

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

CHECK DATE: 4/01/2025 THRU 4/30/2025
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	4/01/2025	CHECK	105742	A & M AUTO CENTER, LLC	99.98CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105743	ARJUN KOTHAKONDA	50.00CR	OUTSTND	A	0/00/0000
112010	4/01/2025	CHECK	105744	AT&T UVERSE	342.52CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105745	AUDRIE DACOSTA	75.00CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105746	AUTOZONE STORES LLC	239.99CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105747	BATTERIES + BULBS SA	315.50CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105748	BLUE CROSS BLUE SHIELD OF TX	99,249.10CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105749	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105750	BLUE CROSS BLUE SHIELD OF TX	1,791.75CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105751	BOUND TREE MEDICAL, LLC	52.74CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105752	CANON FINANCIAL SERVICES	424.66CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105753	CHAD MANDRY	153.98CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105754	CHARTER COMMUNICATIONS	125.66CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105755	CLIFFORD POWER SYSTEMS, INC	1,220.70CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105756	CODE BLUE POLICE SUPPLY	195.00CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105757	CORE & MAIN LP	135.30CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105758	DANON HASSALL	50.00CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105759	DAVILA ELECTRIC CO INC:	10,095.00CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105760	GALLS, LLC	910.12CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105761	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105762	GEORGE SANCHEZ	75.00CR	OUTSTND	A	0/00/0000
112010	4/01/2025	CHECK	105763	GRAINGER INC	17.44CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105764	GULF COAST PAPER CO INC	880.87CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105765	HEAT SAFETY EQUIPMENT, LLC.	116.25CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105766	INGRAM LIBRARY SERVICES LLC	190.11CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105767	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105768	JAMES C. SPARKS	163.70CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105769	LAURA BYRD	25.00CR	OUTSTND	A	0/00/0000
112010	4/01/2025	CHECK	105770	LIZA PESINA	75.00CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105771	LONESTAR PROTECTIVE SECURITY A	1,112.50CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105772	MATTHEW ANGEL	25.00CR	OUTSTND	A	0/00/0000
112010	4/01/2025	CHECK	105773	MISTRAS GROUP, INC	2,642.50CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105774	LAWRENCE G MORALES	1,325.00CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105775	NAPA SAN ANTONIO AUTO & TRUCK	243.74CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105776	RIAN FLOWERS	75.00CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105777	SAWS	137,916.17CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105778	SERVICE UNIFORM RENTAL	514.93CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105779	SHARP ELECTRONICS	64.18CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105780	TAYLOR MADE HOSE INC	120.19CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105781	UNIVERSITY OF TEXAS HEALTH SCI	4,431.50CR	POSTED	A	4/30/2025
112010	4/01/2025	CHECK	105782	GOLDSMITH, JORDAN LELAND	30.00CR	OUTSTND	A	0/00/0000
112010	4/04/2025	CHECK	105783	OUBRE, ASHTON	700.55CR	POSTED	P	4/30/2025
112010	4/04/2025	CHECK	105784	VERA, GARRISON	1,551.84CR	POSTED	P	4/30/2025
112010	4/04/2025	CHECK	105785	RAY, STEPHANIE	214.02CR	POSTED	P	4/30/2025

