

Check Registers by Check Number**Jun-26**

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Payee</u>
35587	06/16/2026	\$ (10.65)	GERMANOS, TIFANI
35603	06/16/2026	\$ (35.60)	FISHER, GREG
35622	06/16/2026	\$ (8.20)	EYMAN, KERRIE MICHELLE
35628	06/16/2026	\$ (11.60)	KOHLER, JAMES
35649	06/16/2026	\$ (9.95)	MINIWEATHER, TIFFANY
35650	06/16/2026	\$ (24.75)	MOJICA, MARIO E
35654	06/16/2026	\$ (12.50)	REDDY, KATY
35709	06/16/2026	\$ (18.25)	BELLAMY, REBECCA
35721	06/16/2026	\$ (161.10)	TRAN, VIVIAN
35736	06/16/2026	\$ (37.80)	ODOM, JENNIFER
35757	06/16/2026	\$ (9.80)	BURLESSON, ISAAC
35764	06/16/2026	\$ (14.70)	HARWELL, JORDAN
35787	06/16/2026	\$ (24.70)	CALLAHAN, JENNIFER
35820	06/16/2026	\$ (1.55)	BENDER-GONZALES, JESSICA
35871	06/16/2026	\$ (13.20)	SHORTER, JACQUELINE JEANNE
35873	06/16/2026	\$ (17.35)	VANDERPOEL, BROOKE
35912	06/16/2026	\$ (6.35)	GIPSON, DAMARION
35927	06/16/2026	\$ (11.00)	SEGURA, KARLA
35933	06/16/2026	\$ (38.60)	BUDGEWATER, BUELAH
35996	06/16/2026	\$ (7.30)	RANGEL, YOSELIN
35997	06/16/2026	\$ (2.25)	RUFFIN, KWASHAE
36009	06/16/2026	\$ (14.05)	KING, ROBERT
36013	06/16/2026	\$ (8.05)	MADRID, AYDEE
36024	06/16/2026	\$ (50.00)	GALLAGHER, LINDSAY
36038	06/16/2026	\$ (23.05)	DAVIS, ROSIE
36062	06/16/2026	\$ (2.47)	ROWLAND, KRISTINA
36066	06/16/2026	\$ (9.95)	ARUN, UMA
36085	06/16/2026	\$ (16.40)	MCMINN, STEPHANIE
36096	06/16/2026	\$ (10.15)	ANDERS, ASHLIE
36156	06/16/2026	\$ (16.25)	MATNEY, TAMMY
36160	06/16/2026	\$ (35.00)	PRICE, CONNOR
39093	06/03/2026	\$ 170.00	ABOVE TRAINING INC
39094	06/03/2026	\$ 136.47	AMAZON CAPITAL SERVICES INC
39095	06/03/2026	\$ 343.07	BATTERIES PLUS BULBS
39096	06/03/2026	\$ 22.40	CAVIN, KYLE
39097	06/03/2026	\$ 13.90	CHAPMAN, AMY
39098	06/03/2026	\$ 20,495.16	DFA DAIRY BRANDS CORPORATE LLC
39099	06/03/2026	\$ 82.65	FANOUS, MARY
39100	06/03/2026	\$ 39.00	GARDINER, KRISTALYN
39101	06/03/2026	\$ 42.95	KNIGHT, SUSANNA
39102	06/03/2026	\$ 180.49	LOWES HOME CENTER
39103	06/03/2026	\$ 38.85	NIXON, MELANIE
39104	06/03/2026	\$ 1,249.97	PARTS TOWN, LLC
39105	06/03/2026	\$ 150.00	RAMOS, ISAAC
39106	06/03/2026	\$ 55.00	SPEIGHT, REBECCA
39107	06/03/2026	\$ 39.07	TREVIPAY - WALMART
39108	06/03/2026	\$ 14.80	VELA, PATTI
39109	06/10/2026	\$ 26.35	ACKERMAN, TIFFANY
39110	06/10/2026	\$ 4.15	ALLEN, COURTNEY
39111	06/10/2026	\$ 20.00	BARNFIELD, A
39112	06/10/2026	\$ 36.50	BOEDECKER, KATIE
39113	06/10/2026	\$ 32.90	BONSU, CHRISTINA
39114	06/10/2026	\$ 5.95	BOWERS, KEMUN
39115	06/10/2026	\$ 22.35	CASS, MARIA
39116	06/10/2026	\$ 17.15	CHASTEEN, LENA
39117	06/10/2026	\$ 3,091.92	CHECKMATE EMBROIDERY
39118	06/10/2026	\$ 27.57	CLONTZ, ERICA

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39119	06/10/2026	\$ 30.00	DEPPER, JEFF
39120	06/10/2026	\$ 15.39	DUCKWORTH, ASARA
39121	06/10/2026	\$ 39.95	FROSCH, BRANDON
39122	06/10/2026	\$ 9.30	HARRELL, JEHAN
39123	06/10/2026	\$ 0.95	HEINZ, SEAN
39124	06/10/2026	\$ 86.90	HICKS, DANIELLE
39125	06/10/2026	\$ 7.20	HIX, GINNY
39126	06/10/2026	\$ 8.22	HODGES, STEPHANIE
39127	06/10/2026	\$ 4,400.00	HOOD BOSS
39128	06/10/2026	\$ 1.05	JOHNSON, CATRINA
39129	06/10/2026	\$ 26.55	JONES, ELETHA
39130	06/10/2026	\$ 5.55	LE, VU
39131	06/10/2026	\$ 127.95	LOCKHART, AMBER
39132	06/10/2026	\$ 24.60	MCGAUGHEY, JANIE
39133	06/10/2026	\$ 8.95	MOGES, SEBLEWENGEL
39134	06/10/2026	\$ 2.25	MULLINS, ROBIN
39135	06/10/2026	\$ 18.85	NEW, STEPHEN
39136	06/10/2026	\$ 17.10	NIEHAUS, ANGELA
39137	06/10/2026	\$ 31.80	OCNASCHEK, ELISHA
39138	06/10/2026	\$ 6.80	OJEDA, MELANIE
39139	06/10/2026	\$ 1,489.21	PARTS TOWN, LLC
39140	06/10/2026	\$ 5.65	QUEEN, RONALD
39141	06/10/2026	\$ 27.50	RICHEY, JAMES
39142	06/10/2026	\$ 6.70	ROBINS, GISELLE
39143	06/10/2026	\$ 30.55	SALAS, LEXI
39144	06/10/2026	\$ 27.75	SEIBERT, SUSAN
39145	06/10/2026	\$ 209.21	SHARP ELECTRONICS CORPORATION
39146	06/10/2026	\$ 14.00	SHIPMAN, AMANDA
39147	06/10/2026	\$ 46.25	SPEEDE, JASON
39148	06/10/2026	\$ 19.45	ST. JACQUES, LARA
39149	06/10/2026	\$ 33.20	VARGHESE, JASON
39150	06/10/2026	\$ 12.50	VEGA, ALICIA
39151	06/10/2026	\$ 23.35	VICTORIA, MICHELLE
39152	06/10/2026	\$ 6.90	WILLIAMSON, TRACY
39153	06/17/2026	\$ 131.11	AMAZON CAPITAL SERVICES INC
39154	06/17/2026	\$ 1.35	ANTHONY, KIRBY
39155	06/17/2026	\$ 133.89	AZ COMMERCIAL
39156	06/17/2026	\$ 25.85	BELL, JAELA
39157	06/17/2026	\$ 42.90	BROOKS, MELISSA
39158	06/17/2026	\$ 249.80	BROTHERS FOOD SERVICE
39159	06/17/2026	\$ 1,165.27	DFA DAIRY BRANDS CORPORATE LLC
39160	06/17/2026	\$ 10.65	DUKE, JAMIE
39161	06/17/2026	\$ 7.95	ENGLISH, MELISSA
39162	06/17/2026	\$ 8.20	EYMAN, KERRIE MICHELLE
39163	06/17/2026	\$ 21.25	FLORES-GONZALEZ, GUSTAVO
39164	06/17/2026	\$ 71.95	FULBRIGHT, ANGELINE
39165	06/17/2026	\$ 12.65	GONZALEZ, GEMMA
39166	06/17/2026	\$ 18.20	KING, SHELLY JOHNSTON
39167	06/17/2026	\$ 4.45	MARTINEZ, ERICA
39168	06/17/2026	\$ 22.70	MARTINEZ, GLENDA
39169	06/17/2026	\$ 16.40	MASON, JANIQUE
39170	06/17/2026	\$ 17.65	MORRIS, CRYSTAL
39171	06/17/2026	\$ 8.35	MUTSCHLER, NIKKI
39172	06/17/2026	\$ 11.85	PISCONSKI, ERICA
39173	06/17/2026	\$ 206.83	PORTIONPAC CHEMICAL CORP.
39174	06/17/2026	\$ 11.55	ROBINSON, CHRISTINA
39175	06/17/2026	\$ 150.20	ROLLINGS, MACKENZIE
39176	06/17/2026	\$ 46.35	SANJUANERO, HOMERO
39177	06/17/2026	\$ 18.15	SHIN, EUNJAE

