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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
112010	3/02/2023	CHECK	098823	JOHN T RUTKOSKI JR	479.76CR	POSTED	A	3/13/2023
112010	3/02/2023	CHECK	098824	AC TECHNICAL SERVICES	606.25CR	POSTED	A	3/16/2023
112010	3/02/2023	CHECK	098825	ADVANCE AUTO PARTS INC	164.80CR	POSTED	A	3/13/2023
112010	3/02/2023	CHECK	098826	AFFORDABLE TRAILERS & ULTIMATE	560.00CR	POSTED	A	3/16/2023
112010	3/02/2023	CHECK	098827	AGENCY 405	7.00CR	POSTED	A	3/20/2023
112010	3/02/2023	CHECK	098828	AMAZON.COM LLC	13.39CR	POSTED	A	3/14/2023
112010	3/02/2023	CHECK	098829	AMERICAN LEAK DETECTION	1,700.00CR	OUTSTND	A	0/00/0000
112010	3/02/2023	CHECK	098830	ANGEL FIRE & SAFETY, LLC	1,833.00CR	POSTED	A	3/13/2023
112010	3/02/2023	CHECK	098831	VOID CHECK	0.00	POSTED	A	3/09/2023
112010	3/02/2023	CHECK	098832	AT&T	107.91CR	POSTED	A	3/15/2023
112010	3/02/2023	CHECK	098833	AT&T LONG DISTANCE	1.53CR	POSTED	A	3/14/2023
112010	3/02/2023	CHECK	098834	AT&T UVERSE	330.86CR	POSTED	A	3/15/2023
112010	3/02/2023	CHECK	098835	AT&T UVERSE	258.24CR	POSTED	A	3/16/2023
112010	3/02/2023	CHECK	098836	AUTOWORKS, INC.	58.66CR	POSTED	A	3/14/2023
112010	3/02/2023	CHECK	098837	FIDELITY SECURITY LIFE	541.59CR	POSTED	A	3/13/2023
112010	3/02/2023	CHECK	098838	MARTHA VON NIMITZ	1,523.57CR	POSTED	A	3/09/2023
112010	3/02/2023	CHECK	098839	BLUE CROSS BLUE SHIELD OF TX	91,374.73CR	POSTED	A	3/15/2023
112010	3/02/2023	CHECK	098840	VOID CHECK	0.00	POSTED	A	3/09/2023
112010	3/02/2023	CHECK	098841	BOUND TREE MEDICAL, LLC	21.98CR	POSTED	A	3/14/2023
112010	3/02/2023	CHECK	098842	BUCKHORN SOIL & STONE LLC	287.00CR	POSTED	A	3/13/2023
112010	3/02/2023	CHECK	098843	CANDIDO PEREZ	120.00CR	POSTED	A	3/13/2023
112010	3/02/2023	CHECK	098844	CHARTER COMMUNICATIONS HOLDING	1,476.15CR	POSTED	A	3/15/2023
112010	3/02/2023	CHECK	098845	DAVID LEVY	5.00CR	POSTED	A	3/29/2023
112010	3/02/2023	CHECK	098846	DEWINNE EQUIPMENT CO, INC	43.42CR	POSTED	A	3/16/2023
112010	3/02/2023	CHECK	098847	DSHS CENTRAL LAB MC1982	113.54CR	POSTED	A	3/15/2023
112010	3/02/2023	CHECK	098848	GALLS, LLC	186.98CR	POSTED	A	3/14/2023
112010	3/02/2023	CHECK	098849	GREATER:SATX	2,500.00CR	POSTED	A	3/13/2023
112010	3/02/2023	CHECK	098850	HEAT SAFETY EQUIPMENT, LLC.	178.76CR	POSTED	A	3/21/2023
112010	3/02/2023	CHECK	098851	HIGH SIERRA ELECTRONICS, INC	1,152.26CR	POSTED	A	3/20/2023
112010	3/02/2023	CHECK	098852	IAPE	395.00CR	POSTED	A	3/23/2023
112010	3/02/2023	CHECK	098853	INGRAM LIBRARY SERVICES LLC	576.89CR	POSTED	A	3/13/2023
112010	3/02/2023	CHECK	098854	VOID CHECK	0.00	POSTED	A	3/09/2023
112010	3/02/2023	CHECK	098855	VOID CHECK	0.00	POSTED	A	3/09/2023
112010	3/02/2023	CHECK	098856	VOID CHECK	0.00	POSTED	A	3/09/2023
112010	3/02/2023	CHECK	098857	JORGE BRETON	90.00CR	POSTED	A	3/21/2023
112010	3/02/2023	CHECK	098858	LEON VALLEY WATER SYSTEM	156.67CR	POSTED	A	3/09/2023
112010	3/02/2023	CHECK	098859	LEON VALLEY WATER SYSTEM	800.47CR	POSTED	A	3/09/2023
112010	3/02/2023	CHECK	098860	LEON VALLEY WATER SYSTEM	211.53CR	POSTED	A	3/09/2023
112010	3/02/2023	CHECK	098861	MATTHEW GRUBER	75.00CR	OUTSTND	A	0/00/0000
112010	3/02/2023	CHECK	098862	MEDPRO WASTE DISPOSAL, LLC.	841.42CR	POSTED	A	3/15/2023
112010	3/02/2023	CHECK	098863	LAWRENCE G MORALES	2,550.00CR	POSTED	A	3/09/2023
