

Checks Issued

Bank Account: Gen Op						ALAMO HEIGHTS ISD		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
251219	BE A WAYMAKER, LLC	20260904MM	R	R		09/02/2026	09/02/2026	600.00
251220	H & H FUTURES INC	20260904MM	R	R		09/02/2026	09/02/2026	1,551.25
251221	HEB	20260904MM	R	R		09/02/2026	09/02/2026	323.31
251222	HIGH SCHOOL MUSIC SERVICE	20260904MM	R	R		09/02/2026	09/02/2026	127.50
251223	MAGIK CHILDREN'S THEATRE OF	20260904MM	R	R		09/02/2026	09/02/2026	1,600.00
251224	LEE MEYER	20260904MM	R	R		09/02/2026	09/02/2026	500.00
251225	MMM! CHICKEN INC	20260904MM	R	R		09/02/2026	09/02/2026	179.64
251226	YAMILKA SAUCEDO	20260904MM	R	R		09/02/2026	09/02/2026	1,137.50
251227	LES SPRADLEY	20260904MM	R	R		09/02/2026	09/02/2026	50.00
251228	MARGARET STELL	20260904MM	R	R		09/02/2026	09/02/2026	25.00
251229	TAFE	20260904MM	R	R		09/02/2026	09/02/2026	95.00
251230	TEXAS DEPARTMENT OF PUBLIC SAFETY	20260904MM	R	R		09/02/2026	09/02/2026	18.00
251231	TEXAS MUSIC EDUCATORS ASSOCIATION	20260904MM	R	R		09/02/2026	09/02/2026	134.00
251232	FIRST COLONY SWIM TEAM, INC.	7/31/26MM	R	Z		09/03/2026	07/29/2026	3,087.50
251233	4IMPRINT, INC.	20260831-LA	R	R		09/03/2026	09/03/2026	1,053.83
251234	AMAZON CAPITAL SERVICES, INC.	20260831-LA	R	R		09/03/2026	09/03/2026	18,326.74
251235	CIELO OFFICE PRODUCTS LLC	20260831-LA	R	R		09/03/2026	09/03/2026	1,076.30
251236	CPS ENERGY	20260831-LA	R	R		09/03/2026	09/03/2026	34,533.11
251237	DEFENSIFY LLC	20260831-LA	R	R		09/03/2026	09/03/2026	35,410.83
251238	DIMARK INC. DBA	20260831-LA	R	R		09/03/2026	09/03/2026	1,742.40
251239	EMERGENT TREE EDUCATION INC	20260831-LA	R	R		09/03/2026	09/03/2026	8,100.00
251240	FREIGHTLINER OF SAN ANTONIO LTD	20260831-LA	R	R		09/03/2026	09/03/2026	628.07
251241	GENERATION GENIUS, INC	20260831-LA	R	R		09/03/2026	09/03/2026	2,395.00
251242	Indeco Sales Inc	20260831-LA	R	R		09/03/2026	09/03/2026	1,350,000.00
251243	INTERMOUNTAIN LOCK & SECURITY SUPP	20260831-LA	R	R		09/03/2026	09/03/2026	1,026.56
251244	LYNDA'S TIRE SERVICE, LLC	20260831-LA	R	R		09/03/2026	09/03/2026	40.00
251245	ANISSA N MOORE	20260831-LA	R	R		09/03/2026	09/03/2026	4,425.00

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251246	NORTH EAST ISD	20260831-LA	R	R		09/03/2026	09/03/2026	404.26
251247	PROJECT CONTROL OF TEXAS INC	20260831-LA	R	R		09/03/2026	09/03/2026	83,768.17
251248	PUBLIC DATA COM.AI LTD	20260831-LA	R	R		09/03/2026	09/03/2026	17.50
251249	REPUBLIC SERVICES INC	20260831-LA	R	R		09/03/2026	09/03/2026	5,549.50
251250	ROCK ENGINEERING & TESTING LAB, LLC	20260831-LA	R	R		09/03/2026	09/03/2026	4,142.50
251251	SCHOLASTIC BOOK FAIRS	20260831-LA	R	R		09/03/2026	09/03/2026	125.66
251252	SKELTON ENTERPRISES INC	20260831-LA	R	R		09/03/2026	09/03/2026	524.80
251253	TASA	20260831-LA	R	R		09/03/2026	09/03/2026	459.75
251254	TRANE COMPANY	20260831-LA	R	R		09/03/2026	09/03/2026	4,499.02
251255	UNITED REFRIGERATION INC.	20260831-LA	R	R		09/03/2026	09/03/2026	394.66
251256	UNIVERSITY OF TEXAS AT AUSTIN	20260831-LA	R	R		09/03/2026	09/03/2026	2,395.00
251257	VESTIS SERVICES, LLC	20260831-LA	R	R		09/03/2026	09/03/2026	334.88
251258	WAYSIDE PUBLISHING	20260831-LA	R	R		09/03/2026	09/03/2026	7,598.15
251259	INTERNAL REVENUE SERVICE	20260904-LA	R	R		09/04/2026	09/04/2026	6,000.07
251260	ALLPLAYERS NETWORK INC	20260911MM	R	R		09/09/2026	09/09/2026	4,000.00
251261	BE A WAYMAKER, LLC	20260911MM	R	R		09/09/2026	09/09/2026	720.00
251262	CAMP EAGLE	20260911MM	R	R		09/09/2026	09/09/2026	3,918.00
251263	CIELO OFFICE PRODUCTS LLC	20260911MM	R	R		09/09/2026	09/09/2026	2,000.00
251264	ALBERT CRUZ	20260911MM	R	R		09/09/2026	09/09/2026	33.94
251265	MARK GONZALES	20260911MM	R	R		09/09/2026	09/09/2026	240.00
251266	HEALTH CAREERS HIGH SCHOOL	20260911MM	R	R		09/09/2026	09/09/2026	2,100.00
251267	CODY STEPHEN KNOWLTON	20260911MM	R	R		09/09/2026	09/09/2026	110.00
251268	MITTIE MARTIN	20260911MM	R	R		09/09/2026	09/09/2026	110.00
251269	GIL P MARTINEZ	20260911MM	R	R		09/09/2026	09/09/2026	210.00
251270	JOHN CHARLES MASSEY	20260911MM	R	R		09/09/2026	09/09/2026	360.00
251271	DEREK MONTOYA	20260911MM	R	R		09/09/2026	09/09/2026	60.00
251272	JACOB A PETIT	20260911MM	R	R		09/09/2026	09/09/2026	675.00
251273	PETTY CASH ATHLETICS	20260911MM	R	R		09/09/2026	09/09/2026	123.28
251274	QUIZLET, INC.	20260911MM	R	R		09/09/2026	09/09/2026	205.14

