

COMPANY: 999 - Pooled Cash
ACCOUNT: 112010 Pooled Cash
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	11/04/2025	CHECK	107730	DODSON HOUSE MOVING, LLC	6,000.00CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107731	INGRAM LIBRARY SERVICES LLC	1,569.85CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107732	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107733	QUADIENT INC	4,420.37CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107734	SAWS	133,774.52CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107735	VESTIS GROUP, INC.	1,552.74CR	OUTSTND	A	0/00/0000
112010	11/04/2025	CHECK	107736	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107737	4IMPRINT, INC	376.94CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107738	A & M AUTO CENTER, LLC	189.97CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107739	6ETTERS ACE KEY SERVICE INC	1,622.18CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107740	ADVANCE AUTO PARTS INC	367.75CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107741	ALLAN PENA	25.00CR	OUTSTND	A	0/00/0000
112010	11/04/2025	CHECK	107742	ANDY GRIEGO	252.28CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107743	ANN THORNTON	25.00CR	OUTSTND	A	0/00/0000
112010	11/04/2025	CHECK	107744	ANNALI RAMIREZ	25.00CR	OUTSTND	A	0/00/0000
112010	11/04/2025	CHECK	107745	ANTHONY LAMB	400.00CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107746	ARIANNA GARCIA	75.00CR	OUTSTND	A	0/00/0000
112010	11/04/2025	CHECK	107747	AT&T MOBILITY	953.84CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107748	BATTERIES + BULBS SA	31.00CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107749	MARTHA VON NIMITZ	1,113.57CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107750	BOUND TREE MEDICAL, LLC	1,070.59CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107751	CRYSTAL CALDERA	50.99CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107752	CANON SOLUTIONS AMERICA	3,000.38CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107753	CHARTER COMMUNICATIONS	120.62CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107754	CITY OF SAN ANTONIO	2,332.00CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107755	DEWINNE EQUIPMENT CO, INC	548.67CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107756	EMMA MARTINEZ	50.00CR	OUTSTND	A	0/00/0000
112010	11/04/2025	CHECK	107757	FABIAN GARCIA	75.00CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107758	GALLS, LLC	367.49CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107759	GULF COAST PAPER CO INC	954.54CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107760	INDIA LAULII TUFA	16.06CR	OUTSTND	A	0/00/0000
112010	11/04/2025	CHECK	107761	JAMES C. SPARKS	697.27CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107762	JANNA RUSAW	25.00CR	OUTSTND	A	0/00/0000
112010	11/04/2025	CHECK	107763	KANOPY INC.	1,750.00CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107764	KATHERINE HERNANDEZ	75.00CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107765	KATHY MARTINEZ	75.00CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107766	KRISTIN YOURDON	75.00CR	OUTSTND	A	0/00/0000
112010	11/04/2025	CHECK	107767	LEON VALLEY WATER SYSTEM	50.59CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107768	LEON VALLEY WATER SYSTEM	23.05CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107769	LONESTAR PROTECTIVE SECURITY A	237.50CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107770	MARTIN MARIETTA MATERIALS	466.10CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107771	MEDINA VALLEY SECURITY, INC.	164.85CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107772	MICHEL TABET	75.00CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107773	ODESSA PUMPS & EQUIPMENT INC	2,250.00CR	CLEARED	A	11/30/2025

COMPANY: 999 - Pooled Cash
ACCOUNT: 112010 Pooled Cash
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	11/04/2025	CHECK	107774	ODILIA PERALES	50.00CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107775	SAFESITE, INC	224.40CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107776	SIDDONS MARTIN EMERGENCY GROUP	623.10CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107777	SITEONE LANDSCAPE SUPPLY, LLC	812.00CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107778	STEPHANIE BERNABE	25.00CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107779	SUSAN CHAVEZ	400.00CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107780	T & W TIRE, LLC	417.77CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107781	T-MOBILE USA	60.10CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107782	TACKER BROS	2,365.80CR	OUTSTND	A	0/00/0000
112010	11/04/2025	CHECK	107783	TECHLEAD PROFESSIONAL SERVICES	8,240.00CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107784	TEXAS LOCK & DOOR CLOSER	857.42CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107785	TRAC-N-TROL	4,666.42CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107786	VESTIS GROUP, INC.	151.96CR	OUTSTND	A	0/00/0000
112010	11/04/2025	CHECK	107787	VULCAN CONSTRUCTION MATERIALS,	747.63CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107788	WATERWORTH	17,000.00CR	CLEARED	A	11/30/2025
112010	11/04/2025	CHECK	107789	ZOLL MEDICAL CORP	8,509.50CR	CLEARED	A	11/30/2025
112010	11/05/2025	CHECK	107790	STATE COMPTROLLER	15,738.47CR	CLEARED	A	11/30/2025
112010	11/05/2025	CHECK	107791	AMAZON.COM LLC	7,661.35CR	CLEARED	A	11/30/2025
