

Check Registers by Check Number**Apr-26**

Check Number	Check Date	Check Amount	Payee
38606	04/17/2026	\$ (14.25)	JORDEN, JACK
38649	04/21/2026	\$ (325.00)	KITCHEN EQUIPMENT PROFESSIONALS
38982	04/01/2026	\$ 11.00	AYALA, KRYSTAL
38983	04/01/2026	\$ 9,137.80	BROTHERS FOOD SERVICE
38984	04/01/2026	\$ 15,014.66	BULLS EYE BRANDS INC
38985	04/01/2026	\$ 6,739.32	COCA COLA SOUTHWEST BEVERAGES LLC
38986	04/01/2026	\$ 21,343.07	DFA DAIRY BRANDS CORPORATE LLC
38987	04/01/2026	\$ 32.20	FOLK, RHONDA
38988	04/01/2026	\$ 1,174.60	GOLD STAR FOODS - TX
38989	04/01/2026	\$ 192.50	JETER, JULIE
38990	04/01/2026	\$ 5,956.01	KLEMENT DISTRIBUTION, INC
38991	04/01/2026	\$ 177,787.22	LABATT FOOD SERVICE
38992	04/01/2026	\$ 6,085.80	NUTRISLICE, INC.
38993	04/01/2026	\$ 6.15	PEROT, AMANDA
38994	04/01/2026	\$ 274.00	SCHOOL NUTRITION ASSOCIATION
38995	04/08/2026	\$ 194.99	ARCHER CAR CARE
38996	04/08/2026	\$ 100.65	BOWERS, COLLEEN
38997	04/08/2026	\$ 4,868.30	BROTHERS FOOD SERVICE
38998	04/08/2026	\$ 3,945.06	BULLS EYE BRANDS INC
38999	04/08/2026	\$ 1,860.46	COCA COLA SOUTHWEST BEVERAGES LLC
39000	04/08/2026	\$ 17,146.49	DFA DAIRY BRANDS CORPORATE LLC
39001	04/08/2026	\$ 441.84	HUBERT COMPANY
39002	04/08/2026	\$ 4,342.06	KLEMENT DISTRIBUTION, INC
39003	04/08/2026	\$ 89,362.64	LABATT FOOD SERVICE
39004	04/08/2026	\$ 3,585.14	PORTIONPAC CHEMICAL CORP.
39005	04/08/2026	\$ 209.21	SHARP ELECTRONICS CORPORATION
39006	04/15/2026	\$ 46.57	ACE HARDWARE
39007	04/15/2026	\$ 7,760.40	BROTHERS FOOD SERVICE
39008	04/15/2026	\$ 5,828.71	BULLS EYE BRANDS INC
39009	04/15/2026	\$ 3,427.49	COCA COLA SOUTHWEST BEVERAGES LLC
39010	04/15/2026	\$ 27,883.53	DFA DAIRY BRANDS CORPORATE LLC
39011	04/15/2026	\$ 122.87	HAGAR RESTAURANT SERVICE
39012	04/15/2026	\$ 2,586.64	KLEMENT DISTRIBUTION, INC
39013	04/15/2026	\$ 61,602.85	LABATT FOOD SERVICE
39014	04/15/2026	\$ 10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
39015	04/23/2026	\$ 43.98	ACE HARDWARE
39016	04/23/2026	\$ 150.84	AMAZON CAPITAL SERVICES INC
39017	04/23/2026	\$ 112.48	ARCHER CAR CARE
39018	04/23/2026	\$ 5,993.35	BROTHERS FOOD SERVICE
39019	04/23/2026	\$ 5,349.97	BULLS EYE BRANDS INC
39020	04/23/2026	\$ 3,035.48	COCA COLA SOUTHWEST BEVERAGES LLC
39021	04/23/2026	\$ 15,509.63	DFA DAIRY BRANDS CORPORATE LLC
39022	04/23/2026	\$ 1,765.24	GOLD STAR FOODS - TX
39023	04/23/2026	\$ 14.25	JORDEN, JACK
39024	04/23/2026	\$ 4,300.18	KLEMENT DISTRIBUTION, INC
39025	04/23/2026	\$ 79,898.61	LABATT FOOD SERVICE
39026	04/23/2026	\$ 168.00	PORTIONPAC CHEMICAL CORP.
39027	04/23/2026	\$ 201.56	TREVIPLAY - WALMART
39028	04/23/2026	\$ 1,982.80	TRIMARK USA, LLC
39029	04/29/2026	\$ 79.28	AMAZON CAPITAL SERVICES INC
39030	04/29/2026	\$ 6,329.15	BROTHERS FOOD SERVICE
39031	04/29/2026	\$ 284.00	BROWNINGS TROPHIES & AWARDS, INC.
39032	04/29/2026	\$ 7,394.21	BULLS EYE BRANDS INC
39033	04/29/2026	\$ 8.05	CHESTER, JIM
39034	04/29/2026	\$ 45.20	CHUNG, THERESA
39035	04/29/2026	\$ 14.50	CLONTZ, ERICA
39036	04/29/2026	\$ 1,972.92	COCA COLA SOUTHWEST BEVERAGES LLC
39037	04/29/2026	\$ 15,506.16	DFA DAIRY BRANDS CORPORATE LLC
39038	04/29/2026	\$ 3,204.59	HAPPY CHEF INC
39039	04/29/2026	\$ 1,589.06	KLEMENT DISTRIBUTION, INC

39040	04/29/2026	\$	80,279.04	LABATT FOOD SERVICE
39041	04/29/2026	\$	40.00	LEE, MELINDA
39042	04/29/2026	\$	25.55	MARTIN, LARISSA
39043	04/29/2026	\$	25.55	MURTAUGH, TALIA
39044	04/29/2026	\$	14.00	MWIYA, AMY
39045	04/29/2026	\$	180.13	REECE PLUMBING
39046	04/29/2026	\$	13.45	RODRIGUEZ, ESPERANZA
306328	04/08/2026	\$	(4,661.13)	TEXAS WORKFORCE COMMISSION
306705	04/14/2026	\$	(675.00)	TEXAS HOSA
306862	04/02/2026	\$	163.32	AACA PARTS & SUPPLIES
306863	04/02/2026	\$	282.00	ACE HARDWARE
306864	04/02/2026	\$	138.00	ADIOS FAJITAS LLC
306865	04/02/2026	\$	109.30	AIRCO GASES DBA MERITUS TEXAS
306866	04/02/2026	\$	1,300.00	ALONZO, ERNESTO
306867	04/02/2026	\$	2,900.00	AMERICAN DANCE/DRILL TEAM
306868	04/02/2026	\$	17,166.50	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
306869	04/02/2026	\$	6,150.00	AMN HEALTHCARE INC.
306870	04/02/2026	\$	1,490.00	ANDABLO, KARISSA
306871	04/02/2026	\$	414.00	APPLE, INC.
306872	04/02/2026	\$	69.89	AT&T
306873	04/02/2026	\$	150.15	AT&T
306874	04/02/2026	\$	268.22	AZ COMMERCIAL
306875	04/02/2026	\$	40.22	BE A WAYMAKER, LLC
306876	04/02/2026	\$	213.20	BLICK ART MATERIALS
306877	04/02/2026	\$	105.00	BLUE, TRAVIS T
306878	04/02/2026	\$	5,388.00	BUSINESS PROFESSIONALS OF AMERICA NATIONAL CE
306879	04/02/2026	\$	250.00	CARNEY, VICTORIA
306880	04/02/2026	\$	200.00	CARO, DELEAH NATASHA
306881	04/02/2026	\$	2,724.75	CELEBRATION STATION
306882	04/02/2026	\$	560.00	CICIS PIZZA
306883	04/02/2026	\$	37,832.25	CITY OF HEATH
306884	04/02/2026	\$	42,351.41	CITY OF ROCKWALL
306885	04/02/2026	\$	9,429.35	CITY OF FATE
306886	04/02/2026	\$	194,679.00	CITY OF FATE
306887	04/02/2026	\$	300.00	CLEAR SPRINGS HS
306888	04/02/2026	\$	2,618.07	CLIMATEC, LLC
306889	04/02/2026	\$	778.32	COCA COLA SOUTHWEST BEVERAGES LLC
306890	04/02/2026	\$	800.00	COLLEGE BOARD
306891	04/02/2026	\$	3,052.92	CONELLY HOME HEALTH LLC
306892	04/02/2026	\$	140.88	CONSOLIDATED ELECTRICAL DIST., INC.
306893	04/02/2026	\$	1,450.00	COOK CHILDRENS
306894	04/02/2026	\$	1,431.19	CRO CATERING
306895	04/02/2026	\$	321.55	CULLIGAN
306896	04/02/2026	\$	1,165.00	DALLAS STRINGS
306897	04/02/2026	\$	552.00	DALLAS ZOO
306898	04/02/2026	\$	306.00	DALLAS ZOO
306899	04/02/2026	\$	576.00	DALLAS ZOO
306900	04/02/2026	\$	495.00	DALLAS ZOO
306901	04/02/2026	\$	846.55	DELI MANAGEMENT INC
306902	04/02/2026	\$	1,270.00	DEMIDEC CORPORATION
306903	04/02/2026	\$	250.00	DJB MUSIC SERVICES, LLC
306904	04/02/2026	\$	500.00	DOLKOS, JOSEPH WILLIAM
306905	04/02/2026	\$	200.00	DOMINIEC, BAILEY
306906	04/02/2026	\$	3,333.00	ECHO AFC TRANSPORTATION
306907	04/02/2026	\$	287.11	ELLIOTT ELECTRIC SUPPLY INC
306908	04/02/2026	\$	6,445.00	EWELL EDUCATIONAL SERVICES INC.
306909	04/02/2026	\$	9,483.63	FACILITY SOLUTIONS GROUP, INC.
306910	04/02/2026	\$	150.00	FORE, MICHAEL P
306911	04/02/2026	\$	204.36	FOUR BROTHERS FORD TRACTOR
306912	04/02/2026	\$	1,856.25	FRISCO ROUGHRIDERS BASEBALL
306913	04/02/2026	\$	3,598.00	FULL IMPACT FUNDRAISING & MARKETING LLC
306914	04/02/2026	\$	55.00	GALE
306915	04/02/2026	\$	2,407.60	GANDY INK EMBROIDERY & SCREEN PRINT
306916	04/02/2026	\$	1,100.00	GARRETT METAL DETECTORS

