

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

CHECK DATE: 3/01/2025 THRU 3/31/2025
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	3/05/2025	CHECK	105472	4IMPRINT, INC	1,580.68CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105473	A & M AUTO CENTER, LLC	139.98CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105474	6ETTERS ACE KEY SERVICE INC	19.05CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105475	ADVANCE AUTO PARTS INC	181.55CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105476	AGENCY 405	2.00CR	OUTSTND	A	0/00/0000
112010	3/05/2025	CHECK	105477	ALAMO COMFORT HEATING & AIR CO	140.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105478	ALBERTO DE LA CRUZ	50.00CR	OUTSTND	A	0/00/0000
112010	3/05/2025	CHECK	105479	ARDURRA GROUP	7,324.50CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105480	ARDURRA GROUP	22,233.60CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105481	AT&T	66.63CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105482	AT&T	630.36CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105483	AUTOZONE STORES LLC	22.30CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105484	B&E MEDICAL SUPPLY AND EQUIPME	172.76CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105485	STEPHEN J BARSCIEWSKI	1,500.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105486	BATTERIES + BULBS SA	47.30CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105487	BEXAR COUNTY CLERK: CRIME LAB	1,000.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105488	BOUND TREE MEDICAL, LLC	60.99CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105489	BRIAN SULLIVAN	10.21CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105490	CHARTER COMMUNICATIONS	5.05CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105491	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105492	CHARTER COMMUNICATIONS	1,406.38CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105493	CHARTER COMMUNICATIONS	78.35CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105494	CLEANVIEW RESOURCES LLC	2,028.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105495	DAVID K YOUNG CONSULTING, LLC	176.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105496	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105497	FBI-LEEDA INC	50.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105498	GALLS, LLC	2,238.46CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105499	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105500	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105501	GJRR, LLC SERVICE 1 COLLISION	3,981.75CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105502	GULF COAST PAPER CO INC	845.93CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105503	HEATHER RODRIGUEZ	104.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105504	INGRAM LIBRARY SERVICES LLC	211.06CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105505	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105506	JACLYN DE LA ROSA	25.00CR	OUTSTND	A	0/00/0000
112010	3/05/2025	CHECK	105507	JAMES C. SPARKS	600.28CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105508	JIMMIE WELLS	10.21CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105509	JOHNSTONE SUPPLY OF SAN ANTONI	19.58CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105510	KARLA LORENA AGUILAR	250.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105511	LANGUAGEUSA, INC	55.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105512	LEON VALLEY WATER SYSTEM	41.41CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105513	LEON VALLEY WATER SYSTEM	50.59CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105514	LINEBARGER GOGGAN BLAIR & SAMP	5,423.56CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105515	MADISON REYES	400.00CR	POSTED	A	3/31/2025

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	3/05/2025	CHECK	105516	MARTIN MARIETTA MATERIALS	230.37CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105517	MEDINA VALLEY SECURITY, INC.	164.85CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105518	METRO FIRE	992.72CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105519	LAWRENCE G MORALES	1,825.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105520	MOSTY BROS NURSERY INC	1,800.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105521	NEW HORIZON PRINTING	1,710.50CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105522	NINJAONE, LLC	8,199.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105523	NOI CASTILLO	50.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105524	ODP BUSINESS SOLUTIONS, LLC	553.77CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105525	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105526	OLGA XIMENEZ	25.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105527	PROPANE DEPOT, LLC	25.50CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105528	QUADIENT INC	2,396.22CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105529	RAUL ALONZO	10.21CR	OUTSTND	A	0/00/0000
112010	3/05/2025	CHECK	105530	ROMCO EQUIPMENT COMPANY, LLC	60.95CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105531	SAFESITE, INC	178.20CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105532	SAM'S CLUB/SYNCHRONY BANK	108.17CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105533	SAWS	151,357.19CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105534	SERVICE UNIFORM RENTAL	501.36CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105535	SHARP ELECTRONICS	28.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105536	SIDDONS MARTIN EMERGENCY GROUP	10,577.67CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105537	SIMPLIFILE, LC	99.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105538	SITEONE LANDSCAPE SUPPLY, LLC	294.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105539	SOUTHWEST WHEEL	311.91CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105540	TECHLEAD PROFESSIONAL SERVICES	1,200.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105541	TIGER SANITATION	326.74CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105542	TIREHUB LLC	732.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105543	TORMAX USA INC	260.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105544	VALERIE TACKETT	400.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105545	VERONICA MARIE RENTERIA	322.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105546	VULCAN CONSTRUCTION MATERIALS,	184.68CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105547	WELDERS SUPPLY CO INC	75.00CR	POSTED	A	3/31/2025
112010	3/05/2025	CHECK	105548	REFUND: LAVELLE, DOROTHY F	46.91CR	POSTED	U	3/31/2025
112010	3/07/2025	CHECK	105549	LEON VALLEY FD HOUSE FUND	210.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105550	ADVANCE AUTO PARTS INC	462.48CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105551	AMAZON.COM LLC	3,135.65CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105552	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105553	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105554	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105555	AMERICAN TRAFFIC SOLUTIONS, IN	66,500.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105556	ANGEL FIRE & SAFETY, LLC	65.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105557	ANITA BALAMI	75.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105558	AT&T MOBILITY	1,696.35CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105559	AUTOZONE STORES LLC	134.79CR	POSTED	A	3/31/2025