112010	3/02/2023	CHECK	098864	NARDIS PUBLIC SAFETY	262.94CR	POSTED	A	3/13/2023
112010	3/02/2023	CHECK	098865	NinjaRMM, LLC VOIDED	5,210.40CR	VOIDED	A	3/02/2023
112010	3/02/2023	CHECK	098866	NSTS LLC	2,062.81CR	OUTSTND	A	0/00/0000

COMPANY: 999 - Pooled Cash CHECK DATE: 3/01/2023 THRU 3/31/2023
ACCOUNT: 112010 Pooled Cash CLEAR DATE: 0/00/0000 THRU 99/99/9999
TYPE: Check STATEMENT: 0/00/0000 THRU 99/99/9999
STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999
FOLIO: A AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
112010	3/02/2023	CHECK	098867	ORKIN COMMERCIAL SERVICES	75.00CR	POSTED	A	3/13/2023
112010	3/02/2023	CHECK	098868	PETROLEUM TRADERS	3,976.86CR	POSTED	A	3/13/2023
112010	3/02/2023	CHECK	098869	PPG ARCHITECTURAL FINISHES	156.24CR	POSTED	A	3/22/2023
112010	3/02/2023	CHECK	098870	QUADIENT INC	856.53CR	POSTED	A	3/14/2023
112010	3/02/2023	CHECK	098871	SAN ANTONIO WATER SYSTEM	422.14CR	POSTED	A	3/13/2023
112010	3/02/2023	CHECK	098872	SAECO ELECTRIC & UTILITY,	483.75CR	POSTED	A	3/23/2023
112010	3/02/2023	CHECK	098873	SAWS	125,792.11CR	POSTED	A	3/09/2023
112010	3/02/2023	CHECK	098874	SIMPLIFILE, LC	28.75CR	POSTED	A	3/15/2023
112010	3/02/2023	CHECK	098875	SWAGIT PRODUCTIONS, LLC	9,830.00CR	POSTED	A	3/22/2023
112010	3/02/2023	CHECK	098876	T-MOBILE USA	146.30CR	POSTED	A	3/15/2023
112010	3/02/2023	CHECK	098877	TCOLE	35.00CR	POSTED	A	3/14/2023
112010	3/02/2023	CHECK	098878	TECHLEAD PROFESSIONAL SERVICES	576.00CR	POSTED	A	3/14/2023
112010	3/02/2023	CHECK	098879	TMC PROVIDER GROUP, PLLC	354.00CR	POSTED	A	3/20/2023
112010	3/02/2023	CHECK	098880	TEXAS MUNICIPAL EQUIPMENT LLC	3,429.92CR	POSTED	A	3/13/2023
112010	3/02/2023	CHECK	098881	TIGER SANITATION	691.61CR	POSTED	A	3/15/2023
112010	3/02/2023	CHECK	098882	TIME WARNER CABLE	281.76CR	POSTED	A	3/15/2023
112010	3/02/2023	CHECK	098883	TMHRA	75.00CR	OUTSTND	A	0/00/0000
112010	3/02/2023	CHECK	098884	TOTAL MAINTENANCE SOLUTIONS SO	169.75CR	POSTED	A	3/15/2023
112010	3/02/2023	CHECK	098885	TYLER TECHNOLOGIES, INC	3,067.47CR	POSTED	A	3/09/2023
112010	3/02/2023	CHECK	098886	VALLANCE SECURITY SYSTEMS, INC	95.00CR	OUTSTND	A	0/00/0000
112010	3/09/2023	CHECK	098887	6ETTERS ACE KEY SERVICE INC	11.97CR	POSTED	A	3/21/2023
112010	3/09/2023	CHECK	098888	ADVANCE AUTO PARTS INC	84.71CR	POSTED	A	3/15/2023
112010	3/09/2023	CHECK	098889	AMAZON.COM LLC	561.42CR	POSTED	A	3/14/2023
112010	3/09/2023	CHECK	098890	AMERICAN HERITAGE LIFE INSURAN	962.94CR	POSTED	A	3/16/2023
112010	3/09/2023	CHECK	098891	AMERICAN TRAFFIC SOLUTIONS, IN	66,500.00CR	POSTED	A	3/27/2023
112010	3/09/2023	CHECK	098892	ANGEL FIRE & SAFETY, LLC	510.50CR	POSTED	A	3/20/2023
112010	3/09/2023	CHECK	098893	AT&T	1,300.20CR	POSTED	A	3/15/2023
112010	3/09/2023	CHECK	098894	AUTOWORKS, INC.	57.52CR	POSTED	A	3/27/2023
112010	3/09/2023	CHECK	098895	BANIS TOWING SERVICE	3,545.00CR	POSTED	A	3/14/2023
112010	3/09/2023	CHECK	098896	BATTERIES + BULBS SA	14.99CR	POSTED	A	3/15/2023
112010	3/09/2023	CHECK	098897	BEXAR APPRAISAL DISTRICT	7,206.00CR	POSTED	A	3/16/2023
112010	3/09/2023	CHECK	098898	WORLD TIRE UNLIMITED INC.	1,031.96CR	POSTED	A	3/20/2023
112010	3/09/2023	CHECK	098899	BOUND TREE MEDICAL, LLC	923.39CR	POSTED	A	3/14/2023
112010	3/09/2023	CHECK	098900	BUCKHORN SOIL & STONE LLC	248.50CR	POSTED	A	3/20/2023