306917	04/02/2026	\$	200.00	GASSAWAY, HALEY
306918	04/02/2026	\$	220.00	GENTRY, HANNAH
306919	04/02/2026	\$	2,000.00	GOUGH, MICHAEL
306920	04/02/2026	\$	400.00	HARVEY, JANA
306921	04/02/2026	\$	120.00	HEIDEL, AMANDA
306922	04/02/2026	\$	100.00	HUDDIN HOMESTEAD FUN FARM
306923	04/02/2026	\$	1,680.00	IN-LINE SKATING 101
306924	04/02/2026	\$	500.00	INSTRUCTURE, INC.
306925	04/02/2026	\$	702.63	INTERSTATE BILLING SERVICE
306926	04/02/2026	\$	500.00	JACKSON, LYNNE ANN
306927	04/02/2026	\$	65.00	JONES, THERESA B
306928	04/02/2026	\$	2,688.75	KINETIX FITNESS AND SPORTS MEDICINE
306929	04/02/2026	\$	208.49	KROGER TEXAS LP
306930	04/02/2026	\$	6,102.52	LABATT FOOD SERVICE
306931	04/02/2026	\$	645.00	LEE MAY, PAULA DENISE
306932	04/02/2026	\$	3,998.90	LEGO EDUCATION
306933	04/02/2026	\$	35,268.75	LETOURNEAU & ASSOCIATES, LLC
306934	04/02/2026	\$	160.00	LIFE FITNESS
306935	04/02/2026	\$	8,080.00	LIQUID ENVIRONMENTAL SOLUTIONS
306936	04/02/2026	\$	700.00	LUNA, JONATHAN
306937	04/02/2026	\$	850.00	LYON, KATHERINE
306938	04/02/2026	\$	28,701.79	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
306939	04/02/2026	\$	902.68	MEDCO SUPPLY COMPANY
306940	04/02/2026	\$	30.00	MILLER, BART
306941	04/02/2026	\$	300.00	MONTEZ, DANIELA AGUILLON
306942	04/02/2026	\$	1,425.00	MOSELEY RESTAURANT CORPORATION
306943	04/02/2026	\$	962.50	MULTI-HEALTH SYSTEM, INC.
306944	04/02/2026	\$	850.90	NAPA AUTO PARTS
306945	04/02/2026	\$	125.00	NAPT
306946	04/02/2026	\$	197.36	NCS PEARSON, INC.
306947	04/02/2026	\$	378.34	OCOP EXPRESS
306948	04/02/2026	\$	892.44	OMNI CORPUS CHRISTI HOTEL
306949	04/02/2026	\$	772.44	OMNI CORPUS CHRISTI HOTEL
306950	04/02/2026	\$	400.00	OWENS, WILLIAM GEORGE
306951	04/02/2026	\$	105.00	PRESSLEY, DERYAN
306952	04/02/2026	\$	665.00	PRIDE OF TEXAS MUSIC FESTIVAL
306953	04/02/2026	\$	100.00	R&D CUSTOM SHEET METAL LLC
306954	04/02/2026	\$	3,072.82	REECE PLUMBING
306955	04/02/2026	\$	200.00	REEVES, MANDY HELENE
306956	04/02/2026	\$	95.83	REYNOLDS, RENA ANN
306957	04/02/2026	\$	98.95	RICE-KONIECZNY, CARINE ODETTE
306958	04/02/2026	\$	240.00	ROCKWALL CHAMBER OF COMMERCE
306959	04/02/2026	\$	39,958.00	ROCKWALL COUNTY TREASURER
306960	04/02/2026	\$	2,478.00	ROCKWALL SPORTS CENTER
306961	04/02/2026	\$	220.00	RUSSELLS EDUCATIONAL CONSULTING
306962	04/02/2026	\$	1,016.79	SALTGRASS ROCKWALL
306963	04/02/2026	\$	11,780.55	SANDLOT CONSTRUCTION LLC
306964	04/02/2026	\$	500.00	SEIBERT, NICHOLAS
306965	04/02/2026	\$	4,200.00	SHARON AZAR INC
306966	04/02/2026	\$	2,451.35	SHI GOVERNMENT SOLUTIONS
306967	04/02/2026	\$	1,713.79	SIENERGY LP
306968	04/02/2026	\$	400.00	SIMON, DAVID
306969	04/02/2026	\$	750.00	SLUDER, KEVIN
306970	04/02/2026	\$	370.00	SOCCER POST
306971	04/02/2026	\$	18,800.82	SOCIAL LLAMA EVENTS LLC
306972	04/02/2026	\$	6,330.00	SOUTHERN TIRE MART LLC
306973	04/02/2026	\$	3,114.45	SOUTHWEST INTERNATIONAL TRUCKS
306974	04/02/2026	\$	53.56	STEPHENS, CHAD
306975	04/02/2026	\$	380.00	SUNBELT POOLS
306976	04/02/2026	\$	1,693.00	SWEETWATER SOUND, LLC
306977	04/02/2026	\$	390.00	TAEA HEADQUARTERS
306978	04/02/2026	\$	255.00	TAEA HEADQUARTERS
306979	04/02/2026	\$	150.00	TAEA OFFICE - VASE
306980	04/02/2026	\$	315.00	TAEA OFFICE - VASE

306981	04/02/2026	\$	105.00	TAEA OFFICE - VASE
306982	04/02/2026	\$	150.00	TALMON, JANNA L
306983	04/02/2026	\$	450.00	TARPLEY MUSIC COMPANY
306984	04/02/2026	\$	325.00	TASA
306985	04/02/2026	\$	100.00	TASLA
306986	04/02/2026	\$	160.00	TEXAS A&M AGRILIFE REGISTER
306987	04/02/2026	\$	706.00	TEXAS AIR SYSTEMS, LLC
306988	04/02/2026	\$	185.00	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATOR
306989	04/02/2026	\$	2,651.28	TEXAS COMMERCIAL TIRE
306990	04/02/2026	\$	1,391.00	TEXAS ZOOFARI PARK LLC
306991	04/02/2026	\$	1,500.00	THAT TEXAS CREW
306992	04/02/2026	\$	210.00	THE FLOWER BOX
306993	04/02/2026	\$	1,156.00	THE LETCO GROUP, LLC
306994	04/02/2026	\$	118.00	TOPSHELF IMAGING
306995	04/02/2026	\$	12,672.00	TRANSFINDER CORPORATION
306996	04/02/2026	\$	1,515.00	TRI-COUNTY SEPTIC
306997	04/02/2026	\$	712.24	U-RENT IT SALES & SERVICE
306998	04/02/2026	\$	3,880.00	UIL MUSIC REGION 3
306999	04/02/2026	\$	242.50	UNIFIRST HOLDINGS, INC.
307000	04/02/2026	\$	229.00	VERIZON WIRELESS
307001	04/02/2026	\$	100.00	WASHINGTON, MICHELLE
307002	04/02/2026	\$	100.00	WOODROW, WESLEY D
307003	04/02/2026	\$	60.00	WYDRA, KAREN
307004	04/02/2026	\$	100.00	WYDRA, STEVEN P
307005	04/09/2026	\$	600.00	2BLESSED CREATIONS AND EVENTS BY MICHELLE
307006	04/09/2026	\$	18,010.00	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
307007	04/09/2026	\$	350.00	ABRONOWITZ, TODD JASON
307008	04/09/2026	\$	615.80	AIRGAS, INC.
307009	04/09/2026	\$	11,325.50	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
307010	04/09/2026	\$	2,574.00	APPLE, INC.
307011	04/09/2026	\$	18,800.00	ARMKO INDUSTRIES INC.
307012	04/09/2026	\$	4,476.00	B&L SOUND AND LIGHTING, LLC
307013	04/09/2026	\$	595.20	BILL DORAN COMPANY
307014	04/09/2026	\$	1,047.35	BLICK ART MATERIALS
307015	04/09/2026	\$	1,320.00	BLUEBEAM INC
307016	04/09/2026	\$	422.30	BOUNCE N MORE, LLC
307017	04/09/2026	\$	400.00	BRASWELL BAND BOOSTERS
307018	04/09/2026	\$	700.00	BROWN III, LAWRENCE CHARLES
307019	04/09/2026	\$	175.00	CAREER & TECHNOLOGY ASSOC. OF TEXAS
307020	04/09/2026	\$	832.64	CHECKMATE EMBROIDERY
307021	04/09/2026	\$	36.39	CHICK-FIL-A NORTH ROCKWALL
307022	04/09/2026	\$	192.50	CHUBS TOWING & RECOVERY
307023	04/09/2026	\$	300.00	CITY OF ROCKWALL
307024	04/09/2026	\$	150.00	COATS-LAURIAT, DENISE
307025	04/09/2026	\$	173,736.18	CORGAN ASSOCIATES INC
307026	04/09/2026	\$	154.56	DELI MANAGEMENT INC
307027	04/09/2026	\$	150.00	DUNCAN, TIM
307028	04/09/2026	\$	808.90	EAN
307029	04/09/2026	\$	6,538.35	ECHO AFC TRANSPORTATION
307030	04/09/2026	\$	10,870.00	ENGINEERED AIR BALANCE CO INC
307031	04/09/2026	\$	119,025.00	EMA ENGINEERING & CONSULTING INC.
307032	04/09/2026	\$	965.00	FACILITY SOLUTIONS GROUP, INC.
307033	04/09/2026	\$	4,083.96	FASCLAMPITT-GARLAND
307034	04/09/2026	\$	200.00	FORD, LANEACIA
307035	04/09/2026	\$	14,900.00	FOUR BROTHERS FORD TRACTOR
307036	04/09/2026	\$	110.00	GENTRY, HANNAH
307037	04/09/2026	\$	3,120.00	GUARDIAN TRAVEL GROUP
307038	04/09/2026	\$	120.00	HEIDEL, AMANDA
307039	04/09/2026	\$	450.00	HOUSEWARMERS OF ROCKWALL COUNTY
307040	04/09/2026	\$	152.30	IDE, CAROLE
307041	04/09/2026	\$	846.93	KEYBOOKINGS/TEPSA
307042	04/09/2026	\$	846.93	KEYBOOKINGS/TEPSA
307043	04/13/2026	\$	(585.97)	LABATT FOOD SERVICE
307043	04/09/2026	\$	585.97	LABATT FOOD SERVICE

