

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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	7/01/2025	CHECK	106575	AC TECHNICAL SERVICES	300.00CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106576	STEPHEN J BARSCIEWSKI	1,010.00CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106577	BOUND TREE MEDICAL, LLC	289.47CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106578	CENLAR FSB	4,500.00CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106579	CHARTER COMMUNICATIONS	315.45CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106580	CHARTER COMMUNICATIONS	1,406.38CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106581	CHARTER COMMUNICATIONS	108.42CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106582	GALLS, LLC	168.00CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106583	GULF COAST PAPER CO INC	476.69CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106584	INGRAM LIBRARY SERVICES LLC	240.33CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106585	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106586	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106587	JAMES C. SPARKS	1,639.92CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106588	JOSE SALINAS	100.00CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106589	LEON VALLEY WATER SYSTEM	246.61CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106590	LONESTAR PROTECTIVE SECURITY A	1,128.75CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106591	LAWRENCE G MORALES	2,500.00CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106592	NAPA SAN ANTONIO AUTO & TRUCK	219.99CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106593	OCLC, INC	391.11CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106594	ODP BUSINESS SOLUTIONS, LLC	437.09CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106595	PITNEY BOWES	123.89CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106596	SIDDONS MARTIN EMERGENCY GROUP	1,692.90CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106597	VALLANCE SECURITY SYSTEMS, INC	95.00CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106598	WARD AUCTION OF SAN ANTONIO, L	1,802.00CR	CLEARED	A	7/31/2025
112010	7/01/2025	CHECK	106599	WIDNER ELECTRIC LTD	8,125.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106600	A & M AUTO CENTER, LLC	338.94CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106601	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106602	ACE MART RESTAURANT SUPPL	26.99CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106603	ADVANCE AUTO PARTS INC	395.42CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106604	AMERICAN TRAFFIC SOLUTIONS, IN	66,500.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106605	ARDURRA GROUP, INC	5,352.50CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106606	ASCO	746.89CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106607	AT&T	590.70CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106608	AT&T MOBILITY	1,726.35CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106609	AUTO DATA DIRECT FINANCIAL SER	1,000.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106610	BB INSPECTION SERVICES, LLC	13,072.50CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106611	BOUND TREE MEDICAL, LLC	486.17CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106612	BRAVO EXCAVATION AND CONSTRUCT	11,800.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106613	BRIAN GARCIA	97.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106614	CRYSTAL CALDERA	91.51CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106615	CAROL GOERING	55.92CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106616	CHAPMAN REFRIGERATION, INC	253.75CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106617	CHARTER COMMUNICATIONS	125.66CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106618	CHARTER COMMUNICATIONS	120.62CR	CLEARED	A	7/31/2025

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	7/08/2025	CHECK	106619	CLAUDIA COLUNGA	400.00CR	OUTSTND	A	0/00/0000
112010	7/08/2025	CHECK	106620	CLIFFORD POWER SYSTEMS, INC	897.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106621	CITY PUBLIC SERVICE BOARD	21.30CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106622	CULLIGAN WATER CONDITIONING OF	136.50CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106623	CURTIS HUNT RESTORATIONS	559.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106624	DAVID K YOUNG CONSULTING, LLC	165.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106625	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106626	DAVILA ELECTRIC CO INC:	2,998.52CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106627	DEANNA JENNINGS	25.00CR	OUTSTND	A	0/00/0000
112010	7/08/2025	CHECK	106628	DEWINNE EQUIPMENT CO, INC	150.27CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106629	E-Z BEL CONSTRUCTION, LLC.	1,500.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106630	EDUCATION & OUTREACH COMPANY	1,930.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106631	EMMANUEL GRAY	50.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106632	FELIPE RIOS	75.00CR	OUTSTND	A	0/00/0000
112010	7/08/2025	CHECK	106633	FIRE ALARM CONTROL SYSTEMS INC	1,099.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106634	FRAZER, LTD	441.92CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106635	FRONTIER TECHNOLOGY, LLC	3,520.32CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106636	FUTURE ENTERPRISES, INC	1,248.22CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106637	GALLS, LLC	1,719.07CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106638	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106639	GRAINGER INC	314.46CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106640	GULF COAST PAPER CO INC	388.80CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106641	IMAGE 360 SAN ANTONIO WEST	700.08CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106642	INGRAM LIBRARY SERVICES LLC	993.88CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106643	INTERSTATE ALL BATTERY CENTER	234.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106644	JAMES C. SPARKS	2,066.26CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106645	JENNIFER DIAZ	400.00CR	OUTSTND	A	0/00/0000
