	LACAMBRA, JACOB
305564	01/08/2026	\$	186.25	LANGO, LLC
305565	01/08/2026	\$	37,908.00	LEA PARK & PLAY INC.
305566	01/08/2026	\$	1,060.00	LEAD4WARD, LLC
305567	01/08/2026	\$	400.00	LEANDER ISD ATHLETICS
305568	01/08/2026	\$	1,545.90	LEVEL 3 COMMUNICATIONS LLC
305569	01/08/2026	\$	350.00	LHS GOLF BOOSTER CLUB
305570	01/08/2026	\$	285.00	LORENZ, OLIVER
305571	01/08/2026	\$	183.03	LOWES HOME CENTER
305572	01/08/2026	\$	1,900.00	MANSFIELD SERVICE PARTNERS
305573	01/08/2026	\$	375.00	MARTINEZ, EDUARDO ARTURO
305574	01/08/2026	\$	1,079.00	MED-EL CORPORATION
305575	01/08/2026	\$	1,508.14	MEDIEVAL TIMES
305576	01/08/2026	\$	1,800.00	MELISSA ISD
305577	01/08/2026	\$	275.00	MELISSA ISD
305578	01/08/2026	\$	525.00	MELISSA ISD
305579	01/08/2026	\$	356.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
305580	01/08/2026	\$	224.55	MOSELEY RESTAURANT CORPORATION

305581	01/08/2026	\$	1,550.00	MOWERY, STEPHANIE
305582	01/08/2026	\$	5,138.66	MSB SCHOOL SERVICES, LLC
305583	01/08/2026	\$	1,401.32	MTM RECOGNITION CORPORATION
305584	01/08/2026	\$	180.00	NATIONAL CENTER FOR YOUTH ISSUES
305585	01/08/2026	\$	4,796.00	NATIONAL CHEERLEADERS ASSOCIATION
305586	01/08/2026	\$	160.00	NELSON, MELINDA
305587	01/08/2026	\$	8,760.00	NETSYNC NETWORK SOLUTIONS INC.
305588	01/08/2026	\$	800.00	NTBOA
305589	01/08/2026	\$	3,500.00	NWEA
305590	01/08/2026	\$	1,790.00	OASIS PICKLEBALL CLUB
305591	01/08/2026	\$	445.00	OCCASIONS AT STONE RIVER
305592	01/08/2026	\$	285.00	PALMER, VERNON
305593	01/08/2026	\$	76.96	PANERA, LLC
305594	01/08/2026	\$	22,800.00	PARAGON SPORTS CONSTRUCTORS LLC
305595	01/08/2026	\$	150.00	PELLUM, CHRIS
305596	01/08/2026	\$	3,331.23	PERRY WEATHER CONSULTING INC
305597	01/08/2026	\$	566.00	PETERSEN, MICHAEL
305598	01/08/2026	\$	566.00	POTTER, GREGORY ALAN
305599	01/08/2026	\$	566.00	POTTER, KAI
305600	01/08/2026	\$	893.75	PRESTON, KRISTIN MICHELLE
305601	01/08/2026	\$	361.70	PRIMO BRANDS
305602	01/08/2026	\$	4,024.35	QUALITY HARDWOOD FLOORS, INC.
305603	01/08/2026	\$	105.00	R DONUTS
305604	01/08/2026	\$	49,987.00	R&D CUSTOM SHEET METAL LLC
305605	01/08/2026	\$	164.33	RAE SECURITY
305606	01/08/2026	\$	75.00	REEDS BY HOLLY
305607	01/08/2026	\$	5,178.00	REGION 10 EDUCATION SERV CTR
305608	01/08/2026	\$	325.00	RHSABC
305609	01/08/2026	\$	275.00	RHSABC
305610	01/08/2026	\$	650.00	RHSABC
305611	01/08/2026	\$	275.00	RHSABC
305612	01/08/2026	\$	325.00	RHSABC
305613	01/08/2026	\$	285.00	ROBERSON, MARCELLE K
305614	01/08/2026	\$	485.00	ROCKWALL CHAMBER OF COMMERCE
305615	01/08/2026	\$	39,958.00	ROCKWALL COUNTY TREASURER
305616	01/08/2026	\$	550.00	ROCKWALL GARAGE DOOR
305617	01/08/2026	\$	4,829.50	ROCKWALL SPORTS CENTER
305618	01/08/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305619	01/08/2026	\$	150.00	ROUND ROCK ISD
305620	01/08/2026	\$	566.00	SACHS, RANDEL HOWARD
305621	01/08/2026	\$	16,858.90	SANDLOT CONSTRUCTION LLC
305622	01/08/2026	\$	549.45	SCHOLASTIC MAGAZINES
305623	01/08/2026	\$	50.00	SHIM, SUSAN
305624	01/08/2026	\$	498.00	SIGNATURE SIGNS AND GRAPHICS
305625	01/08/2026	\$	6,090.98	SLP FILTER
305626	01/08/2026	\$	2,149.00	SOUND STARTS, LLC
305627	01/08/2026	\$	189.63	SOUTHFORK RANCH
305628	01/08/2026	\$	3,307.77	SOUTHWEST INTERNATIONAL TRUCKS
305629	01/08/2026	\$	750.00	SSHS GOLF
305630	01/08/2026	\$	67.00	SUGAR LLAMAS ROCKWALL HEATH
305631	01/08/2026	\$	1,052.50	SUNBELT POOLS
305632	01/08/2026	\$	125.00	SWEET, DAVID
305633	01/08/2026	\$	411.48	SWIMOUTLET.COM
305634	01/08/2026	\$	103.00	TAEA HEADQUARTERS
305635	01/08/2026	\$	2,986.00	TAFE-TEXAS ASSOC. OF FUTURE EDUCATORS
305636	01/08/2026	\$	285.00	TAPT
305637	01/08/2026	\$	620.00	TASBT
305638	01/08/2026	\$	1,020.00	TASC DISTRICT 3
305639	01/08/2026	\$	580.00	TASM
305640	01/08/2026	\$	490.00	TEPSA
305641	01/08/2026	\$	45.00	TESA
305642	01/08/2026	\$	295.00	TEXAS TORAH INSTITUTE
305643	01/08/2026	\$	269.00	THE FLOWER BOX

305644	01/08/2026	\$	55.77	THE SUPPLY ROOM
305645	01/08/2026	\$	10,125.00	TRANSFINDER CORPORATION
305646	01/08/2026	\$	40.69	U-HAUL INTERNATIONAL
305647	01/08/2026	\$	1,781.35	UGLY SHIRT SHACK LLC
305648	01/08/2026	\$	2,600.00	UIL
305649	01/08/2026	\$	392.93	ULINE
305650	01/08/2026	\$	385.38	UNIFIRST HOLDINGS, INC.
