

Check Registers by Check Number**Feb-26**

Check Number	Check Date	Check Amount	Payee
38555	02/03/2026	\$ (4,540.42)	COLD TEX REFRIGERATION
38557	02/03/2026	\$ (360.00)	KITCHEN EQUIPMENT PROFESSIONALS
38626	02/04/2026	\$ 557.60	ACE MART RESTAURANT
38627	02/04/2026	\$ 100.95	AMAZON CAPITAL SERVICES INC
38628	02/04/2026	\$ 40.80	ASHMORE, JANELLE
38629	02/04/2026	\$ 5,100.00	CITY OF ROCKWALL
38630	02/04/2026	\$ 4,540.42	COLD TEX REFRIGERATION
38631	02/04/2026	\$ 138.00	COMMERCIAL KITCHEN PARTS AND SERVICE
38632	02/04/2026	\$ 27,648.99	DFA DAIRY BRANDS CORPORATE LLC
38633	02/04/2026	\$ 18.45	FLYNT, HEATHER
38634	02/04/2026	\$ 307.00	HAGAR RESTAURANT SERVICE
38635	02/04/2026	\$ 360.00	KITCHEN EQUIPMENT PROFESSIONALS
38636	02/04/2026	\$ 23.75	MARTIN, ROXANNE
38637	02/04/2026	\$ 61.65	MWIKISA, YOLANDAH
38638	02/04/2026	\$ 172.36	TREVIPAY - WALMART
38639	02/04/2026	\$ 52.15	TYNER, KEVIN
38640	02/11/2026	\$ 21.57	ACE HARDWARE
38641	02/11/2026	\$ 365.09	AMAZON CAPITAL SERVICES INC
38642	02/11/2026	\$ 274.98	ARCHER CAR CARE
38643	02/11/2026	\$ 81.95	ARMSTONG, AUTUMN
38644	02/11/2026	\$ 4,947.60	BROTHERS FOOD SERVICE
38645	02/11/2026	\$ 8,834.47	BULLS EYE BRANDS INC
38646	02/11/2026	\$ 4,821.11	COCA COLA SOUTHWEST BEVERAGES LLC
38647	02/11/2026	\$ 888.06	COLD TEX REFRIGERATION
38648	02/11/2026	\$ 17,624.44	DFA DAIRY BRANDS CORPORATE LLC
38649	02/11/2026	\$ 325.00	KITCHEN EQUIPMENT PROFESSIONALS
38650	02/11/2026	\$ 6,320.66	KLEMENT DISTRIBUTION, INC
38651	02/11/2026	\$ 160,355.07	LABATT FOOD SERVICE
38652	02/11/2026	\$ 215.72	LIBERTY OFFICE PRODUCTS
38653	02/11/2026	\$ 1,350.60	PARTS TOWN, LLC
38654	02/11/2026	\$ 3,585.14	PORTIONPAC CHEMICAL CORP.
38655	02/11/2026	\$ 209.21	SHARP ELECTRONICS CORPORATION
38656	02/11/2026	\$ 147.36	TREVIPAY - WALMART
38657	02/19/2026	\$ 92.87	AMAZON CAPITAL SERVICES INC
38658	02/19/2026	\$ 1,726.80	BROTHERS FOOD SERVICE
38659	02/19/2026	\$ 12,351.29	BULLS EYE BRANDS INC
38660	02/19/2026	\$ 2,257.33	COCA COLA SOUTHWEST BEVERAGES LLC
38661	02/19/2026	\$ 2,088.00	COLD TEX REFRIGERATION
38662	02/19/2026	\$ 32,187.58	DFA DAIRY BRANDS CORPORATE LLC
38663	02/19/2026	\$ 1,174.60	GOLD STAR FOODS - TX
38664	02/19/2026	\$ 4,995.00	KLEMENT DISTRIBUTION, INC
38665	02/19/2026	\$ 96,204.03	LABATT FOOD SERVICE
38666	02/19/2026	\$ 252.00	PORTIONPAC CHEMICAL CORP.
38667	02/19/2026	\$ 510.55	WORLD WIDE IMAGING SUPPLIES
38668	02/25/2026	\$ 252.98	AMAZON CAPITAL SERVICES INC
38669	02/25/2026	\$ 3,169.10	BROTHERS FOOD SERVICE
38670	02/25/2026	\$ 4,058.18	BULLS EYE BRANDS INC
38671	02/25/2026	\$ 25.23	CLEMENTS, JESSICA LAINE
38672	02/25/2026	\$ 3,257.34	COCA COLA SOUTHWEST BEVERAGES LLC
38673	02/25/2026	\$ 637.61	COMMERCIAL KITCHEN PARTS AND SERVICE
38674	02/25/2026	\$ 12,443.52	DFA DAIRY BRANDS CORPORATE LLC
38675	02/25/2026	\$ 12.95	HULL, BETH
38676	02/25/2026	\$ 2,606.94	KLEMENT DISTRIBUTION, INC
38677	02/25/2026	\$ 58,688.36	LABATT FOOD SERVICE
38678	02/25/2026	\$ 14.70	NEWMAN, ANDREW
38679	02/25/2026	\$ 212.83	PARTS TOWN, LLC
38680	02/25/2026	\$ 60.90	SIMPKINS, LAUREN
38681	02/25/2026	\$ 25.10	SOYDAN, KEREM
305156	02/09/2026	\$ (1,150.00)	WYLIE ISD ATHLETICS
305463	02/19/2026	\$ (7.50)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
305824	02/05/2026	\$ (200.00)	CITY OF ROCKWALL

305885	02/05/2026	\$	(3,320.00)	TEXAS ASSOCIATION OF STUDENT COUNCILS
305902	02/05/2026	\$	7,328.01	AACA PARTS & SUPPLIES
305903	02/05/2026	\$	815.44	AADVANTAGE LAUNDRY SYSTEMS
305904	02/05/2026	\$	243.89	ACE HARDWARE
305905	02/05/2026	\$	1,296.70	ADIOS FAJITAS LLC
305906	02/05/2026	\$	24.00	AGENCY 405 TX DEPT PUBLIC SAFETY
305907	02/05/2026	\$	661.20	AIRGAS, INC.
305908	02/05/2026	\$	2,608.50	ALPHA TESTING LLC
305909	02/05/2026	\$	28,714.18	AMAZON CAPITAL SERVICES INC
305910	02/05/2026	\$	8,651.00	AMN HEALTHCARE INC.
305911	02/05/2026	\$	1,513.00	APPLE, INC.
305912	02/05/2026	\$	236.49	ARCHER CAR CARE
305913	02/05/2026	\$	2,714.00	AS APPAREL
305914	02/05/2026	\$	1,250.00	ATES, ERIN
305915	02/05/2026	\$	213.18	AZ COMMERCIAL
305916	02/05/2026	\$	2,705.87	BABES CHICKEN DINNER HOUSE
305917	02/05/2026	\$	787.43	BEN E KEITH COMPANY
305918	02/05/2026	\$	237.16	BLICK ART MATERIALS
305919	02/05/2026	\$	949.89	CADENHEAD SERVICE GAS
305920	02/05/2026	\$	6,618.30	CANON FINANCIAL SERVICES, INC.
305921	02/05/2026	\$	125.00	CARDENAS, ZULY
305922	02/05/2026	\$	300.00	CARLISLE, RYAN
305923	02/05/2026	\$	3,369.60	CAROLINA BIOLOGICAL SUPPLY CO
305924	02/05/2026	\$	400.00	CEDAR RIDGE BASEBALL
305925	02/05/2026	\$	347.97	CHEERLEADING COMPANY INC
305926	02/05/2026	\$	68,677.59	CITY OF HEATH
305927	02/05/2026	\$	3,414.02	CITY OF ROCKWALL
305928	02/05/2026	\$	1,200.00	CITY OF ROCKWALL
305929	02/05/2026	\$	15,296.09	CITY OF FATE
305930	02/05/2026	\$	5,516.30	CLIFFORD POWER SYSTEMS INC
305931	02/05/2026	\$	150.00	COATS-LAURIAT, DENISE
305932	02/05/2026	\$	277.20	COCA COLA SOUTHWEST BEVERAGES LLC
305933	02/05/2026	\$	2,383.48	CONCORD THEATRICALS CORP
305934	02/05/2026	\$	110.55	CONSOLIDATED ELECTRICAL DIST., INC.
305935	02/05/2026	\$	12,683.39	CORGAN ASSOCIATES INC
305936	02/05/2026	\$	514.48	CRO CATERING
305937	02/05/2026	\$	14.65	CULLIGAN
305938	02/05/2026	\$	50.85	CULLIGAN
305939	02/05/2026	\$	14.50	CULLIGAN
305940	02/05/2026	\$	2,873.87	DECKER EQUIPMENT
305941	02/05/2026	\$	1,331.46	DEX IMAGING
305942	02/05/2026	\$	190.40	DIAMOND FUNDRAISING
305943	02/05/2026	\$	1,000.00	DJB MUSIC SERVICES, LLC
305944	02/05/2026	\$	190.76	DRURY INN & SUITES RIVERWALK
305945	02/05/2026	\$	629.06	DRURY PLAZA HOTEL SAN ANTONIO RIVERWALK
305946	02/05/2026	\$	3,662.00	EDDIE DEEN & COMPANY, INC.
305947	02/05/2026	\$	3,589.00	EDUCATION IN ACTION
305948	02/05/2026	\$	2,100.00	ELLIOTT ELECTRIC SUPPLY INC
305949	02/05/2026	\$	52,510.00	ENGINEERED AIR BALANCE CO INC
305950	02/05/2026	\$	454.32	FASCLAMPITT-GARLAND
305951	02/05/2026	\$	269.10	FIRST EDUCATIONAL RESOURCES LLC
305952	02/05/2026	\$	1,125.00	FORNEY ISD
305953	02/05/2026	\$	2,170.00	GAME TIME TRANSPORATION, LLC
305954	02/05/2026	\$	3,672.70	GANDY INK EMBROIDERY & SCREEN PRINT
305955	02/05/2026	\$	65.00	GENTRY, HANNAH
305956	02/05/2026	\$	1,541.91	GETPOMS.COM
305957	02/05/2026	\$	686.76	GREENVILLE HERALD BANNER
305958	02/05/2026	\$	120.00	HEIDEL, AMANDA
305959	02/05/2026	\$	80.00	HEINZ, LOGAN
305960	02/05/2026	\$	3,250.00	HIDDEN CREEK EVENTS
305961	02/05/2026	\$	300.00	HIGHLAND PARK ISD
305962	02/05/2026	\$	625.00	HILTON DALLAS/ROCKWALL
305963	02/05/2026	\$	35.92	HOBBY LOBBY
305964	02/05/2026	\$	241.74	HOLSAPLE, SANDRA JO
305965	02/05/2026	\$	450.00	HOUSEWARMERS OF ROCKWALL COUNTY