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	4/04/2025	CHECK	105786	LEON VALLEY FD HOUSE FUND	210.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105787	6ETTERS ACE KEY SERVICE INC	12.70CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105788	AGENCY 405	2.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105789	ALEX KING	106.95CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105790	AMAZON.COM LLC	304.08CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105791	AMERICAN TRAFFIC SOLUTIONS, IN	66,500.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105792	AMERICAN WATER WORKS ASSO	413.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105793	ANGEL FIRE & SAFETY, LLC	65.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105794	ARDURRA GROUP	4,115.00CR	OUTSTND	A	0/00/0000
112010	4/08/2025	CHECK	105795	ARDURRA GROUP	12,906.75CR	OUTSTND	A	0/00/0000
112010	4/08/2025	CHECK	105796	ASCO	449.63CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105797	AT&T	630.36CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105798	AT&T MOBILITY	1,696.35CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105799	AUTO DATA DIRECT FINANCIAL SER	1,000.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105800	BANIS TOWING SERVICE	5,920.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105801	STEPHEN J BARSCIEWSKI	2,125.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105802	BB INSPECTION SERVICES, LLC	11,960.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105803	BOUND TREE MEDICAL, LLC	128.28CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105804	BRAND MY STUFF	308.50CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105805	CHARTER COMMUNICATIONS	120.62CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105806	CORE & MAIN LP	585.24CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105807	CULLIGAN WATER CONDITIONING OF	236.65CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105808	DAVID DIMALINE	238.50CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105809	DAVID K YOUNG CONSULTING, LLC	176.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105810	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105811	DIVINELY TIM LLC	100.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105812	EDWARDS AQUIFER AUTHORITY	2,708.64CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105813	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105814	ETTER TREE CARE	2,520.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105815	GALLS, LLC	339.31CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105816	GRAINGER INC	772.35CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105817	GULF COAST PAPER CO INC	400.10CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105818	HAVEN FOR HOPE OF BEXAR COUNTY	591.49CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105819	HOLT TRUCK CENTERS OF TEXAS LL	72.44CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105820	HOME DEPOT CREDIT SERVICES	3,298.96CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105821	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105822	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105823	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105824	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105825	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105826	INGRAM LIBRARY SERVICES LLC	102.05CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105827	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105828	JOE SANDOVAL	75.00CR	OUTSTND	A	0/00/0000
112010	4/08/2025	CHECK	105829	JULIA;GRACE HERNANDEZ	65.00CR	OUTSTND	A	0/00/0000

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112010	4/08/2025	CHECK	105830	KARA BOUBEL	25.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105831	LEON VALLEY WATER SYSTEM	59.77CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105832	LEON VALLEY WATER SYSTEM	23.05CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105833	MANSFIELD OIL COMPANY	1,800.61CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105834	MARCO CORRALES VENTURA	250.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105835	MARIA ELENA ELIZONDO	6,000.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105836	MEDPRO WASTE DISPOSAL, LLC.	838.08CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105837	MESSER FORT MCDONALD	4,733.79CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105838	METRO FIRE	520.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105839	NEW HORIZON PRINTING	169.20CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105840	ODP BUSINESS SOLUTIONS, LLC	958.10CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105841	PPG ARCHITECTURAL FINISHES	65.26CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105842	PVS DX INC.	110.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105843	RAAFAT SEIF	25.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105844	SAFESITE, INC	183.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105845	SARMA INC	27.50CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105846	SERVICE UNIFORM RENTAL	514.93CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105847	SITEONE LANDSCAPE SUPPLY, LLC	765.10CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105848	SOUTH CENTRAL PLANNING AND DEV	550.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105849	WASHED AND SHINE, LLC	180.00CR	OUTSTND	A	0/00/0000
112010	4/08/2025	CHECK	105850	T & W TIRE, LLC	1,071.86CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105851	TEXAS MUNICIPAL COURTS ASSOC.	75.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105852	THOMSON REUTERS WEST	533.96CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105853	TYLER TECHNOLOGIES, INC	946.25CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105854	WELDERS SUPPLY CO INC	104.00CR	POSTED	A	4/30/2025
112010	4/08/2025	CHECK	105855	WHITE CAP, L.P.	421.78CR	POSTED	A	4/30/2025
112010	4/09/2025	CHECK	105856	JORDAN FORD	42,554.80CR	POSTED	A	4/30/2025
112010	4/18/2025	CHECK	105857	LEON VALLEY FD HOUSE FUND	210.00CR	OUTSTND	A	0/00/0000
112010	4/16/2025	CHECK	105858	ADIOS PEST CONTROL, LLC	149.00CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105859	ALTAWORX, LLC	2,239.61CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105860	ALTEX ELECTRONICS, LTD	149.95CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105861	AMAZON.COM LLC	5,322.79CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105862	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105863	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105864	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105865	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105866	ARDURRA GROUP	1,405.00CR	OUTSTND	A	0/00/0000
112010	4/16/2025	CHECK	105867	ARDURRA GROUP	1,856.70CR	OUTSTND	A	0/00/0000
112010	4/16/2025	CHECK	105868	ARDURRA GROUP	780.00CR	OUTSTND	A	0/00/0000
112010	4/16/2025	CHECK	105869	ARDURRA GROUP	22,071.50CR	OUTSTND	A	0/00/0000
112010	4/16/2025	CHECK	105870	ARDURRA GROUP	12,978.00CR	OUTSTND	A	0/00/0000
112010	4/16/2025	CHECK	105871	ARDURRA GROUP	10,072.50CR	OUTSTND	A	0/00/0000
112010	4/16/2025	CHECK	105872	AT&T	668.27CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105873	AUNT FLOW CORP	486.00CR	POSTED	A	4/30/2025