112010	3/09/2023	CHECK	098901	CIVIC PLUS, LLC	5,000.00CR	POSTED	A	3/15/2023
112010	3/09/2023	CHECK	098902	CULLIGAN WATER CONDITIONING OF	130.50CR	POSTED	A	3/13/2023
112010	3/09/2023	CHECK	098903	DAVID K YOUNG CONSULTING, LLC	209.00CR	POSTED	A	3/23/2023
112010	3/09/2023	CHECK	098904	VOID CHECK	0.00	POSTED	A	3/13/2023
112010	3/09/2023	CHECK	098905	ELAINE VALDEZ	35.76CR	POSTED	A	3/20/2023
112010	3/09/2023	CHECK	098906	GEAR CLEANING SOLUTIONS, LLC	172.00CR	POSTED	A	3/15/2023
112010	3/09/2023	CHECK	098907	GRAINGER INC	217.86CR	POSTED	A	3/15/2023
112010	3/09/2023	CHECK	098908	GULF COAST PAPER CO INC	1,392.38CR	POSTED	A	3/16/2023
112010	3/09/2023	CHECK	098909	iHEARTMEDIA ENTERTAINMENT, INC	3,375.00CR	POSTED	A	3/15/2023
112010	3/09/2023	CHECK	098910	ISAAC CARDENAS	30.00CR	POSTED	A	3/14/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	112010	3/09/2023	CHECK	098911	JIMMY GARCIA	64.99CR	OUTSTND	A	0/00/0000
	112010	3/09/2023	CHECK	098912	JOEL URDIALES	83.99CR	POSTED	A	3/09/2023
	112010	3/09/2023	CHECK	098913	JOSEPH PEREZ	120.00CR	POSTED	A	3/16/2023
	112010	3/09/2023	CHECK	098914	KARLA AGUILAR	250.00CR	POSTED	A	3/14/2023
	112010	3/09/2023	CHECK	098915	LESLIE ANN KASSAHN	2,400.00CR	POSTED	A	3/16/2023
	112010	3/09/2023	CHECK	098916	LISA HERNANDEZ	95.98CR	POSTED	A	3/16/2023
	112010	3/09/2023	CHECK	098917	MARTIN MARIETTA MATERIALS	685.75CR	POSTED	A	3/16/2023
	112010	3/09/2023	CHECK	098918	NAPA SAN ANTONIO AUTO & TRUCK	363.76CR	POSTED	A	3/21/2023
	112010	3/09/2023	CHECK	098919	NARDIS PUBLIC SAFETY	541.40CR	POSTED	A	3/15/2023
	112010	3/09/2023	CHECK	098920	NEXUS HOLDING, LLC	763.30CR	POSTED	A	3/15/2023
	112010	3/09/2023	CHECK	098921	PPG ARCHITECTURAL FINISHES	190.39CR	POSTED	A	3/22/2023
	112010	3/09/2023	CHECK	098922	RAFAEL DIAZ	75.00CR	POSTED	A	3/15/2023
	112010	3/09/2023	CHECK	098923	REGIONAL WATER RESOURCES DEV G	100.00CR	POSTED	A	3/27/2023
	112010	3/09/2023	CHECK	098924	SAN ANTONIO WATER SYSTEM	469.09CR	POSTED	A	3/13/2023
	112010	3/09/2023	CHECK	098925	SAFESITE, INC	354.50CR	POSTED	A	3/13/2023
	112010	3/09/2023	CHECK	098926	SERVICE UNIFORM RENTAL	409.91CR	POSTED	A	3/14/2023
	112010	3/09/2023	CHECK	098927	SHARP ELECTRONICS	28.00CR	POSTED	A	3/16/2023
	112010	3/09/2023	CHECK	098928	SOUTH TEXAS BLOOD & TISSUE CEN	500.00CR	OUTSTND	A	0/00/0000
	112010	3/09/2023	CHECK	098929	TECHLEAD PROFESSIONAL SERVICES	6,000.00CR	POSTED	A	3/14/2023
	112010	3/09/2023	CHECK	098930	TEXAS LAWMAN SECURITY & TRAFFI	4,510.00CR	POSTED	A	3/21/2023
	112010	3/09/2023	CHECK	098931	VOID CHECK	0.00	POSTED	A	3/14/2023
	112010	3/09/2023	CHECK	098932	TEXAS POLICE TRAINERS	160.00CR	POSTED	A	3/15/2023
	112010	3/09/2023	CHECK	098933	TIME WARNER CABLE	111.73CR	POSTED	A	3/21/2023
	112010	3/09/2023	CHECK	098934	WELDERS SUPPLY CO INC	97.50CR	POSTED	A	3/15/2023
	112010	3/09/2023	CHECK	098935	WESLEY PARKS	25.00CR	POSTED	A	3/20/2023
***	112010	3/10/2023	CHECK	098938	LEON VALLEY FD HOUSE FUND	210.00CR	OUTSTND	A	0/00/0000
	112010	3/16/2023	CHECK	098939	ADVANCE AUTO PARTS INC	28.29CR	POSTED	A	3/23/2023
	112010	3/16/2023	CHECK	098940	AIR RELIEF TECHNOLOGIES, INC	436.94CR	POSTED	A	3/22/2023
	112010	3/16/2023	CHECK	098941	ALTAWORX, LLC	2,198.75CR	POSTED	A	3/23/2023
	112010	3/16/2023	CHECK	098942	AMAZON.COM LLC	1,991.92CR	POSTED	A	3/23/2023
