

Check Registers by Check Number**Jul-26**

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Payee</u>
39065	07/22/2026	\$ (48.71)	ESPINOZA, AMANDA
39208	07/22/2026	\$ 29.70	BOYLE, JENNIFER
39209	07/22/2026	\$ 14.65	BROADFOOT, DUSTY
39210	07/22/2026	\$ 53.70	BROTHERS FOOD SERVICE
39211	07/22/2026	\$ 29.68	BURNS, BILLY CRAIG
39212	07/29/2026	\$ (350.00)	CITY OF ROWLETT
39212	07/22/2026	\$ 350.00	CITY OF ROWLETT
39213	07/22/2026	\$ 9.35	CRANTZ, KEVIN
39214	07/22/2026	\$ 25,290.30	CYBERSOFT TECHNOLOGIES INC
39215	07/22/2026	\$ 2.50	EDWARDS TOWERS, JULEION
39216	07/22/2026	\$ 48.71	ESPINOZA, AMANDA
39217	07/22/2026	\$ 24.90	GASKILL, REBECCA
39218	07/22/2026	\$ 44.99	HEAD, KATE
39219	07/22/2026	\$ 34.50	HEJNY, MINDY
39220	07/22/2026	\$ 16.50	KINCAID, BLAIR
39221	07/22/2026	\$ 29.85	LAGRANGE, AMY
39222	07/22/2026	\$ 4,600.00	MARROQUIN, SILVIA ELIZABETH
39223	07/22/2026	\$ 17.20	OSIBAJA, DAVID
39224	07/22/2026	\$ 1.95	PALOTAY, CHRISTINA
39225	07/22/2026	\$ 768.30	PARTS TOWN, LLC
39226	07/22/2026	\$ 2.30	REYNA, TONY
39277	07/30/2026	\$ 180.90	ACE HARDWARE
39278	07/30/2026	\$ 804.45	AMAZON CAPITAL SERVICES INC
39279	07/30/2026	\$ 18.50	ARCHER CAR CARE
39280	07/30/2026	\$ 87.45	BROTHERS FOOD SERVICE
39281	07/30/2026	\$ 10.35	CLAAS, MEGAN
39282	07/30/2026	\$ 623.70	DFA DAIRY BRANDS CORPORATE LLC
39283	07/30/2026	\$ 5,740.00	GREAT TEAMS GREAT RESULTS
39284	07/30/2026	\$ 1,716.38	HUBERT COMPANY
39285	07/30/2026	\$ 390.50	MOSELEY RESTAURANT CORPORATION
39286	07/30/2026	\$ 10.25	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
39287	07/30/2026	\$ 36.75	SUNG, JOSEPH
39288	07/30/2026	\$ 15.85	TORREZ, GABRIELA
39289	07/30/2026	\$ 66.90	TREVIPAY - WALMART
39290	07/30/2026	\$ 16.10	WATERS, TAMELA
50003	07/29/2026	\$ 28,546.12	DEPARTMENT OF THE TREASURY
305777	07/22/2026	\$ (14.00)	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308372	07/02/2026	\$ (149.00)	TEXAS COMPUTER EDUCATION ASSOC.
308436	07/15/2026	\$ (46,120.00)	TJ'S PROFESSIONAL PAINTING AND CONST LLC
308490	07/02/2026	\$ 9.99	ACE HARDWARE
308491	07/02/2026	\$ 146.00	AGENCY 405 TX DEPT PUBLIC SAFETY
308492	07/02/2026	\$ 1,692.50	ALVARADO INDEPENDENT SCHOOL DISTRICT
308493	07/02/2026	\$ 6,783.00	AMIRA LEARNING, INC.
308494	07/02/2026	\$ 350.00	CABRIALES, JENNEFER
308495	07/02/2026	\$ 352.20	CHECKMATE EMBROIDERY
308496	07/02/2026	\$ 1,042.60	CITY OF ROCKWALL
308497	07/02/2026	\$ 829.98	CONSOLIDATED ELECTRICAL DIST., INC.
308498	07/02/2026	\$ 79.95	CULLIGAN
308499	07/02/2026	\$ 350.00	DCI AUTO GLASS LLC
308500	07/02/2026	\$ 500.00	FORT WORTH MUSEUM SCIENCE & HISTORY
308501	07/02/2026	\$ 5,007.13	GALE
308502	07/02/2026	\$ 164,904.20	GLOBAL ASSET
308503	07/02/2026	\$ 8,418.75	LETOURNEAU & ASSOCIATES, LLC
308504	07/02/2026	\$ 19,330.78	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.

308505	07/02/2026	\$	1,450.00	MCKINNEY, JAMES
308506	07/02/2026	\$	162,748.35	MESQUITE ISD
308507	07/02/2026	\$	13,395.20	PERFECTION LEARNING
308508	07/02/2026	\$	125.00	REGION 10 EDUCATION SERV CTR
308509	07/02/2026	\$	350.00	SHEN, ZEXUN
308510	07/02/2026	\$	583.74	SIENERGY LP
308511	07/02/2026	\$	800.00	TEXAS TRANSPORTATION GUARDIANS LLC
308512	07/02/2026	\$	250.00	TEXAS WOMANS UNIVERSITY
308513	07/02/2026	\$	77.00	THE FLOWER BOX
308514	07/22/2026	\$	(46,803.00)	TJ'S PROFESSIONAL PAINTING AND CONST LLC
308514	07/02/2026	\$	46,803.00	TJ'S PROFESSIONAL PAINTING AND CONST LLC
308515	07/02/2026	\$	292.40	U-RENT IT SALES & SERVICE
308516	07/14/2026	\$	69.89	AT&T
308517	07/14/2026	\$	365.00	CHANEY PAPER PRODUCTS
308518	07/14/2026	\$	2,475.00	CONTINUED.COM LLC
308519	07/14/2026	\$	70,167.02	FRONTLINE TECHNOLOGIES GROUP, LLC
308520	07/14/2026	\$	74,993.00	GAGGLE.NET, INC.