305966	02/05/2026	\$	400.00	HUDDIN HOMESTEAD FUN FARM
305967	02/05/2026	\$	110.00	HUNT REGIONAL URGENT CARE
305968	02/05/2026	\$	295.87	IDE, CAROLE
305969	02/05/2026	\$	843.39	IML SECURITY SUPPLY
305970	02/05/2026	\$	860.00	IN-LINE SKATING 101
305971	02/05/2026	\$	1,799.18	INTERSTATE BILLING SERVICE
305972	02/05/2026	\$	135.00	ISC2
305973	02/05/2026	\$	1,600.00	JARMON, QUINCEY
305974	02/05/2026	\$	201.30	JD PALATINE LLC
305975	02/05/2026	\$	350.00	JESUIT BASEBALL
305976	02/05/2026	\$	178.83	KROGER TEXAS LP
305977	02/05/2026	\$	1,446.68	LA MADELEINE
305978	02/05/2026	\$	100.00	LACAMBRA, JACOB
305979	02/05/2026	\$	65.40	LANGO, LLC
305980	02/05/2026	\$	140,636.25	LOCKSTEP TECHNOLOGY GROUP
305981	02/05/2026	\$	336.33	LOWES HOME CENTER
305982	02/05/2026	\$	43,200.00	LOWMAN CONSULTING LLC
305983	02/05/2026	\$	500.00	LUNA, JONATHAN
305984	02/05/2026	\$	17,036.62	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
305985	02/05/2026	\$	1,644.30	MANSFIELD SERVICE PARTNERS
305986	02/05/2026	\$	50.00	MARKOVIC, SEAN
305987	02/05/2026	\$	350.00	MASCOT MEDIA LLC
305988	02/05/2026	\$	350.00	MCKINNEY ISD ATHLETICS
305989	02/05/2026	\$	289.44	MORGAN STEEL TEXAS LLC
305990	02/05/2026	\$	5,138.66	MSB SCHOOL SERVICES, LLC
305991	02/05/2026	\$	250.00	NATIONAL CHEERLEADERS ASSOCIATION
305992	02/05/2026	\$	90.00	NCSS ANNUAL CONFERENCE REGISTRATION
305993	02/05/2026	\$	418.06	NCTM
305994	02/05/2026	\$	4,275.00	NOCTI
305995	02/05/2026	\$	3,260.00	NORTH TEXAS SWIMMING INC
305996	02/05/2026	\$	768.00	NORTHEAST TEXAS CHILDRENS MUSEUM
305997	02/05/2026	\$	170.25	NOTHING BUNDT CAKES
305998	02/05/2026	\$	380.00	NWEA
305999	02/05/2026	\$	188.35	OAK SECURITY GROUP, LLC
306000	02/05/2026	\$	430.00	OCCASIONS AT STONE RIVER
306001	02/05/2026	\$	150.00	OLEN WILLIAMS SALES
306002	02/05/2026	\$	50.00	PEWITT, RONNY
306003	02/05/2026	\$	7,466.87	PLANO OFFICE SUPPLY
306004	02/05/2026	\$	105.00	PRESSLEY, DERYAN
306005	02/05/2026	\$	1,056.25	PRESTON, KRISTIN MICHELLE
306006	02/05/2026	\$	509.79	PRIMO BRANDS
306007	02/05/2026	\$	110.00	QBALL DESIGN
306008	02/05/2026	\$	713.00	RAYSONS CREATIONS KAPTURED MEMORIES
306009	02/05/2026	\$	425.64	RED ROOF INN RIVERWALK
306010	02/05/2026	\$	2,577.99	REECE PLUMBING
306011	02/05/2026	\$	100.00	REEDS BY HOLLY
306012	02/05/2026	\$	3,445.88	REGION 10 EDUCATION SERV CTR
306013	02/05/2026	\$	140.00	RHHS ROBOTICS BOOSTER INC.
306014	02/05/2026	\$	2,284.00	ROBOLINK, INC.
306015	02/05/2026	\$	750.00	ROCKWALL CHAMBER OF COMMERCE
306016	02/05/2026	\$	5,642.00	ROCKWALL SPORTS CENTER
306017	02/05/2026	\$	41.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306018	02/05/2026	\$	4,352.18	SCHOLASTIC BOOK FAIRS
306019	02/05/2026	\$	12,784.88	SFCC, INC.
306020	02/05/2026	\$	425.00	SHERMAN ATHLETIC BOOSTER CLUB
306021	02/05/2026	\$	50.00	SHIM, SUSAN
306022	02/05/2026	\$	2,357.05	SIENERGY LP
306023	02/05/2026	\$	864.33	SIGNATURE SIGNS AND GRAPHICS
306024	02/05/2026	\$	4,816.23	SLP FILTER
306025	02/05/2026	\$	297.46	SOUTH SHORE HARBOUR RESORT AND CONF CENTER
306026	02/05/2026	\$	719.16	SOUTHWEST INTERNATIONAL TRUCKS
306027	02/05/2026	\$	792.99	STANDARD SERVICE
306028	02/05/2026	\$	220.00	STARRETT, JAMYSON
306029	02/05/2026	\$	1,410.22	STEELE AWARDS, LLC
306030	02/05/2026	\$	533.95	STEVE WEISS MUSIC COMPANY

