

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
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	9/03/2024	CHECK	103813	ADIOS PEST CONTROL, LLC	149.00CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103814	AMIGOS LIBRARY SERVICES	2,251.00CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103815	BATTERIES + BULBS SA	6.45CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103816	BLUE CROSS BLUE SHIELD OF TX	81,124.64CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103817	VOID CHECK	0.00	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103818	VOID CHECK	0.00	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103819	BRAVO EXCAVATION AND CONSTRUCT	24,600.00CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103820	EXPRESS EMPLOYMENT PROFESSIONA	800.00CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103821	GRAINGER INC	24.40CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103822	GULF COAST PAPER CO INC	1,093.93CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103823	VOID CHECK	0.00	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103824	H.L. ZUMWALT CONSTRUCTION, INC	38,236.89CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103825	INGRAM LIBRARY SERVICES LLC	24.28CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103826	LEON VALLEY WATER SYSTEM	50.59CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103827	LEON VALLEY WATER SYSTEM	32.23CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103828	MARSHALL DISTRIBUTING	1,519.04CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103829	PRO WELLNESS SERVICES, PLLC	500.00CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103830	SAN ANTONIO POOL MANAGEMENT, I	17,576.00CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103831	SERVICE UNIFORM RENTAL	409.26CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103832	SITEONE LANDSCAPE SUPPLY, LLC	364.00CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103833	T & W TIRE, LLC	1,570.46CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103834	TAYLOR MADE HOSE INC	323.26CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103835	TELLUS EQUIPMENT SOLUTIONS, LL	167.94CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103836	VACASA LLC	25.00CR	OUTSTND	A	0/00/0000
112010	9/03/2024	CHECK	103837	VALLANCE SECURITY SYSTEMS, INC	95.00CR	CLEARED	A	9/30/2024
112010	9/03/2024	CHECK	103838	ZOLL MEDICAL CORP	503.70CR	CLEARED	A	9/30/2024
112010	9/06/2024	CHECK	103839	CADENA, KYLE L	2,460.03CR	CLEARED	P	9/30/2024
112010	9/06/2024	CHECK	103840	LEON VALLEY FD HOUSE FUND	180.00CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103841	ADRIANA LUNA	400.00CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103842	ADVANCE AUTO PARTS INC	49.27CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103843	ALAMO PUBLIC SAFETY CONSULTING	1,284.00CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103844	ANGEL FIRE & SAFETY, LLC	65.00CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103845	AQUA-METRIC	2,009.25CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103846	AT&T	648.28CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103847	AZARIA ROSAS	400.00CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103848	STEPHEN J BARSCEWSKI	1,905.00CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103849	BASIC IDIQ, INC	48,845.23CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103850	BEXAR APPRAISAL DISTRICT	8,286.00CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103851	BOUND TREE MEDICAL, LLC	1,159.17CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103852	BRAND MY STUFF	150.00CR	OUTSTND	A	0/00/0000
112010	9/10/2024	CHECK	103853	CHARTER COMMUNICATIONS	125.64CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103854	CHARTER COMMUNICATIONS	1,406.38CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103855	CHARTER COMMUNICATIONS	78.50CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103856	CULLIGAN WATER CONDITIONING OF	84.00CR	CLEARED	A	9/30/2024

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CHECK:								
112010	9/10/2024	CHECK	103857	DAVID K YOUNG CONSULTING, LLC	148.50CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103858	EXPRESS EMPLOYMENT PROFESSIONA	1,000.00CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103859	GALLS, LLC	1,104.60CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103860	VOID CHECK	0.00	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103861	GULF COAST PAPER CO INC	30.04CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103862	HEAT SAFETY EQUIPMENT, LLC.	380.00CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103863	HOME DEPOT CREDIT SERVICES	1,603.87CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103864	VOID CHECK	0.00	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103865	VOID CHECK	0.00	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103866	INGRAM LIBRARY SERVICES LLC	132.46CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103867	JIM A ORTIZ	120.00CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103868	JOSEPH MARTINEZ	199.98CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103869	LESLIE ANN KASSAHN	1,200.00CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103870	LONESTAR PROTECTIVE SECURITY A	387.50CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103871	NAPA SAN ANTONIO AUTO & TRUCK	84.30CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103872	NARDIS PUBLIC SAFETY	6,580.00CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103873	ODP BUSINESS SOLUTIONS, LLC	1,082.79CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103874	OVERDRIVE, INC.	114.99CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103875	SAFESITE, INC	292.80CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103876	SEALMASTER HOUSTON	2,475.00CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103877	SHARP ELECTRONICS	114.42CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103878	SIDDONS MARTIN EMERGENCY GROUP	1,273.05CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103879	SURE-LOCK AND SAFE	340.00CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103880	SYLVIA JONES	400.00CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103881	TELLUS EQUIPMENT SOLUTIONS, LL	346.18CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103882	TEXAS POLICE TRAINERS	100.00CR	CLEARED	A	9/30/2024