308521	07/14/2026	\$	588.50	GROUP DYNAMIX, LLC
308522	07/14/2026	\$	53,851.00	IMAGINE LEARNING LLC
308523	07/14/2026	\$	603.33	LIBERTY OFFICE PRODUCTS
308524	07/14/2026	\$	3,454.88	NAVIGATE 360 LLC
308525	07/14/2026	\$	177.18	RAISING CANES CHICKEN FINGERS
308526	07/14/2026	\$	27,897.30	SCENARIO LEARNING LLC
308527	07/14/2026	\$	900.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
308528	07/14/2026	\$	249.00	TEXAS EDUCATION TECHNOLOGY LEADERS
308529	07/14/2026	\$	9,000.00	TKB TEXAS SERVICES
308530	07/14/2026	\$	155.00	TODA
308531	07/14/2026	\$	155.00	TODA
308532	07/14/2026	\$	50.00	UT HIGH SCHOOL
308533	07/14/2026	\$	13,286.00	ZAYO NETWORK SERVICES, LLC
308534	07/20/2026	\$	300.00	2BLESSED CREATIONS AND EVENTS BY MICHELLE
308535	07/20/2026	\$	618.60	AACA PARTS & SUPPLIES
308536	07/20/2026	\$	46.17	ACE HARDWARE
308537	07/20/2026	\$	17,708.00	ACTION MOVING & TRANSPORTATION
308538	07/20/2026	\$	1,049.00	ADIOS FAJITAS LLC
308539	07/20/2026	\$	1,175.00	AGGIE SWIM CLUB
308540	07/20/2026	\$	525.00	ALLEN EAGLE HIT SQUAD
308541	07/20/2026	\$	2,336.75	APEX WATER AND PROCESS INC.WATER DIVISION
308542	07/20/2026	\$	578.33	ARCHER CAR CARE
308543	07/20/2026	\$	550.00	ARETE ATHLETICS
308544	07/20/2026	\$	149.73	AT&T
308545	07/20/2026	\$	121,425.00	BRANCHING MINDS LLC
308546	07/20/2026	\$	50.00	CENGAGE LEARNING
308547	07/20/2026	\$	258.50	CHICK-FIL-A NORTH ROCKWALL
308548	07/20/2026	\$	7,480.00	CMC NEPTUNE LLC
308549	07/20/2026	\$	1,775.20	CONROE ISD
308550	07/20/2026	\$	128.76	CONSOLIDATED ELECTRICAL DIST., INC.
308551	07/20/2026	\$	3,310.00	COR SWIM TEAM
308552	07/20/2026	\$	50.85	CULLIGAN
308553	07/20/2026	\$	39,164.62	CURRICULUM ASSOCIATES LLC
308554	07/20/2026	\$	320.00	DALLAS ISD DEPARTMENT OF ATHLETICS
308555	07/20/2026	\$	189.70	DELI MANAGEMENT INC
308556	07/20/2026	\$	1,245.00	ECS TRANSPORTATION GROUP
308557	07/20/2026	\$	3,370.69	FASCLAMPITT-GARLAND
308558	07/20/2026	\$	15.74	FEDERAL EXPRESS
308559	07/20/2026	\$	4,027.14	FIRST FINANCIAL GROUP OF AMERICA
308560	07/20/2026	\$	600.00	FISHER, BRENT ALLEN

308561	07/20/2026	\$	567.59	FLUTTERBEE EDUCATION GROUP
308562	07/20/2026	\$	4,590.00	FULL IMPACT FUNDRAISING & MARKETING LLC
308563	07/20/2026	\$	50.00	GARDNER, AARON
308564	07/20/2026	\$	50.00	GARDNER, KJERSTIN
308565	07/20/2026	\$	50.00	GARLAND, MARK
308566	07/20/2026	\$	11,994.05	HARRIS, VINCENT
308567	07/20/2026	\$	2,761.48	HOBBY LOBBY
308568	07/20/2026	\$	50.00	HOEFERT, KATHERINE A
308569	07/20/2026	\$	10,000.00	HURLEY VALUATION GROUP
308570	07/20/2026	\$	1,560.00	ITHAKA
308571	07/20/2026	\$	17,300.00	JACKETBACKERS
308572	07/20/2026	\$	200.00	JESUIT ATHLETICS
308573	07/20/2026	\$	9,740.10	JOSTENS STUDENT CENTER
308574	07/20/2026	\$	100.00	LACAMBRA, JACOB
308575	07/20/2026	\$	81.18	LAKESIDE FLORIST
308576	07/20/2026	\$	1,405.22	LEVEL 3 COMMUNICATIONS LLC
308577	07/20/2026	\$	744.00	LONE STAR CUTTING SOLUTIONS
308578	07/20/2026	\$	500.00	LOVEJOY ISD CROSS COUNTRY
308579	07/20/2026	\$	750.00	LOWMAN CONSULTING LLC
308580	07/20/2026	\$	4,800.00	MARROQUIN, SILVIA ELIZABETH
308581	07/20/2026	\$	200.00	MARTINEZ, EDUARDO ARTURO
308582	07/20/2026	\$	3,220.00	MASTERYPREP LLC 6719
308583	07/20/2026	\$	775.00	METROPLEX AQUATICS INC
308584	07/20/2026	\$	5,138.66	MSB SCHOOL SERVICES, LLC
308585	07/20/2026	\$	418.64	NAPA AUTO PARTS
308586	07/20/2026	\$	156.65	OCOP EXPRESS
308587	07/20/2026	\$	650.00	PEARLAND HIGH SCHOOL
308588	07/20/2026	\$	39.88	PRIMO BRANDS
308589	07/20/2026	\$	677.58	REECE PLUMBING
308590	07/20/2026	\$	3,010.00	REGION 10 EDUCATION SERV CTR
308591	07/20/2026	\$	50.00	ROCKWALL CHAMBER OF COMMERCE
308592	07/20/2026	\$	1,200.00	ROCKWALL ROTARY CLUB
308593	07/20/2026	\$	7.50	ROCKWALL COUNTY TAX ASSESSOR-COLLECTOR
308594	07/20/2026	\$	350.00	ROCKWALL ISD ATHLETICS
308595	07/20/2026	\$	5,287.13	SFCC, INC.