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112010	3/12/2025	CHECK	105560	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105561	B&E MEDICAL SUPPLY AND EQUIPME	420.80CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105562	BANIS TOWING SERVICE	4,230.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105563	BARTLETT TREE EXPERTS	1,615.40CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105564	BB INSPECTION SERVICES, LLC	11,247.50CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105565	BEXAR APPRAISAL DISTRICT	9,022.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105566	BEXAR CO. ELECTIONS ADMIN	4,643.28CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105567	BOUND TREE MEDICAL, LLC	1,768.72CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105568	BRANDON SCOTT ABAD	1,316.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105569	CATHERINE DAVILA	75.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105570	CINDY T. ALVAREZ	37.56CR	OUTSTND	A	0/00/0000
112010	3/12/2025	CHECK	105571	CITIBANK	11,705.89CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105572	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105573	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105574	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105575	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105576	CLIFFORD POWER SYSTEMS, INC	897.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105577	COMET CLEANERS	28.24CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105578	CORE & MAIN LP	974.63CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105579	CRYSTAL GUTIERREZ	62.78CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105580	CULLIGAN WATER CONDITIONING OF	196.20CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105581	DEARBORN NATIONAL LIFE INSURAN	4,360.60CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105582	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105583	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105584	DEMCO, INC	954.50CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105585	EVA CALDERON-MARTINEZ	50.00CR	OUTSTND	A	0/00/0000
112010	3/12/2025	CHECK	105586	EXPRESS ROAD & CONSTRUCTION, I	1,200.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105587	GALLS, LLC	1,965.38CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105588	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105589	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105590	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105591	GOV FINANCE OFFICERS ASSO:	460.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105592	GULF COAST PAPER CO INC	298.30CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105593	HEAT SAFETY EQUIPMENT, LLC.	1,908.99CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105594	INGRAM LIBRARY SERVICES LLC	1,072.98CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105595	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105596	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105597	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105598	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105599	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105600	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105601	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105602	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105603	VOID CHECK	0.00	POSTED	A	3/31/2025