112010	7/08/2025	CHECK	106646	JESSICA RAMOS	400.00CR	OUTSTND	A	0/00/0000
112010	7/08/2025	CHECK	106647	KOETTER FIRE PROTECTION OF SAN	5,997.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106648	LEADSONLINE	4,158.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106649	LEON VALLEY WATER SYSTEM	59.77CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106650	LEON VALLEY WATER SYSTEM	23.05CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106651	LEON VALLEY WATER SYSTEM	202.28CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106652	LEON VALLEY WATER SYSTEM	1,084.18CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106653	LEON VALLEY WATER SYSTEM	282.51CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106654	LESLIE ANN KASSAHN	1,600.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106655	MANSFIELD OIL COMPANY	1,675.53CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106656	MARIA ELENA ELIZONDO	1,600.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106657	MARSHALL DISTRIBUTING	1,710.72CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106658	MARTIN MARIETTA MATERIALS	229.64CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106659	MEDINA VALLEY SECURITY, INC.	164.85CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106660	MESSER FORT MCDONALD	8,053.15CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106661	METRO FIRE	2,035.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106662	MICHELLE HARTFIEL	400.00CR	CLEARED	A	7/31/2025

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CHECK:								
112010	7/08/2025	CHECK	106663	NANCY SAENZ	400.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106664	NAPA SAN ANTONIO AUTO & TRUCK	160.37CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106665	PITNEY BOWES	225.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106666	RAMSEY-PATE LANDSCAPES	175.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106667	RAMSEY-PATE LANSCAPES	175.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106668	RAYMOND AYALA	400.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106669	ROBERT L. WATTS	70.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106670	ROSARIO VALLEJO	400.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106671	RUPAL PATEL	25.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106672	SAFESITE, INC	186.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106673	SAMANTHA JAYCOX	25.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106674	SAN ANTONIO POOL MANAGEMENT, I	25,910.56CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106675	SAWS	144,525.44CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106676	SERVICE UNIFORM RENTAL	1,075.15CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106677	SHARP ELECTRONICS	28.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106678	SITEONE LANDSCAPE SUPPLY, LLC	284.85CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106679	SOUTH CENTRAL PLANNING AND DEV	550.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106680	STAR SHUTTLE & CHARTER	1,425.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106681	TAPCO, INC	17,424.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106682	TECHLEAD PROFESSIONAL SERVICES	5,398.50CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106683	TEXAS PRIDE UTILITIES, LLC	20,813.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106684	TIGER SANITATION	75.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106685	TINCENT KANDARAPPALLIL	400.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106686	TINT WORLD	1,750.63CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106687	TRAC-N-TROL	4,640.98CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106688	TYLER TECHNOLOGIES, INC	2,128.75CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106689	VALERIE GARZA	400.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106690	VERONICA ANAYA	25.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106691	VICTORIA WALKER	75.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106692	VULCAN CONSTRUCTION MATERIALS,	539.46CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106693	WELDERS SUPPLY CO INC	78.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106694	WESTNET, LLC	12,351.00CR	CLEARED	A	7/31/2025
112010	7/08/2025	CHECK	106695	WILD THINGS ZOOFARI, INC.	395.00CR	CLEARED	A	7/31/2025
112010	7/11/2025	CHECK	106696	SHAW, CRAIG J	1,190.81CR	CLEARED	P	7/31/2025
112010	7/11/2025	CHECK	106697	LEON VALLEY FD HOUSE FUND	210.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106698	ADIOS PEST CONTROL, LLC	149.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106699	ADVANCE AUTO PARTS INC	362.41CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106700	ALTAWORX, LLC	2,245.32CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106701	AMAZON.COM LLC	4,607.26CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106702	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106703	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106704	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106705	AMIGOS LIBRARY SERVICES	500.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106706	ANGEL FIRE & SAFETY, LLC	973.00CR	OUTSTND	A	0/00/0000

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CHECK:								