308596	07/20/2026	\$	1,392.87	SHARP ELECTRONICS CORPORATION
308597	07/20/2026	\$	2,113.75	SIGNATURE SIGNS AND GRAPHICS
308598	07/20/2026	\$	1,185.00	SUNBELT POOLS
308599	07/20/2026	\$	72.00	TAEA HEADQUARTERS
308600	07/20/2026	\$	2,400.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
308601	07/20/2026	\$	149.00	TCEA
308602	07/20/2026	\$	53,660.00	TEXAS AIR SYSTEMS, LLC
308603	07/20/2026	\$	3,990.00	TEXAS STATE FLORISTS' ASSOCIATION
308604	07/20/2026	\$	318.60	TGI KONA LLC
308605	07/20/2026	\$	167.00	THE BALDWIN GROUP SOUTHWEST LLC
308606	07/20/2026	\$	871.63	TOPGOLF USA PARK LANE RANCH, LLC
308607	07/20/2026	\$	55.00	TSNAP
308608	07/20/2026	\$	30.00	TXCSS MEMBERSHIP OFFICE
308609	07/20/2026	\$	800.00	TYLER INDEPENDENT SCHOOL DISTRICT
308610	07/20/2026	\$	375.00	TYLER LEGACY CROSS COUNTRY
308611	07/20/2026	\$	12.09	U-HAUL INTERNATIONAL
308612	07/20/2026	\$	172.84	U-RENT IT SALES & SERVICE
308613	07/20/2026	\$	14,252.00	WEVIDEO, INC.
308614	07/20/2026	\$	500.00	WYLIE EAST ATHLETIC BOOSTER CLUB
308615	07/20/2026	\$	300.00	WYLIE ISD ATHLETICS
308616	07/20/2026	\$	8,250.00	ZOOM COMMUNICATIONS, INC.
308617	07/23/2026	\$	6,000.00	11400 LLC

308618	07/23/2026	\$	8.59	ACE HARDWARE
308619	07/23/2026	\$	2,437.00	ADIOS FAJITAS LLC
308620	07/23/2026	\$	55.50	ARCHER CAR CARE
308621	07/23/2026	\$	89.94	AZ COMMERCIAL
308622	07/23/2026	\$	3,672.33	BIG GAME SPORTS INC
308623	07/23/2026	\$	366.00	BOCAL MAJORITY CAMPS & STORE
308624	07/23/2026	\$	42,413.00	CARDONEX, INC.
308625	07/23/2026	\$	50.00	CENGAGE LEARNING
308626	07/23/2026	\$	287.15	CHICK-FIL-A NORTH ROCKWALL
308627	07/29/2026	\$	(600.00)	CHICKEN N PICKLE - ALTX
308627	07/23/2026	\$	600.00	CHICKEN N PICKLE - ALTX
308628	07/23/2026	\$	3,170.09	CITY OF ROCKWALL
308629	07/23/2026	\$	1,579.66	CONSELMAN, FRANK
308630	07/23/2026	\$	75.60	CORGAN ASSOCIATES INC
308631	07/23/2026	\$	65.00	COSTCO MEMBERSHIP
308632	07/23/2026	\$	503,535.00	DAKTRONICS, INC.
308633	07/23/2026	\$	329.49	DELI MANAGEMENT INC
308634	07/23/2026	\$	231.00	DFA DAIRY BRANDS CORPORATE LLC
308635	07/23/2026	\$	1,432.22	DUBOIS, GRANT
308636	07/23/2026	\$	3,000.00	EASTRIDGE CHURCH OF CHRIST
308637	07/23/2026	\$	925.00	ELITE 5 GRAPHIX LLC
308638	07/23/2026	\$	51,089.10	FACILITIES MANAGEMENT EXPRESS, LLC
308639	07/23/2026	\$	2,702.48	FLYLEAF PUBLISHING
308640	07/23/2026	\$	1,000.00	GIMKIT
308641	07/23/2026	\$	487.26	HAMPTON INN AND SUITES HOUSTON EAST BELTWAY 8
308642	07/23/2026	\$	450.00	HOUSEWARMERS OF ROCKWALL COUNTY
308643	07/23/2026	\$	275.00	JARRETT, KATHERINE
308644	07/23/2026	\$	500.00	KIDDIE ACADEMY OF ROCKWALL
308645	07/23/2026	\$	100.00	KOSTERMAN, CHRISTOPHER J
308646	07/23/2026	\$	806.63	LABATT FOOD SERVICE
308647	07/23/2026	\$	7,703.28	LONE STAR FURNISHINGS
308648	07/23/2026	\$	4,350.00	LOWMAN CONSULTING LLC
308649	07/23/2026	\$	298.75	MARDEL, INC.