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251275	RED ROVER TECHNOLOGIES LLC	20260911MM	R	R		09/09/2026	09/09/2026	10,042.50
251276	SMITHSON VALLEY GOLF	20260911MM	R	R		09/09/2026	09/09/2026	750.00
251277	LES SPRADLEY	20260911MM	R	R		09/09/2026	09/09/2026	210.00
251278	DELIA R TAVIZON	20260911MM	R	R		09/09/2026	09/09/2026	100.00
251279	WIMBERLEY HS VOLLEYBALL	20260911MM	R	R		09/09/2026	09/09/2026	400.00
251280	Logan Ethan Yee	20260911MM	R	R		09/09/2026	09/09/2026	240.00
251281	Michelle MacKay	20260910MM	R	R		09/10/2026	09/10/2026	3,650.00
251282	AMAZON CAPITAL SERVICES, INC.	20260909-LA	R	R		09/11/2026	09/11/2026	11,194.30
251283	AT&T	20260909-LA	R	R		09/11/2026	09/11/2026	1,567.05
251284	BEASLEY TIRE SERVICE INC.	20260909-LA	R	R		09/11/2026	09/11/2026	120.00
251285	CPS ENERGY	20260909-LA	R	R		09/11/2026	09/11/2026	11,026.53
251286	DM DILLING INDUSTRIES LLC	20260909-LA	R	R		09/11/2026	09/11/2026	346.32
251287	E-DRAGON PRODUCTIONS	20260909-LA	R	R		09/11/2026	09/11/2026	242.00
251288	EWING IRRIGATION PRODUCTS, INC.	20260909-LA	R	R		09/11/2026	09/11/2026	490.55
251289	EXPLORELEARNING, LLC	20260909-LA	R	R		09/11/2026	09/11/2026	5,595.00
251290	HAND2MIND, INC	20260909-LA	R	R		09/11/2026	09/11/2026	1,317.44
251291	HASA INC	20260909-LA	R	R		09/11/2026	09/11/2026	2,488.50
251292	HDL PROMOS LLC	20260909-LA	R	R		09/11/2026	09/11/2026	640.00
251293	HOLT TRUCK CENTERS OF TEXAS LLC	20260909-LA	R	R		09/11/2026	09/11/2026	1,574.95
251294	IDISMISS, LLC	20260909-LA	R	R		09/11/2026	09/11/2026	299.00
251295	INSCO DISTRIBUTING	20260909-LA	R	R		09/11/2026	09/11/2026	3,123.09
251296	INTERMOUNTAIN LOCK & SECURITY SUPP	20260909-LA	R	R		09/11/2026	09/11/2026	322.65
251297	JW PEPPER & SON INC	20260909-LA	R	R		09/11/2026	09/11/2026	54.99
251298	LAKESHORE EQUIPMENT COMPANY	20260909-LA	R	R		09/11/2026	09/11/2026	579.00
251299	LOWE'S COMPANIES INC	20260909-LA	R	R		09/11/2026	09/11/2026	989.45
251300	LYNDA'S TIRE SERVICE, LLC	20260909-LA	R	R		09/11/2026	09/11/2026	100.00
251301	NORTH EAST ISD	20260909-LA	R	R		09/11/2026	09/11/2026	306.08
251302	PENSKE TRUCK LEASING CO., L.P.	20260909-LA	R	R		09/11/2026	09/11/2026	1,179.01

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251303	PERIPOLE, INC.	20260909-LA	R	R		09/11/2026	09/11/2026	2,082.22
251304	PMG SM FLTXX LLC	20260909-LA	R	R		09/11/2026	09/11/2026	1,159.90
251305	RAPTOR TECHNOLOGIES, LLC	20260909-LA	R	R		09/11/2026	09/11/2026	401.67
251306	REPUBLIC SERVICES INC	20260909-LA	R	R		09/11/2026	09/11/2026	845.45
251307	SCHOLASTIC BOOK CLUB	20260909-LA	R	R		09/11/2026	09/11/2026	4,278.18
251308	SUNBELT RENTALS	20260909-LA	R	R		09/11/2026	09/11/2026	2,600.00
251308	SUNBELT RENTALS	20260909-LA	V	V		09/11/2026	09/11/2026	-2,600.00
251309	TEXAS MULTI-CHEM LTD	20260909-LA	R	R		09/11/2026	09/11/2026	928.00
251310	THE LITTLE SIGN COMPANY, INC.	20260909-LA	R	R		09/11/2026	09/11/2026	700.00
251311	THE PETIT GROUP, LLC	20260909-LA	R	R		09/11/2026	09/11/2026	79.94
251312	VIVROUX TOY & SPORTING GOODS LP	20260909-LA	R	R		09/11/2026	09/11/2026	413.00
251313	WEX BANK	20260909-LA	R	R		09/11/2026	09/11/2026	12,417.98
251313	WEX BANK	20260909-LA	V	V		09/11/2026	09/11/2026	-12,417.98
251314	PAULINA ALCALA	20260918MM	R	R		09/16/2026	09/16/2026	200.00
251315	AMERGIS HEALTHCARE STAFFING, INC	20260918MM	R	R		09/16/2026	09/16/2026	3,200.00
251316	ARTESIA SPRINGS LLC	20260918MM	R	R		09/16/2026	09/16/2026	37.97
251317	ASTRO SUPERBOWL	20260918MM	R	R		09/16/2026	09/16/2026	65.00
251318	BE A WAYMAKER, LLC	20260918MM	R	R		09/16/2026	09/16/2026	360.00
251319	BOERNE ISD	20260918MM	R	R		09/16/2026	09/16/2026	201.10
251320	CANON U.S.A., INC.	20260918MM	R	R		09/16/2026	09/16/2026	943.09
251321	CINDY L COSTELLO	20260918MM	R	R		09/16/2026	09/16/2026	264.00
251322	DEARBORN LIFE INSURANCE COMPANY	20260918MM	R	R		09/16/2026	09/16/2026	915.75
251323	DIRECTOR'S CHOICE, LLP	20260918MM	R	R		09/16/2026	09/16/2026	44,084.50
251324	CELINA YVETTE ELIZONDO	20260918MM	R	R		09/16/2026	09/16/2026	1,155.00
251325	ERIKA GARCIA	20260918MM	R	R		09/16/2026	09/16/2026	5,703.50
251326	JAN D GARVERICK	20260918MM	R	R		09/16/2026	09/16/2026	1,440.00
251327	HARLANDALE ISD	20260918MM	R	R		09/16/2026	09/16/2026	11,000.00
251328	HEALTH CAREERS HIGH SCHOOL	20260918MM	R	R		09/16/2026	09/16/2026	2,100.00
251329	HEB	20260918MM	R	R		09/16/2026	09/16/2026	303.60

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251330	HIGH SCHOOL MUSIC SERVICE	20260918MM	R	R		09/16/2026	09/16/2026	248.00
251331	JACOB IRBY	20260918MM	R	R		09/16/2026	09/16/2026	600.00
251332	IRON MOUNTAIN RECORDS MANAGEMENT	20260918MM	R	R		09/16/2026	09/16/2026	619.36
251333	JESUIT COLLEGE PREPARATORY SCHOOL OF DALLAS	20260918MM	R	R		09/16/2026	09/16/2026	350.00
251334	JR UNIFORMS & ACCESSORIES	20260918MM	R	R		09/16/2026	09/16/2026	2,865.00
251335	MGT IMPACT SOLUTIONS LLC	20260918MM	R	R		09/16/2026	09/16/2026	77,600.00
251336	MT LIBRARY SERVICES	20260918MM	R	R		09/16/2026	09/16/2026	1.80
251337	NORTHSIDE AQUATICS	20260918MM	R	R		09/16/2026	09/16/2026	4,580.00
251338	MARIA PAYAN	20260918MM	R	R		09/16/2026	09/16/2026	300.00
251339	PRESBYTERIAN MO-RANCH ASSEMBLY	20260918MM	R	R		09/16/2026	09/16/2026	4,000.00
251340	RADIATE HOLDINGS LP	20260918MM	R	R		09/16/2026	09/16/2026	347.92
251341	BERNARD ROSENBERG	20260918MM	R	R		09/16/2026	09/16/2026	140.00
251342	MARGARET STELL	20260918MM	R	R		09/16/2026	09/16/2026	25.00
251343	TACAC	20260918MM	R	R		09/16/2026	09/16/2026	275.00
251344	TASBO	20260918MM	R	R		09/16/2026	09/16/2026	155.00
251345	DELIA R TAVIZON	20260918MM	R	R		09/16/2026	09/16/2026	100.00
251346	TRACI THOMAS	20260918MM	R	R		09/16/2026	09/16/2026	1,235.00
251347	T-MOBILE USA, INC.	20260918MM	R	R		09/16/2026	09/16/2026	1,040.51
251348	TACO PALENQUE BROADWAY	20260918MM	R	R		09/16/2026	09/16/2026	740.85
251349	JANET MICHELE TRACY	20260918MM	R	R		09/16/2026	09/16/2026	672.50
251350	TX ASSOC FOR THE GIFTED & TALENTED	20260918MM	R	R		09/16/2026	09/16/2026	798.00
251351	VINE ALERT INC	20260918MM	R	R		09/16/2026	09/16/2026	3,500.00
251352	ALAMO HEIGHTS WATER WORKS	20260914-LA	R	R		09/18/2026	09/18/2026	9,731.45
251353	AMAZON CAPITAL SERVICES, INC.	20260914-LA	R	R		09/18/2026	09/18/2026	21,575.13
251354	AT&T	20260914-LA	R	R		09/18/2026	09/18/2026	2,818.19
251355	BEASLEY TIRE SERVICE INC.	20260914-LA	R	R		09/18/2026	09/18/2026	6,904.04