	112010	3/16/2023	CHECK	098943	ANGEL FIRE & SAFETY, LLC	2,769.34CR	POSTED	A	3/29/2023
	112010	3/16/2023	CHECK	098944	AT&T MOBILITY	1,621.32CR	POSTED	A	3/21/2023
	112010	3/16/2023	CHECK	098945	AUTOWORKS, INC.	69.29CR	POSTED	A	3/27/2023
	112010	3/16/2023	CHECK	098946	BB INSPECTION SERVICES, LLC	5,985.00CR	POSTED	A	3/23/2023
	112010	3/16/2023	CHECK	098947	BLACKSTONE AUDIO, INC.	64.00CR	POSTED	A	4/03/2023
	112010	3/16/2023	CHECK	098948	BOBBY G. MCMILLAN	1,200.00CR	POSTED	A	3/27/2023
	112010	3/16/2023	CHECK	098949	BOUND TREE MEDICAL, LLC	1,002.19CR	POSTED	A	3/23/2023
	112010	3/16/2023	CHECK	098950	CITIBANK	10,300.94CR	POSTED	A	3/27/2023
	112010	3/16/2023	CHECK	098951	VOID CHECK	0.00	POSTED	A	3/20/2023
	112010	3/16/2023	CHECK	098952	CORE & MAIN LP	2,114.69CR	POSTED	A	3/23/2023
	112010	3/16/2023	CHECK	098953	CULLIGAN WATER CONDITIONING OF	55.25CR	POSTED	A	3/22/2023
	112010	3/16/2023	CHECK	098954	DEARBORN NATIONAL LIFE INSURAN	856.98CR	POSTED	A	3/23/2023
	112010	3/16/2023	CHECK	098955	VOID CHECK	0.00	POSTED	A	3/20/2023
	112010	3/16/2023	CHECK	098956	DEWINNE EQUIPMENT CO, INC	84.95CR	POSTED	A	3/23/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION---------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
112010	3/16/2023	CHECK	098957	DPC INDUSTRIES, INC	80.00CR	POSTED	A	3/22/2023
112010	3/16/2023	CHECK	098958	GALLS, LLC	1,011.04CR	POSTED	A	3/22/2023
112010	3/16/2023	CHECK	098959	HANJAK INDUSTRIES, LLC	3,336.29CR	POSTED	A	3/28/2023
112010	3/16/2023	CHECK	098960	HEAT SAFETY EQUIPMENT, LLC.	125.00CR	OUTSTND	A	0/00/0000
112010	3/16/2023	CHECK	098961	HELOTES ECHO	475.00CR	POSTED	A	3/22/2023
112010	3/16/2023	CHECK	098962	HOME DEPOT CREDIT SERVICES	1,213.89CR	POSTED	A	3/27/2023
112010	3/16/2023	CHECK	098963	VOID CHECK	0.00	POSTED	A	3/20/2023
112010	3/16/2023	CHECK	098964	VOID CHECK	0.00	POSTED	A	3/20/2023
112010	3/16/2023	CHECK	098965	VOID CHECK	0.00	POSTED	A	3/20/2023
112010	3/16/2023	CHECK	098966	VOID CHECK	0.00	POSTED	A	3/20/2023
112010	3/16/2023	CHECK	098967	VOID CHECK	0.00	POSTED	A	3/20/2023
112010	3/16/2023	CHECK	098968	INGRAM LIBRARY SERVICES LLC	65.14CR	POSTED	A	3/22/2023
112010	3/16/2023	CHECK	098969	JOHNSTONE SUPPLY OF SAN ANTONI	49.03CR	POSTED	A	3/22/2023
112010	3/16/2023	CHECK	098970	LEON VALLEY WATER SYSTEM	41.41CR	POSTED	A	3/22/2023
112010	3/16/2023	CHECK	098971	LEON VALLEY WATER SYSTEM	23.05CR	POSTED	A	3/22/2023
112010	3/16/2023	CHECK	098972	LYRASIS	2,480.00CR	POSTED	A	3/23/2023
112010	3/16/2023	CHECK	098973	MANSFIELD OIL COMPANY	1,984.97CR	POSTED	A	3/23/2023
112010	3/16/2023	CHECK	098974	MARTIN MARIETTA MATERIALS	750.06CR	POSTED	A	3/28/2023
112010	3/16/2023	CHECK	098975	MINER, LTD.	1,698.00CR	POSTED	A	3/27/2023
112010	3/16/2023	CHECK	098976	NSTS LLC	1,193.58CR	POSTED	A	3/22/2023
112010	3/16/2023	CHECK	098977	ORKIN COMMERCIAL SERVICES	91.00CR	POSTED	A	3/23/2023
112010	3/16/2023	CHECK	098978	RIVER CITY BOLT & SCREW	14.89CR	POSTED	A	3/22/2023
112010	3/16/2023	CHECK	098979	SERVICE UNIFORM RENTAL	409.91CR	POSTED	A	3/23/2023
112010	3/16/2023	CHECK	098980	SPOK, INC	9.78CR	POSTED	A	3/27/2023
112010	3/16/2023	CHECK	098981	TAYLOR MADE HOSE INC	11.25CR	POSTED	A	3/22/2023
112010	3/16/2023	CHECK	098982	THOMSON REUTERS WEST	484.31CR	POSTED	A	3/27/2023