306031	02/05/2026	\$	500.00	SU, AMANDA
306032	02/05/2026	\$	1,322.50	SUNBELT POOLS
306033	02/05/2026	\$	275.00	SUNNYVALE ISD
306034	02/05/2026	\$	110.00	SWEET, DAVID
306035	02/05/2026	\$	2,739.00	SWEETWATER SOUND, LLC
306036	02/05/2026	\$	1,122.85	SYSCO NORTH TEXAS, A DIV OF SYSCO USA
306037	02/05/2026	\$	2,907.00	TAEA OFFICE - VASE
306038	02/05/2026	\$	1,555.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
306039	02/05/2026	\$	2,299.00	TEXAS AIR SYSTEMS, LLC
306040	02/05/2026	\$	185.00	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR
306041	02/05/2026	\$	2,582.57	TEXAS COMMERCIAL TIRE
306042	02/05/2026	\$	8,800.06	TEXAS DECA
306043	02/05/2026	\$	2,200.00	TEXAS PUBLIC SAFETY TEACHER ASSOCIATION
306044	02/05/2026	\$	200.00	TIMMINS III, JOHN M
306045	02/05/2026	\$	235.00	TMEA REGION III MIDDLE SCHOOL VOCAL
306046	02/05/2026	\$	535.00	TMEA REGION III MIDDLE SCHOOL VOCAL
306047	02/05/2026	\$	325.00	TMEA REGION III MIDDLE SCHOOL VOCAL
306048	02/27/2026	\$	(295.00)	TMEA REGION III MIDDLE SCHOOL VOCAL
306048	02/05/2026	\$	295.00	TMEA REGION III MIDDLE SCHOOL VOCAL
306049	02/05/2026	\$	2,215.00	TOTE UNLIMITED
306050	02/05/2026	\$	1,525.00	TRINITY HIGH SCHOOL
306051	02/05/2026	\$	438.35	TUNE IN
306052	02/05/2026	\$	4,268.15	TURN GYMNASTICS
306053	02/05/2026	\$	970.00	UIL MUSIC REGION 3
306054	02/05/2026	\$	98.29	UNIFIRST HOLDINGS, INC.
306055	02/05/2026	\$	53,159.00	UNITED CANVAS AND SLING INC.
306056	02/05/2026	\$	239.98	VEGAS TOOL TRUCK LLC
306057	02/05/2026	\$	231.15	VERIZON WIRELESS
306058	02/05/2026	\$	80.00	VORA, DEVAN
306059	02/05/2026	\$	3,897.00	WESTER, PAIGE
306060	02/05/2026	\$	50.00	WIEHRDT, JASON
306061	02/05/2026	\$	1,000.00	WILSON, JOHN ERIC
306062	02/05/2026	\$	300.00	WIS, MARGARET
306063	02/05/2026	\$	5,286.00	ZAYO NETWORK SERVICES, LLC
306064	02/05/2026	\$	8,000.00	ZAYO NETWORK SERVICES, LLC
306065	02/05/2026	\$	266.00	ZIPS CAR WASH, LLC
306066	02/10/2026	\$	350.00	CENTRAL HIGH SCHOOL
306067	02/10/2026	\$	25,066.52	CITY OF ROCKWALL
306068	02/10/2026	\$	450.74	DRURY INN AND SUITES
306069	02/10/2026	\$	680.00	TEXAS DISCOVERY GARDENS
306070	02/10/2026	\$	95.00	TMEA
306071	02/12/2026	\$	145.00	AADVANTAGE LAUNDRY SYSTEMS
306072	02/12/2026	\$	3,566.23	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
306073	02/12/2026	\$	134,611.84	ABM
306074	02/12/2026	\$	366.49	ACE HARDWARE
306075	02/12/2026	\$	335.34	ACE MART RESTAURANT
306076	02/12/2026	\$	14,360.93	AMAZON CAPITAL SERVICES INC
306077	02/12/2026	\$	2,250.00	AMERICAN DANCE/DRILL TEAM
306078	02/12/2026	\$	8,383.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
306079	02/12/2026	\$	2,184.00	APEX WATER AND PROCESS INC.WATER DIVISION
306080	02/12/2026	\$	725.00	ARREDONDO JR, MARTIN
306081	02/12/2026	\$	587.00	AS APPAREL
306082	02/12/2026	\$	69.89	AT&T
306083	02/12/2026	\$	659.94	AZ COMMERCIAL
306084	02/12/2026	\$	350.00	BEHNE, MELISSA
306085	02/12/2026	\$	50.00	BENNETT, HEATHER
306086	02/12/2026	\$	1,328.40	BILL DORAN COMPANY
306087	02/12/2026	\$	111.60	BLICK ART MATERIALS
306088	02/12/2026	\$	1,418.75	BROWINGS TROPHIES & AWARDS, INC.
306089	02/12/2026	\$	9,900.82	BUSINESS PROFESSIONALS OF AMERICA
306090	02/12/2026	\$	129.00	BUTTERMILK SKY PIE SHOP
306091	02/12/2026	\$	1,646.55	CADENHEAD SERVICE GAS
306092	02/12/2026	\$	856.80	CAROLINA BIOLOGICAL SUPPLY CO
306093	02/12/2026	\$	150.00	CATNIPS WORD WALLS
306094	02/12/2026	\$	6,400.00	CESO COMMUNICATIONS LLC

306095	02/12/2026	\$	142.38	CHARTER COMMUNICATIONS
306096	02/12/2026	\$	766.72	CHICK-FIL-A NORTH ROCKWALL
306097	02/12/2026	\$	77.00	CHICK-FIL-A NORTH ROCKWALL
306098	02/12/2026	\$	607.00	CHILOSO MEXICAN BISTRO
306099	02/12/2026	\$	774.00	CICIS PIZZA
306100	02/12/2026	\$	53,874.40	CITY OF HEATH
306101	02/12/2026	\$	150.00	COATS-LAURIAT, DENISE
306102	02/12/2026	\$	277.20	COCA COLA SOUTHWEST BEVERAGES LLC
306103	02/12/2026	\$	130.79	CONSOLIDATED ELECTRICAL DIST., INC.
306104	02/12/2026	\$	47,352.01	CORGAN ASSOCIATES INC
306105	02/12/2026	\$	87.10	CRO CATERING
306106	02/12/2026	\$	270.00	CROWD PLEASERS DANCE
306107	02/12/2026	\$	155.60	CROWN TROPHY PLANO #55
306108	02/12/2026	\$	210.60	CULLIGAN
306109	02/12/2026	\$	450.00	DALLAS MUSEUM OF ART
306110	02/12/2026	\$	300.00	DALLAS SERVICES CENTER FOR VISION HEALTH
306111	02/12/2026	\$	720.00	DALLAS ZOO
306112	02/12/2026	\$	271.75	DANNY'S COMPLETE AUTO CARE LLC
306113	02/12/2026	\$	4,000.00	DARRINGTON, WILONI
306114	02/12/2026	\$	590.00	DCI AUTO GLASS LLC
306115	02/12/2026	\$	5,550.00	DELL MARKETING LP
306116	02/12/2026	\$	350.00	DESHAY, QUINTAVIA
306117	02/12/2026	\$	1,028.79	DTF DALLAS
306118	02/12/2026	\$	300.00	EAGLE MOUNTAIN SAGINAW ISD
306119	02/12/2026	\$	225.00	EAST TEXAS A&M UNIVERSITY
306120	02/12/2026	\$	11,400.00	EDUCATION IN ACTION
306121	02/12/2026	\$	225.00	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC
306122	02/12/2026	\$	67.93	ELLIOTT ELECTRIC SUPPLY INC
306123	02/12/2026	\$	221.40	ENCINIA RESTAURANT COMPANY
306124	02/12/2026	\$	8,480.00	ENGINEERED AIR BALANCE CO INC
306125	02/12/2026	\$	10,897.50	EPES TRANSPORT SYSTEM
306126	02/12/2026	\$	8,756.36	FACILITY SOLUTIONS GROUP, INC.
306127	02/12/2026	\$	8,051.00	FIELD AND FLOOR FX
306128	02/12/2026	\$	375.00	FORNEY ISD
306129	02/12/2026	\$	600.00	FRANK, JAMES C
306130	02/12/2026	\$	2,422.50	FRISCO ROUGHRIDERS BASEBALL
306131	02/12/2026	\$	1,503.00	FRONTIERS OF FLIGHT MUSEUM
306132	02/12/2026	\$	900.00	GARCIA VAZQUEZ, VALERIE JOSSELINE
306133	02/12/2026	\$	100.00	GARDNER, KJERSTIN
306134	02/12/2026	\$	400.00	GARLAND CHRISTIAN ACADEMY
306135	02/12/2026	\$	65.00	GENTRY, HANNAH
306136	02/12/2026	\$	501.89	GETPOMS.COM
306137	02/12/2026	\$	75.50	GIFTS AND AWARDS BY LSJ
306138	02/12/2026	\$	150.00	GILLILAND, NICHOLAS ANDREY
306139	02/19/2026	\$	(705.50)	GLOBAL ASSET
306139	02/12/2026	\$	705.50	GLOBAL ASSET
306140	02/12/2026	\$	50.00	GLUCK, ELIZABETH
306141	02/12/2026	\$	1,951.46	GRAINGER, INC.
306142	02/12/2026	\$	350.00	GRIFFIN, ZACHARY
306143	02/12/2026	\$	1,357.04	HOBBY LOBBY
306144	02/12/2026	\$	1,369.58	IML SECURITY SUPPLY
306145	02/12/2026	\$	905.29	INTERSTATE BILLING SERVICE
306146	02/12/2026	\$	37.50	JARMON, QUINCEY
306147	02/12/2026	\$	167.20	JD PALATINE LLC
306148	02/12/2026	\$	7,649.85	JOSTENS STUDENT CENTER
306149	02/12/2026	\$	2,000.00	KJ STAFFORD MUSIC INC.
306150	02/12/2026	\$	119.35	KROGER TEXAS LP
306151	02/12/2026	\$	6,500.00	LEA PARK & PLAY INC.
306152	02/12/2026	\$	5,010.00	LEAD4WARD, LLC
306153	02/12/2026	\$	139.34	LENNOX INDUSTRIES, INC.
306154	02/12/2026	\$	33,220.00	LETOURNEAU & ASSOCIATES, LLC
306155	02/12/2026	\$	1,540.16	LEVEL 3 COMMUNICATIONS LLC
306156	02/12/2026	\$	613.47	LIBERTY OFFICE PRODUCTS
306157	02/12/2026	\$	1,010.00	LIQUID ENVIRONMENTAL SOLUTIONS
306158	02/12/2026	\$	2,476.00	LMG SERVICE TEXAS, LLC