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251356	BLUUM USA, INC.	20260914-LA	R	R		09/18/2026	09/18/2026	598.00
251357	BSN SPORTS, INC	20260914-LA	R	R		09/18/2026	09/18/2026	1,900.62
251358	MARY CANDEE	20260914-LA	R	R		09/18/2026	09/18/2026	615.00
251359	DM DILLING INDUSTRIES LLC	20260914-LA	R	R		09/18/2026	09/18/2026	97.26
251360	FREIGHTLINER OF SAN ANTONIO LTD	20260914-LA	R	R		09/18/2026	09/18/2026	5,505.64
251361	GATEKEEPER SYSTEMS USA INC	20260914-LA	R	R		09/18/2026	09/18/2026	2,400.00
251362	GRAINGER	20260914-LA	R	R		09/18/2026	09/18/2026	123.40
251363	JASON GREGG	20260914-LA	R	R		09/18/2026	09/18/2026	1,640.00
251364	KEITH K CAMPBELL	20260914-LA	R	R		09/18/2026	09/18/2026	10,637.00
251365	MASTERS ELECTRICAL SERVICES, LTD	20260914-LA	R	R		09/18/2026	09/18/2026	4,835.00
251366	NORTH EAST ISD	20260914-LA	R	R		09/18/2026	09/18/2026	498.91
251367	OFFICE DEPOT INC.	20260914-LA	R	R		09/18/2026	09/18/2026	447.66
251368	PENSKE TRUCK LEASING CO., L.P.	20260914-LA	R	R		09/18/2026	09/18/2026	2,360.09
251369	QUAVERMUSIC.COM, LLC.	20260914-LA	R	R		09/18/2026	09/18/2026	1,575.00
251370	SAMUELS GLASS CO.	20260914-LA	R	R		09/18/2026	09/18/2026	438.91
251371	SAN ANTONIO WATER SYSTEM	20260914-LA	R	R		09/18/2026	09/18/2026	1,893.88
251372	SAN ANTONIO WATER SYSTEM	20260914-LA	R	R		09/18/2026	09/18/2026	172.51
251373	SAN ANTONIO WATER SYSTEM	20260914-LA	R	R		09/18/2026	09/18/2026	8,564.71
251374	SAN ANTONIO WATER SYSTEM	20260914-LA	R	R		09/18/2026	09/18/2026	238.04
251375	SAN ANTONIO WATER SYSTEM	20260914-LA	R	R		09/18/2026	09/18/2026	1,404.54
251376	SAN ANTONIO WATER SYSTEM	20260914-LA	R	R		09/18/2026	09/18/2026	87.00
251377	SCHOOL SPECIALTY LLC	20260914-LA	R	R		09/18/2026	09/18/2026	896.62
251378	SKELTON ENTERPRISES INC	20260914-LA	R	R		09/18/2026	09/18/2026	648.00
251379	STEVE WEISS MUSIC COMPANY	20260914-LA	R	R		09/18/2026	09/18/2026	338.83
251380	STUDIES WEEKLY, INC.	20260914-LA	R	R		09/18/2026	09/18/2026	6,007.50
251381	SUNBELT RENTALS	20260914-LA	R	R		09/18/2026	09/18/2026	1,331.20

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251382	THOMAS BUS GULF COAST GP INC	20260914-LA	R	R		09/18/2026	09/18/2026	156,000.00
251383	TMW PLUMBING LLC	20260914-LA	R	R		09/18/2026	09/18/2026	1,250.00
251384	TRANE COMPANY	20260914-LA	R	R		09/18/2026	09/18/2026	357.04
251385	TXTOW CORP. DBA TEXAS TOWING	20260914-LA	R	R		09/18/2026	09/18/2026	180.00
251386	VERIZON WIRELESS	20260914-LA	R	R		09/18/2026	09/18/2026	1,909.89
251387	VESTIS SERVICES, LLC	20260914-LA	R	R		09/18/2026	09/18/2026	2,834.34
251388	WEX BANK	20260914-LA	R	R		09/18/2026	09/18/2026	12,193.64
251389	WEX BANK	20260914-LA	R	R		09/18/2026	09/18/2026	224.34
251390	AMERGIS HEALTHCARE STAFFING, INC	20260925MM	R	R		09/24/2026	09/24/2026	1,200.00
251391	BE A WAYMAKER, LLC	20260925MM	R	R		09/24/2026	09/24/2026	120.00
251392	LARRY BENSON	20260925MM	R	R		09/24/2026	09/24/2026	55.00
251393	BRITTANY WENDE	20260925MM	R	R		09/24/2026	09/24/2026	838.50
251394	CANON U.S.A., INC.	20260925MM	R	R		09/24/2026	09/24/2026	5,383.99
251395	CINDY L COSTELLO	20260925MM	R	R		09/24/2026	09/24/2026	331.00
251396	CONCORD THEATRICALS CORP	20260925MM	R	R		09/24/2026	09/24/2026	348.45
251397	COREY COWART	20260925MM	R	R		09/24/2026	09/24/2026	55.00
251398	CYPRESS FAIRBANKS ISD	20260925MM	R	R		09/24/2026	09/24/2026	350.00
251399	DORA MARTINEZ	20260925MM	R	R		09/24/2026	09/24/2026	139.93
251400	HEB	20260925MM	R	R		09/24/2026	09/24/2026	424.00
251401	MAGIK CHILDREN'S THEATRE OF	20260925MM	R	R		09/24/2026	09/24/2026	382.50
251402	MAIN EVENT ENTERTAINMENT, LP	20260925MM	R	R		09/24/2026	09/24/2026	2,239.20
251403	CHAD MANDRY	20260925MM	R	R		09/24/2026	09/24/2026	510.00
251404	GIL P MARTINEZ	20260925MM	R	R		09/24/2026	09/24/2026	210.00
251405	JOHN CHARLES MASSEY	20260925MM	R	R		09/24/2026	09/24/2026	180.00
251406	MTI ENTERPRISES, INC.	20260925MM	R	R		09/24/2026	09/24/2026	590.00
251407	MATTHEW NARVAEZ	20260925MM	R	R		09/24/2026	09/24/2026	300.00
251408	NORTH EAST ISD	20260925MM	R	R		09/24/2026	09/24/2026	675.00
251409	PETTY CASH ATHLETICS	20260925MM	R	R		09/24/2026	09/24/2026	491.78
251410	RADIATE HOLDINGS LP	20260925MM	R	R		09/24/2026	09/24/2026	265.06
251411	RR Donnelley & Sons Company	20260925MM	R	R		09/24/2026	09/24/2026	11,593.00

