

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

CHECK DATE: 8/01/2024 THRU 8/31/2024
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	8/06/2024	CHECK	103550	ADVANCE AUTO PARTS INC	112.55CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103551	ALAMO CITY INTERPRETERS, LLC	260.00CR	OUTSTND	A	0/00/0000
112010	8/06/2024	CHECK	103552	ALAMO TRUCK GEAR	2,579.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103553	AT&T	648.28CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103554	AT&T MOBILITY	1,613.57CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103555	AUTOZONE STORES LLC	43.75CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103556	STEPHEN J BARSCEWSKI	1,770.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103557	BB INSPECTION SERVICES, LLC	9,620.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103558	BIBLIONIX LLC	2,530.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103559	BOUND TREE MEDICAL, LLC	1,696.32CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103560	CHARTER COMMUNICATIONS	120.61CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103561	CITY OF SAN ANTONIO	1,890.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103562	CULLIGAN WATER CONDITIONING OF	84.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103563	DAVID K YOUNG CONSULTING, LLC	176.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103564	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103565	DE LA GARZA FENCE CO INC	6,950.50CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103566	DEWINNE EQUIPMENT CO, INC	65.99CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103567	GALLS, LLC	1,927.89CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103568	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103569	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103570	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103571	GRAINGER INC	10.62CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103572	GULF COAST PAPER CO INC	274.46CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103573	HACH COMPANY	1,366.50CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103574	HEARST MEDIA-SAN ANTONIO	161.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103575	HERITAGE-CRYSTAL CLEAN, INC	167.50CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103576	INGRAM LIBRARY SERVICES LLC	1,980.56CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103577	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103578	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103579	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103580	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103581	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103582	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103583	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103584	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103585	INTERNATIONAL INSTITUTE OF MUN	185.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103586	INTERSTATE ALL BATTERY CENTER	92.70CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103587	LEON VALLEY WATER SYSTEM	41.41CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103588	LEON VALLEY WATER SYSTEM	23.05CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103589	MANSFIELD OIL COMPANY	1,793.15CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103590	MARIA ISABEL GARCIA	400.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103591	MARTIN MARIETTA MATERIALS	1,882.05CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103592	MEDINA VALLEY SECURITY, INC.	164.85CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103593	METRO FIRE	27,862.25CR	CLEARED	A	8/31/2024

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	8/06/2024	CHECK	103594	NAPA SAN ANTONIO AUTO & TRUCK	611.56CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103595	ODP BUSINESS SOLUTIONS, LLC	344.10CR	OUTSTND	A	0/00/0000
112010	8/06/2024	CHECK	103596	ON DUTY HEALTH, PLLC	14,475.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103597	QLC-PLUS LANDSCAPING & CONSTRU	20,500.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103598	SAFESITE, INC	313.20CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103599	SAM'S CLUB/SYNCHRONY BANK	715.74CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103600	SAN ANTONIO POOL MANAGEMENT, I	5,293.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103601	SERVICE UNIFORM RENTAL	757.87CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103602	SHARP ELECTRONICS	46.59CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103603	SOUTH CENTRAL PLANNING AND DEV	500.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103604	MOVIE LICENSING USA	30.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103605	TCL ENTERPRISES, LLC	49,930.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103606	TECHLEAD PROFESSIONAL SERVICES	4,000.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103607	TELLUS EQUIPMENT SOLUTIONS, LL	64.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103608	TMC PROVIDER GROUP, PLLC	566.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103609	TxDOT	22,573.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103610	VICTOR INSURANCE MANAGERS INC.	1,300.00CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103611	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103612	VULCAN CONSTRUCTION MATERIALS,	552.09CR	CLEARED	A	8/31/2024
112010	8/06/2024	CHECK	103613	WELDERS SUPPLY CO INC	97.50CR	CLEARED	A	8/31/2024
112010	8/09/2024	CHECK	103614	LONGORIA, AARON O	1,874.71CR	CLEARED	P	8/31/2024
112010	8/09/2024	CHECK	103615	LEON VALLEY FD HOUSE FUND	180.00CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103616	ACE MART RESTAURANT SUPPL	2,859.99CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103617	ACTIVE NETWORK	1,400.00CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103618	ADIOS PEST CONTROL, LLC	815.00CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103619	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103620	ALTAWORX, LLC	2,218.57CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103621	AMAZON.COM LLC	2,445.75CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103622	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103623	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103624	AMERICAN TRAFFIC SOLUTIONS, IN	66,500.00CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103625	ANGEL FIRE & SAFETY, LLC	65.00CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103626	ARDURRA GROUP	12,606.25CR	OUTSTND	A	0/00/0000
112010	8/14/2024	CHECK	103627	ARIADNA LEANOS	75.00CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103628	ASCAP	445.53CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103629	AT&T	637.03CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103630	AXON ENTERPRISE, INC.	73,247.15CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103631	BANIS TOWING SERVICE	5,635.00CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103632	BOUND TREE MEDICAL, LLC	1,273.61CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103633	CHARTER COMMUNICATIONS	125.64CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103634	CITIBANK	16,244.16CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103635	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103636	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103637	VOID CHECK	0.00	CLEARED	A	8/31/2024