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39178	06/17/2026	\$ 19.60	STOLLER, LINDSAY
39179	06/17/2026	\$ 12.65	WEIDEMAN, DIANNE
39180	06/17/2026	\$ 35.20	ZERCHER, KATHY
39181	06/24/2026	\$ 160.00	ARCHER CAR CARE
39182	06/24/2026	\$ 165.40	BROTHERS FOOD SERVICE
39183	06/24/2026	\$ 71.00	BROWNING TROPHIES & AWARDS, INC.
39184	06/24/2026	\$ 43.18	COCA COLA SOUTHWEST BEVERAGES LLC
39185	06/24/2026	\$ 873.95	DFA DAIRY BRANDS CORPORATE LLC
39186	06/24/2026	\$ 16.65	FITZHUGH, JANNA
39187	06/24/2026	\$ 11.25	GRAHAM, HOLLIE
39188	06/24/2026	\$ 3,750.00	HOOD BOSS
39189	06/24/2026	\$ 34.10	ORCHARD, MELANIE
39190	06/24/2026	\$ 29.75	PEOPLES, CLAUDIA
39191	06/24/2026	\$ 6.30	PRENSA, NATASHA
39192	06/24/2026	\$ 57.55	REITSMA, JAIR
39193	06/24/2026	\$ 8.15	ROCHA, MATTHEW
39194	06/24/2026	\$ 16.43	SCOTT, WINDY
39195	06/24/2026	\$ 17.40	STOVALL III, AMELL
39196	06/24/2026	\$ 3.95	VALLE, ELIZABETH
39197	06/24/2026	\$ 25.80	VERDE, MARLENE
39198	06/24/2026	\$ 81.20	WAGNER, JENNA
39199	06/30/2026	\$ 125.80	AACA PARTS & SUPPLIES
39200	06/30/2026	\$ 63.00	AZ COMMERCIAL
39201	06/30/2026	\$ 183.20	BROTHERS FOOD SERVICE
39202	06/30/2026	\$ 291.05	DFA DAIRY BRANDS CORPORATE LLC
39203	06/30/2026	\$ 2.40	GALICIA, RACHEL
39204	06/30/2026	\$ 9.35	LEE, CLINT
39205	06/30/2026	\$ 6.95	OSBORNE, BARBARA
39206	06/30/2026	\$ 4.75	RADFORD, TIMOTHY
39207	06/30/2026	\$ 19.40	WILSON, JENNIFER
278093	06/11/2026	\$ (750.00)	PROSPER ISD
278100	06/11/2026	\$ (300.00)	LADY EAGLE BOOSTER CLUB
278216	06/11/2026	\$ (200.00)	CITY OF ROCKWALL
278609	06/11/2026	\$ (100.00)	ALLEN ISD ATHLETICS
278953	06/15/2026	\$ (449.95)	BLACKJACK DISPOSAL
278962	06/10/2026	\$ (612.30)	DALLAS MUSEUM OF ILLUSIONS
279653	06/10/2026	\$ (150.00)	WEBB, THADDEUS C
279883	06/11/2026	\$ (135.00)	ROSENBERG, BETSY
280754	06/10/2026	\$ (176.00)	CHUBS TOWING & RECOVERY
281026	06/11/2026	\$ (900.00)	ALLEN TAKEDOWN CLUB-ALLEN HS
281238	06/10/2026	\$ (1,850.00)	LIFETOUGH
281452	06/10/2026	\$ (65.00)	HOLE-IN-ONE BOOSTER CLUB
281664	06/10/2026	\$ (75.00)	TEXAS ACADEMY OF SCIENCE
281820	06/10/2026	\$ (800.00)	IL INIZIO CONSULTING, PLLC
282339	06/10/2026	\$ (168.00)	SCOTT, ISAIAH
282586	06/11/2026	\$ (40.13)	VRANA, ALEXANDER
283708	06/10/2026	\$ (300.00)	HEATH BOYS SOCCER
283974	06/11/2026	\$ (95.00)	HUNT REGIONAL URGENT CARE
284338	06/10/2026	\$ (325.00)	DOYLE, MICHAEL A
284457	06/11/2026	\$ (435.00)	OSORIO, JESUS
284468	06/11/2026	\$ (154.00)	TEXAS DEPARTMENT OF LICENSING
284511	06/11/2026	\$ (150.00)	TRINITY HIGH SCHOOL
284890	06/10/2026	\$ (600.00)	NAAMAN FOREST HIGH SCHOOL
284901	06/11/2026	\$ (500.00)	ROYSE CITY HIGH SCHOOL
285028	06/11/2026	\$ (150.00)	MCKINNEY HIGH TENNIS BOOSTER CLUB
285208	06/25/2026	\$ (175.00)	DALLAS STRINGS
307480	06/15/2026	\$ (517.78)	FURNEY, DANIEL
307816	06/03/2026	\$ (300.00)	PEASE, SEAN
307921	06/15/2026	\$ (1,510.83)	HEINEMANN

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308103	06/04/2026	\$ 95.00	A GRASSY GREETING
308104	06/04/2026	\$ 546.89	ACE HARDWARE
308105	06/04/2026	\$ 4,813.70	ADIOS FAJITAS LLC
308106	06/04/2026	\$ 4,396.00	AMERICAN MECHANICAL SERVICES OF TEXAS LLC
308107	06/04/2026	\$ 6,122.94	AMN HEALTHCARE INC.
308108	06/04/2026	\$ 135.00	ARROTT, WILLIAM K
308109	06/04/2026	\$ 69.89	AT&T
308110	06/04/2026	\$ 1,641.00	AUDITORY SYSTEMS LLC
308111	06/04/2026	\$ 29.98	AZ COMMERCIAL
308112	06/04/2026	\$ 938.98	BABES CHICKEN DINNER HOUSE
308113	06/04/2026	\$ 1,000.00	BREWSTER, SOPHIA
308114	06/04/2026	\$ 180.00	BRITTAIN, ETHAN
308115	06/04/2026	\$ 1,041.25	CAMPANINI, JAYNE
308116	06/04/2026	\$ 3,000.00	CEDAR FENCE & DECK
308117	06/04/2026	\$ 6,400.00	CESO COMMUNICATIONS LLC
308118	06/04/2026	\$ 314.50	CHICK-FIL-A NORTH ROCKWALL
308119	06/04/2026	\$ 908.00	CHILOSO MEXICAN BISTRO
308120	06/04/2026	\$ 68,677.59	CITY OF HEATH
308121	06/04/2026	\$ 475.00	CITY OF ROCKWALL
308122	06/04/2026	\$ 4,426.25	CLAMPITT PAPER CO.
308123	06/04/2026	\$ 7,671.24	CONELLY HOME HEALTH LLC
308124	06/04/2026	\$ 22.00	CONSOLIDATED ELECTRICAL DIST., INC.
308125	06/04/2026	\$ 1,620.00	CORGAN ASSOCIATES INC
308126	06/04/2026	\$ 1,414.15	CRO CATERING
308127	06/04/2026	\$ 163.80	CULLIGAN
308128	06/04/2026	\$ 500.00	DALLAS BAPTIST UNIVERSITY
308129	06/04/2026	\$ 651.00	DALLAS MUSTANGS
308130	06/04/2026	\$ 300.00	DALLAS SERVICES CENTER FOR VISION HEALTH
308131	06/04/2026	\$ 6,006.72	DALLAS STRINGS
308132	06/04/2026	\$ 250.00	DBP AUDIO LLC
308133	06/04/2026	\$ 668.58	DELI MANAGEMENT INC
308134	06/04/2026	\$ 180.00	DORRIS, KEEGAN
308135	06/04/2026	\$ 3,900.00	DYNA-MIST CONSTRUCTION COMPANY, INC.
308136	06/04/2026	\$ 242.00	ELLIOTT ELECTRIC SUPPLY INC
308137	06/04/2026	\$ 225.00	EMMANADE, LLC
308138	06/04/2026	\$ 220.00	ESC REGION 11
308139	06/04/2026	\$ 330.00	FULL IMPACT FUNDRAISING & MARKETING LLC
308140	06/04/2026	\$ 300.00	HOANG, LYN
308141	06/04/2026	\$ 1,725.74	HOPSKIPDRIVE, INC.
308142	06/04/2026	\$ 450.00	HOUSEWARMERS OF ROCKWALL COUNTY
308143	06/04/2026	\$ 180.00	JACKSON, CHAD
308144	06/04/2026	\$ 300.00	JACKSON, LYNNE ANN
308145	06/04/2026	\$ 512.50	JARMON, QUINCEY
308146	06/04/2026	\$ 669.00	LAB RESOURCES, INC.
308147	06/04/2026	\$ 1,000.00	LACAMBRA, JACOB
308148	06/04/2026	\$ 1,334.33	LUIGIS ITALIAN CAFE
308149	06/04/2026	\$ 30,597.23	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
308150	06/04/2026	\$ 252.76	MARDEL, INC.
308151	06/04/2026	\$ 431.00	MEYER, JAMES
308152	06/04/2026	\$ 2,500.00	MIDKIFF, DARCI
308153	06/04/2026	\$ 1,140.00	MINUTEMAN PRESS
308154	06/04/2026	\$ 5,138.66	MSB SCHOOL SERVICES, LLC
308155	06/04/2026	\$ 110.82	NAPA AUTO PARTS
308156	06/04/2026	\$ 2,456.03	OCOP EXPRESS
308157	06/04/2026	\$ 300.00	PEASE, SEAN
308158	06/11/2026	\$ (1,164.60)	PEPPERMILL RESORT SPA CASINO
308158	06/04/2026	\$ 1,164.60	PEPPERMILL RESORT SPA CASINO
308159	06/04/2026	\$ 1,350.00	QBALL DESIGN
308160	06/04/2026	\$ 2,500.00	REGION 10 EDUCATION SERV CTR