112010	3/16/2023	CHECK	098983	TIME WARNER CABLE	120.61CR	POSTED	A	3/27/2023
112010	3/16/2023	CHECK	098984	TML INTERGOVERNMENTAL RISK POO	1,624.00CR	POSTED	A	3/21/2023
112010	3/16/2023	CHECK	098985	WEX HEALTH	66.75CR	POSTED	A	3/28/2023
112010	3/16/2023	CHECK	098986	ZOLL MEDICAL CORP	294.92CR	POSTED	A	3/28/2023
112010	3/16/2023	CHECK	098987	AMANDA VARGAS	75.00CR	OUTSTND	A	0/00/0000
112010	3/16/2023	CHECK	098988	BENNY MARTINEZ	55.00CR	OUTSTND	A	0/00/0000
112010	3/16/2023	CHECK	098989	BP LIGHTING, SOUND & VIDEO, LL	4,720.00CR	POSTED	A	3/29/2023
112010	3/16/2023	CHECK	098990	CHRIS RILEY	71.83CR	POSTED	A	3/27/2023
112010	3/16/2023	CHECK	098991	CRYSTAL MIRANDA	203.83CR	POSTED	A	3/21/2023
112010	3/16/2023	CHECK	098992	DANNY HERNANDEZ	59.67CR	OUTSTND	A	0/00/0000
112010	3/16/2023	CHECK	098993	DEMCO, INC	79.87CR	POSTED	A	3/30/2023
112010	3/16/2023	CHECK	098994	ERIC BURNSIDE	1,548.75CR	POSTED	A	3/21/2023
112010	3/16/2023	CHECK	098995	ERIKA V. RIVERA	406.90CR	POSTED	A	3/21/2023
112010	3/16/2023	CHECK	098996	HEATHER RODRIGUEZ	198.45CR	POSTED	A	4/03/2023
112010	3/16/2023	CHECK	098997	HILARY VASQUEZ	39.87CR	POSTED	A	3/27/2023
112010	3/16/2023	CHECK	098998	JENNIFER MAGALLANES	4.24CR	OUTSTND	A	0/00/0000
112010	3/16/2023	CHECK	098999	JIM ORTIZ	312.20CR	POSTED	A	3/21/2023
112010	3/16/2023	CHECK	099000	JOEL URDIALES	478.10CR	POSTED	A	3/20/2023

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
112010	3/16/2023	CHECK	099001	JOHN SUHR	724.50CR	POSTED	A	3/28/2023
112010	3/16/2023	CHECK	099002	JORDAN GARCIA	13.14CR	POSTED	A	3/28/2023
112010	3/16/2023	CHECK	099003	JORGE RODRIGUEZ	61.95CR	POSTED	A	3/23/2023
112010	3/16/2023	CHECK	099004	JOSEPH VALADEZ	84.60CR	POSTED	A	3/22/2023
112010	3/16/2023	CHECK	099005	JUAN ANTONIO RAMIREZ	25.00CR	POSTED	A	3/23/2023
112010	3/16/2023	CHECK	099006	LAURA PEREZ	75.00CR	OUTSTND	A	0/00/0000
112010	3/16/2023	CHECK	099007	LEON VALLEY WATER SYSTEM	73.76CR	POSTED	A	3/22/2023
112010	3/16/2023	CHECK	099008	MARITES SANCHEZ	192.20CR	POSTED	A	3/21/2023
112010	3/16/2023	CHECK	099009	MAYRA GUEL	400.00CR	POSTED	A	3/22/2023
112010	3/16/2023	CHECK	099010	MELISSA LOPEZ	400.00CR	OUTSTND	A	0/00/0000
112010	3/16/2023	CHECK	099011	MICHAEL BANKS	75.00CR	OUTSTND	A	0/00/0000
112010	3/16/2023	CHECK	099012	NAYELI DEBOLT	75.00CR	POSTED	A	3/27/2023
112010	3/16/2023	CHECK	099013	NEW HORIZON PRINTING	362.19CR	OUTSTND	A	0/00/0000
112010	3/16/2023	CHECK	099014	ODP BUSINESS SOLUTIONS, LLC	212.38CR	POSTED	A	4/03/2023
112010	3/16/2023	CHECK	099015	RODOLFO MARTINEZ	1,256.50CR	OUTSTND	A	0/00/0000
112010	3/16/2023	CHECK	099016	ROSE WANI	400.00CR	POSTED	A	3/28/2023
112010	3/16/2023	CHECK	099017	SAMS CLUB BRC PLCC	284.11CR	POSTED	A	3/27/2023
112010	3/16/2023	CHECK	099018	SARAH SCHNEUKER	120.00CR	POSTED	A	3/21/2023
112010	3/16/2023	CHECK	099019	SAUNDRA PASSAILAIGUE	277.90CR	POSTED	A	3/27/2023
112010	3/16/2023	CHECK	099020	TONY CUSMANO	120.00CR	OUTSTND	A	0/00/0000
112010	3/16/2023	CHECK	099021	WRIGHT EXPRESS FSC	6,764.02CR	POSTED	A	3/27/2023
112010	3/23/2023	CHECK	099022	6ETTERS ACE KEY SERVICE INC	6.25CR	OUTSTND	A	0/00/0000
112010	3/23/2023	CHECK	099023	ADIOS PEST CONTROL, LLC	149.00CR	OUTSTND	A	0/00/0000
112010	3/23/2023	CHECK	099024	ADVANCE AUTO PARTS INC	22.98CR	POSTED	A	3/29/2023
112010	3/23/2023	CHECK	099025	AGENCY 405	5.00CR	POSTED	A	4/03/2023