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CHECK:								
112010	8/14/2024	CHECK	103638	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103639	CORE & MAIN LP	1,723.68CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103640	DEARBORN NATIONAL LIFE INSURAN	3,583.60CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103641	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103642	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103643	DEWINNE EQUIPMENT CO, INC	54.49CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103644	DPC INDUSTRIES, INC	110.00CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103645	EDID ALVARADO	75.00CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103646	EXPRESS EMPLOYMENT PROFESSIONA	3,975.00CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103647	GRAINGER INC	72.76CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103648	HENRY LOPEZ	440.00CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103649	HOME DEPOT CREDIT SERVICES	2,707.29CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103650	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103651	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103652	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103653	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103654	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103655	INGRAM LIBRARY SERVICES LLC	187.58CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103656	JOE SOMMERS	51.75CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103657	LESLIE ANN KASSAHN	600.00CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103658	LONESTAR PROTECTIVE SECURITY A	900.00CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103659	MARSHALL DISTRIBUTING	2,238.99CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103660	MIRACLE AUTOMOTIVE, INC	4,404.60CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103661	LAWRENCE G MORALES	1,350.00CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103662	ODP BUSINESS SOLUTIONS, LLC	233.14CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103663	PATTERSON EQUIPMENT COMPANY	618.00CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103664	SAN ANTONIO POOL MANAGEMENT, I	142.65CR	OUTSTND	A	0/00/0000
112010	8/14/2024	CHECK	103665	SAWS	133,911.42CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103666	SITEONE LANDSCAPE SUPPLY, LLC	774.90CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103667	WELDERS SUPPLY CO INC	41.76CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103668	WRIGHT EXPRESS FSC	8,012.38CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103669	WEX HEALTH	66.75CR	CLEARED	A	8/31/2024
112010	8/14/2024	CHECK	103670	REFUND: RIVAS, JOHANNA N	35.86CR	CLEARED	U	8/31/2024
112010	8/20/2024	CHECK	103671	ADVANCE AUTO PARTS INC	150.06CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103672	ALAMO COMFORT HEATING & AIR CO	2,030.00CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103673	AMAZON.COM LLC	981.08CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103674	ARDURRA GROUP	10,275.00CR	OUTSTND	A	0/00/0000
112010	8/20/2024	CHECK	103675	ARDURRA GROUP	2,385.00CR	OUTSTND	A	0/00/0000
112010	8/20/2024	CHECK	103676	ARDURRA GROUP	7,915.50CR	OUTSTND	A	0/00/0000
112010	8/20/2024	CHECK	103677	ARDURRA GROUP	6,175.00CR	OUTSTND	A	0/00/0000
112010	8/20/2024	CHECK	103678	ARDURRA GROUP	8,504.00CR	OUTSTND	A	0/00/0000
112010	8/20/2024	CHECK	103679	ASCO	760.50CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103680	AT&T	59.31CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103681	AUTO DATA DIRECT FINANCIAL SER	1,000.00CR	OUTSTND	A	0/00/0000