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308161	06/04/2026	\$ 554,327.12	ROCKWALL CENTRAL APPRAISAL DISTRICT
308162	06/04/2026	\$ 240.00	ROCKWALL CHAMBER OF COMMERCE
308163	06/04/2026	\$ 10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308164	06/04/2026	\$ 720.84	ROYSE CITY ISD - ATHLETICS
308165	06/04/2026	\$ 765.00	SALTGRASS ROCKWALL
308166	06/04/2026	\$ 152,289.92	SANDLOT CONSTRUCTION LLC
308167	06/04/2026	\$ 3,235.00	SELL CONSULTING GROUP LLC
308168	06/04/2026	\$ 1,215.95	SHENANIGANZ
308169	06/04/2026	\$ 1,380.85	SIENERGY LP
308170	06/04/2026	\$ 524.12	SIMS, BLAKE
308171	06/04/2026	\$ 22,594.87	SLP FILTER
308172	06/04/2026	\$ 1,394.00	SOUND STARTS, LLC
308173	06/04/2026	\$ 12,494.80	SOUTHERN TIRE MART LLC
308174	06/04/2026	\$ 60.00	STEWART, RACHEL LYNN
308175	06/04/2026	\$ 72.75	SUGAR LLAMAS ROCKWALL HEATH
308176	06/04/2026	\$ 300.00	SUNBELT POOLS
308177	06/04/2026	\$ 399.00	TEPSA
308178	06/04/2026	\$ 9,560.00	TEXAS AIR SYSTEMS, LLC
308179	06/04/2026	\$ 64.00	TEXAS CHRISTIAN UNIVERSITY
308180	06/04/2026	\$ 105.00	THE FLOWER BOX
308181	06/04/2026	\$ 800.00	THE FOUNDATION FOR MUSIC EDUCATION
308182	06/04/2026	\$ 806.00	THE HAMBURGER MAN
308183	06/04/2026	\$ 155.00	TODA
308184	06/04/2026	\$ 597.68	U-HAUL INTERNATIONAL
308185	06/04/2026	\$ 1,455.00	UIL MUSIC REGION 3
308186	06/04/2026	\$ 100.00	UT HIGH SCHOOL
308187	06/04/2026	\$ 272.88	WHATABURGER OF MESQUITE
308188	06/04/2026	\$ 92.42	WIEDEMAN, AMBER ELIZABETH
308189	06/04/2026	\$ 87.50	WOODROW, WESLEY D
308190	06/04/2026	\$ 13,286.00	ZAYO NETWORK SERVICES, LLC
308191	06/11/2026	\$ 361.51	AACA PARTS & SUPPLIES
308192	06/11/2026	\$ 195.04	ACE HARDWARE
308193	06/11/2026	\$ 445.00	ACTE
308194	06/11/2026	\$ 2,184.00	APEX WATER AND PROCESS INC.WATER DIVISION
308195	06/11/2026	\$ 1,849.00	APPLE, INC.
308196	06/11/2026	\$ 173.75	APPPJ MANAGEMENT LLC
308197	06/11/2026	\$ 129.50	ARCHER CAR CARE
308198	06/11/2026	\$ 197.72	AZ COMMERCIAL
308199	06/11/2026	\$ 349.34	BABES CHICKEN DINNER HOUSE
308200	06/11/2026	\$ 4,700.00	BE A WAYMAKER, LLC
308201	06/11/2026	\$ 2,210.75	BEYOND THE BOX
308202	06/11/2026	\$ 3,475.00	BROWNINGS TROPHIES & AWARDS, INC.
308203	06/11/2026	\$ 7,667.10	CARDONEX, INC.
308204	06/11/2026	\$ 600.00	CATHY'S CRITTERS, LLC
308205	06/11/2026	\$ 675.00	CHANEY PAPER PRODUCTS
308206	06/11/2026	\$ 1,052.34	CHEERLEADING COMPANY INC
308207	06/11/2026	\$ 1,107.00	CHICK-FIL-A NORTH ROCKWALL
308208	06/11/2026	\$ 714.75	CHILOSO MEXICAN BISTRO
308209	06/11/2026	\$ 176.00	CHUBS TOWING & RECOVERY
308210	06/11/2026	\$ 560.00	CICIS PIZZA
308211	06/11/2026	\$ 283,542.00	COLLEGE BOARD
308212	06/11/2026	\$ 3,045.22	CONSOLIDATED ELECTRICAL DIST., INC.
308213	06/11/2026	\$ 2,662.16	CULLIGAN
308214	06/11/2026	\$ 500.00	DALLAS BAPTIST UNIVERSITY
308215	06/11/2026	\$ 612.30	DALLAS MUSEUM OF ILLUSIONS
308216	06/11/2026	\$ 325.00	DOYLE, MICHAEL A
308217	06/11/2026	\$ 228.20	FEDERAL EXPRESS
308218	06/11/2026	\$ 432.50	FORNEY ATHLETIC DEPT
308219	06/11/2026	\$ 538.97	FORNEY ISD

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308220	06/11/2026	\$ 12,250.00	FULL IMPACT FUNDRAISING & MARKETING LLC
308221	06/11/2026	\$ 50.00	GARDNER, AARON
308222	06/11/2026	\$ 75.00	GARDNER, KJERSTIN
308223	06/11/2026	\$ 50.00	GARLAND, MARK
308224	06/11/2026	\$ 9,922.85	GRANICUS
308225	06/11/2026	\$ 25.45	HCTRA - VIOLATIONS
308226	06/11/2026	\$ 300.00	HEATH BOYS SOCCER
308227	06/11/2026	\$ 24.00	HHSC ACCOUNT RECEIVABLE
308228	06/11/2026	\$ 450.00	HOANG, LYN
308229	06/11/2026	\$ 1,424.81	HOBBY LOBBY
308230	06/11/2026	\$ 65.00	HOLE-IN-ONE BOOSTER CLUB
308231	06/11/2026	\$ 100.00	HUNTER, MARIA ARGENI
308232	06/11/2026	\$ 800.00	IL INIZIO CONSULTING, PLLC
308233	06/11/2026	\$ 50.00	JARECKL, CHRISTOPHER
308234	06/11/2026	\$ 212.50	JARMON, QUINCEY
308235	06/11/2026	\$ 173.80	JD PALATINE LLC
308236	06/11/2026	\$ 103.38	JESUIT COLLEGE PREP
308237	06/11/2026	\$ 1,915.40	KELLER INDEPENDENT SCHOOL DISTRICT
308238	06/11/2026	\$ 356.55	KROGER TEXAS LP
308239	06/11/2026	\$ 2,050.00	KUDOS AWARDS AND KEEPSAKES
308240	06/11/2026	\$ 6,000.00	LEAD4WARD, LLC
308241	06/11/2026	\$ 519.00	LEARNING FORWARD TEXAS
308242	06/11/2026	\$ 23,362.50	LETOURNEAU & ASSOCIATES, LLC
308243	06/11/2026	\$ 1,410.37	LEVEL 3 COMMUNICATIONS LLC
308244	06/11/2026	\$ 1,850.00	LIFETOUCH
308245	06/11/2026	\$ 1,578.00	LONE STAR SILVERSMITH, INC.
308246	06/11/2026	\$ 31,788.79	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.
308247	06/11/2026	\$ 2,484.00	MASTERYPREP LLC 6719
308248	06/11/2026	\$ 9,500.00	MCKINNEY SECURITY SYSTEMS
308249	06/11/2026	\$ 817.55	MINUTEMAN PRESS
308250	06/11/2026	\$ 600.00	NAAMAN FOREST HIGH SCHOOL
308251	06/11/2026	\$ 116.81	NOTHING BUNDT CAKES
308252	06/11/2026	\$ 2,040.00	NTX YEARBOOKS
308253	06/11/2026	\$ 183.35	OAK SECURITY GROUP, LLC
308254	06/11/2026	\$ 238.59	PANERA, LLC
308255	06/11/2026	\$ 970.50	PEPPERMILL RESPORT SPA CASINO
308256	06/11/2026	\$ 50.00	POWELL, ILIA
308257	06/11/2026	\$ 625.60	QBALL DESIGN
308258	06/11/2026	\$ 7,777.01	QUALITY HARDWOOD FLOORS, INC.
308259	06/11/2026	\$ 1,620.00	RAYSONS CREATIONS KAPTURED MEMORIES
308260	06/11/2026	\$ 4,811.50	REGION 10 EDUCATION SERV CTR
308261	06/11/2026	\$ 2,350.60	REGION 4 EDUCATIONAL SERVICE CENTER
308262	06/11/2026	\$ 5,800.00	RISE AGAIN ROOFING
308263	06/11/2026	\$ 10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308264	06/11/2026	\$ 10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308265	06/11/2026	\$ 179.95	SABRINAS FLOWERS & GIFTS
308266	06/11/2026	\$ 655.35	SALTGRASS ROCKWALL
308267	06/11/2026	\$ 44,566.50	SANDLOT CONSTRUCTION LLC
308268	06/11/2026	\$ 168.00	SCOTT, ISAIAH
308269	06/11/2026	\$ 25,574.23	SHARP ELECTRONICS CORPORATION
308270	06/11/2026	\$ 650.00	SHIMPO, KIMBERLY LORRAINE
308271	06/11/2026	\$ 2,618.10	SIGNATURE SIGNS AND GRAPHICS
308272	06/11/2026	\$ 281.29	SITEONE LANDSCAPE SUPPLY, LLC
308273	06/11/2026	\$ 268.00	STARRETT, JAMYSON
308274	06/11/2026	\$ 502.50	SUNBELT POOLS
308275	06/11/2026	\$ 625.60	TALLEY, RANDALL LEE
308276	06/11/2026	\$ 298.00	TCEA
308277	06/11/2026	\$ 400.00	TEMA
308278	06/11/2026	\$ 75.00	TEXAS ACADEMY OF SCIENCE