306159	02/12/2026	\$	10,175.00	LOCKSTEP TECHNOLOGY GROUP
306160	02/12/2026	\$	750.00	LOWMAN CONSULTING LLC
306161	02/12/2026	\$	235.90	LUIGIS ITALIAN CAFE
306162	02/12/2026	\$	18,735.29	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
306163	02/12/2026	\$	3,289.00	MASIN, REID CARL
306164	02/12/2026	\$	850.00	MCKINNEY SECURITY SYSTEMS
306165	02/12/2026	\$	105.00	NATIONAL ART EDUCATION ASSOCIATION
306166	02/12/2026	\$	85.00	NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATIC
306167	02/12/2026	\$	125.00	NCTASPA
306168	02/12/2026	\$	1,509.90	NETSYNC NETWORK SOLUTIONS INC.
306169	02/12/2026	\$	64,196.00	NEXTGEN SECURITY LLC
306170	02/12/2026	\$	28.75	NOTHING BUNDT CAKES
306171	02/12/2026	\$	150.00	NOWACZYK, BECKHAM
306172	02/12/2026	\$	30.00	NTAPT
306173	02/12/2026	\$	470.00	OCCASIONS AT STONE RIVER
306174	02/12/2026	\$	639.99	OTICON, INC.
306175	02/12/2026	\$	100.00	OVIEDO, DOMINIC LEAL
306176	02/12/2026	\$	2,219.35	OZONE LEOTARDS
306177	02/12/2026	\$	143.96	POLK, BAILEY
306178	02/12/2026	\$	154.80	POPCORN PAPA
306179	02/12/2026	\$	56.57	PRIMO BRANDS
306180	02/12/2026	\$	150.00	PUTCHINSKI, PAUL
306181	02/12/2026	\$	3,442.55	RAE SECURITY
306182	02/12/2026	\$	1,505.98	REECE PLUMBING
306183	02/12/2026	\$	450.00	REGION 10 EDUCATION SERV CTR
306184	02/12/2026	\$	3,000.00	RESERVE ACCOUNT
306185	02/12/2026	\$	5,202.00	RHS JACKET BACKER BOOSTER CLUB
306186	02/12/2026	\$	150.00	ROCKWALL CHAMBER OF COMMERCE
306187	02/12/2026	\$	3,730.00	ROCKWALL SPORTS CENTER
306188	02/12/2026	\$	252.00	ROCKWALL FORD MERCURY
306189	02/12/2026	\$	350.00	RUSSELL, CODY
306190	02/12/2026	\$	350.00	SALA, TINA
306191	02/12/2026	\$	3,842.00	SANDLOT CONSTRUCTION LLC
306192	02/12/2026	\$	2,950.11	SCHOLASTIC BOOK FAIRS
306193	02/12/2026	\$	595.00	SCI-TECH DISCOVERY CENTER
306194	02/12/2026	\$	1,801.14	SEON SYSTEM SALES INC.
306195	02/12/2026	\$	25,707.69	SHARP ELECTRONICS CORPORATION
306196	02/12/2026	\$	3,015.00	SHOWTIME INTERNATIONAL
306197	02/12/2026	\$	4,439.25	SOULMANS BBQ
306198	02/12/2026	\$	2,283.00	SOUND STARTS, LLC
306199	02/12/2026	\$	833.66	SOUTHERN FLORAL COMPANY
306200	02/12/2026	\$	3,565.84	SOUTHWEST INTERNATIONAL TRUCKS
306201	02/12/2026	\$	165.95	STEVE WEISS MUSIC COMPANY
306202	02/12/2026	\$	4,435.70	SUNBELT POOLS
306203	02/12/2026	\$	411.48	SWIMOUTLET.COM
306204	02/12/2026	\$	1,505.36	SYSCO NORTH TEXAS, A DIV OF SYSCO USA
306205	02/12/2026	\$	90.00	TASB, INC.
306206	02/12/2026	\$	145.00	TASPA
306207	02/12/2026	\$	454.00	TCEA
306208	02/12/2026	\$	115.44	TEACHERS SYNERGY LLC
306209	02/12/2026	\$	1,700.00	TENNIS OUTLET
306210	02/12/2026	\$	437.00	TEXAS ACADEMIC DECATHLON
306211	02/12/2026	\$	853.00	TEXAS AIR SYSTEMS, LLC
306212	02/12/2026	\$	24,085.81	TEXAS ASSOCIATION OF STUDENT COUNCILS
306213	02/12/2026	\$	185.00	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR
306214	02/12/2026	\$	2,690.00	TEXAS COMMERCIAL TIRE
306215	02/12/2026	\$	80.00	TEXAS DECA
306216	02/12/2026	\$	48,965.36	TEXAS MUTUAL
306217	02/12/2026	\$	300.00	TEXAS STATE UNIVERSITY - CAREER SERVICES
306218	02/12/2026	\$	3,972.25	THAT TEXAS CREW
306219	02/12/2026	\$	871.00	TOPSHELF IMAGING
306220	02/12/2026	\$	4,381.00	UIL MUSIC REGION 3
306221	02/12/2026	\$	304.52	UNIFIRST HOLDINGS, INC.
306222	02/12/2026	\$	200.00	UNIVERSITY OF NORTH TEXAS
306223	02/12/2026	\$	134.29	VESTIS

306224	02/12/2026	\$	26,905.50	WALSH GALLEGOS KYLE ROBINSON DE LOS SANTOS PC
306225	02/12/2026	\$	5,000.00	WEAVER AND TIDWELL, LLP
306226	02/12/2026	\$	54.07	WELCH, AVA
306227	02/12/2026	\$	150.00	WOODROW, WESLEY D
306228	02/12/2026	\$	450.00	WYLIE ISD ATHLETICS
306229	02/12/2026	\$	425.00	WYLIE ISD ATHLETICS
306230	02/12/2026	\$	275.00	WYLIE ISD ATHLETICS
306231	02/12/2026	\$	1,584.00	ZOZA INK, LLC
306232	02/19/2026	\$	1,225.32	AACA PARTS & SUPPLIES
306233	02/19/2026	\$	2,127.00	ABC LOGISTICAL RESOURCES, LLC
306234	02/19/2026	\$	12,308.20	ABM
306235	02/19/2026	\$	590.10	ACE HARDWARE
306236	02/19/2026	\$	48,041.13	AMAZON CAPITAL SERVICES INC
306237	02/19/2026	\$	2,884.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
306238	02/19/2026	\$	656.00	AMN HEALTHCARE INC.
306239	02/19/2026	\$	8,862.80	APPLE, INC.
306240	02/19/2026	\$	953.96	ARCHER CAR CARE
306241	02/19/2026	\$	150.15	AT&T
306242	02/19/2026	\$	322.26	AZ COMMERCIAL
306243	02/19/2026	\$	43.90	BATTERIES PLUS BULBS
306244	02/19/2026	\$	1,637.49	BLICK ART MATERIALS
306245	02/19/2026	\$	239.52	BLOOKET LLC
306246	02/19/2026	\$	520.00	BLUE SAINTS BOOSTERS, INC.
306247	02/19/2026	\$	191.00	BROWNING'S TROPHIES & AWARDS, INC.
306248	02/19/2026	\$	700.00	BROWN III, LAWRENCE CHARLES
306249	02/19/2026	\$	160.00	CARDIAC DIRECT
306250	02/19/2026	\$	321.70	CAROLINA BIOLOGICAL SUPPLY CO
306251	02/19/2026	\$	6,700.00	CEDAR FENCE & DECK
306252	02/19/2026	\$	68,677.59	CITY OF HEATH
306253	02/19/2026	\$	284,130.56	CITY OF ROCKWALL
306254	02/19/2026	\$	1,500.00	CITY OF ROCKWALL ALARM PROGRAM
306255	02/19/2026	\$	170.00	CLEANENTRIES LLC
306256	02/19/2026	\$	650.52	COCA COLA SOUTHWEST BEVERAGES LLC
306257	02/19/2026	\$	954.61	CONSOLIDATED ELECTRICAL DIST., INC.
306258	02/19/2026	\$	12,683.39	CORGAN ASSOCIATES INC
306259	02/19/2026	\$	975.00	DENISE HEDGES PHOTOGRAPHY
306260	02/19/2026	\$	2,025.00	EDULAUNCH.COM
306261	02/19/2026	\$	9,533.01	FACILITY SOLUTIONS GROUP, INC.
306262	02/19/2026	\$	1,125.00	FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE
306263	02/19/2026	\$	1,100.00	FOUR BROTHERS FORD TRACTOR
306264	02/19/2026	\$	1,248.00	FRONTIERS OF FLIGHT MUSEUM
306265	02/19/2026	\$	448.38	GANDY INK EMBROIDERY & SCREEN PRINT
306266	02/19/2026	\$	705.50	GLOBAL ASSET
306267	02/19/2026	\$	304.23	GRAINGER, INC.
306268	02/19/2026	\$	11,072.40	HARRIS, VINCENT
306269	02/19/2026	\$	3,187.50	HIDDEN CREEK EVENTS
306270	02/19/2026	\$	200.00	HIGHLAND PARK ISD
306271	02/19/2026	\$	2,650.48	HOPSKIPDRIVE, INC.
306272	02/19/2026	\$	360.00	HUDDIN HOMESTEAD FUN FARM
306273	02/19/2026	\$	361.60	IML SECURITY SUPPLY
306274	02/19/2026	\$	3,624.00	IN-LINE SKATING 101
306275	02/19/2026	\$	1,560.00	ITHAKA
306276	02/19/2026	\$	125.00	JARMON, QUINCEY
306277	02/19/2026	\$	10,600.55	KAUFMAN CO. APPRAISAL DIST.
306278	02/19/2026	\$	150.00	KOSTERMAN, CHRISTOPHER J
306279	02/19/2026	\$	5,411.13	LABATT FOOD SERVICE
306280	02/19/2026	\$	130.80	LANGO, LLC
306281	02/19/2026	\$	795.00	LEAD4WARD, LLC
306282	02/19/2026	\$	324.00	LEE'S SCHOOL SUPPLIES, INC.
306283	02/19/2026	\$	2,872.95	LENNOX INDUSTRIES, INC.
306284	02/19/2026	\$	690.00	LEXIA LEARNING SYSTEMS LLC
306285	02/19/2026	\$	470.09	LIBERTY OFFICE PRODUCTS
306286	02/19/2026	\$	2,147.50	LIQUID ENVIRONMENTAL SOLUTIONS
306287	02/19/2026	\$	10,207.20	LONE STAR FURNISHINGS
306288	02/19/2026	\$	699.29	LOOPER T DESIGNS LLC