112010	3/23/2023	CHECK	099026	AIR RELIEF TECHNOLOGIES, INC	32.18CR	POSTED	A	3/29/2023
112010	3/23/2023	CHECK	099027	ALEXANDER M. AMBROZAITIS, SR.	450.00CR	POSTED	A	3/29/2023
112010	3/23/2023	CHECK	099028	ANGEL FIRE & SAFETY, LLC	332.00CR	POSTED	A	3/30/2023
112010	3/23/2023	CHECK	099029	ARDURRA GROUP	36,570.90CR	OUTSTND	A	0/00/0000
112010	3/23/2023	CHECK	099030	AT&T	602.05CR	POSTED	A	3/30/2023
112010	3/23/2023	CHECK	099031	AT&T UVERSE	258.92CR	POSTED	A	4/03/2023
112010	3/23/2023	CHECK	099032	AT&T UVERSE	257.56CR	POSTED	A	4/03/2023
112010	3/23/2023	CHECK	099033	AUTOWORKS, INC.	4,174.29CR	POSTED	A	3/30/2023
112010	3/23/2023	CHECK	099034	VOID CHECK	0.00	POSTED	A	3/23/2023
112010	3/23/2023	CHECK	099035	VOID CHECK	0.00	POSTED	A	3/23/2023
112010	3/23/2023	CHECK	099036	BERRY, JACQUELINE OSBURN	25.00CR	POSTED	A	3/28/2023
112010	3/23/2023	CHECK	099037	BILLY RAY SHEPPARD, JR.	450.00CR	POSTED	A	3/28/2023
112010	3/23/2023	CHECK	099038	BRITTNEY CHATMAN	25.00CR	OUTSTND	A	0/00/0000
112010	3/23/2023	CHECK	099039	CAPITAL ONE, N.A.	419.90CR	POSTED	A	3/28/2023
112010	3/23/2023	CHECK	099040	CARMEN CASTILLO	75.00CR	OUTSTND	A	0/00/0000
112010	3/23/2023	CHECK	099041	CENTRAL ELECTRIC ENT. & CO.	288.75CR	POSTED	A	3/28/2023
112010	3/23/2023	CHECK	099042	CENTURY PEST CONTROL INC	95.00CR	POSTED	A	4/03/2023
112010	3/23/2023	CHECK	099043	CLEANVIEW RESOURCES LLC	2,791.02CR	POSTED	A	3/30/2023
112010	3/23/2023	CHECK	099044	CODE BLUE POLICE SUPPLY	40.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	112010	3/23/2023	CHECK	099045	CITY PUBLIC SERVICE BOARD	21,863.87CR	POSTED	A	3/30/2023
	112010	3/23/2023	CHECK	099046	CUMMINS SOUTHERN PLAINS LLC	83.62CR	POSTED	A	4/03/2023
	112010	3/23/2023	CHECK	099047	DAN GOMEZ	525.00CR	OUTSTND	A	0/00/0000
	112010	3/23/2023	CHECK	099048	DAVID MUNOZ	350.00CR	POSTED	A	3/29/2023
	112010	3/23/2023	CHECK	099049	DAVILA ELECTRIC CO INC:	505.00CR	POSTED	A	3/28/2023
	112010	3/23/2023	CHECK	099050	DEWINNE EQUIPMENT CO, INC	100.00CR	POSTED	A	3/27/2023
	112010	3/23/2023	CHECK	099051	DOLORES ARISPE	75.00CR	OUTSTND	A	0/00/0000
	112010	3/23/2023	CHECK	099052	ERIC BURNSIDE	9.50CR	POSTED	A	3/30/2023
	112010	3/23/2023	CHECK	099053	GALLS, LLC	43.43CR	POSTED	A	3/29/2023
	112010	3/23/2023	CHECK	099054	GULF COAST PAPER CO INC	349.60CR	POSTED	A	3/28/2023
	112010	3/23/2023	CHECK	099055	HERC RENTALS INC	6,554.00CR	POSTED	A	3/29/2023
	112010	3/23/2023	CHECK	099056	INGRAM LIBRARY SERVICES LLC	154.73CR	POSTED	A	3/29/2023
	112010	3/23/2023	CHECK	099057	VOID CHECK	0.00	POSTED	A	3/23/2023
	112010	3/23/2023	CHECK	099058	JOHN MEJIA	75.00CR	OUTSTND	A	0/00/0000
	112010	3/23/2023	CHECK	099059	JONATHAN GONZALEZ	75.00CR	OUTSTND	A	0/00/0000
	112010	3/23/2023	CHECK	099060	KATJA PIERCE	75.00CR	OUTSTND	A	0/00/0000
	112010	3/23/2023	CHECK	099061	KEITH MECUM	75.00CR	OUTSTND	A	0/00/0000
	112010	3/23/2023	CHECK	099062	KURT R. ALI	60.00CR	POSTED	A	4/03/2023
	112010	3/23/2023	CHECK	099063	LEON VALLEY WATER SYSTEM	806.89CR	POSTED	A	3/28/2023
	112010	3/23/2023	CHECK	099064	LOGICAL MGMT SOLUTIONS, INC.	382.05CR	OUTSTND	A	0/00/0000
	112010	3/23/2023	CHECK	099065	VOID CHECK	0.00	POSTED	A	3/23/2023
	112010	3/23/2023	CHECK	099066	MAGNUM TRAILER PARTS & EQUIPME	30,633.00CR	POSTED	A	3/29/2023
	112010	3/23/2023	CHECK	099067	MARIA ELENA ELIZONDO	6,000.00CR	POSTED	A	3/23/2023