308650	07/23/2026	\$	400.00	MCNEIL HS TRACK AND XC BOOSTER CLUB
308651	07/23/2026	\$	1,399.44	MOMETRIX TEST PREPARATION
308652	07/23/2026	\$	11,340.00	OCCUMED PLUS, INC.
308653	07/23/2026	\$	492.28	OCOP EXPRESS
308654	07/23/2026	\$	183.60	POPCORN PAPA
308655	07/23/2026	\$	3,582.00	PRESSURE WASHING GURU LLC
308656	07/23/2026	\$	2,500.00	PROPERTY CASUALTY ALLIANCE OF TEXAS
308657	07/23/2026	\$	328.50	READYMADE MUSIC LLC
308658	07/23/2026	\$	2,986.20	RESERVE ACCOUNT
308659	07/23/2026	\$	1,825.00	ROCKWALL SPORTS CENTER
308660	07/23/2026	\$	51,471.00	SOLID BORDER, INC
308661	07/23/2026	\$	288.00	STANDARD SERVICE
308662	07/23/2026	\$	300.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
308663	07/23/2026	\$	399.00	TEPSA
308664	07/23/2026	\$	55.00	TEXAS ART EDUCATION ASSOC.
308665	07/23/2026	\$	75.00	TEXAS FINE ARTS ADMINISTRATORS
308666	07/23/2026	\$	48,965.35	TEXAS MUTUAL
308667	07/23/2026	\$	135.00	TMEA
308668	07/23/2026	\$	33,255.00	TRANSFINDER CORPORATION
308669	07/23/2026	\$	1,125.00	WESTER, PAIGE
308670	07/30/2026	\$	258.00	2BLESSED CREATIONS AND EVENTS BY MICHELLE
308671	07/30/2026	\$	14,400.00	806 TECHNOLOGIES, INC.
308672	07/30/2026	\$	302.07	AACA PARTS & SUPPLIES
308673	07/30/2026	\$	2,911.00	ABERNATHY,ROEDER,BOYD & HULLETT, P.C.

308674	07/30/2026	\$	274.67	ACE HARDWARE
308675	07/30/2026	\$	180.00	ADIOS FAJITAS LLC
308676	07/30/2026	\$	183.00	AGENCY 405 TX DEPT PUBLIC SAFETY
308677	07/30/2026	\$	1,134.00	AMERICAN SCHOOL COUNSELOR ASSOCIATION
308678	07/30/2026	\$	80.53	AT&T
308679	07/30/2026	\$	433.08	BABES CHICKEN DINNER HOUSE
308680	07/30/2026	\$	28.00	BROWNINGS TROPHIES & AWARDS, INC.
308681	07/30/2026	\$	534.09	CHECKMATE EMBROIDERY
308682	07/30/2026	\$	131.80	CHEROKEE VENDING GROUP
308683	07/30/2026	\$	138.50	CHICK-FIL-A NORTH ROCKWALL
308684	07/30/2026	\$	198.00	CHILOSO MEXICAN BISTRO
308685	07/30/2026	\$	14,153.69	CITY OF HEATH
308686	07/30/2026	\$	44,676.96	CITY OF ROCKWALL
308687	07/30/2026	\$	32,685.86	CITY OF FATE
308688	07/30/2026	\$	2,124.95	CONCORD THEATRICALS CORP
308689	07/30/2026	\$	2,433.24	CONSOLIDATED ELECTRICAL DIST., INC.
308690	07/30/2026	\$	990.00	CONTINUED.COM LLC
308691	07/30/2026	\$	190.00	DCI AUTO GLASS LLC
308692	07/30/2026	\$	1,432.03	DELI MANAGEMENT INC
308693	07/30/2026	\$	200.00	EAST TEXAS A&M UNIVERSITY
308694	07/30/2026	\$	3,580.00	EDDIE DEEN & COMPANY, INC.
308695	07/30/2026	\$	750.00	ESC-20 CENTRAL REGISTRATION
308696	07/30/2026	\$	21,599.40	EVERYDAY SPEECH LLC
308697	07/30/2026	\$	31,561.27	FRONTLINE TECHNOLOGIES GROUP, LLC
308698	07/30/2026	\$	50.00	GARDNER, AARON
308699	07/30/2026	\$	50.00	GARDNER, KJERSTIN
308700	07/30/2026	\$	100.00	GARLAND, MARK
308701	07/30/2026	\$	400.00	GARLAND CHRISTIAN ACADEMY
308702	07/30/2026	\$	225.00	GRANT HALLIBURTON FOUNDATION, INC.
308703	07/30/2026	\$	588.50	GROUP DYNAMIX, LLC
308704	07/30/2026	\$	973.14	HAGAR RESTAURANT SERVICE
308705	07/30/2026	\$	98,074.62	HMH EDUCATION COMPANY
308706	07/30/2026	\$	100.00	HOEFERT, KATHERINE A
308707	07/30/2026	\$	5,010.28	INTERSTATE BILLING SERVICE
308708	07/30/2026	\$	50.00	JARECKL, CHRISTOPHER
308709	07/30/2026	\$	18.70	JD PALATINE LLC
308710	07/30/2026	\$	700.00	JESUIT ATHLETICS
308711	07/30/2026	\$	1,650.00	JONESLEADERSHIP LLC
308712	07/30/2026	\$	146.69	KROGER TEXAS LP
308713	07/30/2026	\$	6,634.00	LENNOX INDUSTRIES, INC.
308714	07/30/2026	\$	1,094.51	LIBERTY OFFICE PRODUCTS
308715	07/30/2026	\$	19,767.69	LONE STAR FURNISHINGS
308716	07/30/2026	\$	386.99	LUIGIS ITALIAN CAFE
308717	07/30/2026	\$	330.74	MARDEL, INC.