112010	11/05/2025	CHECK	107792	KIESLER POLICE SUPPLY, INC	500.50CR	CLEARED	A	11/30/2025
112010	11/05/2025	CHECK	107793	CITY OF LEON VALLEY-PETTY	153.25CR	CLEARED	A	11/30/2025
112010	11/14/2025	CHECK	107794	LEON VALLEY FD HOUSE FUND	210.00CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107795	A & M AUTO CENTER, LLC	54.99CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107796	ADIOS PEST CONTROL, LLC	149.00CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107797	AGENCY 405	1.00CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107798	AMAZON.COM LLC	301.74CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107799	AMERICAN TRAFFIC SOLUTIONS, IN	66,500.00CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107800	ANTONIO RODRIGUEZ	675.00CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107801	ASPHALT PATCH ENT INC	1,143.52CR	OUTSTND	A	0/00/0000
112010	11/12/2025	CHECK	107802	AXON ENTERPRISE, INC.	8,165.97CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107803	BANIS TOWING SERVICE	5,052.50CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107804	STEPHEN J BARSCEWSKI	1,255.00CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107805	BETH MURSCH	255.00CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107806	BOEHRINGER INGELHEIM ANIMAL HE	3,001.53CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107807	BOUND TREE MEDICAL, LLC	1,133.66CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107808	CALLAGHAN ROAD ANIMAL HOSPITAL	42.50CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107809	CHRIS RILEY	264.34CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107810	CHRIS WILLIS	891.30CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107811	CITY OF CONVERSE	495.00CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107812	CLAUDIA VENZOR	400.00CR	OUTSTND	A	0/00/0000
112010	11/12/2025	CHECK	107813	CITY OF LEON VALLEY-PETTY	324.00CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107814	CORE & MAIN LP	357.50CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107815	DANIELLE BOLTON	586.31CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107816	DAVID GOMEZ	400.00CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107817	DAVID K YOUNG CONSULTING, LLC	214.50CR	CLEARED	A	11/30/2025

COMPANY: 999 - Pooled Cash
ACCOUNT: 112010 Pooled Cash
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	11/12/2025	CHECK	107818	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107819	DAVILA ELECTRIC CO INC:	3,500.00CR	OUTSTND	A	0/00/0000
112010	11/12/2025	CHECK	107820	DEWINNE EQUIPMENT CO, INC	333.29CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107821	GALLS, LLC	181.94CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107822	GRAINGER	37.40CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107823	GULF COAST PAPER CO INC	606.20CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107824	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107825	HEAT SAFETY EQUIPMENT, LLC.	414.87CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107826	MANSFIELD OIL COMPANY	2,299.57CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107827	MARTIN MARIETTA MATERIALS	234.15CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107828	METRO FIRE	580.01CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107829	MICHAEL GOMEZ	400.00CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107830	DRAGO INVESTMENTS LTD	47.75CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107831	MY-LOR, INC.	33.80CR	OUTSTND	A	0/00/0000
112010	11/12/2025	CHECK	107832	PAWS RANCH RESCUE	1,202.50CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107833	R&D GOTHARD ENTERPRISES INC	225.00CR	OUTSTND	A	0/00/0000
112010	11/12/2025	CHECK	107834	REY OROZCO	978.35CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107835	WASHED AND SHINE, LLC	160.00CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107836	TAPCO, INC	214.06CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107837	TAYLOR MADE HOSE INC	217.39CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107838	TMC PROVIDER GROUP, PLLC	1,533.00CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107839	THE BANK OF NEW YORK MELLON	825.00CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107840	TINT WORLD	469.80CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107841	TRANSUNION RISK & ALTERNATIVE	445.00CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107842	TREVIPAY	409.31CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107843	VULCAN CONSTRUCTION MATERIALS,	170.91CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107844	WELDERS SUPPLY CO INC	104.00CR	CLEARED	A	11/30/2025
