

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

CHECK DATE: 10/01/2025 THRU 10/31/2025
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	10/01/2025	CHECK	107396	UNITED STATES POSTAL SVC	7,500.00CR	OUTSTND	A	0/00/0000
*** 112010	10/03/2025	CHECK	107465	MASSEY MARTINEZ, JESSICA L	1,170.38CR	POSTED	P	10/31/2025
112010	10/03/2025	CHECK	107466	GALLARDO, MICHAEL A	3,010.45CR	POSTED	P	10/31/2025
112010	10/03/2025	CHECK	107467	LEON VALLEY FD HOUSE FUND	200.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107468	ADVANCE AUTO PARTS INC	160.88CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107469	ANNETTE MENDIOLA	647.50CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107470	AT&T MOBILITY	925.16CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107471	STEPHEN J BARSCEWSKI	1,525.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107472	BOUND TREE MEDICAL, LLC	540.25CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107473	CENTRAL TEXAS COMM INC.	15,880.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107474	CHARTER COMMUNICATIONS	120.62CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107475	CINDY ALVAREZ	58.50CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107476	CITY OF CONVERSE	495.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107477	CLOSNER EQUIPMENT CO. INC.	501.72CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107478	CORDIAL FIRE/EMS EDUCATION	570.00CR	OUTSTND	A	0/00/0000
112010	10/07/2025	CHECK	107479	CORE & MAIN LP	18,976.81CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107480	DAILEY AND WELLS COMMUNICATION	376.74CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107481	DAVID K YOUNG CONSULTING, LLC	176.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107482	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107483	GALLS, LLC	131.74CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107484	GULF COAST PAPER CO INC	159.03CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107485	HEATHER ALVAREZ	400.00CR	OUTSTND	A	0/00/0000
112010	10/07/2025	CHECK	107486	HENRY LOPEZ	6,160.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107487	INGRAM LIBRARY SERVICES LLC	78.43CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107488	MANSFIELD OIL COMPANY	2,107.89CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107489	MARIA LOZANO	400.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107490	NAPA SAN ANTONIO AUTO & TRUCK	114.95CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107491	OFFICE FURNITURE LIQUIDATIONS	599.98CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107492	SOUTH CENTRAL PLANNING AND DEV	550.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107493	SOUTH TEXAS BLOOD & TISSUE CEN	520.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107494	TARGET SOLUTIONS LEARNING, LLC	9,780.41CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107495	TECHLEAD PROFESSIONAL SERVICES	3,413.12CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107496	THE WATER MAN	7,968.24CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107497	TOSA BLANKS & MORE INC	4,650.00CR	OUTSTND	A	0/00/0000
112010	10/07/2025	CHECK	107498	TYLER TECHNOLOGIES, INC	1,185.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107499	VERMEER TEXAS-LOUISIANA	1,011.19CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107500	VULCAN CONSTRUCTION MATERIALS,	912.06CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107501	WELDERS SUPPLY CO INC	104.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107502	WASHING EQUIPMENT OF TEXAS INC	1,599.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107503	AMIGOS LIBRARY SERVICES	2,330.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107504	AUTOZONE STORES LLC	58.29CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107505	BOOKPAGE	420.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107506	BROOKE MAUSER	225.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107507	CARLA YEBRA	25.00CR	POSTED	A	10/31/2025