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CHECK:								
112010	4/16/2025	CHECK	105874	AUTOZONE STORES LLC	182.39CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105875	BETTER BILT SHEET METAL LLC	12,000.00CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105876	BIZ-ZZ BEE FARMS LLC	175.00CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105877	BOUND TREE MEDICAL, LLC	947.50CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105878	BP LIGHTING, SOUND & VIDEO, LL	12,385.50CR	OUTSTND	A	0/00/0000
112010	4/16/2025	CHECK	105879	BSN SPORTS, LLC	2,899.99CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105880	CANON SOLUTIONS AMERICA	70.54CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105881	CITIBANK	9,622.22CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105882	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105883	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105884	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105885	CORE & MAIN LP	420.99CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105886	DAVID DIMALINE	5.58CR	OUTSTND	A	0/00/0000
112010	4/16/2025	CHECK	105887	DAVILA ELECTRIC CO INC:	895.00CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105888	DONATUS BERINYUY	50.00CR	OUTSTND	A	0/00/0000
112010	4/16/2025	CHECK	105889	DSHS CENTRAL LAB MC1982	300.00CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105890	FINDING FRIDAY	1,000.00CR	OUTSTND	A	0/00/0000
112010	4/16/2025	CHECK	105891	FRAZER, LTD	243.90CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105892	FRONTIER TECHNOLOGY, LLC	28,623.65CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105893	GALLS, LLC	626.39CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105894	GRAINGER INC	9.58CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105895	GULF COAST PAPER CO INC	289.13CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105896	INGRAM LIBRARY SERVICES LLC	45.55CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105897	JAMES C. SPARKS	2,523.14CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105898	JULIE LOPEZ	75.00CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105899	LESLIE ANN KASSAHN	1,600.00CR	OUTSTND	A	0/00/0000
112010	4/16/2025	CHECK	105900	LITHO PRESS, INC	5,196.00CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105901	LONESTAR PROTECTIVE SECURITY A	500.00CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105902	MADYSON PENA	75.00CR	OUTSTND	A	0/00/0000
112010	4/16/2025	CHECK	105903	MAYHEM PYROTECHNICS	10,000.00CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105904	MEDINA VALLEY SECURITY, INC.	64.95CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105905	NARDIS PUBLIC SAFETY	4,959.98CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105906	NATALIA TOVAR	400.00CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105907	NITRO SOFTWARE, INC.	4,555.50CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105908	ODP BUSINESS SOLUTIONS, LLC	182.61CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105909	SERVICE UNIFORM RENTAL	514.93CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105910	SHARP ELECTRONICS	112.00CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105911	SYLVIA MONTEZ	175.00CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105912	TECHLEAD PROFESSIONAL SERVICES	17,578.51CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105913	EDMUND M PEREZ JR	750.00CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105914	TIREHUB LLC	821.56CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105915	US POSTAL SERVICE	350.00CR	OUTSTND	A	0/00/0000
112010	4/16/2025	CHECK	105916	VASANTHA KOTHA	25.00CR	POSTED	A	4/30/2025
112010	4/16/2025	CHECK	105917	WRIGHT EXPRESS FSC	7,147.75CR	POSTED	A	4/30/2025