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251412	SOLVED SOURCE LLC	20260925MM	R	R		09/24/2026	09/24/2026	3,500.00
251413	MARK SOUPISET	20260925MM	R	R		09/24/2026	09/24/2026	110.00
251414	LES SPRADLEY	20260925MM	R	R		09/24/2026	09/24/2026	260.00
251415	MARGARET STELL	20260925MM	R	R		09/24/2026	09/24/2026	25.00
251416	JOHN STINSON	20260925MM	R	R		09/24/2026	09/24/2026	220.00
251417	T & G IDENTIFICATION SYSTEMS, INC	20260925MM	R	R		09/24/2026	09/24/2026	3,825.00
251418	TEXAS A&M UNIVERSITY	20260925MM	R	R		09/24/2026	09/24/2026	400.00
251419	THE UNIVERSITY OF TEXAS AT AUSTIN	20260925MM	R	R		09/24/2026	09/24/2026	800.00
251420	TIVY HIGH SCHOOL	20260925MM	R	R		09/24/2026	09/24/2026	600.00
251421	UNIVERSAL CHEERLEADERS ASSOCIATION	20260925MM	R	R		09/24/2026	09/24/2026	1,272.00
251422	UNIVERSAL CHEERLEADERS ASSOCIATION	20260925MM	R	R		09/24/2026	09/24/2026	2,118.00
251423	UNIVERSAL CHEERLEADERS ASSOCIATION	20260925MM	R	R		09/24/2026	09/24/2026	1,462.00
251424	UNIVERSAL CHEERLEADERS ASSOCIATION	20260925MM	R	R		09/24/2026	09/24/2026	1,098.00
251425	UNIVERSAL CHEERLEADERS ASSOCIATION	20260925MM	R	R		09/24/2026	09/24/2026	575.00
251426	ALAN LOWMAN	20260922-LA	R	R		09/25/2026	09/25/2026	150.00
251427	ALLEN'S WATERMART LLC	20260922-LA	R	R		09/25/2026	09/25/2026	6,731.28
251428	AMAZON CAPITAL SERVICES, INC.	20260922-LA	R	R		09/25/2026	09/25/2026	4,659.59
251429	AT&T	20260922-LA	R	R		09/25/2026	09/25/2026	113.22
251430	AUTO ZONE	20260922-LA	R	R		09/25/2026	09/25/2026	443.24
251431	BREAKOUT EDU	20260922-LA	R	R		09/25/2026	09/25/2026	666.00
251432	BSN SPORTS, INC	20260922-LA	R	R		09/25/2026	09/25/2026	2,993.24
251433	CITY OF ALAMO HEIGHTS	20260922-LA	R	R		09/25/2026	09/25/2026	171,132.88
251434	CPS ENERGY	20260922-LA	R	R		09/25/2026	09/25/2026	36,228.78
251435	DIVE CINCINNATI, INC	20260922-LA	R	R		09/25/2026	09/25/2026	13,993.00
251436	FREIGHTLINER OF SAN ANTONIO LTD	20260922-LA	R	R		09/25/2026	09/25/2026	185.60
251437	HEARST NEWSPAPERS, LLC	20260922-LA	R	R		09/25/2026	09/25/2026	2,570.00
251438	HENRY SCHEIN INC	20260922-LA	R	R		09/25/2026	09/25/2026	3,067.36

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251439	HOLT TRUCK CENTERS OF TEXAS LLC	20260922-LA	R	R		09/25/2026	09/25/2026	124.27
251440	INSCO DISTRIBUTING	20260922-LA	R	R		09/25/2026	09/25/2026	1,723.05
251441	LAMINATION DEPOT, INC.	20260922-LA	R	R		09/25/2026	09/25/2026	230.34
251442	LIFEWARD CA, INC	20260922-LA	R	R		09/25/2026	09/25/2026	1,472.24
251443	LONE STAR RADIATOR CO., INC.	20260922-LA	R	R		09/25/2026	09/25/2026	676.00
251444	LONESTAR ARMATURE, LLC	20260922-LA	R	R		09/25/2026	09/25/2026	435.87
251445	LUCK'S MUSIC LIBRARY	20260922-LA	R	R		09/25/2026	09/25/2026	229.49
251446	O'REILLY AUTO PARTS	20260922-LA	R	R		09/25/2026	09/25/2026	1,769.89
251447	PENSKE TRUCK LEASING CO., L.P.	20260922-LA	R	R		09/25/2026	09/25/2026	1,197.98
251448	REPUBLIC SERVICES INC	20260922-LA	R	R		09/25/2026	09/25/2026	973.09
251449	QUALITY FENCE & WELDING	20260922-LA	R	R		09/25/2026	09/25/2026	4,040.92
251450	SAN ANTONIO WATER SYSTEM	20260922-LA	R	R		09/25/2026	09/25/2026	3,035.02
251451	SAN ANTONIO WATER SYSTEM	20260922-LA	R	R		09/25/2026	09/25/2026	741.12
251452	SAN ANTONIO WATER SYSTEM	20260922-LA	R	R		09/25/2026	09/25/2026	1,495.30
251453	SAN ANTONIO WATER SYSTEM	20260922-LA	R	R		09/25/2026	09/25/2026	65.81
251454	SAN ANTONIO WATER SYSTEM	20260922-LA	R	R		09/25/2026	09/25/2026	45.33
251455	SAN ANTONIO WATER SYSTEM	20260922-LA	R	R		09/25/2026	09/25/2026	1,715.65
251456	SAN ANTONIO WATER SYSTEM	20260922-LA	R	R		09/25/2026	09/25/2026	951.16
251457	SAN ANTONIO WATER SYSTEM	20260922-LA	R	R		09/25/2026	09/25/2026	401.87
251458	SAN ANTONIO WATER SYSTEM	20260922-LA	R	R		09/25/2026	09/25/2026	3,388.31
251459	SAN ANTONIO WATER SYSTEM	20260922-LA	R	R		09/25/2026	09/25/2026	375.25
251460	SAN ANTONIO WATER SYSTEM	20260922-LA	R	R		09/25/2026	09/25/2026	2,080.49
251461	TEPSA	20260922-LA	R	R		09/25/2026	09/25/2026	798.00