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	10/07/2025	CHECK	107508	CIVIC PLUS, LLC	4,972.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107509	GOGOV, INC	12,912.00CR	OUTSTND	A	0/00/0000
112010	10/07/2025	CHECK	107510	LEON VALLEY WATER SYSTEM	50.59CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107511	LEON VALLEY WATER SYSTEM	23.05CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107512	LITHO PRESS, INC	5,502.43CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107513	LONESTAR PROTECTIVE SECURITY A	362.50CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107514	MEDINA VALLEY SECURITY, INC.	164.85CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107515	NADYA ALVARADO	25.00CR	OUTSTND	A	0/00/0000
112010	10/07/2025	CHECK	107516	NAPA SAN ANTONIO AUTO & TRUCK	241.46CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107517	ROBERT MADAYAG	75.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107518	SAFESITE, INC	190.20CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107519	STATE COMPTROLLER	380.61CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107520	TECHLEAD PROFESSIONAL SERVICES	8,240.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107521	TML INTERGOVERNMENTAL RISK POO	383,465.18CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107522	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107523	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107524	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107525	TYLER TECHNOLOGIES, INC	72,418.29CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107526	URBAN SDK, INC.	20,475.00CR	OUTSTND	A	0/00/0000
112010	10/07/2025	CHECK	107527	VALLANCE SECURITY SYSTEMS, INC	95.00CR	POSTED	A	10/31/2025
112010	10/07/2025	CHECK	107528	VERONICA HERRERA	75.00CR	OUTSTND	A	0/00/0000
112010	10/17/2025	CHECK	107529	LEON VALLEY FD HOUSE FUND	210.00CR	OUTSTND	A	0/00/0000
112010	10/15/2025	CHECK	107530	A & M AUTO CENTER, LLC	308.94CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107531	AMAZON.COM LLC	8,451.62CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107532	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107533	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107534	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107535	ARDURRA GROUP, INC	7,258.75CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107536	BB INSPECTION SERVICES, LLC	23,320.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107537	CANON FINANCIAL SERVICES	26.48CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107538	CITIBANK	7,774.74CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107539	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107540	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107541	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107542	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107543	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107544	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107545	CORE & MAIN LP	7,612.04CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107546	DAILEY AND WELLS COMMUNICATION	2,036.20CR	OUTSTND	A	0/00/0000
112010	10/15/2025	CHECK	107547	DAUPLER, INC.	816.66CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107548	FITNESS MACHINE TECHNICIANS OF	180.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107549	GALLS, LLC	188.20CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107550	GJRR, LLC SERVICE 1 COLLISION	1,739.40CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107551	HEARST MEDIA-SAN ANTONIO	213.50CR	POSTED	A	10/31/2025

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CHECK:								
112010	10/15/2025	CHECK	107552	HOME DEPOT CREDIT SERVICES	3,027.35CR	POSTED	A	10/31/2025
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112010	10/15/2025	CHECK	107554	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107555	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107556	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107557	MESSER FORT MCDONALD	9,219.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107558	NATIONAL OUTDOORS INC	230.88CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107559	OMNIBASE SERVICES OF TEXAS	2,188.70CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107560	PETHEALTH SERVICES (USA) INC.	1,150.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107561	POLLUTION CONTROL SERVICES	360.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107562	PVS DX INC.	110.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107563	WASHED AND SHINE, LLC	195.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107564	TMC PROVIDER GROUP, PLLC	831.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107565	TOP BRASS	135.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107566	WARD AUCTION OF SAN ANTONIO, L	926.75CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107567	WRIGHT EXPRESS FSC	7,958.25CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107568	WEX HEALTH	75.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107569	6ETTERS ACE KEY SERVICE INC	202.79CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107570	ADIOS PEST CONTROL, LLC	149.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107571	ADVANCE AUTO PARTS INC	47.33CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107572	ALLEN SHERIDAN	2.00CR	OUTSTND	A	0/00/0000
112010	10/15/2025	CHECK	107573	ALTAWORX, LLC	2,114.73CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107574	AMERICAN TRAFFIC SOLUTIONS, IN	66,500.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107575	AT&T	657.93CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107576	AUTOZONE STORES LLC	20.23CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107577	AXON ENTERPRISE, INC.	9,501.62CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107578	BANIS TOWING SERVICE	6,045.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107579	BOUND TREE MEDICAL, LLC	2,344.88CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107580	CALLAGHAN ROAD ANIMAL HOSPITAL	34.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107581	CHARTER COMMUNICATIONS	600.77CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107582	CITIBANK	207.17CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107583	CULLIGAN WATER CONDITIONING OF	19.90CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107584	DAUPLER, INC.	4,083.34CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107585	DEARBORN NATIONAL LIFE INSURAN	7,113.37CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107586	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107587	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107588	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107589	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107590	DEWINNE EQUIPMENT CO, INC	66.62CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107591	ENRIQUE GARZA	75.00CR	OUTSTND	A	0/00/0000
112010	10/15/2025	CHECK	107592	FIRE PROTECTION PUBLICATIONS	174.25CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107593	FIRE-DEX INC.	2,644.25CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107594	FRAZER, LTD	215.19CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107595	GALLS, LLC	104.60CR	POSTED	A	10/31/2025