306289	02/19/2026	\$	6,750.00	LOWMAN CONSULTING LLC
306290	02/19/2026	\$	1,160.62	LUIGIS ITALIAN CAFE
306291	02/19/2026	\$	850.00	LYON, KATHERINE
306292	02/19/2026	\$	113.30	MAKE MUSIC
306293	02/19/2026	\$	18,130.07	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
306294	02/19/2026	\$	100.00	MARTINEZ, EDUARDO ARTURO
306295	02/19/2026	\$	1,686.10	MEDCO SUPPLY COMPANY
306296	02/19/2026	\$	2,102.17	MTM RECOGNITION CORPORATION
306297	02/19/2026	\$	266.84	NAPA AUTO PARTS
306298	02/19/2026	\$	6,613.00	NCS PEARSON, INC.
306299	02/19/2026	\$	1,600.00	NT SPORTS GUYS
306300	02/19/2026	\$	1,325.00	OLEN WILLIAMS SALES
306301	02/19/2026	\$	1,814.60	OZONE LEOTARDS
306302	02/19/2026	\$	800.00	PERCUSSIVE ARTS SOCIETY, INC.
306303	02/19/2026	\$	100.00	POPCORN PAPA
306304	02/19/2026	\$	542.63	REECE PLUMBING
306305	02/19/2026	\$	350.00	REGION 10 EDUCATION SERV CTR
306306	02/19/2026	\$	550.00	ROBOTICS EDUC & COMP FOUNDATION, INC
306307	02/19/2026	\$	160.00	ROCKWALL CHAMBER OF COMMERCE
306308	02/19/2026	\$	250.00	ROCKWALL GARAGE DOOR
306309	02/19/2026	\$	3,133.00	ROCKWALL SPORTS CENTER
306310	02/19/2026	\$	10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
306311	02/19/2026	\$	1,030.00	ROMEO MUSIC
306312	02/19/2026	\$	1,937.30	ROSAS CAFE & TORTILLA FACTORY LTD.
306313	02/19/2026	\$	850.00	ROYSE CITY ISD
306314	02/19/2026	\$	300.00	SABINE CREEK RANCH, INC
306315	02/19/2026	\$	23.96	SCHOLASTIC, INC.
306316	02/19/2026	\$	780.00	SHENANIGANZ
306317	02/19/2026	\$	120.00	SMALLCAKES ROCKWALL
306318	02/19/2026	\$	42.49	SOUTHERN FLORAL COMPANY
306319	02/19/2026	\$	886.89	SOUTHWEST INTERNATIONAL TRUCKS
306320	02/19/2026	\$	287.50	SPIRIT MONKEY
306321	02/19/2026	\$	336.00	STEVE WEISS MUSIC COMPANY
306322	02/19/2026	\$	4,704.00	SUMMIT FIRE AND SECURITY LLC
306323	02/19/2026	\$	210.00	SUNBELT POOLS
306324	02/19/2026	\$	2,980.00	SWEETWATER SOUND, LLC
306325	02/19/2026	\$	788.00	TEXAS AIR SYSTEMS, LLC
306326	02/19/2026	\$	2,854.00	TEXAS ASSOCIATION OF STUDENT COUNCILS
306327	02/19/2026	\$	3,341.76	TEXAS COMMERCIAL TIRE
306328	02/19/2026	\$	4,661.13	TEXAS WORKFORCE COMMISSION
306329	02/19/2026	\$	210.00	THE FLOWER BOX
306330	02/19/2026	\$	140.29	THE HOLE THING
306331	02/19/2026	\$	80.00	TMEA REGION III MIDDLE SCHOOL VOCAL
306332	02/19/2026	\$	1,147.00	TOPSHELF IMAGING
306333	02/19/2026	\$	200.00	TRINITY HIGH SCHOOL
306334	02/19/2026	\$	367.40	U-HAUL INTERNATIONAL
306335	02/19/2026	\$	150.00	UIL
306336	02/19/2026	\$	4,850.00	UIL MUSIC REGION 3
306337	02/19/2026	\$	361.61	VESTIS
306338	02/19/2026	\$	7,300.00	WRIGHT, AMY DORRACE
306339	02/26/2026	\$	645.27	AACA PARTS & SUPPLIES
306340	02/26/2026	\$	10,431.00	ABLE ELECTRIC SERVICE, INC.
306341	02/26/2026	\$	191.63	ACE HARDWARE
306342	02/26/2026	\$	361.68	ADIOS FAJITAS LLC
306343	02/26/2026	\$	275.00	ALLEN EAGLE TENNIS BOOSTER CLUB
306344	02/26/2026	\$	17,590.23	AMAZON CAPITAL SERVICES INC
306345	02/26/2026	\$	10,085.50	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
306346	02/26/2026	\$	3,116.00	AMN HEALTHCARE INC.
306347	02/26/2026	\$	1,250.00	ATES, ERIN
306348	02/26/2026	\$	50.00	AUCOIN, CHRISTOPHER
306349	02/26/2026	\$	87.79	BALDWIN, PAMELA RAE
306350	02/26/2026	\$	764.90	BIG GAME SPORTS INC
306351	02/26/2026	\$	585.00	BLUE SAINTS BOOSTERS, INC.
306352	02/26/2026	\$	2,389.17	BOUND TO STAY BOUND BOOKS, INC.
306353	02/26/2026	\$	64.10	BRODART CO.