308718	07/30/2026	\$	50.00	MARKOVIC, SEAN
308719	07/30/2026	\$	200.00	MAZZEI, EMILY
308720	07/30/2026	\$	300.00	MCKINNEY BOYD CC & TRACK
308721	07/30/2026	\$	8,000.00	MINGA SOLUTIONS US INC.
308722	07/30/2026	\$	230.20	MINUTEMAN PRESS
308723	07/30/2026	\$	52,042.50	MULTI-HEALTH SYSTEM, INC.
308724	07/30/2026	\$	149.00	NAPA AUTO PARTS
308725	07/30/2026	\$	1,060.00	OASIS PICKLEBALL CLUB
308726	07/30/2026	\$	1,746.00	OCCUMED PLUS, INC.
308727	07/30/2026	\$	236.39	PANERA, LLC
308728	07/30/2026	\$	9,967.80	PEAK UPTIME
308729	07/30/2026	\$	4,050.00	PIKMYKID, KIDIO
308730	07/30/2026	\$	100.00	POWELL, ILIA

308731	07/30/2026	\$	5,850.00	PRESTO ASSISTANT LLC
308732	07/30/2026	\$	300.00	PRINCETON ISD ATHLETICS
308733	07/30/2026	\$	18,533.58	QUALITY HARDWOOD FLOORS, INC.
308734	07/30/2026	\$	429.00	RAE SECURITY
308735	07/30/2026	\$	2,391.85	REECE PLUMBING
308736	07/30/2026	\$	1,750.00	REGION 10 EDUCATION SERV CTR
308737	07/30/2026	\$	5,561.00	ROCKWALL SPORTS CENTER
308738	07/30/2026	\$	144.00	ROCKWALL OUTDOOR TACTICAL LLC
308739	07/30/2026	\$	212.00	SALTGRASS ROCKWALL
308740	07/30/2026	\$	1,373.00	SHELBY'S KOUNTRY KREATIONS
308741	07/30/2026	\$	70.78	SITEONE LANDSCAPE SUPPLY, LLC
308742	07/30/2026	\$	1,500.00	SNEAD, CASEY
308743	07/30/2026	\$	5,237.50	SOUTHERN TIRE MART LLC
308744	07/30/2026	\$	581.96	SOUTHWEST INTERNATIONAL TRUCKS
308745	07/30/2026	\$	170.00	STANDARD SERVICE
308746	07/30/2026	\$	697.95	STEVE WEISS MUSIC COMPANY
308747	07/30/2026	\$	38,433.60	SYSTEM FIVE LTD CO
308748	07/30/2026	\$	50.00	TAPT
308749	07/30/2026	\$	300.00	TASSP/TEX ASSN OF SEC SCHOOL PRIN
308750	07/30/2026	\$	137.00	TEXAS AIR SYSTEMS, LLC
308751	07/30/2026	\$	250.00	TEXAS DEPARTMENT OF AGRICULTURE
308752	07/30/2026	\$	1,521.18	TEXAS KENWORTH COMPANY LLC
308753	07/30/2026	\$	1,200.00	TEXAS TRANSPORTATION GUARDIANS LLC
308754	07/30/2026	\$	326.70	TGI KONA LLC
308755	07/30/2026	\$	810.00	TGI KONA LLC
308756	07/30/2026	\$	142.00	THE BALDWIN GROUP SOUTHWEST LLC
308757	07/30/2026	\$	1,328.00	THE HAMBURGER MAN
308758	07/30/2026	\$	871.62	TOPGOLF USA PARK LANE RANCH, LLC
308759	07/30/2026	\$	55.00	TSNAP
308760	07/30/2026	\$	375.00	TYLER LEGACY CROSS COUNTRY
308761	07/30/2026	\$	201.00	VERIZON WIRELESS
308762	07/30/2026	\$	35,175.40	WALSH GALLEGOS KYLE ROBINSON DE LOS SANTOS PC
308763	07/30/2026	\$	2,301.00	WESTER, PAIGE
308764	07/30/2026	\$	2,523.00	WESTERN PAPER COMPANY
308765	07/30/2026	\$	899.85	WORLD WIDE IMAGING SUPPLIES
308766	07/30/2026	\$	500.00	WYLIE EAST ATHLETIC BOOSTER CLUB
308767	07/30/2026	\$	300.00	WYLIE HS ATHLETIC BOOSTER CLUB
308768	07/30/2026	\$	300.00	WYLIE PIRATE ATHLETIC BOOSTER CLUB
308769	07/30/2026	\$	2,100.00	X-GOLF ROCKWALL
308770	07/30/2026	\$	2,868.00	YORKTOWN INDUSTRIES INDIANA INC.
308771	07/30/2026	\$	266.00	ZIPS CAR WASH, LLC
308772	07/30/2026	\$	4,025.00	ZONES OF REGULATION, INC.
1002760	07/06/2026	\$	2,031,974.77	TRS TEXNET
1002763	07/15/2026	\$	36,584.40	IRS WIRE
1002764	07/24/2026	\$	1,052,969.04	IRS WIRE
1002765	07/30/2026	\$	979.85	ASSOC OF TEXAS PROF EDUCATORS
1002766	07/30/2026	\$	1,405.00	EDUCATION SERVICE CENTER/REGION X
1002767	07/30/2026	\$	3,786.00	RISD EDUCATION FOUNDATION, INC.