305651	01/08/2026	\$	221.45	VERIZON WIRELESS
305652	01/08/2026	\$	858.62	VESTIS
305653	01/08/2026	\$	35,187.40	WESTERN PAPER COMPANY
305654	01/08/2026	\$	50.00	WIEHRDT, JASON
305655	01/08/2026	\$	566.00	WILLIAMS, DAVID R
305656	01/08/2026	\$	75.00	WOODROW, WESLEY D
305657	01/08/2026	\$	4,050.00	WRIGHT, AMY DORRACE
305658	01/08/2026	\$	180.00	YOUNG, KORIE
305659	01/08/2026	\$	5,286.00	ZAYO NETWORK SERVICES, LLC
305660	01/08/2026	\$	8,000.00	ZAYO NETWORK SERVICES, LLC
305661	01/08/2026	\$	266.00	ZIPPS CAR WASH, LLC
305662	01/09/2026	\$	200.00	FORNEY ISD
305663	01/15/2026	\$	766.90	AADVANTAGE LAUNDRY SYSTEMS
305664	01/15/2026	\$	450.00	ABC LOGISTICAL RESOURCES, LLC
305665	01/15/2026	\$	6,602.51	ABLE ELECTRIC SERVICE, INC.
305666	01/15/2026	\$	10,851.80	ABM
305667	01/15/2026	\$	350.00	ACE HARDWARE
305668	01/15/2026	\$	664.08	AIRGAS, INC.
305669	01/15/2026	\$	23,909.37	AMAZON CAPITAL SERVICES INC
305670	01/15/2026	\$	93,098.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
305671	01/15/2026	\$	8,507.09	AMN HEALTHCARE INC.
305672	01/15/2026	\$	15,972.76	APEX WATER AND PROCESS INC.WATER DIVISION
305673	01/15/2026	\$	1,127.00	APPLE, INC.
305674	01/15/2026	\$	375.00	AUCOIN, CHRISTOPHER
305675	01/15/2026	\$	1,087.00	AUTOMATED BUSINESS SYSTEMS
305676	01/15/2026	\$	313.34	AWARDS UNLIMITED, INC.
305677	01/15/2026	\$	94.82	AZ COMMERCIAL
305678	01/15/2026	\$	896.25	B & H PHOTO
305679	01/15/2026	\$	2,661.14	BABES CHICKEN DINNER HOUSE
305680	01/15/2026	\$	200.00	BALASUBRAMANTUM, APARNA
305681	01/15/2026	\$	1,030.08	BEN E KEITH COMPANY
305682	01/15/2026	\$	200.00	BENNETT, JASON ANDREW
305683	01/15/2026	\$	1,509.25	BEYOND THE BOX
305684	01/15/2026	\$	629.22	BLICK ART MATERIALS
305685	01/15/2026	\$	731.60	BOUND TO STAY BOUND BOOKS, INC.
305686	01/15/2026	\$	100.00	BROAD, CHRISTOPHER RONALD
305687	01/15/2026	\$	510.00	BROADWAY LICENSING
305688	01/15/2026	\$	2,865.62	CANON FINANCIAL SERVICES, INC.
305689	01/15/2026	\$	134.07	CAROLINA BIOLOGICAL SUPPLY CO
305690	01/15/2026	\$	400.00	CEDAR FENCE & DECK
305691	01/15/2026	\$	1,007.70	CHANEY PAPER PRODUCTS
305692	01/15/2026	\$	111.78	CHARTER COMMUNICATIONS
305693	01/15/2026	\$	329.50	CHEROKEE VENDING GROUP
305694	01/15/2026	\$	587.29	CHICK-FIL-A NORTH ROCKWALL
305695	01/15/2026	\$	12,759.78	CHILDS PLAY INC.