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CHECK:								
112010	3/12/2025	CHECK	105604	ISAAC SANTOS	239.98CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105605	KIMBERLY MARIN	25.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105606	LESLIE ANN KASSAHN	1,600.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105607	MANSFIELD OIL COMPANY	1,961.68CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105608	MARSHALL DISTRIBUTING	1,733.90CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105609	MATHEW JOEGUSTIS NESBITT	150.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105610	MESSER FORT MCDONALD	14,834.29CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105611	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105612	METRO FIRE	505.81CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105613	MOY'S WATER WELL DRILLING & SV	870.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105614	PATHMARK TRAFFIC EQUIPMENT, LL	1,463.95CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105615	PAWS RANCH RESCUE	995.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105616	PRO WELLNESS SERVICES, PLLC	350.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105617	QUADIENT INC	2,104.96CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105618	REGINA REED	124.94CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105619	REY OROZCO	75.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105620	SAN ANTONIO WATER SYSTEM	2,629.53CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105621	SEALMASTER HOUSTON	236.97CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105622	SERVICE UNIFORM RENTAL	501.36CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105623	SHARP ELECTRONICS	86.01CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105624	SOUTH CENTRAL PLANNING AND DEV	550.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105625	TEXAS DEPARTMENT OF STATE HEAL	1,050.00CR	OUTSTND	A	0/00/0000
112010	3/12/2025	CHECK	105626	TMC PROVIDER GROUP, PLLC	161.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105627	THOMSON REUTERS WEST	533.96CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105628	VIRGILO GONZALEZ	1,600.00CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105629	VULCAN CONSTRUCTION MATERIALS,	2,831.81CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105630	WELDERS SUPPLY CO INC	124.08CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105631	WEX HEALTH	66.75CR	POSTED	A	3/31/2025
112010	3/12/2025	CHECK	105632	ZOLL MEDICAL CORP	3,627.00CR	POSTED	A	3/31/2025
112010	3/21/2025	CHECK	105633	LEON VALLEY FD HOUSE FUND	210.00CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105634	AIR RELIEF TECHNOLOGIES, INC	353.57CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105635	ALAMO COMFORT HEATING & AIR CO	4,190.00CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105636	ALTAWORX, LLC	2,237.37CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105637	ARBORVAUGHAN CONSULT LLC	950.00CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105638	ARDURRA GROUP	4,630.00CR	OUTSTND	A	0/00/0000
112010	3/19/2025	CHECK	105639	ARDURRA GROUP	176.76CR	OUTSTND	A	0/00/0000
112010	3/19/2025	CHECK	105640	AT&T	667.50CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105641	AUTOZONE STORES LLC	80.79CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105642	MARTHA VON NIMITZ	1,758.81CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105643	BEXAR COUNTY CLERK: CRIME LAB	400.00CR	OUTSTND	A	0/00/0000
112010	3/19/2025	CHECK	105644	CANON FINANCIAL SERVICES	371.61CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105645	CECILIA RAMOS	75.00CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105646	CHRIS RILEY	49.95CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105647	CITY OF SAN ANTONIO	1,890.00CR	POSTED	A	3/31/2025