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CHECK:								
112010	8/20/2024	CHECK	103682	BENT SERVICES, INC	430.00CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103683	BLACKHAWK SHOOTING RANGE	18.00CR	OUTSTND	A	0/00/0000
112010	8/20/2024	CHECK	103684	BOUND TREE MEDICAL, LLC	3,073.31CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103685	BRADLEY FRANTZMAN	25.00CR	OUTSTND	A	0/00/0000
112010	8/20/2024	CHECK	103686	CANDICE MENDOZA	400.00CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103687	CANON FINANCIAL SERVICES	390.25CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103688	CAPITAL ONE, N.A.	1,589.97CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103689	CHAD MANDRY	427.26CR	OUTSTND	A	0/00/0000
112010	8/20/2024	CHECK	103690	CHARLES KAMARA	25.00CR	OUTSTND	A	0/00/0000
112010	8/20/2024	CHECK	103691	CITY PUBLIC SERVICE BOARD	27,457.24CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103692	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103693	CULLIGAN WATER CONDITIONING OF	118.70CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103694	DE LA GARZA FENCE CO INC	39,097.95CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103695	DEWINNE EQUIPMENT CO, INC	444.89CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103696	EXPRESS EMPLOYMENT PROFESSIONA	1,400.00CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103697	FRONTIER TECHNOLOGY, LLC	1,147.80CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103698	GALLS, LLC	4,115.35CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103699	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103700	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103701	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103702	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103703	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103704	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103705	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103706	GULF COAST PAPER CO INC	1,116.73CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103707	HELOTES ECHO	2,667.60CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103708	INGRAM LIBRARY SERVICES LLC	3,664.64CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103709	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103710	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103711	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103712	VOID CHECK	0.00	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103713	JASON'S DELI	240.95CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103714	JENNIFER MORRISON	75.00CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103715	LEE CONSTRUCTION & MAINTENANCE	2,213.91CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103716	METRO FIRE	505.81CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103717	MUNICIPAL EMERGENCY SERIVCES,	37,466.60CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103718	MY-LOR, INC.	35.95CR	OUTSTND	A	0/00/0000
112010	8/20/2024	CHECK	103719	NAPA SAN ANTONIO AUTO & TRUCK	50.76CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103720	NARDIS PUBLIC SAFETY	940.00CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103721	NATASHA JAMES	50.00CR	OUTSTND	A	0/00/0000
112010	8/20/2024	CHECK	103722	NEW PIG CORPORATION	454.62CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103723	ODP BUSINESS SOLUTIONS, LLC	55.65CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103724	OVERDRIVE, INC.	1,269.60CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103725	POLLUTION CONTROL SERVICES	360.00CR	CLEARED	A	8/31/2024

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

CHECK DATE: 8/01/2024 THRU 8/31/2024
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	8/20/2024	CHECK	103726	QUADIENT INC	1,729.55CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103727	SAWS	187.28CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103728	SERVICE UNIFORM RENTAL	396.73CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103729	SHARP ELECTRONICS	84.00CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103730	SIRCHIE ACQUISITION CO, LLC	1,697.44CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103731	SITEONE LANDSCAPE SUPPLY, LLC	224.00CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103732	SOUTHWEST PUBLIC SAFETY	42,416.58CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103733	WASHED AND SHINE, LLC	75.00CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103734	SURE-LOCK AND SAFE	2,040.00CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103735	TEXAS CORRUGATORS SOUTH TEXAS	814.00CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103736	THOMSON REUTERS WEST	533.96CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103737	VALLANCE SECURITY SYSTEMS, INC	31.50CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103738	WHITE CAP, L.P.	405.36CR	CLEARED	A	8/31/2024
112010	8/20/2024	CHECK	103739	REFUND: BOLSTAD, COURTNEY	30.21CR	CLEARED	U	8/31/2024
112010	8/20/2024	CHECK	103740	REFUND: LIU, JEANNE	33.03CR	CLEARED	U	8/31/2024
112010	8/20/2024	CHECK	103741	REFUND: ALVEREZ, LUIGI BORTONI	18.97CR	OUTSTND	U	0/00/0000
112010	8/20/2024	CHECK	103742	REFUND: AGUINAGA, JOEL	25.62CR	OUTSTND	U	0/00/0000
112010	8/20/2024	CHECK	103743	REFUND: NEOMER PROPERTIES	33.49CR	OUTSTND	U	0/00/0000
112010	8/20/2024	CHECK	103744	REFUND: MERRITT-BROWN, LESKA	34.78CR	CLEARED	U	8/31/2024
112010	8/20/2024	CHECK	103745	REFUND: NINO, NANETTE	28.48CR	OUTSTND	U	0/00/0000
112010	8/20/2024	CHECK	103746	REFUND: AITKEN, BROOKE	53.84CR	OUTSTND	U	0/00/0000
112010	8/20/2024	CHECK	103747	REFUND: NRT PROPERTY MGMT TX L	36.85CR	OUTSTND	U	0/00/0000
112010	8/20/2024	CHECK	103748	REFUND: CAPITAL INVESTMENT GRO	56.46CR	CLEARED	U	8/31/2024
112010	8/20/2024	CHECK	103749	REFUND: BATTERSBY, TYLER	28.92CR	OUTSTND	U	0/00/0000
112010	8/20/2024	CHECK	103750	REFUND: CHAMPION, ROBERT E	37.27CR	CLEARED	U	8/31/2024
112010	8/20/2024	CHECK	103751	REFUND: SOLIS, EMMANUEL	27.46CR	OUTSTND	U	0/00/0000
112010	8/20/2024	CHECK	103752	REFUND: GARCIA, FRANCISCO J	37.27CR	OUTSTND	U	0/00/0000
112010	8/20/2024	CHECK	103753	REFUND: FERGUSON, ELLA	9.91CR	OUTSTND	U	0/00/0000
112010	8/23/2024	CHECK	103754	LOPEZ, AYDE E	1,263.35CR	CLEARED	P	8/31/2024
112010	8/23/2024	CHECK	103755	MALDONADO, FRANCISCO J	1,065.78CR	CLEARED	P	8/31/2024
112010	8/23/2024	CHECK	103756	LEON VALLEY FD HOUSE FUND	180.00CR	OUTSTND	A	0/00/0000
112010	8/23/2024	CHECK	103757	Leon Valley Professional Fire	420.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103758	ADRIENA RODRIGUEZ	400.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103759	AMELIA GARCIA	400.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103760	ARDURRA GROUP	15,491.53CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103761	GERALD KUYKENDALL	6,900.00CR	CLEARED	A	8/31/2024
112010	8/27/2024	CHECK	103762	AT&T UVERSE	144.50CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103763	AT&T UVERSE	160.35CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103764	AT&T UVERSE	367.43CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103765	AUTOZONE STORES LLC	54.96CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103766	BATTERIES + BULBS SA	6.45CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103767	BOUND TREE MEDICAL, LLC	503.51CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103768	CAPITAL ONE, N.A.	595.95CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103769	CENTRAL ELECTRIC ENT. & CO.	15,556.00CR	OUTSTND	A	0/00/0000