306354	02/26/2026	\$	110.00	BRYANT, JEREMY
306355	02/26/2026	\$	600.00	CABC - CARROLL T&F
306356	02/26/2026	\$	350.00	CAREER & TECHNOLOGY ASSOC. OF TEXAS
306357	02/26/2026	\$	240.00	CICIS PIZZA
306358	02/26/2026	\$	175.16	CITY OF FATE
306359	02/26/2026	\$	150.00	COATS-LAURIAT, DENISE
306360	02/26/2026	\$	277.20	COCA COLA SOUTHWEST BEVERAGES LLC
306361	02/26/2026	\$	4,375.00	COLLEGE BOARD
306362	02/26/2026	\$	16.00	COLLIN CENTRAL APPRAISAL DISTRICT
306363	02/26/2026	\$	288.70	CONSOLIDATED ELECTRICAL DIST., INC.
306364	02/26/2026	\$	7,200.00	CORGAN ASSOCIATES INC
306365	02/26/2026	\$	333.39	COURTYARD BY MARRIOTT HOUSTON KATY MILLS
306366	02/26/2026	\$	465.00	CRANDALL HIGH SCHOOL
306367	02/26/2026	\$	300.00	CRUMPTON, KYLE
306368	02/26/2026	\$	210.60	CULLIGAN
306369	02/26/2026	\$	204.00	CUSTOM SHOP PRINTS LLC
306370	02/26/2026	\$	324.00	DALLAS ARBORETUM
306371	02/26/2026	\$	1,915.00	DALLAS BASEBALL UMPIRE ASSOC.
306372	02/26/2026	\$	2,490.25	DALLAS SECURITY SYSTEMS INC.
306373	02/26/2026	\$	432.00	DALLAS ZOO
306374	02/26/2026	\$	828.00	DALLAS ZOO
306375	02/26/2026	\$	127.39	DELI MANAGEMENT INC
306376	02/26/2026	\$	985.00	DELL MARKETING LP
306377	02/26/2026	\$	5,600.00	DNA MATH LLC
306378	02/26/2026	\$	149.00	DOBEY, ERIC BENNETT
306379	02/26/2026	\$	209.21	EAN
306380	02/26/2026	\$	130.00	ECKERT, SCOTT
306381	02/26/2026	\$	971.73	EL CHICO
306382	02/26/2026	\$	920.00	ELITE 5 GRAPHIX LLC
306383	02/26/2026	\$	2,100.00	ELLIOTT ELECTRIC SUPPLY INC
306384	02/26/2026	\$	40,870.00	ENGINEERED AIR BALANCE CO INC
306385	02/26/2026	\$	161,025.00	EMA ENGINEERING & CONSULTING INC.
306386	02/26/2026	\$	26,191.80	FACILITY SOLUTIONS GROUP, INC.
306387	02/26/2026	\$	244.50	FLETCHER, J.T.
306388	02/26/2026	\$	315.00	GENTRY, HANNAH
306389	02/26/2026	\$	53.48	GOPHER SPORTS
306390	02/26/2026	\$	800.00	GREENVILLE HIGH SCHOOL ATHLETICS
306391	02/26/2026	\$	340.00	HEARD NATURAL SCIENCE MUSEUM
306392	02/26/2026	\$	120.00	HEIDEL, AMANDA
306393	02/26/2026	\$	5,800.00	HELLAS CONSTRUCTION
306394	02/26/2026	\$	600.00	HUDDIN HOMESTEAD FUN FARM
306395	02/26/2026	\$	205.00	HUNT REGIONAL URGENT CARE
306396	02/26/2026	\$	7,500.00	HYATT REGENCY DALLAS
306397	02/26/2026	\$	600.00	JACKET BACKERS TRACK
306398	02/26/2026	\$	180.00	KINETIX FITNESS AND SPORTS MEDICINE
306399	02/26/2026	\$	2,933.20	LANGO, LLC
306400	02/26/2026	\$	4,625.00	LEAD4WARD, LLC
306401	02/26/2026	\$	402.04	LEAPING LEOTARDS
306402	02/26/2026	\$	12,601.25	LETOURNEAU & ASSOCIATES, LLC
306403	02/26/2026	\$	890.00	LIQUID ENVIRONMENTAL SOLUTIONS
306404	02/26/2026	\$	455.00	LONE STAR SIGNS
306405	02/26/2026	\$	141.56	MARCO'S PIZZA
306406	02/26/2026	\$	350.00	MARIEN, STEVEN
306407	02/26/2026	\$	154.00	MARKO, KEN
306408	02/26/2026	\$	498.00	MCKINNEY SECURITY SYSTEMS
306409	02/26/2026	\$	300.00	MCLAUGHLIN, KENNA
306410	02/26/2026	\$	350.00	MELISSA ISD
306411	02/26/2026	\$	647.50	MELODY'S SOUTHWEST CONSORTIUM
306412	02/26/2026	\$	130.00	MORRISON, JANA
306413	02/26/2026	\$	1,187.50	MOSELEY RESTAURANT CORPORATION
306414	02/26/2026	\$	150.00	N2 LEARNING, LC
306415	02/26/2026	\$	191.96	NAPA AUTO PARTS
306416	02/26/2026	\$	160.00	NETOLE
306417	02/26/2026	\$	499.80	NETSYNC NETWORK SOLUTIONS INC.
306418	02/26/2026	\$	43,710.25	NEXTGEN SECURITY LLC

306419	02/26/2026	\$	305.00	NORTH CENTRAL TEXAS TSA
306420	02/26/2026	\$	2,655.00	NORTH TEXAS SWIMMING INC
306421	02/26/2026	\$	1,318.00	OCCUMED PLUS, INC.
306422	02/26/2026	\$	639.99	OTICON, INC.
306423	02/26/2026	\$	200.00	OVIEDO, DOMINIC LEAL
306424	02/26/2026	\$	150.00	PEWITT, RONNY
306425	02/26/2026	\$	3,827.00	PONDER COMPANY INC
306426	02/26/2026	\$	149.00	POTTER, GREGORY ALAN
306427	02/26/2026	\$	105.00	PRESSLEY, DERYAN
306428	02/26/2026	\$	330.00	PRIDE OF TEXAS MUSIC FESTIVAL
306429	02/26/2026	\$	110.00	QBALL DESIGN
306430	02/26/2026	\$	1,200.00	R&D CUSTOM SHEET METAL LLC
306431	02/26/2026	\$	18.44	RAE SECURITY
306432	02/26/2026	\$	2,800.51	REECE PLUMBING
306433	02/26/2026	\$	2,770.00	REGION 10 EDUCATION SERV CTR
306434	02/26/2026	\$	1,225.00	RHHS CHEER BOOSTER, INC.
306435	02/26/2026	\$	39,958.00	ROCKWALL COUNTY TREASURER
306436	02/26/2026	\$	99.00	ROCKWALL SPORTS CENTER
306437	02/26/2026	\$	2,000.00	SCHULTZ, EDWARD KARL
306438	02/26/2026	\$	150.00	SHIM, SUSAN
306439	02/26/2026	\$	33.60	SIGNATURE SIGNS AND GRAPHICS
306440	02/26/2026	\$	30.00	SMITHS STATION HIGH SCHOOL
306441	02/26/2026	\$	75.00	SOUTHPAW ENTERPRISES, INC
306442	02/26/2026	\$	200.00	SULPHUR SPRINGS ATHLETICS
306443	02/26/2026	\$	2,345.00	SUNBELT POOLS
306444	02/26/2026	\$	2,633.57	SYSCO NORTH TEXAS, A DIV OF SYSCO USA
306445	02/26/2026	\$	1,500.00	TALKINGPOINTS
306446	02/26/2026	\$	600.00	TAPLEY, JOHN
306447	02/26/2026	\$	3,050.00	TASC
306448	02/26/2026	\$	848.00	TEPSA
306449	02/26/2026	\$	2,641.00	TEXAS AIR SYSTEMS, LLC
306450	02/26/2026	\$	35.25	TEXAS LIBRARY ASSOCIATION
306451	02/26/2026	\$	794.99	THE HOLE THING
306452	02/26/2026	\$	1,156.00	THE LETCO GROUP, LLC
306453	02/26/2026	\$	70.00	TMEA REGION III MIDDLE SCHOOL VOCAL
306454	02/26/2026	\$	295.00	TMEA REGION III MIDDLE SCHOOL VOCAL
306455	02/26/2026	\$	90.00	TMEA REGION III MIDDLE SCHOOL VOCAL
306456	02/26/2026	\$	396.00	TOPSHELF IMAGING
306457	02/26/2026	\$	1,455.00	UIL MUSIC REGION 3
306458	02/26/2026	\$	80.60	ULINE
306459	02/26/2026	\$	90.00	VENTRIS LEARNING
306460	02/26/2026	\$	231.15	VERIZON WIRELESS
306461	02/26/2026	\$	350.00	WAYMON, ABIGAIL
306462	02/26/2026	\$	150.00	WIEHRDT, JASON
306463	02/26/2026	\$	2,052.00	YORKTOWN INDUSTRIES INDIANA INC.
306464	02/26/2026	\$	266.00	ZIPS CAR WASH, LLC
1002689	02/06/2026	\$	1,648,758.43	TRS TEXNET
1002690	02/12/2026	\$	37,888.13	IRS WIRE
1002691	02/27/2026	\$	2,445.36	ASSOC OF TEXAS PROF EDUCATORS
1002692	02/27/2026	\$	2,890.00	EDUCATION CAREER ALTERNATIVES PROG
1002693	02/27/2026	\$	495.00	EDUCATION SERVICE CENTER/REGION X
1002694	02/27/2026	\$	2,200.00	INTERNAL REVENUE SERVICE
1002695	02/27/2026	\$	3,971.00	RISD EDUCATION FOUNDATION, INC.
1002696	02/27/2026	\$	22.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002697	02/27/2026	\$	134.40	TEXAS CLASSROOM TEACHERS ASSOC
1002698	02/27/2026	\$	243.60	TEXAS STATE TEACHERS ASSN
1002699	02/27/2026	\$	200.00	OFFICE OF STANDING CHAPTER 13 TRUST
1002700	02/25/2026	\$	999,064.45	IRS WIRE
1002701	02/27/2026	\$	31,439.00	IRS WIRE
1002702	02/27/2026	\$	53,997.18	WORKERS COMP
202500172	02/04/2026	\$	20,000.00	ARBITERSPORTS LLC
202500173	02/12/2026	\$	1,122.50	EXPERT PAY.COM
202500174	02/12/2026	\$	10,780.23	FIRST FINANCIAL GROUP OF AMERICA
202500175	02/12/2026	\$	2,494.96	TCG ADMINISTRATORS
202500175	02/12/2026	\$	370.00	TCG ADMINISTRATORS