112010	7/16/2025	CHECK	106707	ANITA MAURICIO	450.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106708	AQUA-METRIC	15,273.79CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106709	ARDURRA GROUP, INC	32,745.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106710	AT&T	645.83CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106711	AT&T MOBILITY	560.70CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106712	AUTOZONE STORES LLC	144.28CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106713	BK BONES, LLC	415.00CR	OUTSTND	A	0/00/0000
112010	7/16/2025	CHECK	106714	CANON FINANCIAL SERVICES	67.11CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106715	CITIBANK	9,128.36CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106716	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106717	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106718	CORE & MAIN LP	2,203.20CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106719	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106720	CULLIGAN WATER CONDITIONING OF	59.70CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106721	DAILEY AND WELLS COMMUNICATION	90.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106722	DEWINNE EQUIPMENT CO, INC	604.44CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106723	DIANA GARCIA	400.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106724	DSHS CENTRAL LAB MC1982	515.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106725	ENDURING FREEDOM CO.	65.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106726	FIRE ALARM CONTROL SYSTEMS INC	754.88CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106727	GALLS, LLC	606.55CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106728	GLADYS CASILLAS	400.00CR	OUTSTND	A	0/00/0000
112010	7/16/2025	CHECK	106729	GRAINGER INC	42.58CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106730	HILLTOP SECURITIES, INC.	2,500.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106731	HOME DEPOT CREDIT SERVICES	2,051.59CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106732	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106733	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106734	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106735	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106736	iHEARTMEDIA ENTERTAINMENT, INC	1,500.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106737	INGRAM LIBRARY SERVICES LLC	81.35CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106738	JANESKA HERNANDEZ	150.00CR	OUTSTND	A	0/00/0000
112010	7/16/2025	CHECK	106739	JUANITA RODRIGUEZ	400.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106740	LILY GUTIERREZ	400.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106741	LONESTAR PROTECTIVE SECURITY A	1,550.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106742	MARIA ELENA ELIZONDO	2,400.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106743	MARTIN MARIETTA MATERIALS	4,452.80CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106744	MEV CONSULTING	75.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106745	NAPA SAN ANTONIO AUTO & TRUCK	23.97CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106746	NATASHA PHARIS	450.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106747	ODP BUSINESS SOLUTIONS, LLC	59.96CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106748	OMNIBASE SERVICES OF TEXAS	2,304.10CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106749	OTTO ENGINEERING, INC.	92.44CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106750	PVS DX INC.	110.00CR	CLEARED	A	7/31/2025

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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
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112010	7/16/2025	CHECK	106751	RENE VILLARREAL	400.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106752	SARAH HARRIS	400.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106753	SERVICE UNIFORM RENTAL	540.84CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106754	SHARP ELECTRONICS	58.37CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106755	SITEONE LANDSCAPE SUPPLY, LLC	1,082.33CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106756	T-MOBILE USA	81.44CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106757	TMC PROVIDER GROUP, PLLC	648.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106758	THOMSON REUTERS WEST	533.96CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106759	TRAC-N-TROL	2,219.80CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106760	UNITED RENTALS	5,374.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106761	WELDERS SUPPLY CO INC	26.00CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106762	WRIGHT EXPRESS FSC	6,496.56CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106763	WHITE CAP, L.P.	127.70CR	CLEARED	A	7/31/2025
112010	7/16/2025	CHECK	106764	REFUND: NDP BANDERA PARTNERS M	601.39CR	OUTSTND	U	0/00/0000
112010	7/16/2025	CHECK	106765	REFUND: HILARIO, CHRISTOPHER	437.48CR	CLEARED	U	7/31/2025
112010	7/16/2025	CHECK	106766	TEXAS CITY MANAGEMENT ASSOCIAT	35.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106767	ADAM ARROYO	25.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106768	AGENCY 405	4.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106769	ALAMO SMART HOME VOIDED	4,332.83CR	VOIDED	A	7/22/2025