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251462	THE PETIT GROUP, LLC	20260922-LA	R	R		09/25/2026	09/25/2026	432.34
251463	TNT MOBILE SERVICES LLC	20260922-LA	R	R		09/25/2026	09/25/2026	1,097.50
251464	TOWER TECH SERVICES, INC	20260922-LA	R	R		09/25/2026	09/25/2026	19,327.00
251465	ARTESIA SPRINGS LLC	20261002MM	R	R		09/29/2026	09/29/2026	116.89
251466	CECILIA PALOMARES	20261002MM	R	R		09/29/2026	09/29/2026	225.00
251467	GABRIELLA CHAVEZ	20261002MM	R	R		09/29/2026	09/29/2026	100.00
251468	CITY OF SAN ANTONIO	20261002MM	R	R		09/29/2026	09/29/2026	90.00
251469	CONJUGUEMOS	20261002MM	R	R		09/29/2026	09/29/2026	130.00
251470	DAVID L DUNBAR	20261002MM	R	R		09/29/2026	09/29/2026	150.00
251471	JAN D GARVERICK	20261002MM	R	R		09/29/2026	09/29/2026	960.00
251472	HEB	20261002MM	R	R		09/29/2026	09/29/2026	27.28
251473	JUSTIN HERBERT	20261002MM	R	R		09/29/2026	09/29/2026	240.00
251474	JOHN HERNANDEZ	20261002MM	R	R		09/29/2026	09/29/2026	660.00
251475	HIGH SCHOOL MUSIC SERVICE	20261002MM	R	R		09/29/2026	09/29/2026	328.00
251476	JORDAN PETER HOSEY	20261002MM	R	R		09/29/2026	09/29/2026	510.00
251477	JASON GREGG	20261002MM	R	R		09/29/2026	09/29/2026	70.00
251478	TAYLOR JOHNSON	20261002MM	R	R		09/29/2026	09/29/2026	25.00
251479	CODY STEPHEN KNOWLTON	20261002MM	R	R		09/29/2026	09/29/2026	110.00
251480	STEPHANIE KNOWLTON	20261002MM	R	R		09/29/2026	09/29/2026	110.00
251481	MAGIK CHILDREN'S THEATRE OF	20261002MM	R	R		09/29/2026	09/29/2026	540.00
251482	MAGIK CHILDREN'S THEATRE OF	20261002MM	R	R		09/29/2026	09/29/2026	607.50
251483	MITTIE MARTIN	20261002MM	R	R		09/29/2026	09/29/2026	220.00
251484	GIL P MARTINEZ	20261002MM	R	R		09/29/2026	09/29/2026	110.00
251485	CASIE MOLER	20261002MM	R	R		09/29/2026	09/29/2026	4,000.00
251486	DEREK MONTOYA	20261002MM	R	R		09/29/2026	09/29/2026	200.00
251487	PEDRO MORALES	20261002MM	R	R		09/29/2026	09/29/2026	1,080.00
251488	MATTHEW NARVAEZ	20261002MM	R	R		09/29/2026	09/29/2026	150.00
251489	JACOB A PETIT	20261002MM	R	R		09/29/2026	09/29/2026	420.00
251490	PLANT SERVICES PETTY CASH	20261002MM	R	R		09/29/2026	09/29/2026	478.64
251491	BERNARD ROSENBERG	20261002MM	R	R		09/29/2026	09/29/2026	160.00

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251492	SAAQW, INC.	20261002MM	R	R		09/29/2026	09/29/2026	1,018.00
251493	Zachary Shook	20261002MM	R	R		09/29/2026	09/29/2026	780.00
251494	LES SPRADLEY	20261002MM	R	R		09/29/2026	09/29/2026	260.00
251495	DELIA R TAVIZON	20261002MM	R	R		09/29/2026	09/29/2026	310.00
251496	TEXAS A&M UNIVERSITY	20261002MM	R	R		09/29/2026	09/29/2026	275.00
251497	TEXAS DEPARTMENT OF PUBLIC SAFETY	20261002MM	R	R		09/29/2026	09/29/2026	20.00
251498	CHRISTOPHER THOMPSON	20261002MM	R	R		09/29/2026	09/29/2026	420.00
251499	VANDERGRIFF HIGH SCHOOL	20261002MM	R	R		09/29/2026	09/29/2026	600.00
251500	VERIZON WIRELESS	20261002MM	R	R		09/29/2026	09/29/2026	29.56
251501	CAROL A WALTERS	20261002MM	R	R		09/29/2026	09/29/2026	32.78
251502	Logan Ethan Yee	20261002MM	R	R		09/29/2026	09/29/2026	270.00
9000000162	EDWARD CHAVEZ	20260904MM	R	A		09/02/2026	09/02/2026	100.00
9000000163	JULIANNA I CHAVEZ	20260904MM	R	A		09/02/2026	09/02/2026	50.00
9000000164	RACHAEL GODFREY	20260904MM	R	A		09/02/2026	09/02/2026	2,109.12
9000000165	EMILY GORE	20260904MM	R	A		09/02/2026	09/02/2026	180.00
9000000166	IVONNE C HARRISON	20260904MM	R	A		09/02/2026	09/02/2026	148.99
9000000167	JOHN R HILL	20260904MM	R	A		09/02/2026	09/02/2026	50.00
9000000168	BARBARA LYNN IVERSON	20260904MM	R	A		09/02/2026	09/02/2026	137.95
9000000169	BROOKS EARL KIRK	20260904MM	R	A		09/02/2026	09/02/2026	47.98
9000000170	LISA MARIE LUCAS	20260904MM	R	A		09/02/2026	09/02/2026	2,071.98
9000000171	DEBORAH C MAINZ	20260904MM	R	A		09/02/2026	09/02/2026	108.28
9000000172	BRIAN MCMANIS	20260904MM	R	A		09/02/2026	09/02/2026	240.00
9000000173	TERESA DE JESUS YBARRA MILLIGER	20260904MM	R	A		09/02/2026	09/02/2026	41.19
9000000174	REGENT COACH LINE, LTD.	20260904MM	R	A		09/02/2026	09/02/2026	6,647.00
9000000175	ANTONIO RODRIGUEZ	20260904MM	R	A		09/02/2026	09/02/2026	180.00
9000000176	SOUTH TEXAS SWIMMING INC	20260904MM	R	A		09/02/2026	09/02/2026	1,225.00
9000000177	A-BEAR PEST CONTROL INC	20260831-LA	R	A		09/03/2026	09/03/2026	2,243.44
9000000178	ANDY'S AUTO & BUS AIR INC	20260831-LA	R	A		09/03/2026	09/03/2026	855.33
9000000179	COMPUTER SOLUTIONS	20260831-LA	R	A		09/03/2026	09/03/2026	11,287.52
9000000180	DRAGO INVESTMENTS LTD	20260831-LA	R	A		09/03/2026	09/03/2026	81.60
9000000181	EAN HOLDINGS LLC	20260831-LA	R	A		09/03/2026	09/03/2026	3.36

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9000000182	EDUCATION SERVICE CENTER, REGION 20	20260831-LA	R	A		09/03/2026	09/03/2026	570.00
9000000183	GREENWICH, INC.	20260831-LA	R	A		09/03/2026	09/03/2026	43.64
9000000184	HOME DEPOT	20260831-LA	R	A		09/03/2026	09/03/2026	11.97
9000000185	SCHMIDT & SONS, INC	20260831-LA	R	A		09/03/2026	09/03/2026	3,041.24
9000000186	PRECISION BUSINESS MACHINES, INC	20260831-LA	R	A		09/03/2026	09/03/2026	7,890.00
9000000187	RESPONSIVE LEARNING LP	20260831-LA	R	A		09/03/2026	09/03/2026	2,735.00
9000000188	SAFEWAY SUPPLY INC	20260831-LA	R	A		09/03/2026	09/03/2026	7,335.85
9000000189	TIMECLOCK PLUS LLC	20260831-LA	R	A		09/03/2026	09/03/2026	6,315.76
9000000190	TOBII DYNAVOS LLC	20260831-LA	R	A		09/03/2026	09/03/2026	895.50
9000000191	WOLSELEY INVESTMENTS, INC	20260831-LA	R	A		09/03/2026	09/03/2026	1,490.92
9000000192	AGILE SPORTS TECHNOLOGIES INC	20260911MM	R	A		09/09/2026	09/09/2026	2,000.00
9000000193	CHRISTINE JO CHASSE	20260911MM	R	A		09/09/2026	09/09/2026	50.94
9000000194	EDWARD CHAVEZ	20260911MM	R	A		09/09/2026	09/09/2026	250.00
9000000195	JULIANNA I CHAVEZ	20260911MM	R	A		09/09/2026	09/09/2026	110.00
9000000196	TROY CHESTER	20260911MM	R	A		09/09/2026	09/09/2026	99.96
9000000197	NORMAN W COLLINS	20260911MM	R	A		09/09/2026	09/09/2026	525.58
9000000198	CHRISTI A CRISS	20260911MM	R	A		09/09/2026	09/09/2026	217.18
9000000199	MARIA CUBERO	20260911MM	R	A		09/09/2026	09/09/2026	153.61
9000000200	DAVID SCOTT DANIEL	20260911MM	R	A		09/09/2026	09/09/2026	20.47
9000000201	EDWARD DELEON	20260911MM	R	A		09/09/2026	09/09/2026	47.99
9000000202	EVELYN MARIE ESQUIVEL	20260911MM	R	A		09/09/2026	09/09/2026	240.00
9000000203	GIOVANNI FERNANDEZ	20260911MM	R	A		09/09/2026	09/09/2026	110.00
9000000204	MAYRA LOURDES GARCIA-GOMEZ	20260911MM	R	A		09/09/2026	09/09/2026	212.60
9000000205	DANIEL A HERNANDEZ JR	20260911MM	R	A		09/09/2026	09/09/2026	240.00
9000000206	KATHRYN RUSSELL HOUGHTON	20260911MM	R	A		09/09/2026	09/09/2026	49.78
9000000207	Leah Irene Larsson	20260911MM	R	A		09/09/2026	09/09/2026	62.00
9000000208	RONALD K MALASKY	20260911MM	R	A		09/09/2026	09/09/2026	108.92
9000000209	ANA REBECA MARSHBURN	20260911MM	R	A		09/09/2026	09/09/2026	98.31
9000000210	JEREMY L MARTINEZ	20260911MM	R	A		09/09/2026	09/09/2026	420.00
9000000211	RANDY W MCIVER	20260911MM	R	A		09/09/2026	09/09/2026	17.28