202500175	02/12/2026	\$	49.00	TCG ADMINISTRATORS
202500176	02/12/2026	\$	20.21	TCG ADMINISTRATORS
202500182	02/25/2026	\$	10,537.96	EXPERT PAY.COM
202500183	02/25/2026	\$	243,950.27	FIRST FINANCIAL GROUP OF AMERICA
202500184	02/25/2026	\$	81,775.37	TCG ADMINISTRATORS
202500184	02/25/2026	\$	42,803.81	TCG ADMINISTRATORS
202500184	02/25/2026	\$	23,183.60	TCG ADMINISTRATORS
202500185	02/20/2026	\$	20,000.00	ARBITERSPORTS LLC
202500186	02/27/2026	\$	1,122.50	EXPERT PAY.COM
202500187	02/27/2026	\$	10,749.98	FIRST FINANCIAL GROUP OF AMERICA
202500188	02/27/2026	\$	1,839.08	TCG ADMINISTRATORS
202500188	02/27/2026	\$	370.00	TCG ADMINISTRATORS
202500188	02/27/2026	\$	49.00	TCG ADMINISTRATORS
202500189	02/27/2026	\$	33,409.59	JPMORGAN CHASE BANK N.A.
202500190	02/27/2026	\$	46,136.71	BANK OF NEW YORK MELLON
202500191	02/27/2026	\$	530.00	UMB FINANCIAL CORPORATION
202500192	02/27/2026	\$	108.76	FIRST FINANCIAL GROUP OF AMERICA
202500193	02/27/2026	\$	224,147.12	ACIS
252601060	02/03/2026	\$	124,894.04	ATMOS ENERGY
252601061	02/04/2026	\$	442.42	JACKS, MAGEN
252601062	02/04/2026	\$	60.90	KO, ADAM
252601063	02/04/2026	\$	102.06	MARKHAM, JAMES R
252601064	02/04/2026	\$	875.87	MUSSETTER, JONATHAN WILLIAM
252601065	02/04/2026	\$	3,392.46	EZCATER, INC.
252601066	02/04/2026	\$	158,000.00	THOMAS BUS GULF COAST
252601067	02/04/2026	\$	1,218.88	BARNES & NOBLE BOOK STORE
252601068	02/05/2026	\$	6,349.47	4IMPRINT
252601069	02/05/2026	\$	1,290.00	ALTERNATOR SERVICE
252601070	02/05/2026	\$	729.55	AT&T MOBILITY
252601071	02/05/2026	\$	174.06	BLACKLAND WATER SUPPLY CORP
252601072	02/05/2026	\$	5,349.07	BSN SPORTS LLC
252601073	02/05/2026	\$	3,779.24	BUCKS WHEEL & EQUIPMENT CO
252601074	02/05/2026	\$	2,286.00	C AND P PUMP SERVICES INC
252601075	02/05/2026	\$	59.20	CDW GOVERNMENT, INC.
252601076	02/05/2026	\$	5,733.68	FOLLETT CONTENT SOLUTIONS
252601077	02/05/2026	\$	869.11	JW PEPPER
252601078	02/05/2026	\$	469.37	LONGHORN INC
252601079	02/05/2026	\$	735.95	M-F ATHLETIC COMPANY
252601080	02/05/2026	\$	145.00	MUSIC AND ARTS
252601081	02/05/2026	\$	1,829.99	NASSP
252601082	02/05/2026	\$	1,213.38	ODP BUSINESS SOLUTIONS LLC
252601083	02/05/2026	\$	378.34	OGBURNS TRUCK PARTS
252601084	02/05/2026	\$	574.59	PERMA-BOUND BOOKS
252601085	02/05/2026	\$	2,386.36	PRECISION BUSINESS MACHINES
252601086	02/05/2026	\$	4,904.18	RSI TEXAS, LLC
252601087	02/05/2026	\$	807.20	RYDIN DECAL
252601088	02/05/2026	\$	114.62	SCHOOL HEALTH CORPORATION
252601089	02/05/2026	\$	1,425.00	SEIDLITZ EDUCATION, LLC
252601090	02/05/2026	\$	113.18	SHERWIN WILLIAMS
252601091	02/05/2026	\$	815.00	TASBO
252601092	02/05/2026	\$	1,524.00	THE MARKERBOARD PEOPLE
252601093	02/05/2026	\$	11,127.17	TRANE U.S. INC.
252601094	02/05/2026	\$	680.50	UNIVERSAL MELODY SERVICES
252601095	02/05/2026	\$	164.58	WEST MUSIC CO.
252601096	02/05/2026	\$	918.69	WINSTON WATER COOLER
252601097	02/05/2026	\$	1,639.88	STERICYCLE, INC.
252601098	02/06/2026	\$	87.91	HD SUPPLY FACILITIES MAINTENANCE LTD
252601099	02/06/2026	\$	5,052.50	HD SUPPLY FACILITIES MAINTENANCE LTD
252601100	02/06/2026	\$	4,754.37	TREVIPAY - WALMART
252601101	02/06/2026	\$	3,881.95	COMMERCE BANK COMMERCIAL CARDS
252601102	02/11/2026	\$	102.06	APPLEGATE, THOMAS M
252601103	02/11/2026	\$	59.22	CASEY, KACY MORGAN
252601104	02/11/2026	\$	322.48	CHANDLER, JEFFREY RICHARD
252601105	02/11/2026	\$	79.93	CURTIS, CHRISTOPHER L
252601106	02/11/2026	\$	120.00	KENNEY, KATHERINE ANN

252601107	02/11/2026	\$	123.20	MOLCK, ANDREW MICHAEL
252601108	02/11/2026	\$	284.27	PRIEST, GREGORY D
252601109	02/11/2026	\$	96.12	STEINBERGER, BILLY D
252601110	02/11/2026	\$	366.10	TWEDELL, RONALD D
252601111	02/11/2026	\$	498.40	VILLARREAL, JOHN E
252601112	02/11/2026	\$	51.73	WRIGHT, LAUREN VIRGINIA
252601113	02/11/2026	\$	22.54	YOUNG, ROXANNE
252601114	02/11/2026	\$	294.36	AT&T MOBILITY
252601115	02/11/2026	\$	214.70	HOBART SERVICE
252601116	02/11/2026	\$	2,726.71	THERMAL COOL
252601117	02/12/2026	\$	7,562.22	AT&T MOBILITY
252601118	02/12/2026	\$	939.88	BIO-RAD LABORATORIES
252601119	02/12/2026	\$	11,679.29	BSN SPORTS LLC
252601120	02/12/2026	\$	540.00	CAMBIUM LEARNING
252601121	02/12/2026	\$	1,741.62	CDW GOVERNMENT, INC.
252601122	02/12/2026	\$	9,735.03	FOLLETT CONTENT SOLUTIONS
252601123	02/12/2026	\$	1,971.42	HASTY AWARDS
252601124	02/12/2026	\$	1,740.23	JW PEPPER
252601125	02/12/2026	\$	12,929.00	LEARNING FORWARD TEXAS
252601126	02/12/2026	\$	3,453.50	LONGHORN INC
252601127	02/12/2026	\$	14,231.65	MOBILE MODULAR MANAGEMENT CORP.
252601128	02/12/2026	\$	90.00	NATIONAL SCIENCE TEACHING ASSOC
252601129	02/12/2026	\$	216.25	ODP BUSINESS SOLUTIONS LLC
252601130	02/12/2026	\$	104.72	PERMA-BOUND BOOKS
252601131	02/12/2026	\$	1,192.00	PEROT MUSEUM NATURE/SCIENCE
252601132	02/12/2026	\$	703.67	PRECISION BUSINESS MACHINES
252601133	02/12/2026	\$	32,640.34	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252601134	02/12/2026	\$	2,250.03	RSI TEXAS, LLC
252601135	02/12/2026	\$	64.00	SIGNMART
252601136	02/12/2026	\$	155.00	TASBO
252601137	02/12/2026	\$	140.00	THE MARKERBOARD PEOPLE
252601138	02/12/2026	\$	5,985.38	TK ELEVATOR CORPORATION
252601139	02/12/2026	\$	8,647.40	TOTAL FIRE & SAFETY
252601140	02/12/2026	\$	92.34	TRINITY CERAMIC SUPPLY
252601141	02/12/2026	\$	256.00	UNIVERSAL MELODY SERVICES
252601142	02/12/2026	\$	201.67	UPS
252601143	02/12/2026	\$	7,414.38	WASTE CONNECTIONS LONE STAR INC.
252601144	02/12/2026	\$	1,211.05	WEST MUSIC CO.
252601145	02/12/2026	\$	1,617.00	WINSTON WATER COOLER
252601146	02/12/2026	\$	1,856.38	TREVIPAY - WALMART
252601147	02/16/2026	\$	1,177.64	STERICYCLE, INC.
252601148	02/18/2026	\$	52.36	ABRAHAM, SUSAN
252601149	02/18/2026	\$	220.00	AGUILAR, ALEXIS MARIE
252601150	02/18/2026	\$	53.58	ARMSTRONG JR, JOE DELL
252601151	02/18/2026	\$	358.86	BELL, KRISTINA RENEE
252601152	02/18/2026	\$	62.16	BOYDSTON, PAIGE VERONICA
252601153	02/18/2026	\$	271.92	BULLARD, KATRINA MAE
252601154	02/18/2026	\$	56.70	BUSBY, AMY DYAN
252601155	02/18/2026	\$	37.27	CEFALU, JONATHAN M
252601156	02/18/2026	\$	23.45	CONDOR, NICOLE RAE
252601157	02/18/2026	\$	307.74	DOUGHTIE, BROOKE CHEREE
252601158	02/18/2026	\$	67.13	EARLEY, CHRISTOPHER NEIL
252601159	02/18/2026	\$	50.40	KELLY, KIVA ANDRIA
252601160	02/18/2026	\$	136.66	KO, ADAM
252601161	02/18/2026	\$	117.39	NELSON, JAMI MICHELLE
252601162	02/18/2026	\$	113.25	PENTON, JENNIFER A
252601163	02/18/2026	\$	15.81	SCRYBA, JEREMY S
252601164	02/18/2026	\$	39.76	SIMPSON, LISA DOSCHER
252601165	02/18/2026	\$	228.22	SMITHERS, BENJAMIN
252601166	02/18/2026	\$	17.98	WINEINGER, MATTHEW
252601167	02/18/2026	\$	61.11	HILL, ANGELA D
252601168	02/18/2026	\$	72.24	MORALES, DANA
252601169	02/18/2026	\$	143.91	WOLD, LORA
252601170	02/19/2026	\$	61.79	HOBART SERVICE
252601171	02/19/2026	\$	909.50	ABDO PUBLISHING