305696	01/15/2026	\$	661.50	CHILOSO MEXICAN BISTRO
305697	01/15/2026	\$	1,842.00	CICIS PIZZA
305698	01/15/2026	\$	137.45	CITY OF FATE
305699	01/15/2026	\$	50.00	CITY OF ROCKWALL ALARM PROGRAM
305700	01/15/2026	\$	190.00	COLLEGE PK TENNIS ACTIVITY FUND
305701	01/15/2026	\$	45.00	CONJUGUEMOS
305702	01/15/2026	\$	623.44	CONSOLIDATED ELECTRICAL DIST., INC.
305703	01/15/2026	\$	355.60	CRO CATERING
305704	01/15/2026	\$	1,756.50	CROWD PLEASERS DANCE
305705	01/15/2026	\$	50.85	CULLIGAN
305706	01/15/2026	\$	375.00	DCI AUTO GLASS LLC

305707	01/15/2026	\$	331.03	DECKER EQUIPMENT
305708	01/15/2026	\$	353.60	DELI MANAGEMENT INC
305709	01/15/2026	\$	208.70	DTF DALLAS
305710	01/15/2026	\$	13,322.50	ECS TRANSPORTATION GROUP
305711	01/15/2026	\$	2,000.20	EDDIE DEEN & COMPANY, INC.
305712	01/15/2026	\$	225.00	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC
305713	01/15/2026	\$	665.36	ELLIOTT ELECTRIC SUPPLY INC
305714	01/15/2026	\$	22,407.50	FACILITIES MANAGEMENT EXPRESS, LLC
305715	01/15/2026	\$	5,964.25	FACILITY SOLUTIONS GROUP, INC.
305716	01/15/2026	\$	200.00	FORNEY ISD
305717	01/15/2026	\$	1,633.00	FOUR BROTHERS FORD TRACTOR
305718	01/15/2026	\$	7,255.00	GAME ONE
305719	01/15/2026	\$	75.00	GARDNER, AARON
305720	01/15/2026	\$	50.00	GARDNER, KJERSTIN
305721	01/15/2026	\$	50.00	GARLAND, MARK
305722	01/15/2026	\$	370.00	GENTRY, HANNAH
305723	01/15/2026	\$	70.00	GOT TO SPECIALTIES LLC
305724	01/15/2026	\$	1,852.44	GRAINGER, INC.
305725	01/15/2026	\$	170.00	GRANT HALLIBURTON FOUNDATION, INC.
305726	01/15/2026	\$	1,000.00	GRAVES, COREY LAMON
305727	01/15/2026	\$	24.02	GREENVILLE HERALD BANNER
305728	01/15/2026	\$	55.00	GREENVILLE HERALD BANNER
305729	01/15/2026	\$	5,500.00	HEATH BOOTBACKERS
305730	01/15/2026	\$	84.99	HEINEMANN PUBLISHING
305731	01/15/2026	\$	263.84	HOBBY LOBBY
305732	01/15/2026	\$	2,849.06	HOPSKIPDRIVE, INC.
305733	01/15/2026	\$	900.00	HOUSEWARMERS OF ROCKWALL COUNTY
305734	01/15/2026	\$	15,845.00	INTERNATIONAL BACCALAUREATE
305735	01/15/2026	\$	700.00	JACKRABBIT TOUCHDOWN CLUB
305736	01/15/2026	\$	387.50	JARMON, QUINCEY
305737	01/15/2026	\$	700.00	JARRETT, KATHERINE
305738	01/15/2026	\$	360.00	KINETIX FITNESS AND SPORTS MEDICINE
305739	01/15/2026	\$	301.27	KROGER TEXAS LP
305740	01/15/2026	\$	368.75	LA MADELEINE
305741	01/15/2026	\$	847.20	LANGO, LLC
305742	01/15/2026	\$	2,270.00	LEAD4WARD, LLC
305743	01/15/2026	\$	1,050.00	LEAPING LEOTARDS
305744	01/15/2026	\$	949.79	LENNOX INDUSTRIES, INC.
305745	01/15/2026	\$	26,292.50	LETOURNEAU & ASSOCIATES, LLC
305746	01/15/2026	\$	8,775.00	LOCKSTEP TECHNOLOGY GROUP
305747	01/15/2026	\$	1,184.94	LUGIS ITALIAN CAFE
305748	01/15/2026	\$	1,700.00	LYON, KATHERINE
305749	01/15/2026	\$	54,291.75	MAC HAIK FORD LINCOLN
305750	01/15/2026	\$	50,939.35	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
305751	01/15/2026	\$	1,544.00	MANSFIELD SERVICE PARTNERS
305752	01/15/2026	\$	3,289.00	MASIN, REID CARL
305753	01/15/2026	\$	275.00	MCKINNEY NORTH HIGH SCHOOL TENNIS BOOSTER CLU
305754	01/15/2026	\$	100.00	MEADOWS, BRANDY
305755	01/15/2026	\$	250.00	MELISSA ISD
305756	01/15/2026	\$	208.00	MOSELEY RESTAURANT CORPORATION
305757	01/15/2026	\$	799.48	MTM RECOGNITION CORPORATION
305758	01/15/2026	\$	344.97	MUSIC K-8 MARKET PLACE
305759	01/15/2026	\$	10.17	NAPA AUTO PARTS
305760	01/15/2026	\$	315.00	NATIONAL SCHOOL PUBLIC RELATIONS
305761	01/15/2026	\$	1,526.00	NATIONAL CHEERLEADERS ASSOCIATION
305762	01/15/2026	\$	1,000.00	OCCUMED PLUS, INC.