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CHECK:								
112010	10/15/2025	CHECK	107596	GOLDEN WEST OIL COMPANY	485.71CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107597	GOOGLE FIBER, INC.	9,500.00CR	OUTSTND	A	0/00/0000
112010	10/15/2025	CHECK	107598	GULF COAST PAPER CO INC	332.10CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107599	HERITAGE-CRYSTAL CLEAN, INC	185.90CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107600	KWIK KOPY 23	219.62CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107601	ODP BUSINESS SOLUTIONS, LLC	450.84CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107602	PRISCILLA GARZA	75.00CR	OUTSTND	A	0/00/0000
112010	10/15/2025	CHECK	107603	PROPANE DEPOT, LLC	7.20CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107604	SITEONE LANDSCAPE SUPPLY, LLC	256.50CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107605	TEXAS MUNICIPAL CLERK'S ASSOCI	250.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107606	TEXAS STATE LIBRARY & ARCHIVES	232.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107607	UHAUL CO OF WASHINGTON	100.00CR	POSTED	A	10/31/2025
112010	10/15/2025	CHECK	107608	ZACTAX	3,000.00CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107609	ADVANCE AUTO PARTS INC	195.94CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107610	ALAMO SMART HOME	4,915.42CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107611	AQUA-METRIC	17,120.81CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107612	ARDURRA GROUP, INC	522.50CR	OUTSTND	A	0/00/0000
112010	10/22/2025	CHECK	107613	ARDURRA GROUP, INC	8,316.00CR	OUTSTND	A	0/00/0000
112010	10/22/2025	CHECK	107614	ARDURRA GROUP, INC	7,139.00CR	OUTSTND	A	0/00/0000
112010	10/22/2025	CHECK	107615	ARDURRA GROUP, INC	9,037.00CR	OUTSTND	A	0/00/0000
112010	10/22/2025	CHECK	107616	ARDURRA GROUP, INC	15,672.50CR	OUTSTND	A	0/00/0000
112010	10/22/2025	CHECK	107617	BENITA TREVINO	400.00CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107618	JAMES C. SPARKS	469.57CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107619	NEW HORIZON PRINTING	333.50CR	OUTSTND	A	0/00/0000
112010	10/22/2025	CHECK	107620	SARMA INC	45.35CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107621	SAWS	458.61CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107622	VESTIS GROUP, INC.	351.80CR	OUTSTND	A	0/00/0000
112010	10/22/2025	CHECK	107623	ABIGAIL GARZA	75.00CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107624	ALISON GONZALES	110.00CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107625	ARDURRA GROUP, INC	3,189.00CR	OUTSTND	A	0/00/0000
112010	10/22/2025	CHECK	107626	ASHLEY MATTHEWS	60.00CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107627	AUTO DATA DIRECT FINANCIAL SER	2,000.00CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107628	AXON ENTERPRISE, INC.	45,576.87CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107629	BOUND TREE MEDICAL, LLC	356.45CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107630	CANON FINANCIAL SERVICES	460.32CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107631	CAROLINA LOPEZ	500.00CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107632	CENTRAL ELECTRIC ENT. & CO.	1,187.50CR	OUTSTND	A	0/00/0000
112010	10/22/2025	CHECK	107633	CITY PUBLIC SERVICE BOARD	24,429.32CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107634	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107635	FIRE PROTECTION PUBLICATIONS	223.75CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107636	FIRE-DEX INC.	2,905.96CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107637	GALLS, LLC	1,530.61CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107638	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107639	INGRAM LIBRARY SERVICES LLC	16.96CR	POSTED	A	10/31/2025