112010	9/10/2024	CHECK	103883	WELDERS SUPPLY CO INC	97.50CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103884	A & M AUTO CENTER, LLC	164.97CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103885	6ETTERS ACE KEY SERVICE INC	604.36CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103886	ADVANCE AUTO PARTS INC	150.34CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103887	ALTAWORX, LLC	2,220.14CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103888	ALTEX ELECTRONICS, LTD	8.95CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103889	AMAZON.COM LLC	2,164.43CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103890	VOID CHECK	0.00	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103891	VOID CHECK	0.00	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103892	VOID CHECK	0.00	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103893	AMERICAN TRAFFIC SOLUTIONS, IN	66,500.00CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103894	ARCHIVE SOCIAL, INC	2,988.00CR	OUTSTND	A	0/00/0000
112010	9/17/2024	CHECK	103895	ARUNKUMAR PALANISAMY	75.00CR	OUTSTND	A	0/00/0000
112010	9/17/2024	CHECK	103896	AT&T	637.03CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103897	AT&T MOBILITY	1,615.97CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103898	BATTERIES + BULBS SA	13.95CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103899	MARTHA VON NIMITZ	1,738.69CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103900	BOUND TREE MEDICAL, LLC	1,059.65CR	CLEARED	A	9/30/2024

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CHECK:								
112010	9/17/2024	CHECK	103901	BRIANNA GONZALEZ	25.00CR	OUTSTND	A	0/00/0000
112010	9/17/2024	CHECK	103902	CAPITAL ONE, N.A.	18.99CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103903	CITIBANK	10,853.13CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103904	VOID CHECK	0.00	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103905	VOID CHECK	0.00	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103906	VOID CHECK	0.00	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103907	CIVIC PLUS, LLC	4,735.24CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103908	CORE & MAIN LP	20.28CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103909	CULLIGAN WATER CONDITIONING OF	59.70CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103910	DAILEY AND WELLS COMMUNICATION	450.00CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103911	DEEPAN CHAKARAVARTHI SELVARAJ	25.00CR	OUTSTND	A	0/00/0000
112010	9/17/2024	CHECK	103912	ELIZABETH AGUILAR	41.95CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103913	EXPRESS EMPLOYMENT PROFESSIONA	600.00CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103914	GABRIEL GONZALEZ	400.00CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103915	GALLS, LLC	2,700.48CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103916	VOID CHECK	0.00	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103917	VOID CHECK	0.00	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103918	VOID CHECK	0.00	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103919	HANJAK INDUSTRIES, LLC	4,619.57CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103920	HEAT SAFETY EQUIPMENT, LLC.	1,354.21CR	OUTSTND	A	0/00/0000
112010	9/17/2024	CHECK	103921	HELOTES ECHO	324.00CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103922	HYDRAULIC SPECIALISTS INC	925.00CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103923	JAMES C. SPARKS	1,146.19CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103924	JORGE RODRIGUEZ	250.00CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103925	JULIO HERNANDEZ JR	75.00CR	OUTSTND	A	0/00/0000
112010	9/17/2024	CHECK	103926	KARINA BOSQUEZ	400.00CR	OUTSTND	A	0/00/0000
112010	9/17/2024	CHECK	103927	LONESTAR PROTECTIVE SECURITY A	250.00CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103928	MANSFIELD OIL COMPANY	2,081.91CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103929	MEDINA VALLEY SECURITY, INC.	329.70CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103930	METRO FIRE	3,272.00CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103931	MIDTEX OIL, LP	484.95CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103932	NEW HORIZON PRINTING	735.50CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103933	POLLUTION CONTROL SERVICES	1,290.00CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103934	PVS DX INC.	110.00CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103935	R&D GOTHARD ENTERPRISES INC	225.00CR	OUTSTND	A	0/00/0000
112010	9/17/2024	CHECK	103936	SAWS	76.44CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103937	SERVICE UNIFORM RENTAL	409.26CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103938	SHARP ELECTRONICS	56.00CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103939	SIDDONS MARTIN EMERGENCY GROUP	1,446.57CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103940	SITEONE LANDSCAPE SUPPLY, LLC	352.80CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103941	SOUTH TEXAS BLOOD & TISSUE CEN	500.00CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103942	WASHED AND SHINE, LLC	95.00CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103943	SURE-LOCK AND SAFE	195.00CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103944	TECHLEAD PROFESSIONAL SERVICES	4,000.00CR	CLEARED	A	9/30/2024