307043	04/13/2026	\$	585.97	LABATT FOOD SERVICE
307044	04/09/2026	\$	150.00	LACAMBRA, JACOB
307045	04/09/2026	\$	4,950.00	LEAD4WARD, LLC
307046	04/09/2026	\$	1,589.85	LEGO EDUCATION
307047	04/09/2026	\$	4,500.00	LIGHTWARE LABS
307048	04/09/2026	\$	2,700.00	LOWMAN CONSULTING LLC
307049	04/09/2026	\$	700.00	LUNA, JONATHAN
307050	04/09/2026	\$	39.67	MEDCO SUPPLY COMPANY
307051	04/09/2026	\$	760.00	MOSELEY RESTAURANT CORPORATION
307052	04/09/2026	\$	5,138.66	MSB SCHOOL SERVICES, LLC
307053	04/09/2026	\$	80.00	MY PLANT WAGON
307054	04/09/2026	\$	106.57	NOTHING BUNDT CAKES
307055	04/09/2026	\$	183.35	OAK SECURITY GROUP, LLC
307056	04/09/2026	\$	705.87	OCOP EXPRESS
307057	04/09/2026	\$	120.00	POCHCIOL, ISIS
307058	04/09/2026	\$	151.15	PRIMO BRANDS
307059	04/09/2026	\$	1,393.00	QBALL DESIGN
307060	04/09/2026	\$	6,613.00	REGION 10 EDUCATION SERV CTR
307061	04/09/2026	\$	90.00	ROCKWALL COUNTY TREASURER
307062	04/09/2026	\$	818.00	ROCKWALL SPORTS CENTER
307063	04/09/2026	\$	192.00	ROCKWALL ROTARY CLUB
307064	04/09/2026	\$	2,200.00	RODDEN, SHANNON
307065	04/09/2026	\$	32.95	ROSEN PUBLISHING
307066	04/09/2026	\$	25,733.69	SHARP ELECTRONICS CORPORATION
307067	04/09/2026	\$	38,950.00	SHI GOVERNMENT SOLUTIONS
307068	04/09/2026	\$	528.00	SIGNATURE SIGNS AND GRAPHICS
307069	04/09/2026	\$	572.45	SOUTHERN FLORAL COMPANY
307070	04/09/2026	\$	240.00	STANDARD SERVICE
307071	04/09/2026	\$	819.00	STARRETT, JAMYSON
307072	04/09/2026	\$	1,990.00	STEWART, RACHEL LYNN
307073	04/09/2026	\$	715.00	SUNBELT POOLS
307074	04/09/2026	\$	330.00	SWEET, DAVID
307075	04/09/2026	\$	903.61	SYSCO NORTH TEXAS, A DIV OF SYSCO USA
307076	04/09/2026	\$	240.00	TABC/TX.ASSOC.OF BASKETBALL COACHES
307077	04/09/2026	\$	1,393.00	TALLEY, RANDALL LEE
307078	04/09/2026	\$	340,731.00	TEXAS AIR SYSTEMS, LLC
307079	04/09/2026	\$	540.00	TEXAS DISCOVERY GARDENS
307080	04/09/2026	\$	121.72	THE SAXTON GROUP
307081	04/09/2026	\$	150.28	U-HAUL INTERNATIONAL
307082	04/09/2026	\$	318.00	VANCE, PIPER
307083	04/09/2026	\$	3,000.00	WILLIAMS, CHARLES
307084	04/09/2026	\$	150.00	WYDRA, STEVEN P
307085	04/09/2026	\$	200.00	YBARBO, KIMBERLY
307086	04/09/2026	\$	875.75	YORKTOWN INDUSTRIES INDIANA INC.
307087	04/09/2026	\$	13,286.00	ZAYO NETWORK SERVICES, LLC
307088	04/16/2026	\$	443.80	AACA PARTS & SUPPLIES
307089	04/16/2026	\$	291.48	AADVANTAGE LAUNDRY SYSTEMS
307090	04/16/2026	\$	164.63	ACE HARDWARE
307091	04/16/2026	\$	2,080.00	AG TEACHERS ASSOCIATION OF TEXAS
307092	04/16/2026	\$	47.00	AGENCY 405 TX DEPT PUBLIC SAFETY
307093	04/16/2026	\$	320.00	AMERICAN CERAMIC SUPPLY CO.
307094	04/16/2026	\$	5,535.00	AMN HEALTHCARE INC.
307095	04/16/2026	\$	2,184.00	APEX WATER AND PROCESS INC.WATER DIVISION
307096	04/16/2026	\$	42.00	APPLE, INC.
307097	04/16/2026	\$	3,292.47	ARCHER CAR CARE
307098	04/16/2026	\$	395.00	ARKANSAS ACTE
307099	04/16/2026	\$	152.97	AT&T
307100	04/16/2026	\$	200.00	ATUMAH, NADIA A
307101	04/16/2026	\$	747.00	AVANT ASSESSMENT LLC
307102	04/16/2026	\$	74.24	AZ COMMERCIAL
307103	04/16/2026	\$	100.00	BALASUBRAMANTUM, APARNA
307104	04/16/2026	\$	200.00	BARKER, DANIEL JUSTIN
307105	04/16/2026	\$	823.83	BEN E KEITH COMPANY
307106	04/16/2026	\$	5,313.00	BIG KAHUNA FUNDRAISING

307107	04/16/2026	\$	428.04	BLICK ART MATERIALS
307108	04/16/2026	\$	420.00	BOCAL MAJORITY CAMPS & STORE
307109	04/16/2026	\$	893.29	BOUND TREE MEDICAL, LLC
307110	04/16/2026	\$	182.20	BROWNINGS TROPHIES & AWARDS, INC.
307111	04/16/2026	\$	200.00	CABRIALES, JENNEFER
307112	04/16/2026	\$	1,444.15	CAROLINA BIOLOGICAL SUPPLY CO
307113	04/16/2026	\$	5,220.00	CEDAR CREEK COUNTRY CLUB
307114	04/16/2026	\$	64.66	CHARTER COMMUNICATIONS
307115	04/16/2026	\$	993.95	CHILDREN'S AQUARIUM DALLAS
307116	04/16/2026	\$	217.23	CHILOSO MEXICAN BISTRO
307117	04/16/2026	\$	137,355.18	CITY OF HEATH
307118	04/16/2026	\$	400.00	CLARK, CHRISTOPHER
307119	04/16/2026	\$	969.60	CLASS CREATOR
307120	04/16/2026	\$	560.98	COCA COLA SOUTHWEST BEVERAGES LLC
307121	04/16/2026	\$	337.11	CONSOLIDATED ELECTRICAL DIST., INC.
307122	04/16/2026	\$	324.00	DALLAS ARBORETUM
307123	04/16/2026	\$	155.00	DANIEL, ANDREW RAY
307124	04/16/2026	\$	2,053.75	DATA RECOGNITION CORPORATION
307125	04/16/2026	\$	211.85	DECKER EQUIPMENT
307126	04/16/2026	\$	54.26	DELI MANAGEMENT INC
307127	04/16/2026	\$	78.41	DENTAL CITY
307128	04/16/2026	\$	350.00	DESHAY, QUINTAVIA
307129	04/16/2026	\$	22,540.00	ECS TRANSPORTATION GROUP
307130	04/16/2026	\$	435.29	ELLIOTT ELECTRIC SUPPLY INC
307131	04/16/2026	\$	9,641.77	EMA ENGINEERING & CONSULTING INC.
307132	04/16/2026	\$	9,600.00	FACILITY SOLUTIONS GROUP, INC.
307133	04/16/2026	\$	1,125.00	FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE
307134	04/16/2026	\$	1,886.55	FOUR BROTHERS FORD TRACTOR
307135	04/16/2026	\$	300.00	GAMBILL, DANIEL
307136	04/16/2026	\$	1,925.00	GARCIA VAZQUEZ, VALERIE JOSSELIN
307137	04/16/2026	\$	200.00	GARDNER, AARON
307138	04/16/2026	\$	200.00	GARDNER, KJERSTIN
307139	04/16/2026	\$	200.00	GARLAND, MARK
307140	04/16/2026	\$	200.00	GENTRY, HANNAH
307141	04/16/2026	\$	3,469.00	GENTZLER ELECTRICAL SERVICES, INC.
307142	04/16/2026	\$	150.00	GEORGE W. BUSH PRES LIBRARY/MUSEUM
307143	04/16/2026	\$	57.42	GOPHER SPORTS
307144	04/16/2026	\$	55.00	GREENVILLE HERALD BANNER
307145	04/16/2026	\$	3,880.00	GUARDIAN TRAVEL GROUP
307146	04/16/2026	\$	3,500.00	H1-K9 CONSULTANTS
307147	04/16/2026	\$	150.00	HARPER, BRAD
307148	04/16/2026	\$	350.00	HARPER, JENNIFER
307149	04/16/2026	\$	1,020.00	HEARD NATURAL SCIENCE MUSEUM
307150	04/16/2026	\$	100.00	HENDRICKS, ROBERT
307151	04/16/2026	\$	750.00	HIGH SCHOOL BBQ, INC
307152	04/16/2026	\$	600.00	WAHOO SPORTS AND ENTERTAINMENT
307153	04/16/2026	\$	525.00	HOANG, LYN
307154	04/16/2026	\$	792.18	HOBBY LOBBY
307155	04/16/2026	\$	200.00	HOEFERT, KATHERINE A
307156	04/16/2026	\$	1,323.48	HOPSKIPDRIVE, INC.
307157	04/16/2026	\$	620.00	HUDDIN HOMESTEAD FUN FARM
307158	04/16/2026	\$	490.00	HUDDIN HOMESTEAD FUN FARM
307159	04/16/2026	\$	250.00	HUDDIN HOMESTEAD FUN FARM
307160	04/16/2026	\$	1,053.44	INSECT LORE PRODUCTS
307161	04/16/2026	\$	562.00	INTERNATIONAL BACCALAUREATE
307162	04/16/2026	\$	972.56	INTERSTATE BILLING SERVICE
307163	04/16/2026	\$	1,009.78	J TAYLOR EDUCATION INC.
307164	04/16/2026	\$	100.00	JARECKL, CHRISTOPHER
307165	04/16/2026	\$	422.40	JD PALATINE LLC
307166	04/16/2026	\$	1,411.55	KEYBOOKINGS/TEPSA
307167	04/16/2026	\$	200.00	KIM, YOOJIN
307168	04/16/2026	\$	802.13	LA MADELEINE
307169	04/16/2026	\$	732.00	LEAPING LEOTARDS
307170	04/16/2026	\$	840.00	LEGENDS HOSPITALITY LLC

307171	04/16/2026	\$	22,875.00	LETOURNEAU & ASSOCIATES, LLC
307172	04/16/2026	\$	1,657.98	LEVEL 3 COMMUNICATIONS LLC
307173	04/16/2026	\$	600.00	LIQUID ENVIRONMENTAL SOLUTIONS
307174	04/16/2026	\$	99.67	LOWES HOME CENTER
307175	04/16/2026	\$	1,048.52	LUIGIS ITALIAN CAFE
307176	04/16/2026	\$	175.00	LUNA, JONATHAN
307177	04/16/2026	\$	850.00	LYON, KATHERINE
307178	04/16/2026	\$	690.00	MABANK HS UIL ACADEMICS
307179	04/16/2026	\$	472.32	MACKIN EDUCATIONAL RESOURCES
307180	04/16/2026	\$	125.07	MAGNATAG INC.
307181	04/16/2026	\$	96,343.80	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
307182	04/16/2026	\$	1,605.60	MANSFIELD SERVICE PARTNERS
307183	04/16/2026	\$	9,830.00	MARTIN HEATING AND AIR LLC
307184	04/16/2026	\$	3,289.00	MASIN, REID CARL
307185	04/16/2026	\$	770.00	MELODY'S SOUTHWEST CONSORTIUM
307186	04/16/2026	\$	193,518.80	MESQUITE ISD
307187	04/16/2026	\$	100.00	MOK, ERIC
307188	04/16/2026	\$	130.00	MORRISON, JANA
307189	04/16/2026	\$	492.10	MOSELEY RESTAURANT CORPORATION
307190	04/16/2026	\$	295.00	NAPA AUTO PARTS
307191	04/16/2026	\$	105.00	NETOLE
307192	04/16/2026	\$	100.00	NEWMAN, HOWARD
307193	04/16/2026	\$	292.25	OAK SECURITY GROUP, LLC
307194	04/16/2026	\$	3,252.58	OCOP EXPRESS
307195	04/16/2026	\$	2,386.00	OLEN WILLIAMS SALES
307196	04/16/2026	\$	795.00	ONLC TRAINING CENTERS
307197	04/16/2026	\$	380.74	PANERA, LLC
307198	04/16/2026	\$	75.00	PEWITT, RONNY
307199	04/16/2026	\$	242.10	POPCORN PAPA
307200	04/16/2026	\$	2,128.75	PRESTON, KRISTIN MICHELLE
307201	04/16/2026	\$	300.00	PRICE, JOEL M
307202	04/16/2026	\$	1,770.00	PRIDE OF TEXAS MUSIC FESTIVAL
307203	04/16/2026	\$	5,000.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
307204	04/16/2026	\$	797.70	RAE SECURITY
307205	04/16/2026	\$	1,190.37	REECE PLUMBING
307206	04/16/2026	\$	1,755.00	REGION 10 EDUCATION SERV CTR
307207	04/16/2026	\$	42,560.00	RISE AGAIN ROOFING
307208	04/16/2026	\$	35.00	ROCKWALL CHAMBER OF COMMERCE
307209	04/16/2026	\$	6,293.00	ROCKWALL SPORTS CENTER
307210	04/16/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307211	04/16/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307212	04/16/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307213	04/28/2026	\$	(7.50)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307213	04/16/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307214	04/28/2026	\$	(7.50)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307214	04/16/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307215	04/16/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307216	04/28/2026	\$	(7.50)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307216	04/16/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307217	04/16/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307218	04/28/2026	\$	(7.50)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307218	04/16/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307219	04/16/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307220	04/16/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307221	04/16/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307222	04/16/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307223	04/16/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307224	04/16/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307225	04/16/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307226	04/16/2026	\$	22.00	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
307227	04/16/2026	\$	550.00	ROCKWALL SIGNS & WRAPS, INC.
307228	04/16/2026	\$	440.00	RODDEN, SHANNON
307229	04/16/2026	\$	675.00	RODRIGUEZ, KIMBRALY MECHELLE
307230	04/16/2026	\$	350.00	RONALD HOUSTON INC

