

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	10/01/2024	CHECK	104071	APEX OVERHEAD DOOR SERVICE	1,500.00CR	OUTSTND	A	0/00/0000
112010	10/01/2024	CHECK	104072	BOOKPAGE	414.00CR	OUTSTND	A	0/00/0000
112010	10/01/2024	CHECK	104073	MOVIE LICENSING USA	640.00CR	OUTSTND	A	0/00/0000
112010	10/01/2024	CHECK	104074	TEXAS STATE LIBRARY & ARCHIVES	232.00CR	OUTSTND	A	0/00/0000
112010	10/01/2024	CHECK	104075	TYLER TECHNOLOGIES, INC	69,141.25CR	OUTSTND	A	0/00/0000
112010	10/04/2024	CHECK	104076	ABAJIAN-SALON, LUCY	2,097.79CR	OUTSTND	P	0/00/0000
112010	10/04/2024	CHECK	104077	SANTOS, ISAAC	1,121.42CR	OUTSTND	P	0/00/0000
112010	10/04/2024	CHECK	104078	LEON VALLEY FD HOUSE FUND	180.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104079	A & M AUTO CENTER, LLC VOIDED	104.98CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104080	ADVANCE AUTO PARTS INC VOIDED	150.34CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104081	AMAZON.COM LLC VOIDED	7,203.17CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104082	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104083	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104084	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104085	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104086	AMERICAN TRAFFIC SOLUTIONVOIDED	66,500.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104087	ANTONIO SORIANO VOIDED	100.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104088	AT&T VOIDED	644.04CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104089	AT&T MOBILITY VOIDED	1,615.97CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104090	BANIS TOWING SERVICE VOIDED	5,950.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104091	STEPHEN J BARSCEWSKI VOIDED	1,395.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104092	BOUND TREE MEDICAL, LLC VOIDED	322.35CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104093	BRAND MY STUFF VOIDED	75.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104094	C&M LOCKSMITH & RIMFIRE VOIDED	577.50CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104095	CANON SOLUTIONS AMERICA VOIDED	52.96CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104096	CARMEN MUNIZ VOIDED	75.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104097	CHARTER COMMUNICATIONS VOIDED	1,406.38CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104098	CHARTER COMMUNICATIONS VOIDED	78.50CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104099	GALLS, LLC VOIDED	218.46CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104100	GRAINGER INC VOIDED	395.59CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104101	HOME DEPOT CREDIT SERVICVOIDED	3,321.89CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104102	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104103	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104104	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104105	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104106	JAMES C. SPARKS VOIDED	7,325.52CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104107	LITHO PRESS, INC VOIDED	2,103.92CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104108	MANSFIELD OIL COMPANY VOIDED	1,943.26CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104109	MESSER FORT MCDONALD VOIDED	8,426.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104110	ODP BUSINESS SOLUTIONS, VOIDED	59.97CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104111	QLC-PLUS LANDSCAPING & CVOIDED	2,861.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104112	RAQUEL VALDEZ VOIDED	650.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104113	SAM'S CLUB/SYNCHRONY BANVOIDED	576.71CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104114	SHAMEEM AKHTAR VOIDED	165.19CR	VOIDED	A	10/08/2024

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	10/08/2024	CHECK	104115	SHARP ELECTRONICS VOIDED	184.24CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104116	SOUTH CENTRAL PLANNING AVOIDED	550.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104117	SOUTH TEXAS FIRE TRAININVOIDED	275.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104118	STATE COMPTROLLER VOIDED	300.89CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104119	STEPHANO AND AMANDA TSAGVOIDED	25.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104120	WASHED AND SHINE, LLC VOIDED	65.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104121	TMC PROVIDER GROUP, PLLCVOIDED	1,029.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104122	TIGER SANITATION VOIDED	846.87CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104123	VICTOR LOPEZ VOIDED	400.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104124	VULCAN CONSTUCTION MATERVOIDED	4,412.10CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104125	WARD AUCTION OF SAN ANTOVOIDED	1,966.25CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104126	WELDERS SUPPLY CO INC VOIDED	204.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104127	WEX HEALTH VOIDED	66.75CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104128	YOLANDA TORRES VOIDED	400.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104129	A & M AUTO CENTER, LLC	104.98CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104130	ADVANCE AUTO PARTS INC	150.34CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104131	AMAZON.COM LLC	7,203.17CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104132	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104133	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104134	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104135	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104136	AMERICAN TRAFFIC SOLUTIONS, IN	66,500.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104137	ANTONIO SORIANO	100.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104138	AT&T	644.04CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104139	AT&T MOBILITY	1,615.97CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104140	BANIS TOWING SERVICE	5,950.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104141	STEPHEN J BARSCEWSKI	1,395.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104142	BOUND TREE MEDICAL, LLC	322.35CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104143	BRAND MY STUFF	75.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104144	C&M LOCKSMITH & RIMFIRE SECURI	577.50CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104145	CANON SOLUTIONS AMERICA	52.96CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104146	CARMEN MUNIZ	75.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104147	CHARTER COMMUNICATIONS	1,406.38CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104148	CHARTER COMMUNICATIONS	78.50CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104149	GALLS, LLC	218.46CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104150	GRAINGER INC	395.59CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104151	HOME DEPOT CREDIT SERVICES	3,321.89CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104152	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104153	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104154	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104155	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104156	JAMES C. SPARKS	7,325.52CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104157	LITHO PRESS, INC	2,103.92CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104158	MANSFIELD OIL COMPANY	1,943.26CR	OUTSTND	A	0/00/0000