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CHECK:								
112010	9/17/2024	CHECK	103945	TELEFLEX	562.50CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103946	THOMSON REUTERS WEST	1,042.49CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103947	TRAVIS MARVIN	244.52CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103948	WRIGHT EXPRESS FSC	6,739.15CR	CLEARED	A	9/30/2024
112010	9/17/2024	CHECK	103949	ZOLL MEDICAL CORP	275.21CR	OUTSTND	A	0/00/0000
112010	9/20/2024	CHECK	103950	LEON VALLEY FD HOUSE FUND	180.00CR	CLEARED	A	9/30/2024
112010	9/20/2024	CHECK	103951	Leon Valley Professional Fire	420.00CR	OUTSTND	A	0/00/0000
112010	9/19/2024	CHECK	103952	FRANCISCO OLIVA FLORES	300.90CR	CLEARED	A	9/30/2024
112010	9/24/2024	CHECK	103953	ARDURRA GROUP	8,410.88CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103954	ARDURRA GROUP	5,500.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103955	ARDURRA GROUP	4,440.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103956	ARDURRA GROUP	2,500.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103957	ARDURRA GROUP	10,275.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103958	ARDURRA GROUP	6,222.50CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103959	ARDURRA GROUP	3,189.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103960	ARDURRA GROUP	8,690.50CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103961	ASCO	23.35CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103962	AT&T	55.17CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103963	AT&T UVERSE	144.50CR	CLEARED	A	9/30/2024
112010	9/24/2024	CHECK	103964	AT&T UVERSE	160.35CR	CLEARED	A	9/30/2024
112010	9/24/2024	CHECK	103965	AT&T UVERSE	341.83CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103966	AUTOZONE STORES LLC	157.03CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103967	BOUND TREE MEDICAL, LLC	3,046.59CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103968	CANON FINANCIAL SERVICES	440.32CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103969	CAPITAL ONE, N.A.	469.96CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103970	CHARTER COMMUNICATIONS	315.73CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103971	CHICAGO DISTRIBUTION CENTER	64.39CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103972	CIVIC PLUS, LLC	367.50CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103973	CLIFFORD POWER SYSTEMS, INC	930.54CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103974	CORE & MAIN LP	34,439.64CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103975	CITY PUBLIC SERVICE BOARD	28,190.63CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103976	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103977	DEWINNE EQUIPMENT CO, INC	257.45CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103978	DSHS CENTRAL LAB MC1982	300.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103979	EXPRESS EMPLOYMENT PROFESSIONA	775.00CR	CLEARED	A	9/30/2024
112010	9/24/2024	CHECK	103980	GULF COAST PAPER CO INC	720.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103981	HELOTES ECHO	90.00CR	CLEARED	A	9/30/2024
112010	9/24/2024	CHECK	103982	INGRAM LIBRARY SERVICES LLC	155.61CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103983	JASON TREVINO	75.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103984	JUAN JESUS SOLORIO RAYO	50.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103985	LEON VALLEY WATER SYSTEM	220.64CR	CLEARED	A	9/30/2024
112010	9/24/2024	CHECK	103986	LEON VALLEY WATER SYSTEM	1,799.44CR	CLEARED	A	9/30/2024
112010	9/24/2024	CHECK	103987	LEON VALLEY WATER SYSTEM	464.43CR	CLEARED	A	9/30/2024
112010	9/24/2024	CHECK	103988	LIBDATA	1,600.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
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	9/24/2024	CHECK	103989	LINEBARGER GOGGAN BLAIR & SAMP	5,329.46CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103990	LITHO PRESS, INC	5,408.24CR	CLEARED	A	9/30/2024
112010	9/24/2024	CHECK	103991	LONESTAR PROTECTIVE SECURITY A	375.00CR	CLEARED	A	9/30/2024
112010	9/24/2024	CHECK	103992	MARIA ELENA ELIZONDO	6,000.00CR	CLEARED	A	9/30/2024
112010	9/24/2024	CHECK	103993	MESSER FORT MCDONALD	32,352.89CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103994	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103995	METRO FIRE	1,889.85CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103996	NEW HORIZON PRINTING	120.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103997	PHILIP CAMPOS	100.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103998	PRISCILLA GARZA	75.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	103999	PVS DX INC.	110.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104000	QUADIENT INC	1,888.58CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104001	R&D GOTHARD ENTERPRISES INC	2,500.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104002	RANDY HOCKETT	139.98CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104003	SAN ANTONIO WATER SYSTEM	385.19CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104004	SAN ANTONIO WATER SYSTEM	995.01CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104005	SAN ANTONIO WATER SYSTEM	428.89CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104006	SAN ANTONIO POOL MANAGEMENT, I	825.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104007	SERVICE UNIFORM RENTAL	409.26CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104008	SOUTH CENTRAL PLANNING AND DEV	500.