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308279	06/11/2026	\$ 2,200.00	TEXAS ASSOCIATION OF STUDENT COUNCILS
308280	06/11/2026	\$ 735.00	TEXAS CHRISTIAN UNIVERSITY
308281	06/11/2026	\$ 70.00	TEXAS GIRLS COACHES ASSOCIATION
308282	06/11/2026	\$ 700.00	TEXAS THESPIANS
308283	06/11/2026	\$ 880.50	TGI KONA LLC
308284	06/11/2026	\$ 650.00	THE CREATURE TEACHER OF LONGVIEW TYLER
308285	06/11/2026	\$ 29.99	THE GILDER LEHRMAN INSTITUTE OF AMERICAN HIST
308286	06/11/2026	\$ 68.85	THE HOLE THING
308287	06/11/2026	\$ 155.00	TODA
308288	06/11/2026	\$ 244.81	U-RENT IT SALES & SERVICE
308289	06/11/2026	\$ 24,748.41	WALSH GALLEGOS KYLE ROBINSON DE LOS SANTOS PC
308290	06/11/2026	\$ 150.00	WEBB, THADDEUS C
308291	06/11/2026	\$ 1,395.00	WESTER, PAIGE
308292	06/11/2026	\$ 50.00	WIEHRDT, JASON
308293	06/15/2026	\$ 197.62	CITY OF FATE
308294	06/18/2026	\$ 504.64	AACA PARTS & SUPPLIES
308295	06/18/2026	\$ 1,387.68	ACADEMIC THERAPY PUBLICATIONS/HIGH NOON BOOKS
308296	06/18/2026	\$ 240.18	ACE HARDWARE
308297	06/18/2026	\$ 2,555.00	AIRCO GASES DBA MERITUS TEXAS
308298	06/18/2026	\$ 456.30	AIRGAS, INC.
308299	06/18/2026	\$ 100.00	ALLEN ISD ATHLETICS
308300	06/18/2026	\$ 427.00	AUDITORY SYSTEMS LLC
308301	06/18/2026	\$ 388.72	AZ COMMERCIAL
308302	06/18/2026	\$ 2,921.81	BABES CHICKEN DINNER HOUSE
308303	06/18/2026	\$ 68.99	BATTLEQUESTIONS.COM
308304	06/18/2026	\$ 449.95	BLACKJACK DISPOSAL
308305	06/18/2026	\$ 594.50	BROWNING'S TROPHIES & AWARDS, INC.
308306	06/18/2026	\$ 35.75	CHARTER COMMUNICATIONS
308307	06/18/2026	\$ 131.80	CHEROKEE VENDING GROUP
308308	06/18/2026	\$ 500.00	CHEV, TEVIDA
308309	06/18/2026	\$ 1,670.28	CHICK-FIL-A NORTH GARLAND
308310	06/18/2026	\$ 816.25	CHILOSO MEXICAN BISTRO
308311	06/18/2026	\$ 1,442.00	CICIS PIZZA
308312	06/18/2026	\$ 1,714.28	COMET DRY CLEANERS
308313	06/18/2026	\$ 27.50	CONSOLIDATED ELECTRICAL DIST., INC.
308314	06/18/2026	\$ 1,575.00	DALLAS SPARK!
308315	06/18/2026	\$ 22.18	DELI MANAGEMENT INC
308316	06/18/2026	\$ 980.00	DEMIDEC CORPORATION
308317	06/18/2026	\$ 297.00	DFA DAIRY BRANDS CORPORATE LLC
308318	06/18/2026	\$ 1,442.53	DICKEY'S BARBECUE PIT #432
308319	06/18/2026	\$ 116.54	DOCUMATION OF DFW, LLC
308320	06/18/2026	\$ 500.00	DUCKWORTH, LEAH
308321	06/18/2026	\$ 6,174.00	FULL IMPACT FUNDRAISING & MARKETING LLC
308322	06/18/2026	\$ 517.78	FURNEY, DANIEL
308323	06/18/2026	\$ 2,065.48	GETPOMS.COM
308324	06/18/2026	\$ 167,562.50	GLOBAL ASSET
308325	06/18/2026	\$ 1,510.83	HMH EDUCATION COMPANY
308326	06/18/2026	\$ 539.44	HOBBY LOBBY
308327	06/18/2026	\$ 6,485.00	HVAC RNTL
308328	06/18/2026	\$ 3,493.00	ICES
308329	06/18/2026	\$ 235.95	INSECT LORE PRODUCTS
308330	06/18/2026	\$ 17,410.65	JOSTENS STUDENT CENTER
308331	06/18/2026	\$ 664.05	JOSTENS STUDENT CENTER
308332	06/18/2026	\$ 32.96	KROGER TEXAS LP
308333	06/18/2026	\$ 1,368.51	LABATT FOOD SERVICE
308334	06/18/2026	\$ 76,449.00	LEA PARK & PLAY INC.
308335	06/18/2026	\$ 1,447.00	LEAD4WARD, LLC
308336	06/18/2026	\$ 65.99	LUIGIS ITALIAN CAFE
308337	06/18/2026	\$ 155.80	MASTERYPREP LLC 6719

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308338	06/18/2026	\$ 398.41	MEDCO SUPPLY COMPANY
308339	06/18/2026	\$ 6,050.00	MELTWATER NEWS US INC
308340	06/18/2026	\$ 803.85	MIDNIGHTPRESS SCREENPRINTING COMPANY
308341	06/18/2026	\$ 500.00	NUNEZ, ISABEL
308342	06/18/2026	\$ 2,516.00	OCCUMED PLUS, INC.
308343	06/18/2026	\$ 14.29	OCOP EXPRESS
308344	06/18/2026	\$ 3,000.00	PARAGON SPORTS CONSTRUCTORS LLC
308345	06/18/2026	\$ 5,475.00	PLAYERDATA, INC.
308346	06/18/2026	\$ 198.90	POPCORN PAPA
308347	06/18/2026	\$ 8,925.00	PRESSURE WASHING GURU LLC
308348	06/18/2026	\$ 3,000.00	PTP ENTERTAINMENT
308349	06/18/2026	\$ 145.24	REECE PLUMBING
308350	06/18/2026	\$ 12,030.00	REGION 10 EDUCATION SERV CTR
308351	06/18/2026	\$ 240.00	ROCKWALL CHAMBER OF COMMERCE
308352	06/18/2026	\$ 1,085.00	ROCKWALL SPORTS CENTER
308353	06/18/2026	\$ 7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308354	06/18/2026	\$ 7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308355	06/18/2026	\$ 7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308356	06/18/2026	\$ 7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308357	06/18/2026	\$ 7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308358	06/18/2026	\$ 7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308359	06/18/2026	\$ 7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308360	06/18/2026	\$ 7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308361	06/18/2026	\$ 7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308362	06/18/2026	\$ 7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308363	06/18/2026	\$ 958.55	ROSAS CAFE & TORTILLA FACTORY LTD.
308364	06/18/2026	\$ 9,455.75	ROYSE CITY ISD - ATHLETICS
308365	06/18/2026	\$ 19,012.63	SFCC, INC.
308366	06/18/2026	\$ 4,200.00	SHARON AZAR INC
308367	06/18/2026	\$ 2,740.40	SOCIAL STUDIES SCHOOL SERVICE
308368	06/18/2026	\$ 2,888.58	SOUTHWEST INTERNATIONAL TRUCKS
308369	06/18/2026	\$ 345.00	TAPT
308370	06/18/2026	\$ 285.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
308371	06/18/2026	\$ 1,198.00	TEPSA
308372	06/18/2026	\$ 149.00	TEXAS COMPUTER EDUCATION ASSOC.
308373	06/18/2026	\$ 520.00	TEXAS DEPARTMENT OF INSURANCE
308374	06/18/2026	\$ 48,965.35	TEXAS MUTUAL
308375	06/18/2026	\$ 3,705.00	TJ'S PROFESSIONAL PAINTING AND CONST LLC
308376	06/18/2026	\$ 1,590.00	TOWN SQUARE PUBLICATIONS LLC
308377	06/18/2026	\$ 150.00	TRINITY HIGH SCHOOL
308378	06/18/2026	\$ 110.00	TSNAP
308379	06/18/2026	\$ 12.00	U-HAUL INTERNATIONAL
308380	06/18/2026	\$ 2,359.80	UGLY SHIRT SHACK LLC
308381	06/18/2026	\$ 195.00	UT HIGH SCHOOL
308382	06/25/2026	\$ (3,226.10)	WILSON SPORTS INSURANCE SERVICES LLC
308382	06/18/2026	\$ 3,226.10	WILSON SPORTS INSURANCE SERVICES LLC
308383	06/25/2026	\$ 7,646.00	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.
308384	06/25/2026	\$ 644.00	ADIOS FAJITAS LLC
308385	06/25/2026	\$ 18.50	ARCHER CAR CARE
308386	06/25/2026	\$ 154.67	AT&T
308387	06/25/2026	\$ 462.24	B & H PHOTO
308388	06/25/2026	\$ 275.96	BATTLEQUESTIONS.COM
308389	06/25/2026	\$ 150.00	BECKER, HEATHER
308390	06/25/2026	\$ 359.50	BOUNCE N MORE, LLC
308391	06/25/2026	\$ 838.35	BRITTON, STAN
308392	06/25/2026	\$ 35,858.32	CITY OF HEATH
308393	06/25/2026	\$ 10,255.75	CITY OF ROCKWALL
308394	06/25/2026	\$ 142,065.28	CITY OF ROCKWALL
308395	06/25/2026	\$ 18,466.56	CITY OF FATE