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STATUS: All
FOLIO: All

CHECK DATE: 3/01/2025 THRU 3/31/2025
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
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112010	3/19/2025	CHECK	105648	FIRE ALARM CONTROL SYSTEMS INC	330.00CR	OUTSTND	A	0/00/0000
112010	3/19/2025	CHECK	105649	GALLS, LLC	231.51CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105650	GJRR, LLC SERVICE 1 COLLISION	875.05CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105651	GRAINGER INC	100.94CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105652	GULF COAST PAPER CO INC	50.08CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105653	INGRAM LIBRARY SERVICES LLC	566.88CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105654	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105655	KWIK KOPY 23	81.24CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105656	MARIA ELENA ELIZONDO	2,000.00CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105657	MARIA ISABEL GARCIA	400.00CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105658	MARTIN MARIETTA MATERIALS	234.05CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105659	MESSER FORT MCDONALD	6,218.00CR	OUTSTND	A	0/00/0000
112010	3/19/2025	CHECK	105660	MY-LOR, INC.	31.65CR	OUTSTND	A	0/00/0000
112010	3/19/2025	CHECK	105661	NAPA SAN ANTONIO AUTO & TRUCK	739.77CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105662	VOID CHECK	0.00	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105663	ODP BUSINESS SOLUTIONS, LLC	215.54CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105664	POLLUTION CONTROL SERVICES	360.00CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105665	PVS DX INC.	110.00CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105666	QUADIENIT INC	1,843.77CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105667	SAN ANTONIO WATER SYSTEM	385.18CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105668	SERVICE UNIFORM RENTAL	501.36CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105669	SHARP ELECTRONICS	84.00CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105670	SITEONE LANDSCAPE SUPPLY, LLC	410.40CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105671	WASHED AND SHINE, LLC	95.00CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105672	TEXAS RECREATION & PARK SOCIET	100.00CR	POSTED	A	3/31/2025
112010	3/19/2025	CHECK	105673	WRIGHT EXPRESS FSC	6,487.73CR	POSTED	A	3/31/2025
112010	3/25/2025	CHECK	105674	ADIOS PEST CONTROL, LLC	100.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105675	ADVANCE AUTO PARTS INC	300.68CR	POSTED	A	3/31/2025
112010	3/25/2025	CHECK	105676	ALFRED VITELA	150.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105677	AMBER SCHIEVELBEIN	75.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105678	ARACELI G. QUINTANA	2,300.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105679	ARDURRA GROUP	1,945.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105680	ARDURRA GROUP	2,500.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105681	ARDURRA GROUP	23,050.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105682	ARDURRA GROUP	1,940.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105683	ARDURRA GROUP	26,485.80CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105684	ARDURRA GROUP	8,652.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105685	AT&T	62.69CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105686	AT&T UVERSE	145.17CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105687	AT&T UVERSE	161.03CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105688	AUTOZONE STORES LLC	6.79CR	POSTED	A	3/31/2025
112010	3/25/2025	CHECK	105689	BOUND TREE MEDICAL, LLC	4,284.08CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105690	BRAVO EXCAVATION AND CONSTRUCT	6,400.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105691	CANON FINANCIAL SERVICES	26.48CR	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	3/25/2025	CHECK	105692	CHARTER COMMUNICATIONS	315.45CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105693	CHARTER COMMUNICATIONS	1,406.38CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105694	CHARTER COMMUNICATIONS	108.42CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105695	CIVIC PLUS, LLC	12,000.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105696	CORE & MAIN LP	2,903.08CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105697	CITY PUBLIC SERVICE BOARD	22,033.38CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105698	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105699	GALLS, LLC	1,793.01CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105700	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105701	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105702	GRAINGER INC	75.82CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105703	HEAT SAFETY EQUIPMENT, LLC.	280.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105704	HOME DEPOT CREDIT SERVICES	2,818.76CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105705	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105706	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105707	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105708	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105709	HORIZON STRUCTURES LLC	425.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105710	INGRAM LIBRARY SERVICES LLC	157.54CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105711	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105712	JACKIE CHAVARRIA	25.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105713	LEON VALLEY WATER SYSTEM	128.84CR	POSTED	A	3/31/2025
112010	3/25/2025	CHECK	105714	LEON VALLEY WATER SYSTEM	191.53CR	POSTED	A	3/31/2025
112010	3/25/2025	CHECK	105715	LEON VALLEY WATER SYSTEM	708.84CR	POSTED	A	3/31/2025
112010	3/25/2025	CHECK	105716	LEON VALLEY WATER SYSTEM	231.93CR	POSTED	A	3/31/2025
112010	3/25/2025	CHECK	105717	MANUELA MARTINEZ	25.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105718	NARDIS PUBLIC SAFETY	57.89CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105719	NATIONAL OUTDOORS INC	267.82CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105720	ODP BUSINESS SOLUTIONS, LLC	86.70CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105721	OVERDRIVE, INC.	301.20CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105722	ROBIN AGUILAR	75.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105723	SAN ANTONIO WATER SYSTEM	374.45CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105724	SAN ANTONIO WATER SYSTEM	313.51CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105725	SAECO ELECTRIC & UTILITY,	292.50CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105726	SAN ANTONIO SPURS LLC	250.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105727	SAWS	305.71CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105728	SEAN SHEEHAN	348.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105729	SERVICE UNIFORM RENTAL	501.36CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105730	SHARP ELECTRONICS	168.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105731	SWANK MOTION PICTURES, INC	580.00CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105732	T-MOBILE USA	1,149.94CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105733	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105734	TIREHUB LLC	634.70CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105735	VALLANCE SECURITY SYSTEMS, INC	126.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025
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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
CHECK:								
112010	3/25/2025	CHECK	105736	VULCAN CONSTRUCTION MATERIALS,	4,018.44CR	OUTSTND	A	0/00/0000
112010	3/25/2025	CHECK	105737	REFUND: KYRISH, MICHAEL	57.95CR	OUTSTND	U	0/00/0000
112010	3/25/2025	CHECK	105738	REFUND: JACK BIEGGER REALTORS	54.60CR	OUTSTND	U	0/00/0000
112010	3/25/2025	CHECK	105739	REFUND: RODRIGUEZ, ADRIANA	66.22CR	OUTSTND	U	0/00/0000
112010	3/25/2025	CHECK	105740	REFUND: DS PROPERTY MGMT	25.25CR	OUTSTND	U	0/00/0000
112010	3/25/2025	CHECK	105741	REFUND: CENTURY COMMUNITIES	59.90CR	OUTSTND	U	0/00/0000
TOTALS FOR ACCOUNT 112010				CHECK	TOTAL:	586,995.90CR		
				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:	586,995.90CR		
				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		