252601172	02/19/2026	\$	608.45	AT&T MOBILITY
252601173	02/19/2026	\$	5,318.59	BSN SPORTS LLC
252601174	02/19/2026	\$	10,177.64	BUCKS WHEEL & EQUIPMENT CO
252601175	02/19/2026	\$	215.68	COMPLETE SUPPLY INC
252601176	02/19/2026	\$	2,985.85	DEMCO, INC.
252601177	02/19/2026	\$	68,839.40	FARMERS ELECTRIC COOPERATIVE
252601178	02/19/2026	\$	2,303.40	FOLLETT CONTENT SOLUTIONS
252601179	02/19/2026	\$	512.36	JW PEPPER
252601180	02/19/2026	\$	239.00	LEARNING FORWARD TEXAS
252601181	02/19/2026	\$	895.00	M-F ATHLETIC COMPANY
252601182	02/19/2026	\$	3,745.00	MOBILE MODULAR MANAGEMENT CORP.
252601183	02/19/2026	\$	317.00	MUSIC AND ARTS
252601184	02/19/2026	\$	1,285.00	MUSIC THEATRE INTERNATIONAL
252601185	02/19/2026	\$	820.78	ODP BUSINESS SOLUTIONS LLC
252601186	02/19/2026	\$	970.62	OGBURNS TRUCK PARTS
252601187	02/19/2026	\$	269.20	OREILLY AUTO PARTS
252601188	02/19/2026	\$	364.00	PENDERS MUSIC COMPANY
252601189	02/19/2026	\$	1,931.79	PITNEY BOWES GLOBAL FINANCIAL SERV.
252601190	02/19/2026	\$	50.35	PLANK ROAD PUBLISHING
252601191	02/19/2026	\$	340.10	POWER LIFT
252601192	02/19/2026	\$	653.93	PRECISION BUSINESS MACHINES
252601193	02/19/2026	\$	1,780.00	SIGNMART
252601194	02/19/2026	\$	155.00	TASBO
252601195	02/19/2026	\$	3,910.00	TOTAL FIRE & SAFETY
252601196	02/19/2026	\$	3,274.50	UNIVERSAL MELODY SERVICES
252601197	02/19/2026	\$	696.14	WASTE CONNECTIONS LONE STAR INC.
252601198	02/19/2026	\$	724.37	WEISSMAN
252601199	02/19/2026	\$	149.00	WEST MUSIC CO.
252601200	02/19/2026	\$	880.06	WINSTON WATER COOLER
252601201	02/20/2026	\$	139.80	STERICYCLE, INC.
252601202	02/20/2026	\$	1,881.22	TREVIPAY - WALMART
252601203	02/23/2026	\$	17,460.79	COMMERCE BANK COMMERCIAL CARDS
252601204	02/24/2026	\$	11,244.31	AMERICAN EXPRESS CPC
252601205	02/25/2026	\$	39.31	BARRAGAN, ALIYA MARIE
252601206	02/25/2026	\$	211.05	BELL, CHRISTOPHER RYAN
252601207	02/25/2026	\$	495.19	BELLIVEAU, ALISON C
252601208	02/25/2026	\$	51.17	BREWER, KASIE MARIE
252601209	02/25/2026	\$	67.92	BRIDGES, ALISHA A
252601210	02/25/2026	\$	176.01	BROWNING, LEIA DENNEL
252601211	02/25/2026	\$	39.31	HAMILTON, CHARLEY CHRISTINE
252601212	02/25/2026	\$	103.38	HOLT, LAUREN RENE
252601213	02/25/2026	\$	68.12	JOHNSON, BRANDON
252601214	02/25/2026	\$	379.69	JOHNSON, JENNIFER ANN
252601215	02/25/2026	\$	121.98	KELLY, STEVEN
252601216	02/25/2026	\$	75.18	KROPP, LESLIE GAIL
252601217	02/25/2026	\$	54.47	PADEN, JENNIFER
252601218	02/25/2026	\$	39.31	REED JR, DEVELL
252601219	02/25/2026	\$	39.31	REEVES, SIDNEY SOPHIA
252601220	02/25/2026	\$	308.17	VILLARREAL, JOHN E
252601221	02/25/2026	\$	126.26	VU, PATRICK BAO-LOC
252601222	02/25/2026	\$	12.32	YOUNG, SHIRRAYNA T
252601223	02/25/2026	\$	63.23	ZELLER, JOEL D
252601224	02/25/2026	\$	113.00	GRAINGER, INC.
252601225	02/25/2026	\$	392.00	TOTAL FIRE & SAFETY
252601226	02/25/2026	\$	460,705.80	ABM
252601227	02/25/2026	\$	132,921.00	LOCKSTEP TECHNOLOGY GROUP
252601228	02/25/2026	\$	2,165.04	HD SUPPLY FACILITIES MAINTENANCE LTD
252601229	02/26/2026	\$	8,502.81	BSN SPORTS LLC
252601230	02/26/2026	\$	11,213.68	CDW GOVERNMENT, INC.
252601231	02/26/2026	\$	235.00	EMERGENCY ICE
252601232	02/26/2026	\$	14,569.92	FOLLETT CONTENT SOLUTIONS
252601233	02/26/2026	\$	173.50	JW PEPPER
252601234	02/26/2026	\$	1,195.00	LEARNING FORWARD TEXAS
252601235	02/26/2026	\$	420.34	LONGHORN INC
252601236	02/26/2026	\$	340.97	MUSIC AND ARTS

252601237	02/26/2026	\$	385.00	NASSP
252601238	02/26/2026	\$	91.43	PERMA-BOUND BOOKS
252601239	02/26/2026	\$	934.95	PRECISION BUSINESS MACHINES
252601240	02/26/2026	\$	266.00	ROMEO MUSIC
252601241	02/26/2026	\$	2,434.10	SCHOLASTIC BOOK FAIRS
252601242	02/26/2026	\$	2,198.28	SCHOOL NURSE SUPPLY, INC.
252601243	02/26/2026	\$	599.50	SPORTS IMPORTS
252601244	02/26/2026	\$	533.81	TRANE U.S. INC.
252601245	02/26/2026	\$	233.50	UNIVERSAL MELODY SERVICES
252601246	02/26/2026	\$	330.00	WESTERN PSYCHOLOGICAL SERVICES
252601247	02/26/2026	\$	1,559.89	WINSTON WATER COOLER
252601248	02/26/2026	\$	1,472.69	HD SUPPLY FACILITIES MAINTENANCE LTD
252601249	02/27/2026	\$	1,929.81	TREVIPIY - WALMART
252601250	02/27/2026	\$	167,393.40	ATMOS ENERGY