307231	04/16/2026	\$	32.95	ROSEN PUBLISHING
307232	04/16/2026	\$	5,000.00	SANDRA DODSON ROLAND, PH.D. PLLC
307233	04/16/2026	\$	1,965.91	SCHOOL TECHNOLOGY ASSOCIATES INC
307234	04/16/2026	\$	238.00	SHELBY'S KOUNTRY KREATIONS
307235	04/16/2026	\$	200.00	SHIM, SUSAN
307236	04/16/2026	\$	566.96	SITEONE LANDSCAPE SUPPLY, LLC
307237	04/16/2026	\$	5,873.11	SIX FLAGS OVER TEXAS
307238	04/16/2026	\$	350.00	SKIDMORE, ERIN ASHLIE
307239	04/16/2026	\$	7,660.37	SLP FILTER
307240	04/16/2026	\$	220.50	SOCCER POST
307241	04/16/2026	\$	164.00	SOUND STARTS, LLC
307242	04/16/2026	\$	2,545.00	SOUTHERN TIRE MART LLC
307243	04/16/2026	\$	399.46	SOUTHERN FLORAL COMPANY
307244	04/16/2026	\$	8,000.00	SOUTHFORK RANCH
307245	04/16/2026	\$	930.40	SOUTHWEST INTERNATIONAL TRUCKS
307246	04/16/2026	\$	80.00	SPEED STACKS, INC.
307247	04/16/2026	\$	100.00	STANDARD SERVICE
307248	04/16/2026	\$	330.00	STARRETT, JAMYSON
307249	04/16/2026	\$	2,510.00	STEPHENS, ERIKA
307250	04/16/2026	\$	350.00	STRAYER, CHELSEA
307251	04/16/2026	\$	4,498.20	STRIKE AND REEL
307252	04/16/2026	\$	110.00	SWEET, DAVID
307253	04/16/2026	\$	360.00	TAEA OFFICE - VASE
307254	04/16/2026	\$	325.00	TASA
307255	04/16/2026	\$	298.00	TCEA
307256	04/16/2026	\$	80.00	TEXAS ACADEMIC DECATHLON
307257	04/16/2026	\$	40.00	TEXAS DECA
307258	04/16/2026	\$	850.00	TEXAS DISCOVERY GARDENS
307259	04/16/2026	\$	1,390.00	TEXAS HOSA
307260	04/16/2026	\$	48,965.35	TEXAS MUTUAL
307261	04/16/2026	\$	580.00	TEXAS ROADHOUSE ROCKWALL 601
307262	04/16/2026	\$	414.15	TEXAS ROADHOUSE ROCKWALL 601
307263	04/16/2026	\$	499.25	TEXAS ROADHOUSE ROCKWALL 601
307264	04/16/2026	\$	415.00	THE CREATURE TEACHER
307265	04/16/2026	\$	2,000.00	THE UNIVERSITY OF TEXAS AT AUSTIN
307266	04/16/2026	\$	100.00	THOMPSON HOLLINS, AMY LYNETTE
307267	04/16/2026	\$	280.00	TODA
307268	04/16/2026	\$	150.00	TODD, LORI MICHELLE
307269	04/16/2026	\$	245.00	TYLER FISH FARM
307270	04/16/2026	\$	483.29	U-HAUL INTERNATIONAL
307271	04/16/2026	\$	1,150.00	UTA APSI
307272	04/16/2026	\$	875.00	UWC IB WORKSHOP
307273	04/16/2026	\$	91,149.46	WALSH GALLEGOS KYLE ROBINSON DE LOS SANTOS PC
307274	04/16/2026	\$	300.00	WISDOM, LARRY LYNN
307275	04/16/2026	\$	806.73	WORLD BOOK, INC.
307276	04/22/2026	\$	342.00	DALLAS ZOO
307277	04/23/2026	\$	1,001.98	A & A EXCHANGE LLC
307278	04/23/2026	\$	57.89	AACA PARTS & SUPPLIES
307279	04/23/2026	\$	1,657.50	ABC LOGISTICAL RESOURCES, LLC
307280	04/23/2026	\$	350.00	ABRONOWITZ, TODD JASON
307281	04/23/2026	\$	463.55	ACE HARDWARE
307282	04/23/2026	\$	100.00	AGENCY 405 TX DEPT PUBLIC SAFETY
307283	04/23/2026	\$	625.00	AIRCO GASES DBA MERITUS TEXAS
307284	04/23/2026	\$	32,358.92	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
307285	04/23/2026	\$	1,927.00	AMN HEALTHCARE INC.
307286	04/23/2026	\$	565.00	APPLE, INC.
307287	04/23/2026	\$	50.00	BENNETT, HEATHER
307288	04/23/2026	\$	340.13	BILL DORAN COMPANY
307289	04/23/2026	\$	176.24	BLICK ART MATERIALS
307290	04/23/2026	\$	550.00	BLOOKET LLC
307291	04/23/2026	\$	297.00	BREAKOUT EDU
307292	04/23/2026	\$	823.00	BROWNINGS TROPHIES & AWARDS, INC.
307293	04/23/2026	\$	597.00	CAMT REGISTRATION
307294	04/23/2026	\$	4,290.00	CARDIAC DIRECT

307295	04/23/2026	\$	1,190.00	CAREER & TECHNOLOGY ASSOC. OF TEXAS
307296	04/23/2026	\$	5,800.00	CEDAR FENCE & DECK
307297	04/23/2026	\$	429.80	CHEROKEE VENDING GROUP
307298	04/23/2026	\$	1,637.00	CHICK-FIL-A NORTH ROCKWALL
307299	04/23/2026	\$	318.00	CHILOSO MEXICAN BISTRO
307300	04/23/2026	\$	796.00	CICIS PIZZA
307301	04/23/2026	\$	12,095.78	CITY OF ROCKWALL
307302	04/23/2026	\$	3,955.00	CITY OF PLANO SWIMMERS, INC
307303	04/23/2026	\$	550.00	CITY OF ROCKWALL ALARM PROGRAM
307304	04/23/2026	\$	260.00	CLIFT, JAMES E
307305	04/23/2026	\$	160.00	COATS-LAURIAT, DENISE
307306	04/23/2026	\$	145.00	COCHRAN, JANET B
307307	04/23/2026	\$	578.00	CONELLY HOME HEALTH LLC
307308	04/23/2026	\$	100.00	CONSOLIDATED ELECTRICAL DIST., INC.
307309	04/23/2026	\$	49,800.00	CORGAN ASSOCIATES INC
307310	04/23/2026	\$	24.00	CUSTOM SHOP PRINTS LLC
307311	04/23/2026	\$	300.00	DALLAS SERVICES CENTER FOR VISION HEALTH
307312	04/23/2026	\$	350.00	DCI AUTO GLASS LLC
307313	04/23/2026	\$	650.00	DELI MANAGEMENT INC
307314	04/23/2026	\$	3,594.00	DELL MARKETING LP
307315	04/23/2026	\$	1,007.42	DEX IMAGING
307316	04/23/2026	\$	300.00	DIGITAL COMPLIANCE
307317	04/23/2026	\$	105.00	DODD, NICHOLAS
307318	04/23/2026	\$	300.00	DUNCAN, TIM
307319	04/23/2026	\$	205.00	ECKERT, SCOTT
307320	04/23/2026	\$	1,727.90	ECOLAB FOOD SAFETY SPECIALTIES
307321	04/23/2026	\$	1,527.50	ECS TRANSPORTATION GROUP
307322	04/23/2026	\$	17,640.00	EDUCATION PARTNERS SOLUTIONS, INC
307323	04/23/2026	\$	150.00	EICHELBAUM WARDELL HANSEN POWELL & MUNOZ PC
307324	04/23/2026	\$	150.00	ESC REGION 13
307325	04/23/2026	\$	2,500.00	FIRST
307326	04/28/2026	\$	(1,275.72)	FOLLETT BOOKSTORE # 608
307326	04/23/2026	\$	1,275.72	FOLLETT BOOKSTORE # 608
307327	04/23/2026	\$	1,560.00	FRISCO ROUGHRIDERS BASEBALL
307328	04/23/2026	\$	540.00	FRISCO ROUGHRIDERS BASEBALL
307329	04/23/2026	\$	3,219.58	GANDY INK EMBROIDERY & SCREEN PRINT
307330	04/23/2026	\$	1,000.00	GARLAND CHRISTIAN ACADEMY
307331	04/23/2026	\$	165.00	GENTRY, HANNAH
307332	04/23/2026	\$	2,365.10	GLOBAL ASSET
307333	04/23/2026	\$	50.00	GLUCK, ELIZABETH
307334	04/23/2026	\$	4,546.01	GOPHER SPORTS
307335	04/23/2026	\$	2,265.00	GRAY EVENTS
307336	04/23/2026	\$	12,600.00	GTSOFT INC.
307337	04/23/2026	\$	180.00	HAGAR RESTAURANT SERVICE
307338	04/23/2026	\$	9,950.00	HARMLAND VISIONS, LLC
307339	04/23/2026	\$	12,204.05	HARRIS, VINCENT
307340	04/23/2026	\$	130.00	HEIDEL, AMANDA
307341	04/23/2026	\$	1,170.75	HEINEMANN
307342	04/23/2026	\$	105.00	HEINZ, LOGAN
307343	04/23/2026	\$	2,360.00	WAHOO SPORTS AND ENTERTAINMENT
307344	04/23/2026	\$	50.00	HOEFERT, KATHERINE A
307345	04/23/2026	\$	162.10	IDE, CAROLE
307346	04/23/2026	\$	1,250.00	JACKETBACKERS
307347	04/23/2026	\$	50.00	JARECKL, CHRISTOPHER
307348	04/23/2026	\$	103.38	JESUIT COLLEGE PREP
307349	04/23/2026	\$	350.00	JOHNS, ZACHARY
307350	04/23/2026	\$	1,732.50	KINETIX FITNESS AND SPORTS MEDICINE
307351	04/23/2026	\$	252.73	LABATT FOOD SERVICE
307352	04/23/2026	\$	9,648.75	LETOURNEAU & ASSOCIATES, LLC
307353	04/23/2026	\$	9,683.00	LONE STAR FURNISHINGS
307354	04/23/2026	\$	206.00	LONE STAR CUTTING SOLUTIONS
307355	04/23/2026	\$	255.84	LUIGIS ITALIAN CAFE
307356	04/23/2026	\$	31,672.44	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
307357	04/23/2026	\$	2,303.00	METROPLEX TENNIS OFFICIALS ASSOCIATION