1002768	07/30/2026	\$	900.00	OFFICE OF STANDING CHAPTER 13 TRUST
1002769	07/30/2026	\$	28,036.01	IRS WIRE
1002770	07/30/2026	\$	49,502.00	WORKERS COMP
202500282	07/30/2026	\$	54,996.45	BWC EDUCATION GROUP, LLC
202500283	07/30/2026	\$	429,751.00	NORTHSTAR BUILDERS GROUP
202500284	07/30/2026	\$	1,194,211.40	VEREGY TX, LLC
202500285	07/30/2026	\$	112,309.00	WEATHERSHIELD ROOFING AND SHEETMETAL LLC
202500286	07/30/2026	\$	176,780.13	HELLAS CONSTRUCTION
202500287	07/30/2026	\$	230,926.00	HELLAS CONSTRUCTION

202500288	07/30/2026	\$	69,568.50	TEGRITY CONTRACTORS INC
202600001	07/01/2026	\$	1.10	FIRST FINANCIAL GROUP OF AMERICA
202600002	07/15/2026	\$	1,046.69	EXPERT PAY.COM
202600003	07/15/2026	\$	10,553.61	FIRST FINANCIAL GROUP OF AMERICA
202600004	07/15/2026	\$	2,531.23	TCG ADMINISTRATORS
202600004	07/15/2026	\$	370.00	TCG ADMINISTRATORS
202600004	07/15/2026	\$	49.00	TCG ADMINISTRATORS
202600005	07/16/2026	\$	127.65	TCG ADMINISTRATORS
202600006	07/24/2026	\$	8,535.96	EXPERT PAY.COM
202600007	07/24/2026	\$	237,652.14	FIRST FINANCIAL GROUP OF AMERICA
202600008	07/24/2026	\$	86,871.37	TCG ADMINISTRATORS
202600008	07/24/2026	\$	20,984.03	TCG ADMINISTRATORS
202600008	07/24/2026	\$	20,888.60	TCG ADMINISTRATORS
202600009	07/27/2026	\$	359.44	FIRST FINANCIAL GROUP OF AMERICA
202600010	07/27/2026	\$	269.80	FIRST FINANCIAL GROUP OF AMERICA
202600011	07/30/2026	\$	1,003.46	EXPERT PAY.COM
202600012	07/30/2026	\$	10,454.69	FIRST FINANCIAL GROUP OF AMERICA
202600013	07/30/2026	\$	1,862.46	TCG ADMINISTRATORS
202600013	07/30/2026	\$	370.00	TCG ADMINISTRATORS
202600013	07/30/2026	\$	49.00	TCG ADMINISTRATORS
202600014	07/24/2026	\$	(269.80)	FIRST FINANCIAL GROUP OF AMERICA
202600015	07/30/2026	\$	54,325.47	BANK OF NEW YORK MELLON
202600016	07/30/2026	\$	8,531.25	WELLS FARGO BANK
202600017	07/30/2026	\$	530.00	UMB FINANCIAL CORPORATION
202600018	07/31/2026	\$	28,447.32	JPMORGAN CHASE BANK N.A.
202600019	07/30/2026	\$	(26.98)	TCG ADMINISTRATORS
202600020	07/30/2026	\$	26.98	TCG ADMINISTRATORS
252601620	07/16/2026	\$	(900.00)	CAREER & TECHNOLOGY ASSOC. OF TEXAS
252602175	07/19/2026	\$	(0.99)	TEPSA
252602209	07/23/2026	\$	(646.20)	LEARNING FORWARD TEXAS
262700001	07/02/2026	\$	336.17	AT&T MOBILITY
262700002	07/02/2026	\$	1,337.63	AT&T MOBILITY
262700003	07/02/2026	\$	3,139.37	BUCKS WHEEL & EQUIPMENT CO
262700004	07/02/2026	\$	93,297.67	FARMERS ELECTRIC COOPERATIVE
262700005	07/02/2026	\$	281.31	HD SUPPLY FACILITIES MAINTENANCE LTD
262700006	07/02/2026	\$	4,831.06	MOBILE MODULAR MANAGEMENT CORP.
262700007	07/02/2026	\$	1,206.00	SCHOOL HEALTH CORPORATION
262700008	07/02/2026	\$	465.00	SIGNMART
262700009	07/02/2026	\$	700.00	THSCA
262700010	07/02/2026	\$	3,870.80	TOTAL FIRE & SAFETY
262700011	07/02/2026	\$	127.18	UNIFIRST HOLDINGS, INC.
262700012	07/02/2026	\$	1,360.42	AT&T MOBILITY
262700013	07/02/2026	\$	109.67	BLACKLAND WATER SUPPLY CORP
262700014	07/14/2026	\$	9,660.94	AT&T MOBILITY
262700015	07/14/2026	\$	11,971.00	BSN SPORTS LLC
262700016	07/14/2026	\$	6,690.19	FOLLETT CONTENT SOLUTIONS
262700017	07/14/2026	\$	7.75	LONGHORN INC
262700018	07/14/2026	\$	4,831.06	MOBILE MODULAR MANAGEMENT CORP.
262700019	07/14/2026	\$	137.10	PERMA-BOUND BOOKS
262700020	07/14/2026	\$	24,984.41	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
262700021	07/14/2026	\$	750.00	SIGNMART
262700022	07/30/2026	\$	(12,701.58)	SOUTHERN COMPUTER WAREHOUSE INC
262700022	07/14/2026	\$	12,701.58	SOUTHERN COMPUTER WAREHOUSE INC
262700023	07/14/2026	\$	130.00	TASB, INC.
262700024	07/14/2026	\$	7,414.38	WASTE CONNECTIONS LONE STAR INC.