305763	01/15/2026	\$	1,238.02	ODP BUSINESS SOLUTIONS LLC
305764	01/15/2026	\$	20.00	PALOMO, JUAN
305765	01/15/2026	\$	50.00	PEWITT, RONNY
305766	01/15/2026	\$	222.30	POPCORN PAPA
305767	01/15/2026	\$	200.00	POWELL, ILIA
305768	01/15/2026	\$	539.25	PREMIER MUSIC TEACHING AIDS, LLC
305769	01/15/2026	\$	598.06	REECE PLUMBING

305770	01/15/2026	\$	1,674.00	REGION 10 EDUCATION SERV CTR
305771	01/15/2026	\$	5,500.00	RHHS MIGHTY HAWK BAND BOOSTERS
305772	01/15/2026	\$	8,250.00	RHS BAND BOOSTERS
305773	01/15/2026	\$	2,750.00	RHS STINGERETTE BOOSTERS
305774	01/15/2026	\$	2,950.00	ROARPRES LLC
305775	01/15/2026	\$	1,550.00	ROCKWALL CHAMBER OF COMMERCE
305776	01/15/2026	\$	3,091.00	ROCKWALL SPORTS CENTER
305777	01/15/2026	\$	14.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305778	01/15/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305779	01/15/2026	\$	559.00	ROMEO MUSIC
305780	01/15/2026	\$	83.78	ROSAS CAFE & TORTILLA FACTORY LTD.
305781	01/15/2026	\$	450.00	ROYSE CITY BOYS POWERLIFTING
305782	01/15/2026	\$	123.85	SALTGRASS ROCKWALL
305783	01/15/2026	\$	25,574.23	SHARP ELECTRONICS CORPORATION
305784	01/15/2026	\$	50.00	SHIM, SUSAN
305785	01/15/2026	\$	4,504.52	SIENERGY LP
305786	01/15/2026	\$	1,260.00	SOCCER POST
305787	01/15/2026	\$	468.85	STEVE WEISS MUSIC COMPANY
305788	01/15/2026	\$	795.00	SUNBELT POOLS
305789	01/15/2026	\$	240.00	TAPT
305790	01/15/2026	\$	550.00	TASM
305791	01/15/2026	\$	1,500.00	TEMA
305792	01/15/2026	\$	5,990.00	TEPSA
305793	01/15/2026	\$	242.00	TEXAS AIR SYSTEMS, LLC
305794	01/15/2026	\$	20.00	TEXAS LIBRARY ASSOCIATION
305795	01/15/2026	\$	71.00	THE BALDWIN GROUP SOUTHWEST LLC
305796	01/15/2026	\$	5,097.48	THE VENUE AT BOYD FARM
305797	01/15/2026	\$	158,000.00	THOMAS BUS GULF COAST
305798	01/15/2026	\$	856.00	TMEA REGION 3 BAND DIVISION
305799	01/15/2026	\$	2,000.00	TUCKER, TAYLOR CECILE
305800	01/15/2026	\$	45.00	UIL MUSIC REGION 3
305801	01/15/2026	\$	228.00	UNIFORMS TODAY LLC
305802	01/15/2026	\$	1,489.00	UNIVERSITY INTERSCHOLASTIC LEAGUE
305803	01/15/2026	\$	315.48	VESTIS
305804	01/15/2026	\$	50.00	WIEHRDT, JASON
305805	01/15/2026	\$	200.00	WIS, MARGARET
305806	01/15/2026	\$	100.00	WOOLLY, JULIE
305807	01/15/2026	\$	800.00	WYLIE ISD ATHLETICS
305808	01/15/2026	\$	210.00	TMEA
305809	01/22/2026	\$	53.43	AACA PARTS & SUPPLIES
305810	01/22/2026	\$	290.00	AADVANTAGE LAUNDRY SYSTEMS
305811	01/22/2026	\$	365.04	ABM
305812	01/22/2026	\$	309.46	ACE HARDWARE
305813	01/22/2026	\$	19,814.43	AMAZON CAPITAL SERVICES INC
305814	01/22/2026	\$	1,575.96	ARCHER CAR CARE
305815	01/22/2026	\$	149.97	AT&T
305816	01/22/2026	\$	179.60	BLICK ART MATERIALS
305817	01/22/2026	\$	359.50	BOUNCE N MORE, LLC
305818	01/22/2026	\$	110.00	BRYANT, JEREMY
305819	01/22/2026	\$	6,000.00	BUFFALO CREEK GOLF CLUB
305820	01/22/2026	\$	968.91	CADENHEAD SERVICE GAS
305821	01/22/2026	\$	360.00	CAMP, DIANE LEA
305822	01/22/2026	\$	31.73	CHARTER COMMUNICATIONS
305823	01/22/2026	\$	7,957.03	CITY OF ROCKWALL
305824	01/22/2026	\$	200.00	CITY OF ROCKWALL
305825	01/22/2026	\$	178.00	CLIMATEC, LLC
305826	01/22/2026	\$	277.20	COCA COLA SOUTHWEST BEVERAGES LLC
305827	01/22/2026	\$	316.45	CRO CATERING
305828	01/22/2026	\$	12.15	CULLIGAN
305829	01/22/2026	\$	1,700.00	DALLAS WIND SYMPHONY
305830	01/22/2026	\$	409.52	ERIC ARMIN, INC.