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308396	06/25/2026	\$ 750.00	CITY OF ROCKWALL ALARM PROGRAM
308397	06/25/2026	\$ 41.28	CONSOLIDATED ELECTRICAL DIST., INC.
308398	06/25/2026	\$ 210.60	CULLIGAN
308399	06/25/2026	\$ 132.00	DFA DAIRY BRANDS CORPORATE LLC
308400	06/25/2026	\$ 223.28	EAN
308401	06/25/2026	\$ 141.20	ELLIOTT ELECTRIC SUPPLY INC
308402	06/25/2026	\$ 5,730.26	EM SPECIALTIES LLC
308403	06/25/2026	\$ 4,266.66	FACILITY SOLUTIONS GROUP, INC.
308404	06/25/2026	\$ 250.00	FALLS, RICHARD E
308405	06/25/2026	\$ 150.00	FUNK, ERIN
308406	06/25/2026	\$ 600.00	GARLAND CHRISTIAN ACADEMY
308407	06/25/2026	\$ 150.00	HARPER, JENNIFER
308408	06/25/2026	\$ 12,188.10	HARRIS, VINCENT
308409	06/25/2026	\$ 830.98	HOBBY LOBBY
308410	06/25/2026	\$ 250.00	HUDLER, JARED
308411	06/25/2026	\$ 1,475.00	JARMON, QUINCEY
308412	06/25/2026	\$ 206.25	LA MADELEINE
308413	06/25/2026	\$ 2,307.58	LAKESHORE IT SOLUTIONS, INC.
308414	06/25/2026	\$ 985.66	LESSONPIX, INC.
308415	06/25/2026	\$ 150.00	LIRA, RENE
308416	06/25/2026	\$ 100.00	LUNA, JONATHAN
308417	06/25/2026	\$ 2,215.00	MANSFIELD ISD AQUATICS
308418	06/25/2026	\$ 1,000.00	MCMILLAN, RALEIGH
308419	06/25/2026	\$ 1,193.14	MILLER, BART
308420	06/25/2026	\$ 756.00	NATIONAL FFA ORGANIZATION
308421	06/25/2026	\$ 2,116.75	OCOP EXPRESS
308422	06/25/2026	\$ 740.01	PACKER, SHERRY
308423	06/25/2026	\$ 1,820.78	PREMIER TRUCK GROUP
308424	06/25/2026	\$ 262.00	RAE SECURITY
308425	06/25/2026	\$ 450.00	REGION 10 EDUCATION SERV CTR
308426	06/25/2026	\$ 14,822.54	ROCKWALL GARAGE DOOR
308427	06/25/2026	\$ 192.00	ROCKWALL ROTARY CLUB
308428	06/25/2026	\$ 150.00	RUANGTIP, SETHAPONG
308429	06/25/2026	\$ 116,695.00	SANDLOT CONSTRUCTION LLC
308430	06/25/2026	\$ 149.57	SITEONE LANDSCAPE SUPPLY, LLC
308431	06/25/2026	\$ 2,030.00	SKYWARD
308432	06/25/2026	\$ 5,200.00	SOLUTION TREE
308433	06/25/2026	\$ 150.00	STRANGE, WILLIAM BRETT
308434	06/25/2026	\$ 580.00	TEXAS A & M ATHLETICS
308435	06/25/2026	\$ 326.70	TGI KONA LLC
308436	06/25/2026	\$ 46,120.00	TJ'S PROFESSIONAL PAINTING AND CONST LLC
308437	06/25/2026	\$ 7,490.00	TRANSFINDER CORPORATION
308438	06/25/2026	\$ 85.00	TRI-COUNTY SEPTIC
308439	06/25/2026	\$ 515.00	UT HIGH SCHOOL
308440	06/25/2026	\$ 22,330.74	WALSH GALLEGOS KYLE ROBINSON DE LOS SANTOS PC
308441	06/25/2026	\$ 8,000.00	WATERBOY GRAPHICS
308442	06/25/2026	\$ 150.00	WEBB, JASON K
308443	06/25/2026	\$ 1,113.00	YORKTOWN INDUSTRIES INDIANA INC.
308444	06/25/2026	\$ 266.00	ZIPS CAR WASH, LLC
308445	06/30/2026	\$ 1,515.00	ALLIANCE GEOTECHNICAL GROUP INC
308446	06/30/2026	\$ 1,504.00	ARMKO INDUSTRIES INC.
308447	06/30/2026	\$ 74.62	CHILOSO MEXICAN BISTRO
308448	06/30/2026	\$ 36,436.26	CITY OF ROCKWALL
308449	06/30/2026	\$ 242.30	CONSOLIDATED ELECTRICAL DIST., INC.
308450	06/30/2026	\$ 20,795.58	CORGAN ASSOCIATES INC
308451	06/30/2026	\$ 12.15	CULLIGAN
308452	06/30/2026	\$ 175.00	DALLAS STRINGS
308453	06/30/2026	\$ 59.25	DELI MANAGEMENT INC
308454	06/30/2026	\$ 99.00	DFA DAIRY BRANDS CORPORATE LLC