112010	7/22/2025	CHECK	106770	ANGEL FIRE & SAFETY, LLC	667.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106771	ARDURRA GROUP, INC	6,723.75CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106772	ARDURRA GROUP, INC	247.50CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106773	ARDURRA GROUP, INC	9,283.50CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106774	ARDURRA GROUP, INC	3,984.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106775	ARDURRA GROUP, INC	905.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106776	ARDURRA GROUP, INC	4,307.50CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106777	ARDURRA GROUP, INC	15,427.50CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106778	ARDURRA GROUP, INC	13,799.50CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106779	BANIS TOWING SERVICE	6,065.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106780	BETH MURSCH	305.10CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106781	BETH MURSCH	69.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106782	CANON FINANCIAL SERVICES	599.77CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106783	CELESTE SANDOVAL	75.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106784	CHRISTA MALDONADO	345.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106785	CINDY ALVAREZ	53.97CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106786	CITY OF CONVERSE	170.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106787	CITY OF SAN ANTONIO	1,908.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106788	CITY PUBLIC SERVICE BOARD	27,554.71CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106789	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106790	DAVILA ELECTRIC CO INC:	185.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106791	DE LA GARZA FENCE CO INC	825.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106792	DEARBORN NATIONAL LIFE INSURAN	4,704.11CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106793	VOID CHECK	0.00	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106794	VOID CHECK	0.00	CLEARED	A	7/31/2025

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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
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112010	7/22/2025	CHECK	106795	DEWINNE EQUIPMENT CO, INC	316.66CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106796	GALLS, LLC	478.01CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106797	GULF COAST PAPER CO INC	460.80CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106798	INGRAM LIBRARY SERVICES LLC	63.56CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106799	JOANN THOMAS	400.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106800	KAYLI BLALOCK	25.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106801	KONA ICE OF RIVER CITY	40.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106802	KONA ICE OF RIVER CITY	40.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106803	KRISTINA PALMER	400.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106804	LINEBARGER GOGGAN BLAIR & SAMP	34,669.04CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106805	LONESTAR PROTECTIVE SECURITY A	650.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106806	MARIA ELENA ELIZONDO	2,800.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106807	MARSHALL DISTRIBUTING	1,745.57CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106808	MESSER FORT MCDONALD	6,407.83CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106809	METRO LANDSCAPING & CONSTRUCT	520.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106810	MINI DONUT LAB	40.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106811	NAPA SAN ANTONIO AUTO & TRUCK	42.97CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106812	NESTOR VAZQUEZ	25.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106813	ODP BUSINESS SOLUTIONS, LLC	586.03CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106814	POLLUTION CONTROL SERVICES	385.00CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106815	QUADIENT INC	1,852.13CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106816	SAN ANTONIO WATER SYSTEM	385.18CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106817	SAN ANTONIO POOL MANAGEMENT, I	15.95CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106818	SAWS	452.77CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106819	SERVICE UNIFORM RENTAL	540.84CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106820	TRAVELIN TOMS COFFEE	40.00CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106821	TREVIPAY	107.95CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106822	VALLANCE SECURITY SYSTEMS, INC	31.50CR	CLEARED	A	7/31/2025
112010	7/22/2025	CHECK	106823	WEX HEALTH	66.75CR	OUTSTND	A	0/00/0000
112010	7/22/2025	CHECK	106824	REFUND: VENA RIVERA-BROWN	26.47CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106825	REFUND: CHILDRESS, AMBERLEE	5.40CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106826	REFUND: PETERSON, HEATHER	44.08CR	CLEARED	U	7/31/2025
112010	7/22/2025	CHECK	106827	REFUND: DAVIDSON PROPERTIES IN	58.42CR	CLEARED	U	7/31/2025
112010	7/22/2025	CHECK	106828	REFUND: TORRE, MIGUEL/SANCHEZ,	26.10CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106829	REFUND: LIBERTY MANAGEMENT INC	38.96CR	CLEARED	U	7/31/2025
112010	7/22/2025	CHECK	106830	REFUND: REAL PROPERTY MGMT ALA	21.52CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106831	REFUND: CENTURY COMMUNITIES	37.71CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106832	REFUND: CENTURY COMMUNITIES	44.42CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106833	REFUND: CENTURY COMMUNITIES	19.30CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106834	REFUND: CENTURY COMMUNITIES	31.66CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106835	REFUND: CENTURY COMMUNITIES	54.65CR	OUTSTND	U	0/00/0000
112010	7/22/2025	CHECK	106836	REFUND: CENTURY COMMUNITIES	19.30CR	OUTSTND	U	0/00/0000
112010	7/25/2025	CHECK	106837	FLORES, LUIS A	934.39CR	CLEARED	P	7/31/2025
112010	7/25/2025	CHECK	106838	RAMOS, JOSE H	1,690.75CR	CLEARED	P	7/31/2025

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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