	112010	3/23/2023	CHECK	099068	MARTIN MARIETTA MATERIALS	388.53CR	POSTED	A	3/30/2023
	112010	3/23/2023	CHECK	099069	NAPA SAN ANTONIO AUTO & TRUCK	248.88CR	POSTED	A	3/30/2023
	112010	3/23/2023	CHECK	099070	ODP BUSINESS SOLUTIONS, LLC	795.17CR	OUTSTND	A	0/00/0000
	112010	3/23/2023	CHECK	099071	PITNEY BOWES	225.00CR	POSTED	A	4/03/2023
	112010	3/23/2023	CHECK	099072	QUADIENT INC	2,895.89CR	POSTED	A	3/29/2023
	112010	3/23/2023	CHECK	099073	ROGER TAMEZ	1,000.00CR	POSTED	A	3/29/2023
	112010	3/23/2023	CHECK	099074	SERVICE UNIFORM RENTAL	820.18CR	POSTED	A	3/30/2023
	112010	3/23/2023	CHECK	099075	SHARON MCCORD	25.00CR	OUTSTND	A	0/00/0000
	112010	3/23/2023	CHECK	099076	SHARP ELECTRONICS	24.30CR	POSTED	A	4/03/2023
	112010	3/23/2023	CHECK	099077	SHERRY WATSON	114.11CR	OUTSTND	A	0/00/0000
	112010	3/23/2023	CHECK	099078	TAYLOR MADE HOSE INC	79.53CR	POSTED	A	3/29/2023
	112010	3/23/2023	CHECK	099079	TCL ENTERPRISES, LLC	311,434.70CR	POSTED	A	3/28/2023
	112010	3/23/2023	CHECK	099080	TIMOTHY CAMPONESCHI	1,200.00CR	POSTED	A	3/30/2023
	112010	3/23/2023	CHECK	099081	VALLANCE SECURITY SYSTEMS, INC	31.50CR	POSTED	A	3/30/2023
	112010	3/23/2023	CHECK	099082	VERMEER EQUIPMENT TX INC	52.24CR	POSTED	A	3/28/2023
	112010	3/23/2023	CHECK	099083	VOSS LIGHTING	183.00CR	POSTED	A	4/03/2023
***	112010	3/24/2023	CHECK	099094	LEON VALLEY FD HOUSE FUND	210.00CR	OUTSTND	A	0/00/0000
	112010	3/24/2023	CHECK	099095	Leon Valley Professional Fire	360.00CR	OUTSTND	A	0/00/0000
	112010	3/29/2023	CHECK	099096	ADVANCE AUTO PARTS INC	335.62CR	OUTSTND	A	0/00/0000
	112010	3/29/2023	CHECK	099097	AMBER SCHIEVELBEIN	75.00CR	OUTSTND	A	0/00/0000
	112010	3/29/2023	CHECK	099098	ARDURRA GROUP	550.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
112010	3/29/2023	CHECK	099099	ARDURRA GROUP	625.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099100	ARDURRA GROUP	600.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099101	ARDURRA GROUP	19,080.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099102	ARDURRA GROUP	14,625.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099103	ARDURRA GROUP	805.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099104	ARDURRA GROUP	1,492.50CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099105	ASHRAF ISSA	2.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099106	AT&T	1.13CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099107	AT&T UVERSE	360.29CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099108	AUTOWORKS, INC.	240.33CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099109	VOID CHECK	0.00	POSTED	A	4/03/2023
112010	3/29/2023	CHECK	099110	FIDELITY SECURITY LIFE	824.44CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099111	BEXAR CO. ELECTIONS ADMIN	5,923.06CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099112	CHARTER COMMUNICATIONS HOLDING	1,476.15CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099113	CITY OF SAN ANTONIO	5,292.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099114	CODE BLUE POLICE SUPPLY	39.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099115	CORE & MAIN LP	1,628.61CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099116	CITY PUBLIC SERVICE BOARD	16.78CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099117	CRAIG SPOONER	400.