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308455	06/30/2026	\$ 2,170.00	ENGINEERED AIR BALANCE CO INC
308456	06/30/2026	\$ 15,900.00	EMA ENGINEERING & CONSULTING INC.
308457	06/30/2026	\$ 159.00	FEDERAL EXPRESS
308458	06/30/2026	\$ 50.00	GARDNER, AARON
308459	06/30/2026	\$ 50.00	GARDNER, KJERSTIN
308460	06/30/2026	\$ 50.00	GARLAND, MARK
308461	06/30/2026	\$ 41,327.00	GLOBAL ASSET
308462	06/30/2026	\$ 50.00	HOEFERT, KATHERINE A
308463	06/30/2026	\$ 50.00	HUNTER, MARIA ARGENI
308464	06/30/2026	\$ 76,072.50	INSTRUCTURE, INC.
308465	06/30/2026	\$ 818.48	LA MADELEINE
308466	06/30/2026	\$ 107.99	LAKESIDE FLORIST
308467	06/30/2026	\$ 1,045.17	LAQUINTA INN AND SUITE NACOGDOCHES
308468	06/30/2026	\$ 1,030.00	LEAD4WARD, LLC
308469	06/30/2026	\$ 450.00	NORTH TEXAS SWIMMING INC
308470	06/30/2026	\$ 455.81	OCOP EXPRESS
308471	06/30/2026	\$ 540.00	PREMIER TRUCK GROUP
308472	06/30/2026	\$ 200.00	R&D CUSTOM SHEET METAL LLC
308473	06/30/2026	\$ 115.00	REGION 4 EDUCATIONAL SERVICE CENTER
308474	06/30/2026	\$ 39,958.00	ROCKWALL COUNTY TREASURER
308475	06/30/2026	\$ 383,719.96	SANDLOT CONSTRUCTION LLC
308476	06/30/2026	\$ 4,933.32	SCHOOL TECHNOLOGY ASSOCIATES INC
308477	06/30/2026	\$ 789.06	SOULMANS BBQ
308478	06/30/2026	\$ 17,920.00	STROHMEYER ARCHITECTS INC
308479	06/30/2026	\$ 34.99	SUMMERS, SHANNON GAIL
308480	06/30/2026	\$ 8,200.00	TEAM NORTH TEXAS
308481	06/30/2026	\$ 1,934,835.00	TEXAS AIR SYSTEMS, LLC
308482	06/30/2026	\$ 520.00	TEXAS PARKS & WILDLIFE DEPT.
308483	06/30/2026	\$ 6,184.18	THAT TEXAS CREW
308484	06/30/2026	\$ 290.64	THE HOLE THING
308485	06/30/2026	\$ 2,065.00	TJ'S PROFESSIONAL PAINTING AND CONST LLC
308486	06/30/2026	\$ 200.00	TRAMMELL, JAMES ELLIOT
308487	06/30/2026	\$ 1,200.00	UT HIGH SCHOOL
308488	06/30/2026	\$ 182.88	VERIZON WIRELESS
308489	06/30/2026	\$ 2,650.10	WILSON SPORTS INSURANCE SERVICES LLC
1002749	06/05/2026	\$ 1,642,106.16	TRS TEXNET
1002750	06/15/2026	\$ 35,632.05	IRS WIRE
1002751	06/25/2026	\$ 1,279,759.05	IRS WIRE
1002752	06/30/2026	\$ 2,445.36	ASSOC OF TEXAS PROF EDUCATORS
1002753	06/30/2026	\$ 2,640.00	EDUCATION CAREER ALTERNATIVES PROG
1002754	06/30/2026	\$ 1,900.00	EDUCATION SERVICE CENTER/REGION X
1002755	06/30/2026	\$ 3,836.00	RISD EDUCATION FOUNDATION, INC.
1002756	06/30/2026	\$ 22.50	TEXAS AFT-ASSOCIATE MEMBERSHIP PROGRAM
1002757	06/30/2026	\$ 134.40	TEXAS CLASSROOM TEACHERS ASSOC
1002758	06/30/2026	\$ 243.60	TEXAS STATE TEACHERS ASSN
1002759	06/30/2026	\$ 900.00	OFFICE OF STANDING CHAPTER 13 TRUST
1002761	06/30/2026	\$ 34,096.96	IRS WIRE
1002762	06/30/2026	\$ 57,241.66	WORKERS COMP
202500257	06/15/2026	\$ 1,160.00	EXPERT PAY.COM
202500258	06/15/2026	\$ 10,569.01	FIRST FINANCIAL GROUP OF AMERICA
202500259	06/15/2026	\$ 2,434.06	TCG ADMINISTRATORS
202500259	06/15/2026	\$ 370.00	TCG ADMINISTRATORS
202500259	06/15/2026	\$ 49.00	TCG ADMINISTRATORS
202500262	06/16/2026	\$ 828,764.70	VEREGY TX, LLC
202500263	06/16/2026	\$ 394,793.10	GOMEZ FLOOR COVERING, INC.
202500264	06/16/2026	\$ 19,308.28	TEGRITY CONTRACTORS INC
202500265	06/16/2026	\$ 53,500.00	PRECISION DEMOLITION
202500266	06/25/2026	\$ 9,897.96	EXPERT PAY.COM
202500267	06/25/2026	\$ 240,741.63	FIRST FINANCIAL GROUP OF AMERICA

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202500268	06/25/2026	\$ 89,971.37	TCG ADMINISTRATORS
202500268	06/25/2026	\$ 37,399.91	TCG ADMINISTRATORS
202500268	06/25/2026	\$ 24,288.60	TCG ADMINISTRATORS
202500269	06/25/2026	\$ (1,362.00)	EXPERT PAY.COM
202500270	06/30/2026	\$ 1,160.00	EXPERT PAY.COM
202500271	06/30/2026	\$ 10,595.66	FIRST FINANCIAL GROUP OF AMERICA
202500272	06/30/2026	\$ 2,585.00	TCG ADMINISTRATORS
202500272	06/30/2026	\$ 370.00	TCG ADMINISTRATORS
202500272	06/30/2026	\$ 49.00	TCG ADMINISTRATORS
202500273	06/25/2026	\$ 37,825.46	WELLS FARGO BANK
202500274	06/25/2026	\$ 2,950.00	BANK OF NEW YORK MELLON
202500275	06/25/2026	\$ 750.00	BANK OF NEW YORK MELLON
202500276	06/25/2026	\$ 3,500.00	STANDARD AND POORS
202500277	06/25/2026	\$ 3,500.00	STANDARD AND POORS
202500278	06/30/2026	\$ 1,000.00	BLX GROUP LLC
202500279	06/30/2026	\$ 54,835.88	BANK OF NEW YORK MELLON
202500280	06/30/2026	\$ 30,150.99	JPMORGAN CHASE BANK N.A.
202500281	06/30/2026	\$ 103,566.15	BWC EDUCATION GROUP, LLC
252601950	06/25/2026	\$ (4,498.20)	PERFECTION LEARNING
252601969	06/01/2026	\$ 18,003.46	COMMERCE BANK COMMERCIAL CARDS
252601970	06/01/2026	\$ 65.66	AMERICAN EXPRESS CPC
252601971	06/02/2026	\$ 194.18	BROWNING, LEIA DENNEL
252601972	06/02/2026	\$ 33.00	SAMPLES, KEVIN WADE
252601973	06/02/2026	\$ 69.30	SIMPSON, LISA DOSCHER
252601974	06/02/2026	\$ 58.00	SWING, CARISSA LYNN
252601975	06/02/2026	\$ 122.27	TOLLISON, MICHAEL
252601976	06/02/2026	\$ (7.50)	OVADIA, MARCY
252601976	06/02/2026	\$ 7.50	OVADIA, MARCY
252601976	06/02/2026	\$ 4.55	BAKER, MICAH
252601977	06/02/2026	\$ 7.50	OVADIA, MARCY
252601978	06/03/2026	\$ 509.00	COMMERCE BANK COMMERCIAL CARDS
252601979	06/03/2026	\$ 271.52	COMMERCE BANK COMMERCIAL CARDS
252601980	06/03/2026	\$ 136,990.95	ABM
252601981	06/03/2026	\$ 27,464.49	AMAZON CAPITAL SERVICES INC
252601982	06/04/2026	\$ 4,681.95	AT&T MOBILITY
252601983	06/04/2026	\$ 210.60	BARNES & NOBLE BOOK STORE
252601984	06/04/2026	\$ 104.38	BLACKLAND WATER SUPPLY CORP
252601985	06/04/2026	\$ 4,916.43	BUCKS WHEEL & EQUIPMENT CO
252601986	06/04/2026	\$ 122.26	DEMCO, INC.
252601987	06/04/2026	\$ 1,432.86	FOLLETT CONTENT SOLUTIONS
252601988	06/04/2026	\$ 2,278.10	LAKESHORE LEARNING MATERIALS
252601989	06/04/2026	\$ 375.00	LANGO, LLC
252601990	06/04/2026	\$ 12,077.65	MOBILE MODULAR MANAGEMENT CORP.
252601991	06/04/2026	\$ 26,504.00	NATIONAL CHEERLEADERS ASSOCIATION
252601992	06/04/2026	\$ 39.98	OREILLY AUTO PARTS
252601993	06/04/2026	\$ 352.00	PRO-ED
252601994	06/04/2026	\$ 24,455.63	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252601995	06/04/2026	\$ 1,035.00	RYDIN DECAL
252601996	06/04/2026	\$ 3,171.43	SCHOLASTIC MAGAZINES
252601997	06/04/2026	\$ 21.94	SCHOOL HEALTH CORPORATION
252601998	06/04/2026	\$ 461.01	SHERWIN WILLIAMS
252601999	06/04/2026	\$ 175.00	SIGNMART
252602000	06/04/2026	\$ 1,120.00	THSCA
252602001	06/04/2026	\$ 760.00	TOTAL FIRE & SAFETY
252602002	06/04/2026	\$ 127.61	UNIFIRST HOLDINGS, INC.
252602003	06/04/2026	\$ 352.63	VEX ROBOTICS
252602004	06/04/2026	\$ 210.59	VEX ROBOTICS
252602005	06/04/2026	\$ 7,414.38	WASTE CONNECTIONS LONE STAR INC.
252602006	06/04/2026	\$ 53.17	WINSTON WATER COOLER