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9000000212	BRIAN MCMANIS	20260911MM	R	A		09/09/2026	09/09/2026	375.00
9000000213	Eliana Irais Melendez-Cubero	20260911MM	R	A		09/09/2026	09/09/2026	20.38
9000000214	ROBERT MUNOZ	20260911MM	R	A		09/09/2026	09/09/2026	240.00
9000000215	JACK STEPHEN NAGEL	20260911MM	R	A		09/09/2026	09/09/2026	11.98
9000000216	KENDALL NOEGGERATH	20260911MM	R	A		09/09/2026	09/09/2026	240.00
9000000217	CHRISTOPHER J PEREZ	20260911MM	R	A		09/09/2026	09/09/2026	165.00
9000000218	REGENT COACH LINE, LTD.	20260911MM	R	A		09/09/2026	09/09/2026	11,146.00
9000000219	RUTHILEN ROBLES	20260911MM	R	A		09/09/2026	09/09/2026	240.00
9000000220	ANTONIO RODRIGUEZ	20260911MM	R	A		09/09/2026	09/09/2026	240.00
9000000221	KENGI SEI	20260911MM	R	A		09/09/2026	09/09/2026	88.20
9000000222	Rachel Lianne Skarke	20260911MM	R	A		09/09/2026	09/09/2026	171.72
9000000223	KIM ANN STANAGE	20260911MM	R	A		09/09/2026	09/09/2026	93.48
9000000224	SYSKO CENTRAL TEXAS, A DIV OF SYSKO	20260911MM	R	A		09/09/2026	09/09/2026	1,129.86
9000000225	JACK TERRY	20260911MM	R	A		09/09/2026	09/09/2026	1,412.50
9000000226	CONNOR PATRICK TRAN	20260911MM	R	A		09/09/2026	09/09/2026	240.00
9000000227	WALSH GALLEGOS KYLE ROBINSON &	20260911MM	R	A		09/09/2026	09/09/2026	1,665.00
9000000228	CHARLES FLETCHER WILSON	20260911MM	R	A		09/09/2026	09/09/2026	322.38
9000000229	ANDY'S AUTO & BUS AIR INC	20260909-LA	R	A		09/11/2026	09/11/2026	157.92
9000000230	BARTLETT COCKE, L.P.	20260909-LA	R	A		09/11/2026	09/11/2026	834,635.76
9000000231	BEXAR COUNTY APPRAISAL DIST	20260909-LA	R	A		09/11/2026	09/11/2026	116,624.00
9000000232	CHARACTERSTRONG, LLC	20260909-LA	R	A		09/11/2026	09/11/2026	1,999.00
9000000233	DEALERS ELECTRICAL SUPPLY CO.	20260909-LA	R	A		09/11/2026	09/11/2026	391.80
9000000234	EDUCATION SERVICE CENTER, REGION 20	20260909-LA	R	A		09/11/2026	09/11/2026	585.00
9000000235	EPIC SHIRTS & EMBROIDERY, LLC	20260909-LA	R	A		09/11/2026	09/11/2026	251.00
9000000236	HOME DEPOT	20260909-LA	R	A		09/11/2026	09/11/2026	3,424.68
9000000237	FASTSIGNS NORTHEAST	20260909-LA	R	A		09/11/2026	09/11/2026	975.73
9000000238	SCHMIDT & SONS, INC	20260909-LA	R	A		09/11/2026	09/11/2026	2,107.00
9000000239	RESPONSIVE LEARNING LP	20260909-LA	R	A		09/11/2026	09/11/2026	619.00

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Bank Account: Gen Op						ALAMO HEIGHTS ISD		
Check Number	Name on Check	Run Description	Run Type	Check Type	Statement Date	Check Date	Cash Post Date	Amount
9000000240	RUSH TRUCK CENTERS OF TEXAS	20260909-LA	R	A		09/11/2026	09/11/2026	740.00
9000000241	SAN ANTONIO BELTING AND PULLEY	20260909-LA	R	A		09/11/2026	09/11/2026	115.72
9000000242	SOUTHWEST FIRE PROTECTION	20260909-LA	R	A		09/11/2026	09/11/2026	1,055.00
9000000243	TEXDOOR, LLC	20260909-LA	R	A		09/11/2026	09/11/2026	1,782.78
9000000244	THE SHERWIN-WILLIAMS COMPANY	20260909-LA	R	A		09/11/2026	09/11/2026	72.72
9000000245	WOLSELEY INVESTMENTS, INC	20260909-LA	R	A		09/11/2026	09/11/2026	2,800.47
9000000246	CARLA SANTANA ACOSTA	20260918MM	R	A		09/16/2026	09/16/2026	89.24
9000000247	AGILE SPORTS TECHNOLOGIES INC	20260918MM	R	A		09/16/2026	09/16/2026	31,500.00
9000000248	SERGIO ALCALA	20260918MM	R	A		09/16/2026	09/16/2026	59.88
9000000249	VALERIE SMITH ALVAREZ	20260918MM	R	A		09/16/2026	09/16/2026	33.92
9000000250	THOMAS DONALD BENNETT	20260918MM	R	A		09/16/2026	09/16/2026	600.00
9000000251	ANIKA BLANCO	20260918MM	R	A		09/16/2026	09/16/2026	48.54
9000000252	JOSEPH PAUL BOYD	20260918MM	R	A		09/16/2026	09/16/2026	135.00
9000000253	ANDREW M BREWER	20260918MM	R	A		09/16/2026	09/16/2026	756.82
9000000254	JULIANNA I CHAVEZ	20260918MM	R	A		09/16/2026	09/16/2026	50.00
9000000255	Patricia B Chavez	20260918MM	R	A		09/16/2026	09/16/2026	14.00
9000000256	CULLIGAN WATER CONDITIONING OF SAN	20260918MM	R	A		09/16/2026	09/16/2026	647.20
9000000257	Emily Damon	20260918MM	R	A		09/16/2026	09/16/2026	17.61
9000000258	DANZGEAR, LLC	20260918MM	R	A		09/16/2026	09/16/2026	3,242.82
9000000259	ETHOS SPEECH LANGUAGE LEARNING	20260918MM	R	A		09/16/2026	09/16/2026	3,840.00
9000000260	LINDA ROCHELLE FAIR	20260918MM	R	A		09/16/2026	09/16/2026	577.79
9000000261	ADAM CASEY FALLIS	20260918MM	R	A		09/16/2026	09/16/2026	373.14
9000000262	FRONTLINE TECHNOLOGIES GROUP LLC	20260918MM	R	A		09/16/2026	09/16/2026	9,700.85
9000000263	Emily Hannah Georgi	20260918MM	R	A		09/16/2026	09/16/2026	487.77
9000000264	ALEXANDER GONZALEZ III	20260918MM	R	A		09/16/2026	09/16/2026	210.00
9000000265	SETH GRUBB	20260918MM	R	A		09/16/2026	09/16/2026	600.00
9000000266	KRISTIN HAYES MUSIC	20260918MM	R	A		09/16/2026	09/16/2026	300.00