305831	01/22/2026	\$	6,500.00	ESC REGION 13
305832	01/22/2026	\$	1,895.00	EXPRESS CHEER

305833	01/22/2026	\$	768.17	FASCLAMPITT-GARLAND
305834	01/22/2026	\$	1,281.78	GRAINGER, INC.
305835	01/22/2026	\$	11,814.05	HARRIS, VINCENT
305836	01/22/2026	\$	1,610.00	HEATH GOLF BOOSTER CLUB
305837	01/22/2026	\$	50.00	HOEFERT, KATHERINE A
305838	01/22/2026	\$	1,129.58	IML SECURITY SUPPLY
305839	01/22/2026	\$	474.97	INTERSTATE BILLING SERVICE
305840	01/22/2026	\$	515.00	KITCHEN EQUIPMENT PROFESSIONALS
305841	01/22/2026	\$	5,978.12	LABATT FOOD SERVICE
305842	01/22/2026	\$	916.80	LANGO, LLC
305843	01/22/2026	\$	1,445.00	LEAD4WARD, LLC
305844	01/22/2026	\$	140.11	LENNOX INDUSTRIES, INC.
305845	01/22/2026	\$	650.00	LEWISVILLE HIGH SCHOOL CC TRACK BOOSTER CLUB
305846	01/22/2026	\$	392.73	LIBERTY OFFICE PRODUCTS
305847	01/22/2026	\$	99.91	LUIGIS ITALIAN CAFE
305848	01/22/2026	\$	1,050.00	MELISSA ISD
305849	01/22/2026	\$	900.00	MESQUITE ISD ATHLETICS
305850	01/22/2026	\$	237.50	MOSELEY RESTAURANT CORPORATION
305851	01/22/2026	\$	1,439.55	NCS PEARSON ASSESSMENT
305852	01/22/2026	\$	3,072.30	NETSYNC NETWORK SOLUTIONS INC.
305853	01/22/2026	\$	200.00	NIELSON, MATTHEW
305854	01/22/2026	\$	445.00	OCCASIONS AT STONE RIVER
305855	01/22/2026	\$	500.00	ONEAL, TRACIE
305856	01/22/2026	\$	1,163.34	PANERA, LLC
305857	01/22/2026	\$	65.00	PARKING REVENUE RECOVERY SERVICES, INC.
305858	01/22/2026	\$	1,200.00	PERRY WEATHER CONSULTING INC
305859	01/22/2026	\$	3,450.00	PRIDE OF TEXAS MUSIC FESTIVAL
305860	01/22/2026	\$	450.00	RED OAK HS SOFTBALL BOOSTER CLUB
305861	01/22/2026	\$	492.35	REECE PLUMBING
305862	01/22/2026	\$	120,288.50	REGION 10 EDUCATION SERV CTR
305863	01/22/2026	\$	4,500.00	REID ATKINSON DESIGNS, INC.
305864	01/22/2026	\$	990.00	RHSABC
305865	01/22/2026	\$	180.00	RIVERSIDE INSIGHTS
305866	01/22/2026	\$	723.00	RIVERSIDE TECHNOLOGIES, INC.
305867	01/22/2026	\$	39,958.00	ROCKWALL COUNTY TREASURER
305868	01/22/2026	\$	4,346.00	ROCKWALL SPORTS CENTER
305869	01/22/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305870	01/22/2026	\$	110.00	RODDEN, SHANNON
305871	01/22/2026	\$	780.00	ROYSE CITY ISD
305872	01/22/2026	\$	1,900.00	SANDLOT CONSTRUCTION LLC
305873	01/22/2026	\$	2,184.07	SCHOLASTIC BOOK FAIRS
305874	01/22/2026	\$	6,300.00	SHARON AZAR INC
305875	01/22/2026	\$	750.00	SHENANIGANZ
305876	01/22/2026	\$	5,195.00	SHOP TEAM GOLF
305877	01/22/2026	\$	717.17	SOUTHERN FLORAL COMPANY
305878	01/22/2026	\$	445.56	SOUTHWEST INTERNATIONAL TRUCKS
305879	01/22/2026	\$	750.00	SSHS GOLF
305880	01/22/2026	\$	446.74	STAGE PARTNERS
305881	01/22/2026	\$	68.35	SUGAR LLAMAS ROCKWALL HEATH
305882	01/22/2026	\$	110.00	SWEET, DAVID
305883	01/22/2026	\$	425.00	TAEA OFFICE - VASE
305884	01/22/2026	\$	8,985.00	TEPSA
305885	01/22/2026	\$	3,320.00	TEXAS ASSOCIATION OF STUDENT COUNCILS
305886	01/22/2026	\$	520.00	TEXAS DANCE EDUCATORS ASSOC.
305887	01/22/2026	\$	48,965.36	TEXAS MUTUAL
305888	01/22/2026	\$	1,820.00	TEXAS TORAH INSTITUTE
305889	01/22/2026	\$	416.69	THE HOLE THING
305890	01/22/2026	\$	135.00	TMEA
305891	01/22/2026	\$	1,846.00	TOPSHELF IMAGING
305892	01/22/2026	\$	635.00	TSPRA
305893	01/22/2026	\$	148.40	U-HAUL INTERNATIONAL
305894	01/22/2026	\$	150.00	UIL MUSIC REGION 3
305895	01/22/2026	\$	97.47	UNIFIRST HOLDINGS, INC.