262700025	07/15/2026	\$	72.07	ARMSTRONG JR, JOE DELL
262700026	07/15/2026	\$	357.91	AUSTIN, DREW ANTHONY

262700027	07/15/2026	\$	85.26	CEFALU, JONATHAN M
262700028	07/15/2026	\$	373.60	HAACK, KELLY D
262700029	07/15/2026	\$	163.20	HIGGINS, BRITTANY
262700030	07/15/2026	\$	775.49	HILLMAN, MICHAEL E
262700031	07/15/2026	\$	357.88	JACKS, MAGEN
262700032	07/15/2026	\$	65.53	JECMENEK, BARBARA L
262700033	07/15/2026	\$	591.78	JUST, PATRICK GREGORY
262700034	07/15/2026	\$	116.87	KO, ADAM
262700035	07/15/2026	\$	111.80	LOVEDAY, JONATHAN ANDREW
262700036	07/15/2026	\$	612.90	MURPHY, ELIZABETH RENAE
262700037	07/15/2026	\$	308.12	SCOTT, TAMMY WHITE
262700038	07/15/2026	\$	100.92	SCRYBA, JEREMY S
262700039	07/15/2026	\$	100.78	SMITHERS, BENJAMIN
262700040	07/15/2026	\$	207.48	SMITH, RIKKI J
262700041	07/15/2026	\$	406.39	WIEDEMAN, KARI APRIL
262700042	07/15/2026	\$	38.43	WINEINGER, MATTHEW
262700043	07/15/2026	\$	3,642.18	ABM
262700044	07/15/2026	\$	569,241.24	BP ENERGY RETAIL COMPANY LLC
262700045	07/15/2026	\$	147.98	EZCATER, INC.
262700046	07/15/2026	\$	132,582.06	SANDLOT CONSTRUCTION LLC
262700047	07/15/2026	\$	46,120.00	TJ'S PROFESSIONAL PAINTING AND CONST LLC
262700048	07/15/2026	\$	450.00	WRIGHT, AMY DORRACE
262700049	07/16/2026	\$	293.47	TREVIPAY - WALMART
262700050	07/20/2026	\$	2,885.73	AMAZON CAPITAL SERVICES INC
262700051	07/20/2026	\$	31,026.24	SANDLOT CONSTRUCTION LLC
262700052	07/20/2026	\$	5,976.90	SECURLY, INC.
262700053	07/20/2026	\$	1,631.53	BUCKS WHEEL & EQUIPMENT CO
262700054	07/20/2026	\$	95,852.58	FARMERS ELECTRIC COOPERATIVE
262700055	07/20/2026	\$	6,353.14	FOLLETT CONTENT SOLUTIONS
262700056	07/20/2026	\$	158.34	GRAINGER, INC.
262700057	07/20/2026	\$	296.28	GREENVILLE HERALD BANNER
262700058	07/20/2026	\$	149.20	IML SECURITY SUPPLY
262700059	07/20/2026	\$	594.00	INSTRUCTIONAL COACHING GROUP
262700060	07/20/2026	\$	544.69	LONGHORN INC
262700061	07/20/2026	\$	6,035.70	MUSIC AND ARTS
262700062	07/20/2026	\$	270.00	NASSP
262700063	07/20/2026	\$	960.54	OGBURNS TRUCK PARTS
262700064	07/20/2026	\$	7,500.00	RANK ONE
262700065	07/20/2026	\$	3,900.00	TASB, INC.
262700066	07/20/2026	\$	565.00	TASBO
262700067	07/20/2026	\$	1,197.00	TEPSA
262700068	07/20/2026	\$	368.53	TK ELEVATOR CORPORATION
262700069	07/20/2026	\$	15,142.63	ULINE
262700070	07/20/2026	\$	254.36	UNIFIRST HOLDINGS, INC.
262700071	07/20/2026	\$	1,531.90	WINSTON WATER COOLER
262700072	07/21/2026	\$	2,208.67	STERICYCLE, INC.
262700073	07/21/2026	\$	3,413.65	COMMERCE BANK COMMERCIAL CARDS
262700074	07/22/2026	\$	338.04	BOYD, CHRISTIE CHENAE
262700075	07/22/2026	\$	119.22	FOSHEE, REBEKAH LEE
262700076	07/22/2026	\$	392.48	HERNANDEZ, CELENNE
262700077	07/22/2026	\$	25.40	JOHNSON, CYNTHIA A
262700078	07/22/2026	\$	27.56	RULE, AMY RENEE
262700079	07/22/2026	\$	37.65	WARD, CHEA HOWARD
262700080	07/23/2026	\$	2,622.40	ABM
262700081	07/23/2026	\$	12,581.77	AMAZON CAPITAL SERVICES INC
262700082	07/23/2026	\$	444.00	EZCATER, INC.
262700083	07/23/2026	\$	99,797.50	GLOBAL ASSET

262700084	07/23/2026	\$	39,678.00	SANDLOT CONSTRUCTION LLC
262700085	07/23/2026	\$	64,271.00	TJ'S PROFESSIONAL PAINTING AND CONST LLC
262700086	07/23/2026	\$	263.17	BOUND TO STAY BOUND BOOKS, INC.
262700087	07/23/2026	\$	16,231.21	CDW GOVERNMENT, INC.
262700088	07/23/2026	\$	1,200.00	CUT TIME LLC
262700089	07/23/2026	\$	9,294.73	FOLLETT CONTENT SOLUTIONS
262700090	07/23/2026	\$	16,481.00	GAME ONE
262700091	07/23/2026	\$	6,223.47	HD SUPPLY FACILITIES MAINTENANCE LTD
262700092	07/23/2026	\$	254.10	KAGAN PUBLISHING INC
262700093	07/23/2026	\$	646.20	LEARNING FORWARD
262700094	07/23/2026	\$	683.45	RIDDELL ALL AMERICAN SPORTS CORP
262700095	07/23/2026	\$	1,920.16	SCHOOL HEALTH CORPORATION
262700096	07/23/2026	\$	155.00	TASBO
262700097	07/23/2026	\$	399.00	TEPSA
262700098	07/23/2026	\$	4,412.00	TOPSHELF IMAGING
262700099	07/23/2026	\$	45.40	GRAINGER, INC.