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9000000267	LUISA HIDALGO VEGA	20260918MM	R	A		09/16/2026	09/16/2026	267.90
9000000268	JOHN R HILL	20260918MM	R	A		09/16/2026	09/16/2026	50.00
9000000269	SARAH M HOLMES	20260918MM	R	A		09/16/2026	09/16/2026	70.00
9000000270	MICHELE LEE JOHNSON	20260918MM	R	A		09/16/2026	09/16/2026	36.90
9000000271	ERIKA LEE KELLOGG	20260918MM	R	A		09/16/2026	09/16/2026	58.25
9000000272	CALVIN BUCK LEATHERWOOD	20260918MM	R	A		09/16/2026	09/16/2026	600.00
9000000273	JEREMY L MARTINEZ	20260918MM	R	A		09/16/2026	09/16/2026	210.00
9000000274	RUTH MARTINEZ	20260918MM	R	A		09/16/2026	09/16/2026	28.49
9000000275	RANDY W MCIVER	20260918MM	R	A		09/16/2026	09/16/2026	600.00
9000000276	BRIAN MCMANIS	20260918MM	R	A		09/16/2026	09/16/2026	405.00
9000000277	SEVERINA ADEL MORENO SALDANA	20260918MM	R	A		09/16/2026	09/16/2026	84.40
9000000278	EDITH ARELI NINO	20260918MM	R	A		09/16/2026	09/16/2026	180.00
9000000279	CHRISTOPHER J PEREZ	20260918MM	R	A		09/16/2026	09/16/2026	545.05
9000000280	Paul Jason Quinters	20260918MM	R	A		09/16/2026	09/16/2026	600.00
9000000281	BENJAMIN W ROST	20260918MM	R	A		09/16/2026	09/16/2026	600.00
9000000282	Cory Ann Smith	20260918MM	R	A		09/16/2026	09/16/2026	154.26
9000000283	MELANIE A SORGI	20260918MM	R	A		09/16/2026	09/16/2026	1,320.00
9000000284	KIM ANN STANAGE	20260918MM	R	A		09/16/2026	09/16/2026	81.34
9000000285	JACK TERRY	20260918MM	R	A		09/16/2026	09/16/2026	40.00
9000000286	FABIAN MICHAEL WELCH	20260918MM	R	A		09/16/2026	09/16/2026	600.00
9000000287	LINDA SUSAN WILSON	20260918MM	R	A		09/16/2026	09/16/2026	165.00
9000000288	ALERT SERVICES, INC.	20260914-LA	R	A		09/18/2026	09/18/2026	1,115.00
9000000289	BARTLETT COCKE, L.P.	20260914-LA	R	A		09/18/2026	09/18/2026	749,660.02
9000000290	CDW GOVERNMENT, INC.	20260914-LA	R	A		09/18/2026	09/18/2026	1,741.00
9000000291	CHALK'S TRUCK PARTS INC	20260914-LA	R	A		09/18/2026	09/18/2026	66.41
9000000292	DEALERS ELECTRICAL SUPPLY CO.	20260914-LA	R	A		09/18/2026	09/18/2026	239.44
9000000293	DRAGO INVESTMENTS LTD	20260914-LA	R	A		09/18/2026	09/18/2026	480.55
9000000294	EDUCATION SERVICE CENTER, REGION 20	20260914-LA	R	A		09/18/2026	09/18/2026	25.00
9000000295	GREAT SOUTH TEXAS CORPORATION	20260914-LA	R	A		09/18/2026	09/18/2026	12,162.88
9000000296	HALO BRANDED SOLUTIONS INC	20260914-LA	R	A		09/18/2026	09/18/2026	1,458.00

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9000000297	HOME DEPOT	20260914-LA	R	A		09/18/2026	09/18/2026	3,753.50
9000000298	LPA, INC.	20260914-LA	R	A		09/18/2026	09/18/2026	196,282.63
9000000299	SCHMIDT & SONS, INC	20260914-LA	R	A		09/18/2026	09/18/2026	3,212.53
9000000300	SAFEWAY SUPPLY INC	20260914-LA	R	A		09/18/2026	09/18/2026	760.85
9000000301	SANGER & ALTGELT INS	20260914-LA	R	A		09/18/2026	09/18/2026	100.00
9000000302	SOUTHWEST TEXAS EQUIPMENT DIST INC	20260914-LA	R	A		09/18/2026	09/18/2026	239.00
9000000303	THE PRESTIGIOUS MARK, INC.	20260914-LA	R	A		09/18/2026	09/18/2026	646.34
9000000304	WEST MUSIC COMPANY, INC.	20260914-LA	R	A		09/18/2026	09/18/2026	1,379.94
9000000305	WILLIAM V. MACGILL & CO.	20260914-LA	R	A		09/18/2026	09/18/2026	1,120.25
9000000306	WOLSELEY INVESTMENTS, INC	20260914-LA	R	A		09/18/2026	09/18/2026	1,662.40
9000000307	MARK A BOND	20260925MM	R	A		09/24/2026	09/24/2026	588.66
9000000308	BRANDON MICHAEL BOYLAN	20260925MM	R	A		09/24/2026	09/24/2026	38.91
9000000309	KRISTIN L CADE	20260925MM	R	A		09/24/2026	09/24/2026	282.06
9000000310	CANON FINANCIAL SERVICES, INC.	20260925MM	R	A		09/24/2026	09/24/2026	141.84
9000000311	EDWARD CHAVEZ	20260925MM	R	A		09/24/2026	09/24/2026	350.00
9000000312	JULIANNA I CHAVEZ	20260925MM	R	A		09/24/2026	09/24/2026	110.00
9000000313	JULIE ANN DRAPER	20260925MM	R	A		09/24/2026	09/24/2026	52.44
9000000314	EVELYN MARIE ESQUIVEL	20260925MM	R	A		09/24/2026	09/24/2026	210.00
9000000315	JENNIFER FOX	20260925MM	R	A		09/24/2026	09/24/2026	66.64
9000000316	FRED J. MILLER, INC.	20260925MM	R	A		09/24/2026	09/24/2026	139,490.00
9000000317	HALO BRANDED SOLUTIONS INC	20260925MM	R	A		09/24/2026	09/24/2026	4,560.00
9000000318	JOHN BYRON HANNA	20260925MM	R	A		09/24/2026	09/24/2026	353.93
9000000319	GABRIEL HASSOUN	20260925MM	R	A		09/24/2026	09/24/2026	300.00
9000000320	COLTON JAMES HERMES	20260925MM	R	A		09/24/2026	09/24/2026	155.00
9000000321	CARRIE LOU HILL	20260925MM	R	A		09/24/2026	09/24/2026	300.00
9000000322	JOHN R HILL	20260925MM	R	A		09/24/2026	09/24/2026	50.00
9000000323	RONALD K MALASKY	20260925MM	R	A		09/24/2026	09/24/2026	134.64
9000000324	JEREMY L MARTINEZ	20260925MM	R	A		09/24/2026	09/24/2026	660.00
9000000325	BRIAN MCMANIS	20260925MM	R	A		09/24/2026	09/24/2026	810.00
9000000326	TIMOTHY R MOORE	20260925MM	R	A		09/24/2026	09/24/2026	280.00