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112010	7/25/2025	CHECK	106839	LEON VALLEY FD HOUSE FUND	200.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106840	ADVANCE AUTO PARTS INC	633.12CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106841	ALAMO SMART HOME	11,984.57CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106842	AMERICAN PUBLIC WORKS ASSOCIATI	1,409.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106843	ANGEL FIRE & SAFETY, LLC	741.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106844	AT&T UVERSE	145.09CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106845	AT&T UVERSE	347.94CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106846	AUTOZONE STORES LLC	8.64CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106847	AYOTOMIWA OLUREBI	400.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106848	BATTERIES + BULBS SA	77.90CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106849	BETH MURSCH	21.87CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106850	BIBLIONIX LLC	2,530.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106851	BOUND TREE MEDICAL, LLC	3,412.07CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106852	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106853	CHARTER COMMUNICATIONS	315.45CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106854	CHARTER COMMUNICATIONS	1,406.38CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106855	CHARTER COMMUNICATIONS	108.42CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106856	COLLIER MATERIALS INC	2,725.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106857	CORE & MAIN LP	123.64CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106858	DEWINNE EQUIPMENT CO, INC	178.30CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106859	DSHS CENTRAL LAB MC1982	515.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106860	ELOISA MATA	75.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106861	ERIKA MURIEL	400.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106862	EUNICE SANCHEZ	400.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106863	FERGUSON US HOLDINGS, INC	394.04CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106864	GALLS, LLC	337.61CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106865	GULF COAST PAPER CO INC	331.95CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106866	HERITAGE-CRYSTAL CLEAN, INC	230.10CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106867	IMAGE 360 SAN ANTONIO WEST	1,100.37CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106868	INGRAM LIBRARY SERVICES LLC	206.13CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106869	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106870	LEON VALLEY WATER SYSTEM	156.38CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106871	LEON VALLEY WATER SYSTEM	1,038.28CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106872	LEON VALLEY WATER SYSTEM	215.07CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106873	LESLIE ANN KASSAHN	800.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106874	LONESTAR PROTECTIVE SECURITY A	650.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106875	MARLAYSHA SMITH	25.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106876	MARTIN MARIETTA MATERIALS	15,043.41CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106877	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106878	MONICA KRUMBHOLZ	400.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106879	LAWRENCE G MORALES	2,925.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106880	MY-LOR, INC.	33.30CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106881	NAPA SAN ANTONIO AUTO & TRUCK	1,007.81CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106882	NEW HORIZON PRINTING	1,030.19CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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	7/29/2025	CHECK	106883	ODP BUSINESS SOLUTIONS, LLC	692.59CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106884	PATHMARK TRAFFIC EQUIPMENT, LL	269.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106885	RIVER CITY BOLT & SCREW	172.18CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106886	SAN ANTONIO WATER SYSTEM	949.66CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106887	SAN ANTONIO WATER SYSTEM	214.42CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106888	SAM'S CLUB/SYNCHRONY BANK	929.42CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106889	SARAH MEDINA	50.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106890	SERVICE UNIFORM RENTAL	540.84CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106891	SHARP ELECTRONICS	252.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106892	SITEONE LANDSCAPE SUPPLY, LLC	604.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106893	STC ENVIRONMENTAL SERVICES INC	1,105.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106894	STRYKER SALES, LLC	73.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106895	WASHED AND SHINE, LLC	205.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106896	T-MOBILE USA	652.75CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106897	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106898	TECHLEAD PROFESSIONAL SERVICES	2,983.50CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106899	UNITED RENTALS	2,245.47CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106900	VALLANCE SECURITY SYSTEMS, INC	95.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106901	VIRGINIA RODRIGUEZ	400.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106902	WELDERS SUPPLY CO INC	75.00CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106903	WHITE CAP, L.P.	1,539.96CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106904	ZOLL MEDICAL CORP	5,052.55CR	OUTSTND	A	0/00/0000
112010	7/29/2025	CHECK	106905	REFUND: OPENDOOR LABS INC	31.92CR	OUTSTND	U	0/00/0000

TOTALS FOR ACCOUNT 112010	CHECK	TOTAL:	769,839.89CR
	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:	769,839.89CR
	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