305896	01/22/2026	\$	264.85	UNIFIRST FIRST AID AND SAFETY
305897	01/22/2026	\$	800.00	WAXAHACHIE INDEPENDENT SCHOOL DISTRICT
305898	01/22/2026	\$	50.00	WIEHRDT, JASON
305899	01/22/2026	\$	700.00	WYLIE EAST ATHLETIC BOOSTER CLUB
305900	01/22/2026	\$	5,714.00	ZOZA INK, LLC
305901	01/30/2026	\$	3,006.90	RESERVE ACCOUNT
1002675	01/06/2026	\$	1,679,308.68	TRS TEXNET
1002676	01/15/2026	\$	40,746.12	IRS WIRE
1002677	01/23/2026	\$	980,096.98	IRS WIRE
1002678	01/23/2026	\$	3,931.10	HENSON, MEAGAN SHELBY
1002679	01/30/2026	\$	200.00	OFFICE OF STANDING CHAPTER 13 TRUST
1002680	01/30/2026	\$	2,445.36	ASSOC OF TEXAS PROF EDUCATORS
1002681	01/30/2026	\$	2,890.00	EDUCATION CAREER ALTERNATIVES PROG
1002682	01/30/2026	\$	495.00	EDUCATION SERVICE CENTER/REGION X
1002683	01/30/2026	\$	3,866.00	RISD EDUCATION FOUNDATION, INC.
1002684	01/30/2026	\$	22.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002685	01/30/2026	\$	134.40	TEXAS CLASSROOM TEACHERS ASSOC
1002686	01/30/2026	\$	243.60	TEXAS STATE TEACHERS ASSN
1002687	01/30/2026	\$	30,474.92	IRS WIRE
1002688	01/30/2026	\$	53,553.42	WORKERS COMP
202500147	01/02/2026	\$	25,304.31	JPMORGAN CHASE BANK N.A.
202500148	01/02/2026	\$	66,952.60	BANK OF NEW YORK MELLON
202500153	01/08/2026	\$	38,241.12	WELLS FARGO BANK
202500154	01/08/2026	\$	8,625.00	WELLS FARGO BANK
202500155	01/15/2026	\$	1,122.50	EXPERT PAY.COM
202500156	01/15/2026	\$	10,787.29	FIRST FINANCIAL GROUP OF AMERICA
202500157	01/15/2026	\$	2,749.58	TCG ADMINISTRATORS
202500157	01/15/2026	\$	370.00	TCG ADMINISTRATORS
202500157	01/15/2026	\$	49.00	TCG ADMINISTRATORS
202500158	01/14/2026	\$	20,000.00	ARBITERSPORTS LLC
202500159	01/23/2026	\$	11,112.96	EXPERT PAY.COM
202500160	01/23/2026	\$	242,763.24	FIRST FINANCIAL GROUP OF AMERICA
202500161	01/23/2026	\$	77,141.37	TCG ADMINISTRATORS
202500161	01/23/2026	\$	29,946.24	TCG ADMINISTRATORS
202500161	01/23/2026	\$	23,183.60	TCG ADMINISTRATORS
202500162	01/23/2026	\$	0.55	FIRST FINANCIAL GROUP OF AMERICA
202500163	01/23/2026	\$	(1.10)	FIRST FINANCIAL GROUP OF AMERICA
202500164	01/30/2026	\$	1,122.50	EXPERT PAY.COM
202500165	01/30/2026	\$	10,606.54	FIRST FINANCIAL GROUP OF AMERICA
202500166	01/30/2026	\$	1,644.29	TCG ADMINISTRATORS
202500166	01/30/2026	\$	370.00	TCG ADMINISTRATORS
202500166	01/30/2026	\$	49.00	TCG ADMINISTRATORS
202500167	01/23/2026	\$	1.10	FIRST FINANCIAL GROUP OF AMERICA
202500169	01/30/2026	\$	27,453.70	JPMORGAN CHASE BANK N.A.