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9000000327	RODOLFO ROBERTO NERIO	20260925MM	R	A		09/24/2026	09/24/2026	796.93
9000000328	SCHULMAN LOPEZ HOFFER & ADELSTEIN	20260925MM	R	A		09/24/2026	09/24/2026	5,901.50
9000000329	Rachel Lianne Skarke	20260925MM	R	A		09/24/2026	09/24/2026	74.68
9000000330	Lamar P Smith	20260925MM	R	A		09/24/2026	09/24/2026	48.00
9000000331	MICHAEL ALEXANDER SNELL	20260925MM	R	A		09/24/2026	09/24/2026	125.58
9000000332	MICHAEL SHANE STEVENS	20260925MM	R	A		09/24/2026	09/24/2026	92.39
9000000333	MATTHEW LANE WILSON	20260925MM	R	A		09/24/2026	09/24/2026	484.39
9000000334	KENNETH J WOGSTAD	20260925MM	R	A		09/24/2026	09/24/2026	359.48
9000000335	NICOLE LYNNE WIDEMAN WOGSTAD	20260925MM	R	A		09/24/2026	09/24/2026	217.61
9000000336	A-BEAR PEST CONTROL INC	20260922-LA	R	A		09/25/2026	09/25/2026	125.00
9000000337	BARTLETT COCKE, L.P.	20260922-LA	R	A		09/25/2026	09/25/2026	790,321.00
9000000338	CLAMPITT PAPER COMPANY OF SA	20260922-LA	R	A		09/25/2026	09/25/2026	3,702.57
9000000339	DEALERS ELECTRICAL SUPPLY CO.	20260922-LA	R	A		09/25/2026	09/25/2026	228.12
9000000340	DEER OAKS EAP SERVICES, INC.	20260922-LA	R	A		09/25/2026	09/25/2026	1,219.43
9000000341	DRAGO INVESTMENTS LTD	20260922-LA	R	A		09/25/2026	09/25/2026	10.20
9000000342	EAN HOLDINGS LLC	20260922-LA	R	A		09/25/2026	09/25/2026	174.17
9000000343	FRONTLINE TECHNOLOGIES GROUP LLC	20260922-LA	R	A		09/25/2026	09/25/2026	2,000.00
9000000344	HALO BRANDED SOLUTIONS INC	20260922-LA	R	A		09/25/2026	09/25/2026	2,007.00
9000000345	HOME DEPOT	20260922-LA	R	A		09/25/2026	09/25/2026	1,414.78
9000000346	JOHNSON CONTROLS INC	20260922-LA	R	A		09/25/2026	09/25/2026	5,922.00
9000000347	OGBURN'S TRUCK PARTS	20260922-LA	R	A		09/25/2026	09/25/2026	146.86
9000000348	SCHMIDT & SONS, INC	20260922-LA	R	A		09/25/2026	09/25/2026	4,718.42
9000000349	PRECISION BUSINESS MACHINES, INC	20260922-LA	R	A		09/25/2026	09/25/2026	760.75
9000000350	SAFEWAY SUPPLY INC	20260922-LA	R	A		09/25/2026	09/25/2026	5,104.51
9000000351	STAPLES CONTRACT & COMMERICAL, INC.	20260922-LA	R	A		09/25/2026	09/25/2026	125.72
9000000352	TERRA NOVA VIOLINS, LLC	20260922-LA	R	A		09/25/2026	09/25/2026	280.00
9000000353	TEXAS AIRSYSTEMS, LLC	20260922-LA	R	A		09/25/2026	09/25/2026	1,722.26

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9000000354	ELIAJH ANDRADE	20261002MM	R	A		09/29/2026	09/29/2026	510.00
9000000355	MIKE M AYALA	20261002MM	R	A		09/29/2026	09/29/2026	270.00
9000000356	ANDREW M BREWER	20261002MM	R	A		09/29/2026	09/29/2026	100.00
9000000357	CHRISTINE JO CHASSE	20261002MM	R	A		09/29/2026	09/29/2026	191.45
9000000358	EDWARD CHAVEZ	20261002MM	R	A		09/29/2026	09/29/2026	300.00
9000000359	JULIANNA I CHAVEZ	20261002MM	R	A		09/29/2026	09/29/2026	110.00
9000000360	KEVIN EUGENE COREY	20261002MM	R	A		09/29/2026	09/29/2026	110.00
9000000361	CHRISTOPHER LOUIS DAHLEN	20261002MM	R	A		09/29/2026	09/29/2026	431.92
9000000362	EVELYN MARIE ESQUIVEL	20261002MM	R	A		09/29/2026	09/29/2026	270.00
9000000363	WILLIAM MARSHALL FLEENER	20261002MM	R	A		09/29/2026	09/29/2026	150.00
9000000364	Emily Hannah Georgi	20261002MM	R	A		09/29/2026	09/29/2026	413.76
9000000365	ALEXANDER GONZALEZ III	20261002MM	R	A		09/29/2026	09/29/2026	1,155.00
9000000366	DANIEL A HERNANDEZ JR	20261002MM	R	A		09/29/2026	09/29/2026	540.00
9000000367	JOHN R HILL	20261002MM	R	A		09/29/2026	09/29/2026	50.00
9000000368	RONALD K MALASKY	20261002MM	R	A		09/29/2026	09/29/2026	75.00
9000000369	JEREMY L MARTINEZ	20261002MM	R	A		09/29/2026	09/29/2026	270.00
9000000370	BRIAN MCMANIS	20261002MM	R	A		09/29/2026	09/29/2026	360.00
9000000371	TERESA DE JESUS YBARRA MILLIGER	20261002MM	R	A		09/29/2026	09/29/2026	29.43
9000000372	JACK STEPHEN NAGEL	20261002MM	R	A		09/29/2026	09/29/2026	135.00
9000000373	KENDALL NOEGGERATH	20261002MM	R	A		09/29/2026	09/29/2026	540.00
9000000374	YADIRA TABOADA PALACIOS	20261002MM	R	A		09/29/2026	09/29/2026	87.99
9000000375	EDWARD F PRADO II	20261002MM	R	A		09/29/2026	09/29/2026	240.00
9000000376	RUTHILEN ROBLES	20261002MM	R	A		09/29/2026	09/29/2026	540.00
9000000377	ANTONIO RODRIGUEZ	20261002MM	R	A		09/29/2026	09/29/2026	1,215.00
9000000378	MELANIE A SORGI	20261002MM	R	A		09/29/2026	09/29/2026	900.00
9000000379	STEVEN J HOUSLEY	20261002MM	R	A		09/29/2026	09/29/2026	400.93
9000000380	CONNOR PATRICK TRAN	20261002MM	R	A		09/29/2026	09/29/2026	975.00
9000000381	COMMERCE BANK	20260930CC	R	A		09/30/2026	09/30/2026	47,006.14
9000000382	SOUTHWEST FOODSERVICE EXCELLENCE LL	20260930CC	R	A		09/30/2026	09/30/2026	88,579.81
Grand Totals: 507 Total Checks								5,671,415.09