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252602007	06/04/2026	\$ 696.14	WASTE CONNECTIONS LONE STAR INC.
252602008	06/04/2026	\$ 0.09	AT&T MOBILITY
252602009	06/08/2026	\$ 4,611.07	TREVIPAY - WALMART
252602010	06/10/2026	\$ 138.99	BADY, ANTHONY JAMES TOWNSEND
252602011	06/10/2026	\$ 75.11	BOYDSTON, PAIGE VERONICA
252602012	06/10/2026	\$ 629.82	BREWER, KASIE MARIE
252602013	06/10/2026	\$ 234.24	BURKHAM, JEFFREY KEITH
252602014	06/10/2026	\$ 76.13	BUSBY, AMY DYAN
252602015	06/10/2026	\$ 67.21	CROSSLAND, STACY WORSHAM
252602016	06/10/2026	\$ 791.72	CURTIS, CHRISTOPHER L
252602017	06/10/2026	\$ 181.11	HIGGINS, BRITTANY
252602018	06/10/2026	\$ 56.55	KELLY, KIVA ANDRIA
252602019	06/10/2026	\$ 128.04	KO, ADAM
252602020	06/10/2026	\$ 76.42	LOVEDAY, JONATHAN ANDREW
252602021	06/10/2026	\$ 661.42	MUSSETTER, JONATHAN WILLIAM
252602022	06/10/2026	\$ 107.96	SMITHERS, BENJAMIN
252602023	06/10/2026	\$ 360.58	STARLING, TIMOTHY LEE
252602024	06/10/2026	\$ 378.81	STEINBERGER, BILLY D
252602025	06/10/2026	\$ 536.63	TWEDELL, RONALD D
252602026	06/10/2026	\$ 15.01	YOUNG, ROXANNE
252602027	06/10/2026	\$ 170.30	HILL, ANGELA D
252602028	06/10/2026	\$ 16.30	HUNTER, KAREN JAN
252602029	06/10/2026	\$ 5.95	KROPP, LESLIE GAIL
252602030	06/10/2026	\$ 274.99	MORALES, DANA
252602031	06/10/2026	\$ 272.87	WOLD, LORA
252602032	06/10/2026	\$ 37.45	WOLF, LINDSEY J
252602033	06/10/2026	\$ 365.00	COLD TEX REFRIGERATION
252602034	06/10/2026	\$ 270.39	HD SUPPLY FACILITIES MAINTENANCE LTD
252602035	06/10/2026	\$ 1,851.10	ABM
252602036	06/10/2026	\$ 10,615.29	AMAZON CAPITAL SERVICES INC
252602037	06/10/2026	\$ 795.00	LOCKSTEP TECHNOLOGY GROUP
252602038	06/10/2026	\$ 6,850.00	WRIGHT, AMY DORRACE
252602039	06/11/2026	\$ 445.50	ALERT SERVICES, INC.
252602040	06/11/2026	\$ 22,028.48	BUCKS WHEEL & EQUIPMENT CO
252602041	06/11/2026	\$ 483.58	CDW GOVERNMENT, INC.
252602042	06/11/2026	\$ 50.00	CUT TIME LLC
252602043	06/11/2026	\$ 902.50	FLINN SCIENTIFIC, INC.
252602044	06/11/2026	\$ 980.90	HD SUPPLY FACILITIES MAINTENANCE LTD
252602045	06/11/2026	\$ 3,003.46	JOSTENS
252602046	06/11/2026	\$ 10,389.00	NATIONAL HEALTHCAREER ASSOCIATION
252602047	06/11/2026	\$ 123.16	OREILLY AUTO PARTS
252602048	06/11/2026	\$ 3,004.95	RIDDELL ALL AMERICAN SPORTS CORP
252602049	06/11/2026	\$ 2,629.50	RYDIN DECAL
252602050	06/11/2026	\$ 15,259.95	SCHOLASTIC, INC.
252602051	06/11/2026	\$ 2,098.33	SCHOOL HEALTH CORPORATION
252602052	06/11/2026	\$ 268.50	SIGNMART
252602053	06/11/2026	\$ 880.00	TASBO
252602054	06/11/2026	\$ 220.00	THSCA
252602055	06/11/2026	\$ 368.53	TK ELEVATOR CORPORATION
252602056	06/11/2026	\$ 2,054.95	TOTAL FIRE & SAFETY
252602057	06/11/2026	\$ 823.37	TRINITY CERAMIC SUPPLY
252602058	06/11/2026	\$ 127.18	UNIFIRST HOLDINGS, INC.
252602059	06/11/2026	\$ 927.44	VARSITY SPIRIT FASHIONS & SUPPLIES
252602060	06/15/2026	\$ 11,217.41	COMMERCE BANK COMMERCIAL CARDS
252602061	06/17/2026	\$ 61.39	ABRAHAM, SUSAN
252602062	06/17/2026	\$ 52.85	APPLEGATE, THOMAS M
252602063	06/17/2026	\$ 51.48	ARMSTRONG JR, JOE DELL
252602064	06/17/2026	\$ 75.63	BELLIVEAU, ALISON C
252602065	06/17/2026	\$ 35.24	CASEY, KACY MORGAN

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252602066	06/17/2026	\$ 51.77	CEFALU, JONATHAN M
252602067	06/17/2026	\$ 438.90	CERRA, JANA MARIE
252602068	06/17/2026	\$ 53.43	CONDOR, NICOLE RAE
252602069	06/17/2026	\$ 85.83	DENNY, ERIN RAE
252602070	06/17/2026	\$ 68.57	FOSHEE, REBEKAH LEE
252602071	06/17/2026	\$ 74.02	GRAHAM, ASHLEE N
252602072	06/17/2026	\$ 372.66	KNIGHT, MISTI DAWN
252602073	06/17/2026	\$ 110.36	MARESH, ERICA MICHELE
252602074	06/17/2026	\$ 340.00	PRIEST, GREGORY D
252602075	06/17/2026	\$ 22.04	RAK, SARAH MEACHAM
252602076	06/17/2026	\$ 33.74	RODRIGUEZ, ESTHER
252602077	06/17/2026	\$ 3.99	SCHULTZ, TRACY ANN
252602078	06/17/2026	\$ 34.58	SCRYBA, JEREMY S
252602079	06/17/2026	\$ 112.71	SWING, CARISSA LYNN
252602080	06/17/2026	\$ 25.38	TWEDELL, RONALD D
252602081	06/17/2026	\$ 31.76	WINEINGER, MATTHEW
252602082	06/17/2026	\$ (15,617.59)	ABM
252602082	06/17/2026	\$ 15,617.59	ABM
252602083	06/17/2026	\$ (10,293.41)	AMAZON CAPITAL SERVICES INC
252602083	06/17/2026	\$ 10,293.41	AMAZON CAPITAL SERVICES INC
252602084	06/17/2026	\$ 267.26	GRAINGER, INC.
252602085	06/17/2026	\$ 15,617.59	ABM
252602086	06/17/2026	\$ 10,293.41	AMAZON CAPITAL SERVICES INC
252602087	06/17/2026	\$ 2,996.49	TREVIPAY - WALMART
252602088	06/18/2026	\$ 6,207.82	BUCKS WHEEL & EQUIPMENT CO
252602089	06/18/2026	\$ 298.48	DEMCO, INC.
252602090	06/18/2026	\$ 674.82	FOLLETT CONTENT SOLUTIONS
252602091	06/18/2026	\$ 752.50	GREENVILLE HERALD BANNER
252602092	06/18/2026	\$ 549.10	HD SUPPLY FACILITIES MAINTENANCE LTD
252602093	06/18/2026	\$ 204.75	JONES SCHOOL SUPPLY CO., INC.
252602094	06/18/2026	\$ 718.46	LAERDAL MEDICAL CORPORATION
252602095	06/18/2026	\$ 2,068.20	LANGO, LLC
252602096	06/18/2026	\$ 201.00	LEARNING FORWARD
252602097	06/18/2026	\$ 309.38	LONGHORN INC
252602098	06/18/2026	\$ 3,745.00	MOBILE MODULAR MANAGEMENT CORP.
252602099	06/18/2026	\$ 270.00	NASSP
252602100	06/18/2026	\$ 7,607.70	POWER LIFT
252602101	06/18/2026	\$ 3,917.25	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
252602102	06/18/2026	\$ 1,250.61	SCHOLASTIC, INC.
252602103	06/18/2026	\$ 930.79	SCHOLASTIC BOOK FAIRS
252602104	06/18/2026	\$ 853.00	SCHOOL NURSE SUPPLY, INC.
252602105	06/18/2026	\$ 1,089.50	SIGNMART
252602106	06/24/2026	\$ (5,200.00)	SOLUTION TREE
252602106	06/18/2026	\$ 5,200.00	SOLUTION TREE
252602107	06/18/2026	\$ 6,486.00	SOUTHERN COMPUTER WAREHOUSE INC
252602108	06/18/2026	\$ 80.00	TASB, INC.
252602109	06/18/2026	\$ 140.00	THSCA
252602110	06/18/2026	\$ 99,147.70	TOTAL FIRE & SAFETY
252602111	06/18/2026	\$ 127.18	UNIFIRST HOLDINGS, INC.
252602112	06/18/2026	\$ 2,145.00	UNITED STATES ACADEMIC DECATHLON
252602113	06/18/2026	\$ 401.00	UNIVERSAL MELODY SERVICES
252602114	06/18/2026	\$ 65.15	UPS
252602115	06/18/2026	\$ 273.90	VARSITY SPIRIT FASHIONS & SUPPLIES
252602116	06/18/2026	\$ 179.99	VEX ROBOTICS
252602117	06/18/2026	\$ 247.63	WINSTON WATER COOLER
252602118	06/18/2026	\$ 60,409.69	AMERICAN EXPRESS CPC
252602119	06/23/2026	\$ 14,696.12	ATMOS ENERGY
252602120	06/23/2026	\$ 2,576.83	STERICYCLE, INC.
252602121	06/24/2026	\$ 21.15	ADAMS, APRIL ELIZABETH