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099118	CREDIT SYSTEMS INTERNATIONAL I	736.58CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099119	DEWINNE EQUIPMENT CO, INC	40.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099120	GALLS, LLC	104.40CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099121	GCAK, PC	102.60CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099122	HELOTES ECHO	125.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099123	J3 COMPANY LLC	79,200.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099124	JACKLYN RIOS	75.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099125	JOSETTE VEIT	200.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099126	JULIANNA AGUEROS	75.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099127	LEON VALLEY WATER SYSTEM	154.99CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099128	LESLIE ANN KASSAHN	2,400.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099129	LISA LUNA	400.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099130	LUCY ABAJIAN	48.48CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099131	NAPA SAN ANTONIO AUTO & TRUCK	61.96CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099132	NARDIS PUBLIC SAFETY	34.99CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099133	NEW HORIZON PRINTING	288.99CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099134	NINJAONE, LLC	5,210.40CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099135	ODP BUSINESS SOLUTIONS, LLC	1,159.81CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099136	VOID CHECK	0.00	POSTED	A	4/03/2023
112010	3/29/2023	CHECK	099137	ONERAIN INCORPORATED	462.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099138	PABLOS COLLISION REPAIRS	309.51CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099139	PETROLEUM TRADERS	2,786.22CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099140	POLLUTION CONTROL SERVICES	336.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099141	RIVER CITY BOLT & SCREW	18.62CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099142	SAN ANTONIO WATER SYSTEM	422.14CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
112010	3/29/2023	CHECK	099143	SAWS	141,704.40CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099144	SHARP ELECTRONICS	168.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099145	T-MOBILE USA	600.92CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099146	TELLUS EQUIPMENT SOLUTIONS, LL	52.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099147	THE BANK OF NEW YORK MELLON	750.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099148	TIGER SANITATION	1,910.39CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099149	TIMOTHY CAMPONESCHI	500.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099150	UNITED STATES POSTAL SVC	2,500.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099151	US POSTAL SERVICE	290.00CR	OUTSTND	A	0/00/0000
112010	3/29/2023	CHECK	099152	VERMEER EQUIPMENT TX INC	133.94CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 112010	CHECK	TOTAL:	1,183,948.05CR
	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:	1,183,948.05CR
	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