202500170	01/30/2026	\$	37,437.53	BANK OF NEW YORK MELLON
252600921	01/05/2026	\$	13,612.07	COMMERCE BANK COMMERCIAL CARDS
252600922	01/07/2026	\$	53.90	ABRAHAM, SUSAN
252600923	01/07/2026	\$	95.04	ALLEN, JESSICA LEIGH
252600924	01/07/2026	\$	320.76	BELLIVEAU, ALISON C
252600925	01/07/2026	\$	67.34	BOYDSTON, PAIGE VERONICA
252600926	01/07/2026	\$	441.36	BRADEN, KATIE
252600927	01/07/2026	\$	433.21	BROOKS, LILLIAN ELISE
252600928	01/07/2026	\$	93.87	BURGESS, KAYRIN ANNE
252600929	01/07/2026	\$	352.97	CHANDLER, JEFFREY RICHARD
252600930	01/07/2026	\$	74.40	DARNELL, ALISON RENEA
252600931	01/07/2026	\$	117.48	DENNY, ERIN RAE
252600932	01/07/2026	\$	185.42	GEGOGINE, JENNIFER SUE
252600933	01/07/2026	\$	108.07	GIBSON, LEILA
252600934	01/07/2026	\$	167.73	GORDON, TAMI LYNN
252600935	01/07/2026	\$	57.26	GREGORY, CHRISTELE
252600936	01/07/2026	\$	347.39	HAAC, BROOKELYNNE K
252600937	01/07/2026	\$	50.67	JACKS, MAGEN
252600938	01/07/2026	\$	28.21	KROPP, LESLIE GAIL

252600939	01/07/2026	\$	216.83	LOYA, ALLYSSA VALSIE
252600940	01/07/2026	\$	355.70	MORRISON, DONNA BETH
252600941	01/07/2026	\$	73.25	MUNSON, JENNIFER N
252600942	01/07/2026	\$	69.60	PACKER, AMY LEA
252600943	01/07/2026	\$	50.72	PAYNE, JACOB P
252600944	01/07/2026	\$	430.50	TWEDELL, RONALD D
252600945	01/07/2026	\$	60.90	WERTH, JAMI GARNER
252600946	01/07/2026	\$	111.10	WORSHAM, KRISTINE GARCIA
252600947	01/07/2026	\$	10.78	YOUNG, SHIRRAYNA T
252600948	01/07/2026	\$	403.89	ZABOJNIK, BRITTNEY NICOLE
252600949	01/08/2026	\$	294.36	AT&T MOBILITY
252600950	01/08/2026	\$	3,639.47	THERMAL COOL
252600951	01/08/2026	\$	2,139.67	4IMPRINT
252600952	01/08/2026	\$	7,985.89	AT&T MOBILITY
252600953	01/08/2026	\$	258.88	BLACKLAND WATER SUPPLY CORP
252600954	01/08/2026	\$	8,186.88	BSN SPORTS LLC
252600955	01/08/2026	\$	1,496.00	C AND P PUMP SERVICES INC
252600956	01/22/2026	\$	2,154.79	CITY OF ROWLETT, TX
252600957	01/08/2026	\$	2,252.20	HYDROTEX
252600958	01/08/2026	\$	1,451.54	LONGHORN INC
252600959	01/08/2026	\$	15,822.65	MOBILE MODULAR MANAGEMENT CORP.
252600960	01/08/2026	\$	226.00	OREILLY AUTO PARTS
252600961	01/08/2026	\$	88.00	PRO-ED
252600962	01/08/2026	\$	8,030.35	RIDDELL ALL AMERICAN SPORTS CORP
252600963	01/08/2026	\$	1,691.00	RSI TEXAS, LLC
252600964	01/08/2026	\$	783.00	SCHOOL NURSE SUPPLY, INC.
252600965	01/08/2026	\$	41.38	SHERWIN WILLIAMS
252600966	01/08/2026	\$	117.75	SOUTHEASTERN PERFORMANCE APPAREL
252600967	01/08/2026	\$	5,220.00	SWANK MOVIE LICENSING USA
252600968	01/08/2026	\$	1,254.00	TOTAL FIRE & SAFETY
252600969	01/08/2026	\$	838.23	TRINITY CERAMIC SUPPLY
252600970	01/08/2026	\$	1,154.60	UNIVERSAL MELODY SERVICES
252600971	01/08/2026	\$	413.64	VEX ROBOTICS
252600972	01/08/2026	\$	9,247.82	WASTE CONNECTIONS LONE STAR INC.
252600973	01/08/2026	\$	108.12	WEST MUSIC CO.
252600974	01/08/2026	\$	1,995.93	WINSTON WATER COOLER
252600975	01/08/2026	\$	89,270.17	ATMOS ENERGY
252600976	01/08/2026	\$	654.32	HD SUPPLY FACILITIES MAINTENANCE LTD
252600977	01/08/2026	\$	1,222.95	STERICYCLE, INC.
252600978	01/09/2026	\$	2,464.44	COMMERCE BANK COMMERCIAL CARDS
252600979	01/09/2026	\$	3,427.96	TREVIPAY - WALMART
252600980	01/09/2026	\$	(6,633.33)	HD SUPPLY FACILITIES MAINTENANCE LTD
252600980	01/09/2026	\$	6,633.33	HD SUPPLY FACILITIES MAINTENANCE LTD
252600981	01/09/2026	\$	6,730.41	HD SUPPLY FACILITIES MAINTENANCE LTD
252600982	01/14/2026	\$	1,001.11	EZCATER, INC.
252600983	01/14/2026	\$	39.41	ABRAHAM, SUSAN
252600984	01/14/2026	\$	50.40	BUSBY, AMY DYAN
252600985	01/14/2026	\$	76.61	GATEWOOD, PAULA KAY
252600986	01/14/2026	\$	50.40	KELLY, KIVA ANDRIA
252600987	01/14/2026	\$	123.48	MOLCK, ANDREW MICHAEL
252600988	01/14/2026	\$	49.28	TOLLISON, MICHAEL
252600989	01/14/2026	\$	38.64	YOUNG, ROXANNE
252600990	01/14/2026	\$	93.58	HILL, ANGELA D
252600991	01/14/2026	\$	101.15	MORALES, DANA
252600992	01/14/2026	\$	181.72	WOLD, LORA
252600993	01/14/2026	\$	652.51	4IMPRINT
252600994	01/14/2026	\$	2,022.14	COMMERCE BANK COMMERCIAL CARDS
252600995	01/15/2026	\$	608.45	AT&T MOBILITY
252600996	01/15/2026	\$	4,325.57	BSN SPORTS LLC
252600997	01/15/2026	\$	893.87	BUCKS WHEEL & EQUIPMENT CO
252600998	01/15/2026	\$	2,430.00	C AND P PUMP SERVICES INC
252600999	01/15/2026	\$	58,177.37	FARMERS ELECTRIC COOPERATIVE
252601000	01/15/2026	\$	297.99	JW PEPPER

252601001	01/15/2026	\$	960.94	LONGHORN INC
252601002	01/15/2026	\$	2,154.00	MOBILE MODULAR MANAGEMENT CORP.