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252602122	06/24/2026	\$ 392.08	BAILEY, LORI A
252602123	06/24/2026	\$ 36.69	BEASLEY, ALICIA DIANE
252602124	06/24/2026	\$ 141.02	BELL, KRISTINA RENEE
252602125	06/24/2026	\$ 438.74	BRADEN, KATIE
252602126	06/24/2026	\$ 499.00	CARPENTER, KARA MAXINE
252602127	06/24/2026	\$ 13.25	CARTER, GRETCHEN LEANNE
252602128	06/24/2026	\$ 33.60	CARTER, KARA D
252602129	06/24/2026	\$ 178.14	CHANDLER, JEFFREY RICHARD
252602130	06/24/2026	\$ 122.89	CROSSLAND, KELLI
252602131	06/24/2026	\$ 96.12	DOUGHTIE, BROOKE CHEREE
252602132	06/24/2026	\$ 34.69	GAMMILL, ANGELINE LOUISE
252602133	06/24/2026	\$ 65.09	GIST, MEGAN J
252602134	06/24/2026	\$ 74.15	GOBER, JULIE KNOERR
252602135	06/24/2026	\$ 384.39	GRAHAM, ASHLEE N
252602136	06/24/2026	\$ 24.10	HARTWELL, ASHLEY ANN
252602137	06/24/2026	\$ 230.20	HELMER, JANA M
252602138	06/24/2026	\$ 390.98	HERGERT, ADRIENNE MICHELLE
252602139	06/24/2026	\$ 1,035.41	HILTON, AMY
252602140	06/24/2026	\$ 119.19	HUMPHREY, MEGAN KAYE
252602141	06/24/2026	\$ 536.19	JACKS, MAGEN
252602142	06/24/2026	\$ 55.36	NELSON, JAMI MICHELLE
252602143	06/24/2026	\$ 44.31	PADEN, JENNIFER
252602144	06/24/2026	\$ 384.53	PATTERSON, DANIELLE NICOLE
252602145	06/24/2026	\$ 382.29	PUGH, MARY
252602146	06/24/2026	\$ 195.31	REEVES, GINETTE MARIE
252602147	06/24/2026	\$ 609.23	SMITHERS, NICHOL E
252602148	06/24/2026	\$ 127.22	STROY, KELVIN L
252602149	06/24/2026	\$ 961.52	VILLARREAL, JOHN E
252602150	06/24/2026	\$ 19.94	WERTH, JAMI GARNER
252602151	06/24/2026	\$ 25.15	WHEELER, DEANNA ROCHELLE
252602152	06/24/2026	\$ 20.01	MORALES, DANA
252602153	06/24/2026	\$ 68.95	WOLD, LORA
252602154	06/24/2026	\$ 601,647.03	ABM
252602155	06/24/2026	\$ 6,841.03	AMAZON CAPITAL SERVICES INC
252602156	06/24/2026	\$ 518.40	EZCATER, INC.
252602157	06/24/2026	\$ 233,350.00	THOMAS BUS GULF COAST
252602158	06/24/2026	\$ 9,075.72	ABM
252602159	06/24/2026	\$ 1,330.40	AMAZON CAPITAL SERVICES INC
252602160	06/25/2026	\$ 1,171.80	BARNES & NOBLE BOOK STORE
252602161	06/25/2026	\$ 5,099.16	BSN SPORTS LLC
252602162	06/25/2026	\$ 18,347.79	BUCKS WHEEL & EQUIPMENT CO
252602163	06/25/2026	\$ 89,135.00	FINALSITE
252602164	06/25/2026	\$ 936.62	FOLLETT CONTENT SOLUTIONS
252602165	06/25/2026	\$ 1,778.25	HD SUPPLY FACILITIES MAINTENANCE LTD
252602166	06/25/2026	\$ 4,296.00	LEARNING FORWARD
252602167	06/25/2026	\$ 276.68	LONGHORN INC
252602168	06/25/2026	\$ 5,760.00	NATIONAL HEALTHCAREER ASSOCIATION
252602169	06/25/2026	\$ 8,353.00	NATIONAL CHEERLEADERS ASSOCIATION
252602170	06/25/2026	\$ 9,999.00	ROMEO MUSIC
252602171	06/25/2026	\$ 750.36	SCHOLASTIC, INC.
252602172	06/25/2026	\$ 3,117.45	SCHOOL HEALTH CORPORATION
252602173	06/25/2026	\$ 7,569.00	SOUTHERN COMPUTER WAREHOUSE INC
252602174	06/25/2026	\$ 1,045.00	TASB, INC.
252602175	06/25/2026	\$ 998.99	TEPSA
252602176	06/25/2026	\$ 6,949.20	TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN
252602177	06/25/2026	\$ 127.18	UNIFIRST HOLDINGS, INC.
252602178	06/25/2026	\$ 305.50	UNIVERSAL MELODY SERVICES
252602179	06/25/2026	\$ 62.27	VARSITY SPIRIT FASHIONS & SUPPLIES
252602180	06/25/2026	\$ 529.12	VESTIS

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252602181	06/25/2026	\$ 696.14	WASTE CONNECTIONS LONE STAR INC.
252602182	06/25/2026	\$ 366.01	WINSTON WATER COOLER
252602183	06/25/2026	\$ 497.53	AMERICAN EXPRESS CPC
252602184	06/25/2026	\$ 5,444.20	TREVIPAY - WALMART
252602185	06/29/2026	\$ 7,668.18	COMMERCE BANK COMMERCIAL CARDS
252602186	06/30/2026	\$ 27.68	AUSTIN, KELLY RENAE
252602187	06/30/2026	\$ 39.30	BALDWIN, SHELLY
252602188	06/30/2026	\$ 95.49	BURNS, CYNTHIA LYNN
252602189	06/30/2026	\$ 25.12	CARPENTER, KARA MAXINE
252602190	06/30/2026	\$ 111.17	GOLDEN, KARI BETH
252602191	06/30/2026	\$ 223.59	GOSS, JENNIFER C
252602192	06/30/2026	\$ 22.43	KALASH, STEPHANIE NICOLE
252602193	06/30/2026	\$ 98.63	KUBIAK, JENNIFER LYNN
252602194	06/30/2026	\$ 856.95	LONGINO, JANICE PEREZ
252602195	06/30/2026	\$ 134.82	MATIAS-BIEHLE, LUZ MARLENE
252602196	06/30/2026	\$ 21.15	NICKLES, MARY KATHRYN
252602197	06/30/2026	\$ 39.30	NORTH, CARLISSA SUE
252602198	06/30/2026	\$ 30.87	ODOM, LACEY ALEXANDRA
252602199	06/30/2026	\$ 24.82	OROZCO, KRISTY MARIE
252602200	06/30/2026	\$ 50.14	PENTON, JENNIFER A
252602201	06/30/2026	\$ 18.59	PHARES, ANDREA
252602202	06/30/2026	\$ 26.01	SUTTLE, BROOK MARIE
252602203	06/30/2026	\$ 35.25	TASSET, KENNEDY
252602204	06/30/2026	\$ 25.00	VILLAFANE, SARAH JEAN
252602205	06/30/2026	\$ 111.22	WEAKS, SARAH S
252602206	06/30/2026	\$ 911.70	BUCKS WHEEL & EQUIPMENT CO
252602207	06/30/2026	\$ 2,154.94	CITY OF ROWLETT, TX
252602208	06/30/2026	\$ 3,231.00	LEARNING FORWARD
252602209	06/30/2026	\$ 646.20	LEARNING FORWARD TEXAS
252602210	06/30/2026	\$ 7,619.00	NATIONAL CHEERLEADERS ASSOCIATION
252602211	06/30/2026	\$ 2,806.20	SCHOOL NURSE SUPPLY, INC.
252602212	06/30/2026	\$ 1,755.00	SIGNMART
252602213	06/30/2026	\$ 73,456.00	SUMMIT FIRE AND SECURITY LLC
252602214	06/30/2026	\$ 2,425.00	TCASE
252602215	06/30/2026	\$ 118.00	TOTAL FIRE & SAFETY
252602216	06/30/2026	\$ 6.58	UPS
252602217	06/30/2026	\$ 100.45	VESTIS
252602218	06/30/2026	\$ 249.60	WINSTON WATER COOLER
252602219	06/30/2026	\$ 225.00	COLD TEX REFRIGERATION
252602220	06/30/2026	\$ 1,980.54	HOBART SERVICE
252602221	06/30/2026	\$ 5,966.97	AMAZON CAPITAL SERVICES INC
252602222	06/30/2026	\$ 4,498.20	PERFECTION LEARNING
252602223	06/30/2026	\$ 2,312.10	TREVIPAY - WALMART