307358	04/23/2026	\$	540.00	MIDNIGHTPRESS SCREENPRINTING COMPANY
307359	04/23/2026	\$	274.00	MILANOS PIZZA
307360	04/23/2026	\$	130.00	MORRISON, JANA
307361	04/23/2026	\$	204.00	MOSELEY RESTAURANT CORPORATION
307362	04/23/2026	\$	267.98	NAPA AUTO PARTS
307363	04/23/2026	\$	318.00	NCS PEARSON, INC.
307364	04/23/2026	\$	119.39	NOTHING BUNDT CAKES
307365	04/23/2026	\$	105.00	NOWACZYK, BECKHAM
307366	04/23/2026	\$	4,095.00	PDK INTERNATIONAL PI LAMBDA THETA
307367	04/23/2026	\$	75.00	PEWITT, RONNY
307368	04/23/2026	\$	600.00	PHS GYMNASTICS BOOSTER CLUB INC.
307369	04/23/2026	\$	600.00	PHS GYMNASTICS BOOSTER CLUB INC.
307370	04/23/2026	\$	385.05	POPCORN PAPA
307371	04/23/2026	\$	3,930.00	PRIDE OF TEXAS MUSIC FESTIVAL
307372	04/23/2026	\$	200.00	PUTCHINSKI, PAUL
307373	04/23/2026	\$	75.00	QBALL DESIGN
307374	04/23/2026	\$	117.45	RAISING CANES CHICKEN FINGERS
307375	04/23/2026	\$	1,399.00	RAYSONS CREATIONS KAPTURED MEMORIES
307376	04/23/2026	\$	46.88	REECE PLUMBING
307377	04/23/2026	\$	2,539.00	REGION 10 EDUCATION SERV CTR
307378	04/23/2026	\$	28.75	REGION 4 EDUCATIONAL SERVICE CENTER
307379	04/23/2026	\$	39,958.00	ROCKWALL COUNTY TREASURER
307380	04/23/2026	\$	450.00	ROCKWALL GARAGE DOOR
307381	04/23/2026	\$	6,005.00	ROCKWALL SPORTS CENTER
307382	04/23/2026	\$	220.00	RODDEN, SHANNON
307383	04/23/2026	\$	300.00	RODRIGUEZ, KIMBRALY MECHELLE
307384	04/23/2026	\$	350.00	SAKAI, KOHEI
307385	04/23/2026	\$	739.25	SALTGRASS ROCKWALL
307386	04/23/2026	\$	35,833.33	SANDLOT CONSTRUCTION LLC
307387	04/23/2026	\$	25,170.63	SHENANIGANZ
307388	04/23/2026	\$	6,650.63	SHENANIGANZ
307389	04/23/2026	\$	150.00	SHIM, SUSAN
307390	04/23/2026	\$	720.00	SIGNATURE SIGNS AND GRAPHICS
307391	04/23/2026	\$	238.99	SONOVA USA INC
307392	04/23/2026	\$	67.21	SOUTHERN FLORAL COMPANY
307393	04/23/2026	\$	1,149.05	SOUTHWEST INTERNATIONAL TRUCKS
307394	04/23/2026	\$	110.00	STARRETT, JAMYSON
307395	04/23/2026	\$	7,100.00	SULPHUR SPRINGS COUNTRY CLUB
307396	04/23/2026	\$	545.00	SUNBELT POOLS
307397	04/23/2026	\$	110.00	SWEET, DAVID
307398	04/23/2026	\$	917.95	TAGG TIME LLC
307399	04/23/2026	\$	75.00	TALLEY, RANDALL LEE
307400	04/23/2026	\$	59.96	TAYLOR AND FRANCIS LLC
307401	04/23/2026	\$	149.00	TCEA
307402	04/23/2026	\$	665.50	TEXAS ROADHOUSE ROCKWALL 601
307403	04/23/2026	\$	325.00	TEXAS SCHOLASTIC ESPORTS FEDERATION
307404	04/23/2026	\$	650.00	TEXAS ZOOFARI PARK LLC
307405	04/23/2026	\$	2,700.00	THE DOCENTUS GROUP, LLC
307406	04/23/2026	\$	29.99	THE GILDER LEHRMAN INSTITUTE OF AMERICAN HIST
307407	04/23/2026	\$	119.39	THE HOLE THING
307408	04/23/2026	\$	392.00	THE SIXTH FLOOR MUSEUM AT DEALEY PL
307409	04/23/2026	\$	1,445.00	TOPSHELF IMAGING
307410	04/23/2026	\$	1,631.90	UGLY SHIRT SHACK LLC
307411	04/23/2026	\$	875.00	UWC IB WORKSHOP
307412	04/23/2026	\$	240.00	VAUGHN, DEBRA E
307413	04/23/2026	\$	13,013.40	VIDORRA
307414	04/23/2026	\$	2,970.00	WATERBOY GRAPHICS
307415	04/23/2026	\$	150.00	WIEHRDT, JASON
307416	04/23/2026	\$	175.00	WILLIAMS, SHAUN
307417	04/23/2026	\$	300.00	WIS, MARGARET
307418	04/23/2026	\$	200.00	WYDRA, STEVEN P
307419	04/23/2026	\$	266.00	ZIPS CAR WASH, LLC
307420	04/30/2026	\$	3,100.32	AACA PARTS & SUPPLIES
307421	04/30/2026	\$	145.00	AADVANTAGE LAUNDRY SYSTEMS

307422	04/30/2026	\$	204.05	ACE HARDWARE
307423	04/30/2026	\$	903.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION
307424	04/30/2026	\$	3,075.00	AMN HEALTHCARE INC.
307425	04/30/2026	\$	45,967.50	ARTS DISTRICT MANSION
307426	04/30/2026	\$	1,337.00	AS APPAREL
307427	04/30/2026	\$	2,500.00	ATES, ERIN
307428	04/30/2026	\$	831.85	AZ COMMERCIAL
307429	04/30/2026	\$	200.00	BAKER, JENNIFER
307430	04/30/2026	\$	400.00	BELTRAN, NICOLE
307431	04/30/2026	\$	337.56	BLICK ART MATERIALS
307432	04/30/2026	\$	540.00	BLUE, TRAVIS T
307433	04/30/2026	\$	1,188.07	BOSCH BUILDING TECHNOLOGIES, LLC
307434	04/30/2026	\$	435.00	BOUNCE N MORE, LLC
307435	04/30/2026	\$	350.00	BOYCE II, RODERICK
307436	04/30/2026	\$	250.00	BROWN, BRANDEN
307437	04/30/2026	\$	10,503.81	BROWNS TROPHIES & AWARDS, INC.
307438	04/30/2026	\$	550.00	BRYANT, JEREMY
307439	04/30/2026	\$	164.50	BUTTERMILK SKY PIE SHOP
307440	04/30/2026	\$	1,070.00	CAMP, DIANE LEA
307441	04/30/2026	\$	3,960.18	CANON FINANCIAL SERVICES, INC.
307442	04/30/2026	\$	381.99	CARRAWAY, RUSSELL LEE
307443	04/30/2026	\$	800.00	CEDAR FENCE & DECK
307444	04/30/2026	\$	4,587.50	CHEERLEADING COMPANY INC
307445	04/30/2026	\$	1,232.34	CHICK-FIL-A NORTH ROCKWALL
307446	04/30/2026	\$	161.88	CICIS PIZZA
307447	04/30/2026	\$	76,859.09	CITY OF HEATH
307448	04/30/2026	\$	2,542.55	CITY OF ROCKWALL
307449	04/30/2026	\$	142,065.28	CITY OF ROCKWALL
307450	04/30/2026	\$	8,880.90	CITY OF FATE
307451	04/30/2026	\$	695.50	COATS-LAURIAT, DENISE
307452	04/30/2026	\$	291.60	COCA COLA SOUTHWEST BEVERAGES LLC
307453	04/30/2026	\$	392.64	COCHRAN, JANET B
307454	04/30/2026	\$	4.59	CONSOLIDATED ELECTRICAL DIST., INC.
307455	04/30/2026	\$	3,700.00	COR SWIM TEAM
307456	04/30/2026	\$	72,448.13	CORGAN ASSOCIATES INC
307457	04/30/2026	\$	200.78	CRACKER BARREL OLD COUNTRY STORE INC.
307458	04/30/2026	\$	312.41	CULLIGAN
307459	04/30/2026	\$	215.00	DALLAS STRINGS
307460	04/30/2026	\$	350.00	DALTON, LISA
307461	04/30/2026	\$	45,967.60	DAN DIPERT COACHES
307462	04/30/2026	\$	700.00	DANCE AND JOY ENTERTAINMENT
307463	04/30/2026	\$	1,500.00	DAVID ALLEN EVENTS, ALLEN
307464	04/30/2026	\$	200.00	DAVIS, LAURA
307465	04/30/2026	\$	190.00	DCI AUTO GLASS LLC
307466	04/30/2026	\$	500.00	DJB MUSIC SERVICES, LLC
307467	04/30/2026	\$	160.00	DUNBAR, BRIANNA
307468	04/30/2026	\$	375.00	DUNCAN, TIM
307469	04/30/2026	\$	1,650.00	ELITE 5 GRAPHIX LLC
307470	04/30/2026	\$	2,324.00	ELLIOTT ELECTRIC SUPPLY INC
307471	04/30/2026	\$	25,220.00	ENGINEERED AIR BALANCE CO INC
307472	04/30/2026	\$	400.00	ESC-20 CENTRAL REGISTRATION
307473	04/30/2026	\$	150.00	ESTEL, SYDNE
307474	04/30/2026	\$	8,625.00	EMA ENGINEERING & CONSULTING INC.
307475	04/30/2026	\$	400.00	EWELL EDUCATIONAL SERVICES INC.
307476	04/30/2026	\$	1,085.00	FACILITY SOLUTIONS GROUP, INC.
307477	04/30/2026	\$	1,350.00	FCCLA
307478	04/30/2026	\$	170.00	FCCLA
307479	04/30/2026	\$	1,372.00	FULL IMPACT FUNDRAISING & MARKETING LLC
307480	04/30/2026	\$	517.78	FURNEY, DANIEL
307481	04/30/2026	\$	75.00	GARDNER, KJERSTIN
307482	04/30/2026	\$	50.00	GARLAND, MARK
307483	04/30/2026	\$	600.00	GARLAND CHRISTIAN ACADEMY
307484	04/30/2026	\$	1,050.00	GENTRY, HANNAH
307485	04/30/2026	\$	7.50	GIFTS AND AWARDS BY LSJ