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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	4/16/2025	CHECK	105918	WEX HEALTH	66.75CR	POSTED	A	4/30/2025
112010	4/17/2025	CHECK	105919	SAN ANTONIO PETS ALIVE INC	5,000.00CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105920	ADVANCE AUTO PARTS INC	33.38CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105921	ARDURRA GROUP	242.94CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105922	ASPHALT PATCH ENT INC	1,143.52CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105923	AT&T	61.96CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105924	AT&T UVERSE	145.29CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105925	AT&T UVERSE	161.14CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105926	BASIC IDIQ, INC	43,663.56CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105927	BATTERIES + BULBS SA	234.75CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105928	BOUND TREE MEDICAL, LLC	3,570.82CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105929	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105930	BRITTANY NORTH-HEYER	50.00CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105931	CANON FINANCIAL SERVICES	179.06CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105932	CHARTER COMMUNICATIONS	315.40CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105933	CITY OF SAN ANTONIO	1,890.00CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105934	CLYSSA CRUMP-GLOVER	75.00CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105935	CORE & MAIN LP	1,563.90CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105936	CITY PUBLIC SERVICE BOARD	21,424.37CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105937	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105938	DAVID DIMALINE	14.88CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105939	DAVID PADRON	25.00CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105940	DAVILA ELECTRIC CO INC:	320.00CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105941	DE LA GARZA FENCE CO INC	9,525.00CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105942	EBONI DOUGHERTY	25.00CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105943	EBONY THORPE	50.00CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105944	ERIKA FARIAS	361.10CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105945	FRAZER, LTD	36.61CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105946	GALLS, LLC	64.25CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105947	GRAINGER INC	120.36CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105948	GULF COAST PAPER CO INC	1,484.99CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105949	HAVEN FOR HOPE OF BEXAR COUNTY	4,810.90CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105950	HEAT SAFETY EQUIPMENT, LLC.	262.63CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105951	INGRAM LIBRARY SERVICES LLC	39.17CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105952	JAMES C. SPARKS	1,095.17CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105953	JESSE CEPEDA	25.00CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105954	JOHN SUHR	96.00CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105955	JUSTIN MOLINA	75.00CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105956	KAREN GONZALEZ	25.00CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105957	KRISTIN CRUZ	75.00CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105958	KWIK KOPY 23	319.78CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105959	LEA HENDERSON	75.00CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105960	LEON VALLEY WATER SYSTEM	956.70CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105961	LEON VALLEY WATER SYSTEM	268.65CR	POSTED	A	4/30/2025

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

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STATEMENT: 0/00/0000 THRU 99/99/9999
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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	4/22/2025	CHECK	105962	LYRASIS	2,480.00CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105963	MARIA ELENA ELIZONDO	1,600.00CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105964	MARTIN MARIETTA MATERIALS	806.94CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105965	MICHAEL MORALES	75.00CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105966	MIKAYLA SEISINGER	60.00CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105967	DRAGO INVESTMENTS LTD	36.75CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105968	NAOMI ADAMS	25.00CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105969	NAPA SAN ANTONIO AUTO & TRUCK	942.21CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105970	ODP BUSINESS SOLUTIONS, LLC	964.94CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105971	VOID CHECK	0.00	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105972	OFFICE FURNITURE LIQUIDATIONS	1,119.90CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105973	PATHMARK TRAFFIC EQUIPMENT, LL	2,346.50CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105974	POLLUTION CONTROL SERVICES	390.00CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105975	PRISCILLA GUZMAN	75.00CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105976	QUADIENT INC	1,986.41CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105977	RAINA LONG	75.00CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105978	SAN ANTONIO WATER SYSTEM	385.18CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105979	SAN ANTONIO WATER SYSTEM	532.39CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105980	SAN ANTONIO WATER SYSTEM	538.39CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105981	SAM'S CLUB/SYNCHRONY BANK	804.89CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105982	SARA FIELDS	175.00CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105983	SARAH WALCH	54.43CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105984	SERVICE UNIFORM RENTAL	484.09CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105985	SITEONE LANDSCAPE SUPPLY, LLC	406.00CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105986	SOUTHWEST PUBLIC SAFETY	8,803.64CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105987	TMC PROVIDER GROUP, PLLC	162.00CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105988	VALLANCE SECURITY SYSTEMS, INC	31.50CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105989	VERMEER EQUIPMENT TX INC	3,160.18CR	OUTSTND	A	0/00/0000
112010	4/22/2025	CHECK	105990	VULCAN CONSTRUCTION MATERIALS,	234.00CR	POSTED	A	4/30/2025
112010	4/22/2025	CHECK	105991	REFUND: ADRIENNE, JUPITER	24.66CR	POSTED	U	4/30/2025
112010	4/22/2025	CHECK	105992	REFUND: YOU PICK YOUR HOME LLC	27.56CR	OUTSTND	U	0/00/0000
112010	4/22/2025	CHECK	105993	REFUND: CAFFEY, KRISTEN	56.60CR	POSTED	U	4/30/2025
112010	4/22/2025	CHECK	105994	REFUND: JADE DIMENSIONS LLC	30.66CR	POSTED	U	4/30/2025
112010	4/22/2025	CHECK	105995	REFUND: MARTINEZ, EDGAR	11.36CR	OUTSTND	U	0/00/0000
112010	4/22/2025	CHECK	105996	REFUND: MARTINEZ, LESLIE P	53.46CR	POSTED	U	4/30/2025
112010	4/22/2025	CHECK	105997	REFUND: FREEDOM PROPERTY MGMT	4.37CR	POSTED	U	4/30/2025
112010	4/22/2025	CHECK	105998	REFUND: PEARSON, POLLY	32.51CR	OUTSTND	U	0/00/0000
112010	4/22/2025	CHECK	105999	REFUND: JIMENEZ, SALVADOR	14.76CR	OUTSTND	U	0/00/0000
112010	4/22/2025	CHECK	106000	REFUND: MEAVE, JENNIFER	34.60CR	OUTSTND	U	0/00/0000
112010	4/22/2025	CHECK	106001	REFUND: CENTURY COMMUNITIES	6.48CR	OUTSTND	U	0/00/0000
112010	4/22/2025	CHECK	106002	TMC PROVIDER GROUP, PLLC	162.00CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106003	ADVANCE AUTO PARTS INC	19.98CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106004	ALAMO TRUCK GEAR	1,464.00CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106005	AMERICAN SIGNAL CORPORATION	8,981.25CR	OUTSTND	A	0/00/0000