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104009	SUNBELT MILL SUPPLY	463.73CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104010	T-MOBILE USA	507.50CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104011	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104012	TECHLEAD PROFESSIONAL SERVICES	173.75CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104013	TELLUS EQUIPMENT SOLUTIONS, LL	27.34CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104014	TIGER SANITATION	199.62CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104015	TOSA BLANKS & MORE INC	1,872.00CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104016	VALLANCE SECURITY SYSTEMS, INC	126.50CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104017	WELDERS SUPPLY CO INC	106.50CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104018	ZOLL MEDICAL CORP	2,356.44CR	OUTSTND	A	0/00/0000
112010	9/24/2024	CHECK	104019	REFUND: KALINOSKI, DANIEL	27.58CR	OUTSTND	U	0/00/0000
112010	9/24/2024	CHECK	104020	REFUND: TK PROPERTY PARTNERS	32.22CR	OUTSTND	U	0/00/0000
112010	9/24/2024	CHECK	104021	REFUND: OTTMERS, ERIN	17.74CR	OUTSTND	U	0/00/0000
112010	9/24/2024	CHECK	104022	REFUND: REEVES, CARY	40.50CR	OUTSTND	U	0/00/0000
112010	9/24/2024	CHECK	104023	REFUND: SLAYTER, JOEL	13.59CR	OUTSTND	U	0/00/0000
112010	9/24/2024	CHECK	104024	REFUND: AVDV REALTY LLC	27.55CR	OUTSTND	U	0/00/0000
112010	9/30/2024	CHECK	104025	A & M AUTO CENTER, LLC	54.99CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104026	AC TECHNICAL SERVICES	853.10CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104027	ALONSO MALDONADO	159.99CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104028	AT&T LONG DISTANCE	0.09CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104029	AUTOZONE STORES LLC	9.21CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104030	BANIS TOWING SERVICE	225.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104031	BOUND TREE MEDICAL, LLC	17,277.33CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104032	BRAVO EXCAVATION AND CONSTRUCT	28,900.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
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	9/30/2024	CHECK	104033	CANDACE BENAVIDEZ	75.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104034	CANDIDO PEREZ	219.99CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104035	CENTRAL ELECTRIC ENT. & CO.	2,941.40CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104036	CHARTER COMMUNICATIONS	125.64CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104037	CHARTER COMMUNICATIONS	120.61CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104038	CLAUDIA VENZOR	300.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104039	GREENWICH, INC.	532.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104040	CORE & MAIN LP	1,144.04CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104041	CRISTINA DURANO	75.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104042	DANIELLE SAVAGE	75.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104043	ELIZABETH DAVIS	75.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104044	EXPRESS EMPLOYMENT PROFESSIONA	400.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104045	GALLS, LLC	193.75CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104046	GEAR CLEANING SOLUTIONS, LLC	8,572.39CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104047	GULF COAST PAPER CO INC	261.07CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104048	HEAT SAFETY EQUIPMENT, LLC.	483.84CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104049	INGRAM LIBRARY SERVICES LLC	232.75CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104050	ISAAC SANTOS	114.99CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104051	JANINE VARGAS	75.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104052	JARRED VAUGHN OWENS	52.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104053	KENNETH CHAMBERS	275.00CR	VOIDED	A	9/30/2024
112010	9/30/2024	CHECK	104054	LEON VALLEY WATER SYSTEM	168.85CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104055	LESLIE ANN KASSAHN	1,600.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104056	LIBERTY TIRE RECYCLING, LLC	350.90CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104057	LINEBARGER GOGGAN BLAIR & SAMP	10,414.35CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104058	LONESTAR PROTECTIVE SECURITY A	250.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104059	MARIA ELENA ELIZONDO	8,200.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104060	MARSHALL DISTRIBUTING	1,964.58CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104061	METRO FIRE	4,281.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104062	MIGUEL LOPEZ	65.96CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104063	LAWRENCE G MORALES	1,750.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104064	MOTHIVEL MUMMUDI	75.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104065	ODP BUSINESS SOLUTIONS, LLC	496.42CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104066	SAFESHRED, INC.	175.00CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104067	SAWS	135,478.67CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104068	SERVICE UNIFORM RENTAL	409.26CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104069	TELLUS EQUIPMENT SOLUTIONS, LL	580.66CR	OUTSTND	A	0/00/0000
112010	9/30/2024	CHECK	104070	WADE CLAPPER	126.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 112010				CHECK	TOTAL:	816,149.64CR		
				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		

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
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 Pooled Cash				CHECK	TOTAL: 816,149.64CR			
				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			