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

CHECK DATE: 10/01/2025 THRU 10/31/2025
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	10/22/2025	CHECK	107640	JEREMY RIOJAS	189.99CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107641	LONESTAR PROTECTIVE SECURITY A	1,833.25CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107642	MARSHALL DISTRIBUTING	4,080.95CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107643	METRO FIRE	903.25CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107644	MICAELA HERNANDEZ	75.00CR	OUTSTND	A	0/00/0000
112010	10/22/2025	CHECK	107645	NAPA SAN ANTONIO AUTO & TRUCK	184.26CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107646	RICHARD SANCHEZ	56.49CR	OUTSTND	A	0/00/0000
112010	10/22/2025	CHECK	107647	SAN ANTONIO WATER SYSTEM	905.10CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107648	SAN ANTONIO WATER SYSTEM	524.77CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107649	TAMMY SANTILLAN	25.00CR	OUTSTND	A	0/00/0000
112010	10/22/2025	CHECK	107650	TEXAS DEPARTMENT OF MOTOR VEHI	6.00CR	OUTSTND	A	0/00/0000
112010	10/22/2025	CHECK	107651	TREVIPAY	366.66CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107652	UNITEDHEALTHCARE INSURANCE COM	10,048.90CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107653	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107654	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107655	VESTIS GROUP, INC.	358.45CR	OUTSTND	A	0/00/0000
112010	10/22/2025	CHECK	107656	VULCAN CONSTRUCTION MATERIALS,	1,266.67CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107657	WELDERS SUPPLY CO INC	75.00CR	POSTED	A	10/31/2025
112010	10/22/2025	CHECK	107658	REFUND: FLATTEN, SARA KRISHNA	40.33CR	OUTSTND	U	0/00/0000
112010	10/22/2025	CHECK	107659	REFUND: TRILLIONAIRE REALTY	36.91CR	OUTSTND	U	0/00/0000
112010	10/22/2025	CHECK	107660	REFUND: ZERTUCHE, JAMES	25.93CR	POSTED	U	10/31/2025
112010	10/22/2025	CHECK	107661	REFUND: CORNERSTONE PROPERTY M	11.87CR	POSTED	U	10/31/2025
112010	10/22/2025	CHECK	107662	REFUND: PIONEER HOME BUILDERS	52.82CR	POSTED	U	10/31/2025
112010	10/22/2025	CHECK	107663	REFUND: WILLBORN, CAROL	24.33CR	OUTSTND	U	0/00/0000
112010	10/22/2025	CHECK	107664	REFUND: MATTHEWS, MARILOU	193.43CR	POSTED	U	10/31/2025
112010	10/22/2025	CHECK	107665	REFUND: CLOVERLEAF PROPERTY MG	36.06CR	OUTSTND	U	0/00/0000
112010	10/22/2025	CHECK	107666	REFUND: LOPEZ, JOHN III	22.50CR	OUTSTND	U	0/00/0000
112010	10/22/2025	CHECK	107667	REFUND: CENTURY COMMUNITIES	21.43CR	OUTSTND	U	0/00/0000
112010	10/28/2025	CHECK	107668	AGENCY 405	6.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107669	AYOTOMIWA OLUREBI	400.00CR	POSTED	A	10/31/2025
112010	10/28/2025	CHECK	107670	LINEBARGER GOGGAN BLAIR & SAMP	6,494.42CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107671	A/C TECHNICAL SERVICES, LLC	1,537.50CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107672	ADIOS PEST CONTROL, LLC	627.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107673	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/28/2025	CHECK	107674	ADVANCE AUTO PARTS INC	228.77CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107675	ALEX GLORIA-REINA	162.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107676	ALTA LANGUAGE SERVICES, INC.	39.80CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107677	APEX OVERHEAD DOOR SERVICE	2,847.70CR	POSTED	A	10/31/2025
112010	10/28/2025	CHECK	107678	ASHLEY ALONZO	25.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107679	AT&T	587.98CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107680	AT&T UVERSE	151.84CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107681	AT&T UVERSE	342.61CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107682	BATTERIES + BULBS SA	6.72CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107683	BENITA TREVINO	330.00CR	POSTED	A	10/31/2025