307486	04/30/2026	\$	792.30	GLOBAL ASSET
307487	04/30/2026	\$	968.58	GOPHER SPORTS
307488	04/30/2026	\$	300.00	GUTIC, BOJAN
307489	04/30/2026	\$	350.00	HARMON, AMBER
307490	04/30/2026	\$	150.00	HARPER, BRAD
307491	04/30/2026	\$	340.00	HEIDEL, AMANDA
307492	04/30/2026	\$	900.00	HINTON, JONATHAN
307493	04/30/2026	\$	15,145.00	HOLIDAYS N TRAVEL
307494	04/30/2026	\$	6,000.00	HYATT REGENCY DALLAS
307495	04/30/2026	\$	902.72	IDE, CAROLE
307496	04/30/2026	\$	2,386.75	INTERSTATE BILLING SERVICE
307497	04/30/2026	\$	350.00	JACOBS, SHANNON
307498	04/30/2026	\$	500.00	JARRETT, KATHERINE
307499	04/30/2026	\$	350.00	JOCOY, MASON
307500	04/30/2026	\$	155.00	JONES, THERESA B
307501	04/30/2026	\$	220.21	KAUFMAN COUNTY ELECTIONS DEPT
307502	04/30/2026	\$	727.95	KIMBALL MIDWEST
307503	04/30/2026	\$	9,699.14	KROGER TEXAS LP
307504	04/30/2026	\$	90.00	LA MADELEINE
307505	04/30/2026	\$	2,500.00	LLINAS, DENNIS
307506	04/30/2026	\$	350.00	LOPEZ, NICHOLAS ANTHONY
307507	04/30/2026	\$	430.00	LUIGIS ITALIAN CAFE
307508	04/30/2026	\$	27,949.56	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
307509	04/30/2026	\$	679.20	MARCO'S PIZZA
307510	04/30/2026	\$	50.00	MARKOVIC, SEAN
307511	04/30/2026	\$	2,556.00	MASTER AUDIO VISUALS, INC.
307512	04/30/2026	\$	500.00	MCKINNEY SECURITY SYSTEMS
307513	04/30/2026	\$	350.00	MELISSA ISD
307514	04/30/2026	\$	659.94	MOSELEY RESTAURANT CORPORATION
307515	04/30/2026	\$	490.00	MU ALPHA THETA
307516	04/30/2026	\$	500.00	MY PLANT WAGON
307517	04/30/2026	\$	70.92	NAPA AUTO PARTS
307518	04/30/2026	\$	186.00	NATIONAL FFA ORGANIZATION
307519	04/30/2026	\$	619.20	NOTHING BUNDT CAKES
307520	04/30/2026	\$	445.00	OCCASIONS AT STONE RIVER
307521	04/30/2026	\$	184.51	PANERA, LLC
307522	04/30/2026	\$	250.00	PIPAK, STEPHANIE
307523	04/30/2026	\$	499.50	POPCORN PAPA
307524	04/30/2026	\$	50.00	POWELL, ILIA
307525	04/30/2026	\$	480.00	PRESSLEY, DERYAN
307526	04/30/2026	\$	74.00	QBALL DESIGN
307527	04/30/2026	\$	1,454.68	RAE SECURITY
307528	04/30/2026	\$	2,971.98	REECE PLUMBING
307529	04/30/2026	\$	434.75	REEDS BY HOLLY
307530	04/30/2026	\$	10,000.00	REGION 10 EDUCATION SERV CTR
307531	04/30/2026	\$	230.00	REGION 4 EDUCATIONAL SERVICE CENTER
307532	04/30/2026	\$	1,061.48	RIVERSIDE INSIGHTS
307533	04/30/2026	\$	100.00	ROCKWALL COUNTY SHERIFFS POSSE
307534	04/30/2026	\$	301.00	ROCKWALL SPORTS CENTER
307535	04/30/2026	\$	310.50	ROSAS CAFE & TORTILLA FACTORY LTD.
307536	04/30/2026	\$	600.28	SALTGRASS ROCKWALL
307537	04/30/2026	\$	153.00	SAMEES PIZZA GETTI
307538	04/30/2026	\$	1,500.00	SASI - THE LEADERSHIP PEOPLE, LLC
307539	04/30/2026	\$	400.00	SHANZ, MARANDA
307540	04/30/2026	\$	200.00	SLUDER, KEVIN
307541	04/30/2026	\$	2,332.77	SOUTHERN TIRE MART LLC
307542	04/30/2026	\$	870.32	SOUTHWEST INTERNATIONAL TRUCKS
307543	04/30/2026	\$	25.00	SPEED STACKS, INC.
307544	04/30/2026	\$	330.00	STARRETT, JAMYSON
307545	04/30/2026	\$	1,000.00	STEWARDS PRODUCTIONS
307546	04/30/2026	\$	97.00	SUGAR LLAMAS ROCKWALL HEATH
307547	04/30/2026	\$	17,150.00	SULPHUR SPRINGS COUNTRY CLUB
307548	04/30/2026	\$	110.00	SWEET, DAVID
307549	04/30/2026	\$	74.00	TALLEY, RANDALL LEE

307550	04/30/2026	\$	113.00	TARPLEY MUSIC COMPANY
307551	04/30/2026	\$	200.00	TASC DISTRICT 3
307552	04/30/2026	\$	340.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
307553	04/30/2026	\$	298.00	TCEA
307554	04/30/2026	\$	1,480.50	TENNIS OUTLET
307555	04/30/2026	\$	796.00	TEXAS AIR SYSTEMS, LLC
307556	04/30/2026	\$	11,702.16	TEXAS COMMISSION ON ENVIRONMENTAL
307557	04/30/2026	\$	140.00	TEXAS DEPARTMENT OF LICENSING & REG
307558	04/30/2026	\$	560.00	TEXAS DEPARTMENT OF LICENSING & REG
307559	04/30/2026	\$	45.00	TEXAS FCCLA
307560	04/30/2026	\$	2,750.00	TEXAS PUBLIC SAFETY TEACHER ASSOCIATION
307561	04/30/2026	\$	722.00	THE BAGEL LADY LLC
307562	04/30/2026	\$	750.00	THE COSTUME CLOSET
307563	04/30/2026	\$	77.00	THE FLOWER BOX
307564	04/30/2026	\$	29.99	THE GILDER LEHRMAN INSTITUTE OF AMERICAN HIST
307565	04/30/2026	\$	102.72	THE LETCO GROUP, LLC
307566	04/30/2026	\$	65,113.00	THE UNIVERSITY OF TEXAS AT AUSTIN
307567	04/30/2026	\$	400.00	TMEA REGION 3 BAND DIVISION
307568	04/30/2026	\$	200.00	TRAMMELL, JAMES ELLIOT
307569	04/30/2026	\$	423.00	TRAVELIN TOMS COFFEE OF WYLIE
307570	04/30/2026	\$	4,400.00	TREJO, JESSIE
307571	04/30/2026	\$	131.25	UGLY SHIRT SHACK LLC
307572	04/30/2026	\$	120.90	UNIFIRST FIRST AID AND SAFETY
307573	04/30/2026	\$	231.15	VERIZON WIRELESS
307574	04/30/2026	\$	435.30	VESELY, TODD
307575	04/30/2026	\$	3,923.00	VIDORRA
307576	04/30/2026	\$	600.00	WEBB, CARRIE
307577	04/30/2026	\$	300.00	WELLS, MELISSA GAYLE
307578	04/30/2026	\$	30,912.00	WESTERN PAPER COMPANY
307579	04/30/2026	\$	50.00	WIEHRDT, JASON
307580	04/30/2026	\$	325.00	WOODROW, WESLEY D
307581	04/30/2026	\$	100.00	WYDRA, KAREN
307582	04/30/2026	\$	325.00	WYDRA, STEVEN P
1002715	04/01/2026	\$	275.31	R.I.S.D. GENERAL OPERATING FUND
1002718	04/15/2026	\$	41,914.43	IRS WIRE
1002719	04/06/2026	\$	1,660,011.69	TRS TEXNET
1002720	04/24/2026	\$	1,011,497.14	IRS WIRE
1002721	04/30/2026	\$	900.00	OFFICE OF STANDING CHAPTER 13 TRUST
1002722	04/29/2026	\$	2,445.36	ASSOC OF TEXAS PROF EDUCATORS
1002723	04/29/2026	\$	2,640.00	EDUCATION CAREER ALTERNATIVES PROG
1002724	04/29/2026	\$	1,900.00	EDUCATION SERVICE CENTER/REGION X
1002725	04/29/2026	\$	2,200.00	INTERNAL REVENUE SERVICE
1002726	04/29/2026	\$	3,841.00	RISD EDUCATION FOUNDATION, INC.
1002727	04/29/2026	\$	22.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002728	04/29/2026	\$	134.40	TEXAS CLASSROOM TEACHERS ASSOC
1002729	04/29/2026	\$	243.60	TEXAS STATE TEACHERS ASSN
1002730	04/30/2026	\$	31,452.94	IRS WIRE
1002731	04/30/2026	\$	53,200.51	WORKERS COMP
202500213	04/15/2026	\$	1,122.50	EXPERT PAY.COM
202500214	04/15/2026	\$	10,570.61	FIRST FINANCIAL GROUP OF AMERICA
202500215	04/15/2026	\$	2,452.17	TCG ADMINISTRATORS
202500215	04/15/2026	\$	370.00	TCG ADMINISTRATORS
202500215	04/15/2026	\$	49.00	TCG ADMINISTRATORS
202500216	04/24/2026	\$	10,547.96	EXPERT PAY.COM
202500217	04/24/2026	\$	243,394.63	FIRST FINANCIAL GROUP OF AMERICA
202500218	04/24/2026	\$	88,571.37	TCG ADMINISTRATORS
202500218	04/24/2026	\$	39,917.86	TCG ADMINISTRATORS
202500218	04/24/2026	\$	24,838.60	TCG ADMINISTRATORS
202500219	04/15/2026	\$	10,000.00	RANK ONE
202500220	04/24/2026	\$	1,465,628.84	JOERIS GENERAL CONTRACTORS LTD
202500221	04/24/2026	\$	1,319,108.64	JOERIS GENERAL CONTRACTORS LTD
202500222	04/24/2026	\$	114,950.00	PRECISION DEMOLITION
202500223	04/24/2026	\$	197,125.00	CS ADVANTAGE USDD INC.
202500224	04/30/2026	\$	1,160.00	EXPERT PAY.COM