112010	11/12/2025	CHECK	107845	WEX HEALTH	75.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107846	ALAMO SMART HOME	1,209.07CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107847	ALEX KING	361.94CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107848	ALTAWORX, LLC	2,114.95CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107849	AMAZON.COM LLC	6,025.80CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107850	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107851	ANDY GRIEGO	200.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107852	ANGELICA MUNIZ	75.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107853	ARDURRA GROUP, INC	5,726.25CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107854	ASCO	72.64CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107855	AT&T	657.27CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107856	AZTEC UNDER GROUND UTILITY	17,200.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107857	BATTERIES PLUS	45.95CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107858	BB INSPECTION SERVICES, LLC	21,495.00CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107859	BETHANI SMITH	25.00CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107860	BEXAR COUNTY ESD NO. 8	200.00CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107861	BLUE 360 MEDIA, LLC	1,878.50CR	OUTSTND	A	0/00/0000

COMPANY: 999 - Pooled Cash
ACCOUNT: 112010 Pooled Cash
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	11/18/2025	CHECK	107862	BOUND TREE MEDICAL, LLC	1,568.47CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107863	CANON FINANCIAL SERVICES	375.71CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107864	CHARTER COMMUNICATIONS	774.07CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107865	CHRISTOPHER M. RODRIGUEZ	16.17CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107866	CITIBANK	15,300.49CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107867	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107868	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107869	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107870	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107871	CITY OF CONVERSE	225.00CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107872	DANIELLE BOLTON	51.96CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107873	DE LA GARZA FENCE CO INC	7,000.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107874	DEARBORN NATIONAL LIFE INSURAN	3,779.77CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107875	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107876	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107877	DON MCGILL TOYOTA OF KATY	75.00CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107878	ELIZABETH MARTINEZ	400.00CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107879	GALLS, LLC	866.95CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107880	GULF COAST PAPER CO INC	448.51CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107881	HANJAK INDUSTRIES, LLC	1,011.51CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107882	HEARST MEDIA-SAN ANTONIO	188.50CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107883	HEATHER RODRIGUEZ	209.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107884	HOME DEPOT CREDIT SERVICES	5,247.27CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107885	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107886	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107887	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107888	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107889	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107890	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107891	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107892	IMAGE 360 SAN ANTONIO WEST	369.06CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107893	JAIME FRANCISCO CARATINI	250.00CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107894	JOSHUA MARCELO AMPARAN	75.00CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107895	LINEBARGER GOGGAN BLAIR & SAMP	5,678.83CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107896	LONESTAR PROTECTIVE SECURITY A	400.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107897	LOURDES VILLA	400.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107898	METRO FIRE	307.38CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107899	MIRELES PARTY ICE, INC.	3,060.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107900	MY-LOR, INC.	33.80CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107901	NAPA SAN ANTONIO AUTO & TRUCK	96.94CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107902	NARDIS PUBLIC SAFETY	1,985.26CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107903	NAYA WARE	25.00CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107904	PATHMARK TRAFFIC EQUIPMENT, LL	290.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107905	PHILIP CAMPOS	628.12CR	OUTSTND	A	0/00/0000

COMPANY: 999 - Pooled Cash
ACCOUNT: 112010 Pooled Cash
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	11/18/2025	CHECK	107906	POLLUTION CONTROL SERVICES	360.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107907	PRO WELLNESS SERVICES, PLLC	350.00CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107908	PROPANE DEPOT, LLC	27.20CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107909	QUADIENT INC	2,079.04CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107910	RACHEL WOLFF	50.00CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107911	SAN ANTONIO WATER SYSTEM	401.75CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107912	SAN ANTONIO WATER SYSTEM	597.39CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107913	SAFESHRED, INC.	85.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107914	SAWS	446.72CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107915	SEAN KEARNEY	75.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107916	SIMPLIFILE, LC	115.25CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107917	SITEONE LANDSCAPE SUPPLY, LLC	5,595.46CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107918	SOFIA MORENO PENUELAZ	4,355.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107919	SOUTH CENTRAL PLANNING AND DEV	550.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107920	TAYLOR MADE HOSE INC	171.37CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107921	TCEQ, MC-214	6,365.10CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107922	TEXAS MUNICIPAL CLERK'S ASSOCI	390.00CR	OUTSTND	A	0/00/0000