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

CHECK DATE: 10/01/2025 THRU 10/31/2025
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	10/28/2025	CHECK	107684	BOLIN PLUMBING, LTD.	2,403.77CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107685	BOUND TREE MEDICAL, LLC	373.93CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107686	CHARTER COMMUNICATIONS	315.45CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107687	CHARTER COMMUNICATIONS	1,356.12CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107688	CHARTER COMMUNICATIONS	108.42CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107689	CIVIC PLUS, LLC	4,397.40CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107690	CORE & MAIN LP	831.61CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107691	GRAINGER	698.08CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107692	JASMINE DIGGS	75.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107693	JENNIFER MARTINEZ	400.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107694	JORGE RODRIGUEZ VOIDED	42.45CR	VOIDED	A	10/28/2025
112010	10/28/2025	CHECK	107695	JOSEPH MARTINEZ	250.00CR	POSTED	A	10/31/2025
112010	10/28/2025	CHECK	107696	LEON VALLEY WATER SYSTEM	202.28CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107697	LEON VALLEY WATER SYSTEM	136.45CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107698	LEON VALLEY WATER SYSTEM	1,260.28CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107699	LEON VALLEY WATER SYSTEM	242.25CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107700	LESLIE ANN KASSAHN	1,025.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107701	LONESTAR PROTECTIVE SECURITY A	875.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107702	MARTIN MARIETTA MATERIALS	823.06CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107703	MONICA CRESPO	75.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107704	LAWRENCE G MORALES	1,550.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107705	MOSTY BROS NURSERY INC	1,500.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107706	NAPA SAN ANTONIO AUTO & TRUCK	398.22CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107707	NEARMAP US, INC.	7,289.38CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107708	PPG ARCHITECTURAL FINISHES	104.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107709	R&D GOTHARD ENTERPRISES INC	850.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107710	ROSIE JARAMILLO	75.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107711	RUBEN ROLAND MORILLOS	75.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107712	SAN ANTONIO WATER SYSTEM	385.18CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107713	SAECO ELECTRIC & UTILITY,	36,672.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107714	SITEONE LANDSCAPE SUPPLY, LLC	693.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107715	T-MOBILE USA	652.75CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107716	VOID CHECK	0.00	POSTED	A	10/31/2025
112010	10/28/2025	CHECK	107717	TAYLOR MADE HOSE INC	200.54CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107718	TEXAS A&M ENGINEERING EXTENSIO	200.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107719	TREVIPAY	238.49CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107720	TRIPLE-S STEEL HOLDINGS, INC.	75.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107721	VALLANCE SECURITY SYSTEMS, INC	95.00CR	OUTSTND	A	0/00/0000
112010	10/28/2025	CHECK	107722	VERMEER TEXAS-LOUISIANA	29,500.00CR	POSTED	A	10/31/2025
112010	10/28/2025	CHECK	107723	VESTIS GROUP, INC.	166.09CR	OUTSTND	A	0/00/0000
112010	10/31/2025	CHECK	107724	GUILLEN, GEYBRO B	1,818.35CR	OUTSTND	P	0/00/0000
112010	10/31/2025	CHECK	107725	KRZESOWIAK, ALEX	605.66CR	OUTSTND	P	0/00/0000
112010	10/31/2025	CHECK	107726	ORNELAS, ERIC M	652.23CR	POSTED	P	10/31/2025
112010	10/31/2025	CHECK	107727	HALL, DAKOTA A	592.24CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 10/01/2025 THRU 10/31/2025
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	10/31/2025	CHECK	107728	LEVINE, LONNIE M	753.08CR	OUTSTND	P	0/00/0000
112010	10/31/2025	CHECK	107729	LEON VALLEY FD HOUSE FUND	210.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 112010				CHECK	TOTAL:	1,095,963.99CR		
				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:	1,095,963.99CR		
				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		