202500225	04/30/2026	\$	10,563.30	FIRST FINANCIAL GROUP OF AMERICA
202500226	04/30/2026	\$	1,460.65	TCG ADMINISTRATORS
202500226	04/30/2026	\$	370.00	TCG ADMINISTRATORS
202500226	04/30/2026	\$	49.00	TCG ADMINISTRATORS
252601409	04/14/2026	\$	(28,857.88)	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252601409	04/14/2026	\$	28,554.88	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252601431	04/01/2026	\$	26.75	GRAINGER, INC.
252601432	04/01/2026	\$	877.75	PARTS TOWN, LLC
252601433	04/01/2026	\$	52.85	APPLEGATE, THOMAS M
252601434	04/01/2026	\$	128.42	BRISTOW, RACHEL RENAE TRINITY
252601435	04/01/2026	\$	187.93	CASEY, KACY MORGAN
252601436	04/01/2026	\$	134.32	CAVIN, KELLEY
252601437	04/01/2026	\$	67.21	CROSSLAND, STACY WORSHAM
252601438	04/01/2026	\$	68.14	FITZMAURICE, JASON MICHAEL
252601439	04/01/2026	\$	194.00	GIVENS, JENNIFER A
252601440	04/01/2026	\$	447.01	LORANCE, CHARLES D
252601441	04/01/2026	\$	113.83	MEYER, MADELINE PATRICIA
252601442	04/01/2026	\$	39.31	SALAZAR, JUAN P
252601443	04/01/2026	\$	39.31	TANNER, JACQUELINE
252601444	04/01/2026	\$	187.25	WATERS, BRADLEY ZANE
252601445	04/01/2026	\$	249.40	WILLIAMS, QUINCY TREVOR
252601446	04/01/2026	\$	39.31	YOCUM, MADELYN ROSE
252601447	04/01/2026	\$	477.02	ZAIS, SHANON LASCHELL
252601448	04/01/2026	\$	662.60	ZELLER, JOEL D
252601449	04/02/2026	\$	2,879.10	ACCO BRANDS CORPORATION
252601450	04/02/2026	\$	1,028.95	AT&T MOBILITY
252601451	04/02/2026	\$	143.00	BETSY ROSS FLAG GIRLS, INC.
252601452	04/02/2026	\$	5,048.90	BSN SPORTS LLC
252601453	04/02/2026	\$	771.60	BUCKS WHEEL & EQUIPMENT CO
252601454	04/02/2026	\$	2,342.48	CITY OF ROWLETT, TX
252601455	04/02/2026	\$	492.50	EMERGENCY ICE
252601456	04/02/2026	\$	7,095.62	FOLLETT CONTENT SOLUTIONS
252601457	04/02/2026	\$	1,990.00	GAME ONE
252601458	04/02/2026	\$	492.35	GRAINGER, INC.
252601459	04/02/2026	\$	1,298.00	HASTY AWARDS
252601460	04/02/2026	\$	2,479.41	HD SUPPLY FACILITIES MAINTENANCE LTD
252601461	04/02/2026	\$	33.24	JOSTENS
252601462	04/02/2026	\$	512.98	JW PEPPER
252601463	04/02/2026	\$	1,062.49	LONGHORN INC
252601464	04/02/2026	\$	15,822.65	MOBILE MODULAR MANAGEMENT CORP.
252601465	04/02/2026	\$	798.16	ODP BUSINESS SOLUTIONS LLC
252601466	04/02/2026	\$	1,130.00	OGBURNS TRUCK PARTS
252601467	04/02/2026	\$	100.46	OREILLY AUTO PARTS
252601468	04/02/2026	\$	143.93	PARTS TOWN, LLC
252601469	04/02/2026	\$	164.12	POSITIVE PROMOTIONS
252601470	04/02/2026	\$	2,932.43	PRECISION BUSINESS MACHINES
252601471	04/02/2026	\$	380.00	RAPTOR TECHNOLOGIES LLC
252601472	04/02/2026	\$	4,861.44	SCHOLASTIC BOOK FAIRS
252601473	04/02/2026	\$	27.83	SCHOOL HEALTH CORPORATION
252601474	04/02/2026	\$	881.10	SCHOOL NURSE SUPPLY, INC.
252601475	04/02/2026	\$	155.00	SIGNMART
252601476	04/02/2026	\$	6,633.75	SOUTHERN COMPUTER WAREHOUSE INC
252601477	04/02/2026	\$	60.00	TASBO
252601478	04/02/2026	\$	399.00	THE DALLAS WORLD AQUARIUM
252601479	04/02/2026	\$	26,861.70	TOTAL FIRE & SAFETY
252601480	04/02/2026	\$	3,047.30	TRANE U.S. INC.
252601481	04/02/2026	\$	112.80	TRINITY CERAMIC SUPPLY
252601482	04/02/2026	\$	118.90	UNIFIRST HOLDINGS, INC.
252601483	04/02/2026	\$	856.00	UNITED STATES ACADEMIC DECATHLON
252601484	04/02/2026	\$	1,741.50	WASTE CONNECTIONS LONE STAR INC.
252601485	04/02/2026	\$	1,183.40	WEST MUSIC CO.
252601486	04/02/2026	\$	2,198.90	WESTERN PSYCHOLOGICAL SERVICES
252601487	04/02/2026	\$	2,215.06	WINSTON WATER COOLER
252601488	04/02/2026	\$	137,424.08	ABM

252601489	04/02/2026	\$	27,363.59	AMAZON CAPITAL SERVICES INC
252601490	04/02/2026	\$	128.78	EZCATER, INC.
252601491	04/02/2026	\$	148,196.98	LOCKSTEP TECHNOLOGY GROUP
252601492	04/02/2026	\$	2,141.50	TREVIAPAY - WALMART
252601493	04/06/2026	\$	7,960.61	COMMERCE BANK COMMERCIAL CARDS
252601494	04/08/2026	\$	53.76	ABRAHAM, SUSAN
252601495	04/08/2026	\$	80.48	BOYDSTON, PAIGE VERONICA
252601496	04/08/2026	\$	287.78	BRADFORD, TODD D
252601497	04/08/2026	\$	379.65	HELMER, JANA M
252601498	04/08/2026	\$	64.21	KIMPEL, GRETCHEN LAURA
252601499	04/08/2026	\$	476.00	TWEDELL, RONALD D
252601500	04/08/2026	\$	428.60	VILLARREAL, JOHN E
252601501	04/08/2026	\$	26.68	YOUNG, ROXANNE
252601502	04/08/2026	\$	336.25	AT&T MOBILITY
252601503	04/08/2026	\$	23.26	HD SUPPLY FACILITIES MAINTENANCE LTD
252601504	04/08/2026	\$	1,135.00	SUPREME FIXTURE COMPANY INC
252601505	04/08/2026	\$	275.84	GRAINGER, INC.
252601506	04/08/2026	\$	4,172.81	TEXAS WORKFORCE COMMISSION
252601507	04/09/2026	\$	3,469.90	ABM
252601508	04/09/2026	\$	31,525.49	AMAZON CAPITAL SERVICES INC
252601509	04/09/2026	\$	897.60	ALERT SERVICES, INC.
252601510	04/09/2026	\$	3,371.72	AT&T MOBILITY
252601511	04/09/2026	\$	7,578.44	BSN SPORTS LLC
252601512	04/09/2026	\$	786.90	BUCKS WHEEL & EQUIPMENT CO
252601513	04/09/2026	\$	215.81	CDW GOVERNMENT, INC.
252601514	04/09/2026	\$	640.00	CUT TIME LLC
252601515	04/09/2026	\$	450.00	EMERGENCY ICE
252601516	04/09/2026	\$	210.54	FLINN SCIENTIFIC, INC.
252601517	04/09/2026	\$	70.12	FOLLETT CONTENT SOLUTIONS
252601518	04/09/2026	\$	3,772.92	GRAINGER, INC.
252601519	04/09/2026	\$	1,800.00	GREEN SHOOT MEDIA LLC
252601520	04/09/2026	\$	1,369.58	IML SECURITY SUPPLY
252601521	04/09/2026	\$	12.98	ODP BUSINESS SOLUTIONS LLC
252601522	04/09/2026	\$	88.00	PRO-ED
252601523	04/09/2026	\$	1,846.95	RIDDELL ALL AMERICAN SPORTS CORP
252601524	04/09/2026	\$	30.00	SIGNMART
252601525	04/09/2026	\$	2,879.11	TRANE U.S. INC.
252601526	04/09/2026	\$	931.61	TRINITY CERAMIC SUPPLY
252601527	04/09/2026	\$	110.17	VESTIS
252601528	04/12/2026	\$	(806.73)	WORLD BOOK, INC.
252601528	04/09/2026	\$	806.73	WORLD BOOK, INC.
252601529	04/09/2026	\$	3,503.03	WORTHINGTON DIRECT, INC.
252601530	04/10/2026	\$	2,906.66	COMMERCE BANK COMMERCIAL CARDS
252601531	04/10/2026	\$	3,561.49	TREVIAPAY - WALMART
252601532	04/14/2026	\$	29,152.03	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252601533	04/14/2026	\$	8,159.94	WASTE CONNECTIONS LONE STAR INC.
252601534	04/15/2026	\$	100.70	ARMSTRONG JR, JOE DELL
252601535	04/15/2026	\$	356.43	BRADFORD, CHRISTINA
252601536	04/15/2026	\$	122.36	BREWER, KASIE MARIE
252601537	04/15/2026	\$	151.24	BURGESS, KAYRIN ANNE
252601538	04/15/2026	\$	61.92	CEFALU, JONATHAN M
252601539	04/15/2026	\$	238.29	CURTIS, CHRISTOPHER L
252601540	04/15/2026	\$	93.17	HIGGINS, BRITTANY
252601541	04/15/2026	\$	77.00	KO, ADAM
252601542	04/15/2026	\$	83.20	MARTINEZ, KARLA VIVIANA
252601543	04/15/2026	\$	121.80	MOLCK, ANDREW MICHAEL
252601544	04/15/2026	\$	440.69	RITTER, CHRISTINA SUZANNE
252601545	04/15/2026	\$	2.39	SCRYBA, JEREMY S
252601546	04/15/2026	\$	125.21	SMITHERS, BENJAMIN
252601547	04/15/2026	\$	174.06	TORRENCE, ERIC L
252601548	04/15/2026	\$	37.70	WINEINGER, MATTHEW
252601549	04/15/2026	\$	128.10	HILL, ANGELA D
252601550	04/15/2026	\$	134.96	MORALES, DANA
252601551	04/15/2026	\$	149.10	WOLD, LORA