112010	11/18/2025	CHECK	107923	UNITEDHEALTHCARE INSURANCE COM	110,338.56CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107924	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107925	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107926	VERMEER TEXAS-LOUISIANA	250.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107927	VULCAN CONSTUCTION MATERIALS,	4,159.53CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107928	WELDERS SUPPLY CO INC	18.00CR	CLEARED	A	11/30/2025
112010	11/18/2025	CHECK	107929	WRIGHT EXPRESS FSC	6,876.25CR	CLEARED	A	11/30/2025
112010	11/25/2025	CHECK	107930	ANGELICA MUNIZ	200.00CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107931	ANNETTE RAMIREZ	25.00CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107932	AT&T UVERSE	150.84CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107933	AT&T UVERSE	343.22CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107934	CANON FINANCIAL SERVICES	26.48CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107935	CATARINO JR III	2.00CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107936	COMET CLEANERS	28.78CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107937	CORE & MAIN LP	2,695.02CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107938	CITY PUBLIC SERVICE BOARD	22,901.24CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107939	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/25/2025	CHECK	107940	DIANA RODRIGUEZ	400.00CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107941	GALLS, LLC	98.59CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107942	GULF COAST PAPER CO INC	809.28CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107943	JAMES C. SPARKS	180.15CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107944	LEON VALLEY WATER SYSTEM	156.66CR	CLEARED	A	11/30/2025
112010	11/25/2025	CHECK	107945	LEON VALLEY WATER SYSTEM	136.87CR	CLEARED	A	11/30/2025
112010	11/25/2025	CHECK	107946	LEON VALLEY WATER SYSTEM	3,897.85CR	CLEARED	A	11/30/2025
112010	11/25/2025	CHECK	107947	LONESTAR PROTECTIVE SECURITY A	1,398.00CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107948	MARSHALL DISTRIBUTING	2,039.19CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107949	MIRELES PARTY ICE, INC.	3,060.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - Pooled Cash
ACCOUNT: 112010 Pooled Cash
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 11/01/2025 THRU 11/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	11/25/2025	CHECK	107950	LAWRENCE G MORALES	1,100.00CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107951	NATASHA JAMES	50.00CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107952	NATHANIEL TRUJILLO	300.00CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107953	NICOLE HENRY	25.00CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107954	ODP BUSINESS SOLUTIONS, LLC	86.20CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107955	PVS DX INC.	110.00CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107956	ROBERT DOMINGUEZ	400.00CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107957	SHYRA MONTGOMERY	25.00CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107958	T-MOBILE USA	652.75CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107959	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/25/2025	CHECK	107960	ULINE, INC.	442.94CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107961	DUGGER GRAFE SWANSON, INC.	2,100.00CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107962	VESTIS GROUP, INC.	96.78CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107963	VOID CHECK	0.00	CLEARED	A	11/30/2025
112010	11/25/2025	CHECK	107964	VULCAN CONSTRUCTION MATERIALS,	1,345.36CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107965	YANSHU GUPTA	75.00CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107966	YVONNE E. ESTRADA	10.31CR	OUTSTND	A	0/00/0000
112010	11/25/2025	CHECK	107967	REFUND: GARZA, GRECIA	13.93CR	OUTSTND	U	0/00/0000
112010	11/25/2025	CHECK	107968	REFUND: MARI PROPERTIES LLC	27.79CR	OUTSTND	U	0/00/0000
112010	11/25/2025	CHECK	107969	REFUND: VELOCITY REALTY	31.66CR	OUTSTND	U	0/00/0000
112010	11/25/2025	CHECK	107970	REFUND: JOSE GUSTAVO ANAYA ARA	53.90CR	OUTSTND	U	0/00/0000
112010	11/25/2025	CHECK	107971	REFUND: BAIG, MUHAMMAD R	53.29CR	OUTSTND	U	0/00/0000
112010	11/25/2025	CHECK	107972	REFUND: CENTURY COMMUNITIES	26.64CR	OUTSTND	U	0/00/0000
112010	11/25/2025	CHECK	107973	REFUND: CENTURY COMMUNITIES	9.94CR	OUTSTND	U	0/00/0000
112010	11/28/2025	CHECK	107974	THOMAS, LUCAS D	1,965.26CR	OUTSTND	P	0/00/0000
112010	11/28/2025	CHECK	107975	LEON VALLEY FD HOUSE FUND	210.00CR	CLEARED	A	11/30/2025
TOTALS FOR ACCOUNT 112010				CHECK	TOTAL:	643,945.72CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR Pooled Cash				CHECK	TOTAL:	643,945.72CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		