252601003	01/15/2026	\$	180.46	MUSIC AND ARTS
252601004	01/15/2026	\$	1,736.36	OGBURNS TRUCK PARTS
252601005	01/15/2026	\$	19.98	OREILLY AUTO PARTS
252601006	01/15/2026	\$	1,024.00	PEROT MUSEUM NATURE/SCIENCE
252601007	01/15/2026	\$	569.75	PRECISION BUSINESS MACHINES
252601008	01/15/2026	\$	112.20	PRO-ED
252601009	01/15/2026	\$	37,036.09	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252601010	01/15/2026	\$	303.50	RSI TEXAS, LLC
252601011	01/15/2026	\$	49.50	SCHOOL NURSE SUPPLY, INC.
252601012	01/15/2026	\$	271.46	SHERWIN WILLIAMS
252601013	01/15/2026	\$	1,700.00	SOUTHERN COMPUTER WAREHOUSE INC
252601014	01/15/2026	\$	160.00	TAGT-TEXAS ASSOC. OF GIFT/TALENT
252601015	01/15/2026	\$	2,315.00	TASBO
252601016	01/15/2026	\$	12,534.72	TK ELEVATOR CORPORATION
252601017	01/15/2026	\$	461.23	TRANE U.S. INC.
252601018	01/15/2026	\$	149.99	VEX ROBOTICS
252601019	01/15/2026	\$	4,588.10	WESTERN PSYCHOLOGICAL SERVICES
252601020	01/15/2026	\$	417.64	WINSTON WATER COOLER
252601021	01/15/2026	\$	475.88	STERICYCLE, INC.
252601022	01/16/2026	\$	3,094.67	TREVIPAY - WALMART
252601023	01/20/2026	\$	2,382.51	HD SUPPLY FACILITIES MAINTENANCE LTD
252601024	01/21/2026	\$	76.30	ARMSTRONG JR, JOE DELL
252601025	01/21/2026	\$	33.60	CARTER, KARA D
252601026	01/21/2026	\$	30.80	CEFALU, JONATHAN M
252601027	01/21/2026	\$	44.38	COYKENDALL, TONJA RENE
252601028	01/21/2026	\$	85.96	CROSSLAND, STACY WORSHAM
252601029	01/21/2026	\$	10.99	SCRYBA, JEREMY S
252601030	01/21/2026	\$	29.82	WINEINGER, MATTHEW
252601031	01/21/2026	\$	90.03	WINSTON WATER COOLER
252601032	01/22/2026	\$	300.00	AT&T MOBILITY
252601033	01/22/2026	\$	4,720.49	BSN SPORTS LLC
252601034	01/22/2026	\$	1,276.79	BUCKS WHEEL & EQUIPMENT CO
252601035	01/22/2026	\$	2,699.00	C AND P PUMP SERVICES INC
252601036	01/22/2026	\$	215.04	CITY OF ROWLETT, TX
252601037	01/22/2026	\$	5,007.79	JW PEPPER
252601038	01/22/2026	\$	172.39	LONGHORN INC
252601039	01/22/2026	\$	3,745.00	MOBILE MODULAR MANAGEMENT CORP.
252601040	01/22/2026	\$	660.85	MUSIC AND ARTS
252601041	01/22/2026	\$	868.18	OGBURNS TRUCK PARTS
252601042	01/22/2026	\$	268.44	OREILLY AUTO PARTS
252601043	01/22/2026	\$	91.85	PENDERS MUSIC COMPANY
252601044	01/22/2026	\$	778.80	POWER LIFT
252601045	01/22/2026	\$	1,023.26	PRECISION BUSINESS MACHINES
252601046	01/22/2026	\$	871.64	RSI TEXAS, LLC
252601047	01/22/2026	\$	97.51	SCHOOL HEALTH CORPORATION
252601048	01/22/2026	\$	535.00	SIGNMART
252601049	01/22/2026	\$	2,579.71	TK ELEVATOR CORPORATION
252601050	01/22/2026	\$	10,116.00	TOTAL FIRE & SAFETY
252601051	01/22/2026	\$	2,580.88	TRANE U.S. INC.
252601052	01/22/2026	\$	1,144.50	TRINITY CERAMIC SUPPLY
252601053	01/22/2026	\$	54.00	UNIVERSAL MELODY SERVICES
252601054	01/22/2026	\$	3,512.15	VEX ROBOTICS
252601055	01/22/2026	\$	182.93	WINSTON WATER COOLER
252601056	01/22/2026	\$	7,419.90	COMMERCE BANK COMMERCIAL CARDS
252601057	01/23/2026	\$	1,079.65	TREVIPAY - WALMART
252601058	01/27/2026	\$	24,813.88	AMERICAN EXPRESS CPC
252601059	01/30/2026	\$	104.06	STERICYCLE, INC.