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

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STATEMENT: 0/00/0000 THRU 99/99/9999
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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	4/30/2025	CHECK	106006	ANGELA AVILA	400.00CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106007	AT&T UVERSE	368.24CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106008	BATTERIES + BULBS SA	13.95CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106009	MARTHA VON NIMITZ	355.00CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106010	BEN CASTRO	66.90CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106011	BLUE CROSS BLUE SHIELD OF TX	96,666.53CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106012	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106013	BLUE CROSS BLUE SHIELD OF TX	1,791.75CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106014	BOUND TREE MEDICAL, LLC	4,461.65CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106015	BRIAN GARCIA	179.99CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106016	CHARTER COMMUNICATIONS	1,406.34CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106017	CHARTER COMMUNICATIONS	108.39CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106018	DAVILA ELECTRIC CO INC:	775.00CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106019	DEARBORN NATIONAL LIFE INSURAN	4,557.89CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106020	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106021	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106022	DEWINNE EQUIPMENT CO, INC	510.30CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106023	ERNEST ZAMBRANO	159.95CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106024	GALLS, LLC	1,036.56CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106025	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106026	GULF COAST PAPER CO INC	151.46CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106027	IMAGE 360 SAN ANTONIO WEST	289.59CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106028	INGRAM LIBRARY SERVICES LLC	24.90CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106029	JOE SANDOVAL	75.00CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106030	KARINA BOSQUEZ	400.00CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106031	KEHINDE OLUWOLE	200.00CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106032	LEON VALLEY WATER SYSTEM	156.38CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106033	LEON VALLEY WATER SYSTEM	191.53CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106034	LONESTAR PROTECTIVE SECURITY A	1,150.00CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106035	MARK HERNANDEZ	400.00CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106036	MARSHALL DISTRIBUTING	5,156.07CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106037	METEOR EDUCATION, LLC	6,591.62CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106038	LAWRENCE G MORALES	2,387.50CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106039	NAPA SAN ANTONIO AUTO & TRUCK	16.49CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106040	ODP BUSINESS SOLUTIONS, LLC	347.61CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106041	OMNIBASE SERVICES OF TEXAS	2,352.00CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106042	PPG ARCHITECTURAL FINISHES	32.63CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106043	R&D GOTHARD ENTERPRISES INC	225.00CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106044	RUSSELL HERNANDEZ	1,000.00CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106045	SAWS	403.82CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106046	SERVICE UNIFORM RENTAL	503.09CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106047	SUE HARWELL	400.00CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106048	T-MOBILE USA	515.50CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106049	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

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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	4/30/2025	CHECK	106050	TREVIPAY	2,441.92CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106051	VALLANCE SECURITY SYSTEMS, INC	95.00CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106052	WILLIAM JONES	10.21CR	OUTSTND	A	0/00/0000
112010	4/30/2025	CHECK	106053	JORDAN FORD	102,635.41CR	POSTED	A	4/30/2025
TOTALS FOR ACCOUNT 112010				CHECK	TOTAL:	1,020,252.43CR		
				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:	1,020,252.43CR		
				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		