252601552	04/15/2026	\$	63.03	GRAINGER, INC.
252601553	04/15/2026	\$	892.57	HOBART SERVICE
252601554	04/15/2026	\$	44.30	WINSTON WATER COOLER
252601555	04/15/2026	\$	47,114.45	AMAZON CAPITAL SERVICES INC
252601556	04/15/2026	\$	259,755.85	BP ENERGY RETAIL COMPANY LLC
252601557	04/15/2026	\$	7,800.00	WRIGHT, AMY DORRACE
252601558	04/16/2026	\$	1,813.16	STERICYCLE, INC.
252601559	04/17/2026	\$	630.80	4IMPRINT
252601560	04/17/2026	\$	699.55	AT&T MOBILITY
252601561	04/28/2026	\$	1.50	BLACKLAND WATER SUPPLY CORP
252601561	04/17/2026	\$	276.97	BLACKLAND WATER SUPPLY CORP
252601562	04/17/2026	\$	3,200.02	BSN SPORTS LLC
252601563	04/17/2026	\$	2,810.00	BUCKS WHEEL & EQUIPMENT CO
252601564	04/17/2026	\$	330.00	CUT TIME LLC
252601565	04/17/2026	\$	25,899.05	FARMERS ELECTRIC COOPERATIVE
252601566	04/17/2026	\$	938.72	FLINN SCIENTIFIC, INC.
252601567	04/17/2026	\$	2,916.27	FOLLETT CONTENT SOLUTIONS
252601568	04/17/2026	\$	366.84	GRAINGER, INC.
252601569	04/17/2026	\$	1,243.44	GREENVILLE HERALD BANNER
252601570	04/17/2026	\$	1,952.55	HD SUPPLY FACILITIES MAINTENANCE LTD
252601571	04/17/2026	\$	740.40	LANGO, LLC
252601572	04/17/2026	\$	442.52	LONGHORN INC
252601573	04/17/2026	\$	5,899.00	MOBILE MODULAR MANAGEMENT CORP.
252601574	04/17/2026	\$	945.00	MUSIC THEATRE INTERNATIONAL
252601575	04/17/2026	\$	1,025.76	OGBURNS TRUCK PARTS
252601576	04/17/2026	\$	587.92	OREILLY AUTO PARTS
252601577	04/17/2026	\$	712.00	PEROT MUSEUM NATURE/SCIENCE
252601578	04/17/2026	\$	1,250.61	SCHOLASTIC, INC.
252601579	04/17/2026	\$	939.83	SCHOLASTIC BOOK FAIRS
252601580	04/17/2026	\$	78.70	SCHOOL SPECIALTY INC.
252601581	04/17/2026	\$	1,046.70	SPORTS IMPORTS
252601582	04/17/2026	\$	368.53	TK ELEVATOR CORPORATION
252601583	04/17/2026	\$	1,680.00	TOPSHELF IMAGING
252601584	04/17/2026	\$	7,588.06	TOTAL FIRE & SAFETY
252601585	04/17/2026	\$	1,164.43	TRANE U.S. INC.
252601586	04/17/2026	\$	269.33	TRINITY CERAMIC SUPPLY
252601587	04/17/2026	\$	237.80	UNIFIRST HOLDINGS, INC.
252601588	04/17/2026	\$	337.90	UNIVERSAL MELODY SERVICES
252601589	04/17/2026	\$	99.16	VEX ROBOTICS
252601590	04/17/2026	\$	3,511.14	WINSTON WATER COOLER
252601591	04/17/2026	\$	5,500.98	TREVIPIY - WALMART
252601592	04/17/2026	\$	15,188.19	COMMERCE BANK COMMERCIAL CARDS
252601593	04/21/2026	\$	442.24	AMERICAN EXPRESS CPC
252601594	04/22/2026	\$	115.54	BELLIVEAU, ALISON C
252601595	04/22/2026	\$	65.25	BUSBY, AMY DYAN
252601596	04/22/2026	\$	20.01	COLPITTS, SHEILA DENISE
252601597	04/22/2026	\$	89.61	CROSSLAND, STACY WORSHAM
252601598	04/22/2026	\$	79.17	KELLY, KIVA ANDRIA
252601599	04/22/2026	\$	201.60	LEE, MOLLIE SUE
252601600	04/22/2026	\$	5.51	PELLETIER, MALLORY PAIGE
252601601	04/22/2026	\$	384.85	STARLING, TIMOTHY LEE
252601602	04/22/2026	\$	132.72	WERTH, JAMI GARNER
252601603	04/22/2026	\$	94.22	WRIGHT, LAUREN VIRGINIA
252601604	04/22/2026	\$	17,241.23	ABM
252601605	04/22/2026	\$	(2,185.00)	ALERT SERVICES, INC.
252601605	04/22/2026	\$	2,185.00	ALERT SERVICES, INC.
252601606	04/22/2026	\$	63,770.72	AMAZON CAPITAL SERVICES INC
252601607	04/22/2026	\$	1,702.79	EZCATER, INC.
252601608	04/22/2026	\$	794.27	LOCKSTEP TECHNOLOGY GROUP
252601609	04/22/2026	\$	75.00	TAHPERD
252601610	04/22/2026	\$	1,579.23	COLD TEX REFRIGERATION
252601611	04/22/2026	\$	325.00	KITCHEN EQUIPMENT PROFESSIONALS
252601612	04/22/2026	\$	925.00	THERMAL COOL
252601613	04/23/2026	\$	167.96	ACCO BRANDS CORPORATION

252601614	04/23/2026	\$	5,021.00	ALERT SERVICES, INC.
252601615	04/23/2026	\$	405.00	BETSY ROSS FLAG GIRLS, INC.
252601616	04/23/2026	\$	1,036.74	BOUND TO STAY BOUND BOOKS, INC.
252601617	04/23/2026	\$	13,613.58	BSN SPORTS LLC
252601618	04/23/2026	\$	3,780.13	BUCKS WHEEL & EQUIPMENT CO
252601619	04/23/2026	\$	3,480.00	C AND P PUMP SERVICES INC
252601620	04/23/2026	\$	5,325.00	CAREER & TECHNOLOGY ASSOC. OF TEXAS
252601621	04/23/2026	\$	1,206.93	DEMCO, INC.
252601622	04/23/2026	\$	579.50	FLINN SCIENTIFIC, INC.
252601623	04/23/2026	\$	9,281.16	FOLLETT CONTENT SOLUTIONS
252601624	04/23/2026	\$	329.00	GAME ONE
252601625	04/23/2026	\$	1,318.34	HD SUPPLY FACILITIES MAINTENANCE LTD
252601626	04/23/2026	\$	46,269.00	HOUSE OF BLUES RESTAURANT CORP
252601627	04/23/2026	\$	2,674.77	JW PEPPER
252601628	04/23/2026	\$	1,697.15	LANGO, LLC
252601629	04/23/2026	\$	252.28	LONGHORN INC
252601630	04/23/2026	\$	2,415.53	MOBILE MODULAR MANAGEMENT CORP.
252601631	04/23/2026	\$	108.00	MUSIC AND ARTS
252601632	04/23/2026	\$	5,947.00	NATIONAL CHEERLEADERS ASSOCIATION
252601633	04/23/2026	\$	1,438.29	ODP BUSINESS SOLUTIONS LLC
252601634	04/23/2026	\$	664.68	OGBURNS TRUCK PARTS
252601635	04/23/2026	\$	643.22	OREILLY AUTO PARTS
252601636	04/23/2026	\$	888.21	PRECISION BUSINESS MACHINES
252601637	04/23/2026	\$	345.00	SAFETY VISION LLC
252601638	04/23/2026	\$	1,175.24	SCHOLASTIC BOOK FAIRS
252601639	04/23/2026	\$	269.12	SCHOOL HEALTH CORPORATION
252601640	04/23/2026	\$	66.75	SCHOOL SPECIALTY, LLC
252601641	04/23/2026	\$	748.26	SHERWIN WILLIAMS
252601642	04/23/2026	\$	72.00	SIGNMART
252601643	04/23/2026	\$	3,886.12	SOLUTION TREE
252601644	04/23/2026	\$	3,872.67	SOUTHEASTERN PERFORMANCE APPAREL
252601645	04/23/2026	\$	620.00	TASBO
252601646	04/23/2026	\$	3,478.00	TOTAL FIRE & SAFETY
252601647	04/23/2026	\$	118.90	UNIFIRST HOLDINGS, INC.
252601648	04/23/2026	\$	5,603.12	UNIVERSAL MELODY SERVICES
252601649	04/23/2026	\$	105.16	VESTIS
252601650	04/23/2026	\$	16,999.96	VEX ROBOTICS
252601651	04/23/2026	\$	1,907.89	WEST MUSIC CO.
252601652	04/23/2026	\$	53,546.59	AMERICAN EXPRESS CPC
252601653	04/24/2026	\$	722.36	BUCKS WHEEL & EQUIPMENT CO
252601654	04/24/2026	\$	49,647.36	FARMERS ELECTRIC COOPERATIVE
252601655	04/24/2026	\$	41.74	OGBURNS TRUCK PARTS
252601656	04/24/2026	\$	3,677.79	SCHOLASTIC BOOK FAIRS
252601657	04/24/2026	\$	3,162.57	SCHOOL NURSE SUPPLY, INC.
252601658	04/24/2026	\$	45.00	TASBO
252601659	04/24/2026	\$	552.00	TOPSHELF IMAGING
252601660	04/24/2026	\$	403.26	WINSTON WATER COOLER
252601661	04/24/2026	\$	66,228.74	ATMOS ENERGY
252601662	04/24/2026	\$	2,277.30	TREVIPAY - WALMART
252601663	04/27/2026	\$	258.88	AMERICAN EXPRESS CPC
252601664	04/27/2026	\$	13,040.46	TEXAS WORKFORCE COMMISSION
252601665	04/29/2026	\$	753.81	CHANDLER, JEFFREY RICHARD
252601666	04/29/2026	\$	186.95	HOLT, LAUREN RENE
252601667	04/29/2026	\$	39.31	HUMPHREY, WESLEY REED
252601668	04/29/2026	\$	91.28	JOHNSON, JENNIFER ANN
252601669	04/29/2026	\$	23.93	REDMAN, MATTHEW H
252601670	04/29/2026	\$	92.00	SCOTT, JORDAN KELSEY
252601671	04/29/2026	\$	108.43	SESCO, LYNDZEE ANN
252601672	04/29/2026	\$	39.31	SMITH DUNN, HAYDEN JAYNE
252601673	04/29/2026	\$	39.31	SMITH, ZOE ELIZABETH
252601674	04/29/2026	\$	684.32	STARLING, TIMOTHY LEE
252601675	04/29/2026	\$	39.31	STINSON, ALLISON JEAN
252601676	04/29/2026	\$	151.62	TORRENCE, ERIC L
252601677	04/29/2026	\$	98.05	WILLIAMS, DONALD R

252601678	04/29/2026	\$	473,280.83	ABM
252601679	04/29/2026	\$	65,205.24	AMAZON CAPITAL SERVICES INC
252601680	04/30/2026	\$	1,099.02	4IMPRINT
252601681	04/30/2026	\$	382.96	BOUND TO STAY BOUND BOOKS, INC.
252601682	04/30/2026	\$	1,978.16	BSN SPORTS LLC
252601683	04/30/2026	\$	913.08	BUCKS WHEEL & EQUIPMENT CO
252601684	04/30/2026	\$	2,267.57	CITY OF ROWLETT, TX
252601685	04/30/2026	\$	440.00	CUT TIME LLC
252601686	04/30/2026	\$	332.78	FLINN SCIENTIFIC, INC.
252601687	04/30/2026	\$	7,516.68	FOLLETT CONTENT SOLUTIONS
252601688	04/30/2026	\$	1,705.72	HD SUPPLY FACILITIES MAINTENANCE LTD
252601689	04/30/2026	\$	97.92	JONES SCHOOL SUPPLY CO., INC.
252601690	04/30/2026	\$	500.00	JW PEPPER
252601691	04/30/2026	\$	1,087.20	LANGO, LLC
252601692	04/30/2026	\$	201.00	LEARNING FORWARD
252601693	04/30/2026	\$	3,466.00	LEARNING FORWARD TEXAS
252601694	04/30/2026	\$	195.00	LONGHORN INC
252601695	04/30/2026	\$	2,923.70	MUSIC AND ARTS
252601696	04/30/2026	\$	129.00	NATIONAL HEALTHCAREER ASSOCIATION
252601697	04/30/2026	\$	4,311.00	NATIONAL CHEERLEADERS ASSOCIATION
252601698	04/30/2026	\$	1,529.40	ODP BUSINESS SOLUTIONS LLC
252601699	04/30/2026	\$	1,330.00	RAPTOR TECHNOLOGIES LLC
252601700	04/30/2026	\$	500.24	SCHOLASTIC, INC.
252601701	04/30/2026	\$	4,408.61	SCHOLASTIC BOOK FAIRS
252601702	04/30/2026	\$	21,939.52	SOUTHERN COMPUTER WAREHOUSE INC
252601703	04/30/2026	\$	4,280.00	TASB, INC.
252601704	04/30/2026	\$	1,795.00	TASBO
252601705	04/30/2026	\$	3,440.00	TOPSHELF IMAGING
252601706	04/30/2026	\$	118.90	UNIFIRST HOLDINGS, INC.
252601707	04/30/2026	\$	3,261.00	UNIVERSAL MELODY SERVICES
252601708	04/30/2026	\$	499.00	VEX ROBOTICS
252601709	04/30/2026	\$	98.38	WARDS SCIENCE
252601710	04/30/2026	\$	91.66	WEST MUSIC CO.
252601711	04/30/2026	\$	202.83	WILLIAM V. MACGILL & CO.
252601712	04/30/2026	\$	797.18	WINSTON WATER COOLER