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

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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	8/27/2024	CHECK	103770	CHARLES MAGEE	400.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103771	CHARTER COMMUNICATIONS	315.73CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103772	DEWINNE EQUIPMENT CO, INC	195.27CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103773	EXPRESS EMPLOYMENT PROFESSIONA	1,000.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103774	FREEDOM FOREVER LLC	165.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103775	WALTER J GERAGHTY, JR	21,750.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103776	JACOB MATHAI	75.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103777	JESSICA M. RENTERIA	4.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103778	LEON VALLEY WATER SYSTEM	275.72CR	CLEARED	A	8/31/2024
112010	8/27/2024	CHECK	103779	LEON VALLEY WATER SYSTEM	154.81CR	CLEARED	A	8/31/2024
112010	8/27/2024	CHECK	103780	LEON VALLEY WATER SYSTEM	1,658.90CR	CLEARED	A	8/31/2024
112010	8/27/2024	CHECK	103781	LEON VALLEY WATER SYSTEM	246.93CR	CLEARED	A	8/31/2024
112010	8/27/2024	CHECK	103782	LONESTAR PROTECTIVE SECURITY A	3,536.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103783	LUCIA GUERRERO	400.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103784	MARIA ELENA ELIZONDO	4,500.00CR	CLEARED	A	8/31/2024
112010	8/27/2024	CHECK	103785	MARSHALL DISTRIBUTING	3,644.60CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103786	MARTIN MARIETTA MATERIALS	1,736.10CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103787	DRAGO INVESTMENTS LTD	18.20CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103788	LAWRENCE G MORALES	1,200.00CR	CLEARED	A	8/31/2024
112010	8/27/2024	CHECK	103789	NANCY RICO	400.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103790	OLINDA PAZ	400.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103791	OMOTAYO IREWOLE	400.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103792	PJ'S AUTOMOTIVE DETAILING	125.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103793	QLC-PLUS LANDSCAPING & CONSTRU	838.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103794	QUADIENT INC	2,396.22CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103795	RAY RAMIREZ	400.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103796	RON PERRIN WATER TECHNOLO	12,286.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103797	RUDY MARTINEZ	223.23CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103798	SAN ANTONIO WATER SYSTEM	385.19CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103799	SAN ANTONIO WATER SYSTEM	1,377.24CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103800	SAN ANTONIO WATER SYSTEM	525.12CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103801	SAMANTHA LUTZENBERGER	75.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103802	SAN ANTONIO POOL MANAGEMENT, I	246.27CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103803	SAWS	141,388.82CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103804	SERVICE UNIFORM RENTAL	818.52CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103805	T-MOBILE USA	507.50CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103806	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103807	TAYLOR MADE HOSE INC	132.91CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103808	TELLUS EQUIPMENT SOLUTIONS, LL	534.99CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103809	TIMOTHY SALISBURY	25.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103810	AGENCY 405	9.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103811	MASCARENO, FRANCISCO	231.00CR	OUTSTND	A	0/00/0000
112010	8/27/2024	CHECK	103812	SHARP ELECTRONICS	28.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2024 THRU 8/31/2024
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
TOTALS FOR ACCOUNT 112010				CHECK	TOTAL: 1,017,354.23CR			
				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: 1,017,354.23CR			
				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			