262700100	07/23/2026	\$	27.88	HD SUPPLY FACILITIES MAINTENANCE LTD
262700101	07/23/2026	\$	1,841.74	TREVIPAY - WALMART
262700102	07/23/2026	\$	756.41	STERICYCLE, INC.
262700103	07/24/2026	\$	40,554.97	AMERICAN EXPRESS CPC
262700104	07/27/2026	\$	10,506.63	ATMOS ENERGY
262700105	07/27/2026	\$	3,392.96	COMMERCE BANK COMMERCIAL CARDS
262700106	07/29/2026	\$	3,675.58	AMERICAN EXPRESS CPC
262700107	07/29/2026	\$	1,291.80	AUBE, FRANCES RENEE
262700108	07/29/2026	\$	332.90	BRANCH, LAURIE WALTON
262700109	07/29/2026	\$	114.14	BUSBY, AMY DYAN
262700110	07/29/2026	\$	444.96	EBELING, JILL CHRISTINE
262700111	07/29/2026	\$	15.00	GRESHAM, BRENT WAYNE
262700112	07/29/2026	\$	513.82	LEWIS, LINDY
262700113	07/29/2026	\$	18.89	MARQUEZ, GLORIA
262700114	07/29/2026	\$	501.84	MARTINEZ, PATRICIA
262700115	07/29/2026	\$	272.80	PETERSON, ROBIN MARIE
262700116	07/29/2026	\$	45.65	ROSA, STACY LEANN
262700117	07/29/2026	\$	360.56	SHAKLEE, CRYSTAL ELISE
262700118	07/29/2026	\$	719.52	STARLING, TIMOTHY LEE
262700119	07/29/2026	\$	72.48	VAUGHAN, BRONWYN ELVINA
262700120	07/29/2026	\$	9,987.52	TEXAS WORKFORCE COMMISSION
262700121	07/29/2026	\$	4,434.17	BSN SPORTS LLC
262700122	07/29/2026	\$	770.88	BUCKS WHEEL & EQUIPMENT CO
262700123	07/29/2026	\$	175.00	CAREER & TECHNOLOGY ASSOC. OF TEXAS
262700124	07/29/2026	\$	2,131.74	CITY OF ROWLETT, TX
262700125	07/29/2026	\$	5,497.42	FOLLETT CONTENT SOLUTIONS
262700126	07/29/2026	\$	144.14	JW PEPPER
262700127	07/29/2026	\$	1,346.06	LONGHORN INC
262700128	07/29/2026	\$	2,154.00	MOBILE MODULAR MANAGEMENT CORP.
262700129	07/29/2026	\$	333.00	NATIONAL CHEERLEADERS ASSOCIATION
262700130	07/29/2026	\$	1,846.52	ODP BUSINESS SOLUTIONS LLC
262700131	07/29/2026	\$	638.18	OGBURNS TRUCK PARTS
262700132	07/29/2026	\$	193.81	OREILLY AUTO PARTS
262700133	07/29/2026	\$	1,893.34	PRECISION BUSINESS MACHINES
262700134	07/29/2026	\$	3,917.25	REPUBLIC SERVICES OF DALLAS/ALLIED WASTE
262700135	07/29/2026	\$	4,800.44	SCHOOL SPECIALTY, LLC
262700136	07/29/2026	\$	1,950.00	SCHOOLSTATUS LLC
262700137	07/29/2026	\$	1,038.52	SIGNMART
262700138	07/29/2026	\$	8,280.91	SOUTHERN COMPUTER WAREHOUSE INC
262700139	07/29/2026	\$	798.00	TEPSA
262700140	07/29/2026	\$	70.00	THSCA

262700141	07/29/2026	\$	254.36	UNIFIRST HOLDINGS, INC.
262700142	07/29/2026	\$	7,690.73	VESTIS
262700143	07/29/2026	\$	3,185.28	WINSTON WATER COOLER
262700144	07/29/2026	\$	24,904.78	THERMAL COOL
262700145	07/31/2026	\$	601,615.75	ABM
262700146	07/31/2026	\$	30,621.08	AMAZON CAPITAL SERVICES INC
262700147	07/31/2026	\$	759.72	EZCATER, INC.
262700148	07/31/2026	\$	12,701.58	SOUTHERN COMPUTER WAREHOUSE INC
262700149	07/30/2026	\$	335.92	ACCO BRANDS CORPORATION
262700150	07/30/2026	\$	927.50	BSN SPORTS LLC
262700151	07/30/2026	\$	319.14	FOLLETT CONTENT SOLUTIONS
262700152	07/30/2026	\$	594.30	HD SUPPLY FACILITIES MAINTENANCE LTD
262700153	07/30/2026	\$	99.00	INSTRUCTIONAL COACHING GROUP
262700154	07/30/2026	\$	1,343.71	JW PEPPER
262700155	07/30/2026	\$	425.48	MCILWAIN, NIPHAPHONE
262700156	07/30/2026	\$	303.00	AMERICAN EXPRESS CPC
262700157	07/30/2026	\$	600.00	COMMERCE BANK COMMERCIAL CARDS
262700158	07/30/2026	\$	2,384.36	TREVIPAY - WALMART
262700159	07/30/2026	\$	7,256.25	WENGER CORPORATION