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CHECK:								
112010	10/08/2024	CHECK	104159	MESSER FORT MCDONALD	8,426.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104160	ODP BUSINESS SOLUTIONS, LLC	59.97CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104161	QLC-PLUS LANDSCAPING & CONSTRU	2,861.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104162	RAQUEL VALDEZ	650.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104163	SAM'S CLUB/SYNCHRONY BANK	576.71CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104164	SHAMEEM AKHTAR	165.19CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104165	SHARP ELECTRONICS	184.24CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104166	SOUTH CENTRAL PLANNING AND DEV	550.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104167	SOUTH TEXAS FIRE TRAINING, LLC	275.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104168	STATE COMPTROLLER	300.89CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104169	STEPHANO AND AMANDA TSAGANIS	25.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104170	WASHED AND SHINE, LLC	65.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104171	TMC PROVIDER GROUP, PLLC	1,029.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104172	TIGER SANITATION	846.87CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104173	VICTOR LOPEZ	400.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104174	VULCAN CONSTRUCTION MATERIALS,	4,412.10CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104175	WARD AUCTION OF SAN ANTONIO, L	1,966.25CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104176	WELDERS SUPPLY CO INC	204.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104177	WEX HEALTH	66.75CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104178	YOLANDA TORRES	400.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104179	ANGEL FIRE & SAFETY, LLC	65.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104180	ANTHONY LAMB	75.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104181	AUTOZONE STORES LLC	42.19CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104182	AUTUMN CORNADO	75.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104183	BATTERIES + BULBS SA	65.35CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104184	BLUE CROSS BLUE SHIELD OF TX	89,462.77CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104185	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104186	BLUE CROSS BLUE SHIELD OF TX	160.80CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104187	CULLIGAN WATER CONDITIONING OF	84.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104188	DANIELLE WELSH	25.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104189	DEARBORN NATIONAL LIFE INSURAN	3,742.65CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104190	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104191	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104192	DEEN AUTOMOTIVE	28.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104193	DEWINNE EQUIPMENT CO, INC	376.34CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104194	GRAINGER INC	39.56CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104195	KYLE TURNER	25.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104196	LEON VALLEY WATER SYSTEM	23.05CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104197	LEON VALLEY WATER SYSTEM	23.05CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104198	LOCALINTEL GLOBAL, INC	7,100.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104199	LONESTAR PROTECTIVE SECURITY A	250.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104200	MUNIORTH INNOVATIONS INVOIDED	14,000.00CR	VOIDED	A	10/08/2024
112010	10/08/2024	CHECK	104201	PRO WELLNESS SERVICES, PLLC	350.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104202	SAFESITE, INC	292.80CR	OUTSTND	A	0/00/0000

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CHECK:								
112010	10/08/2024	CHECK	104203	SERVICE UNIFORM RENTAL	418.76CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104204	TML INTERGOVERNMENTAL RISK POO	367,056.06CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104205	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104206	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104207	TOTAL MAINTENANCE SOLUTIONS SO	76.88CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104208	URBAN SDK, INC.	19,500.00CR	OUTSTND	A	0/00/0000
112010	10/08/2024	CHECK	104209	ZACTAX	3,000.00CR	OUTSTND	A	0/00/0000
112010	10/09/2024	CHECK	104210	WATERWORTH	14,000.00CR	OUTSTND	A	0/00/0000
112010	10/18/2024	CHECK	104211	LOPEZ, NEOMI C	1,348.78CR	OUTSTND	P	0/00/0000
112010	10/18/2024	CHECK	104212	HERNANDEZ, ELIJAH	868.65CR	OUTSTND	P	0/00/0000
112010	10/18/2024	CHECK	104213	MARTINEZ, ROBERT V	410.62CR	OUTSTND	P	0/00/0000
112010	10/18/2024	CHECK	104214	SULLIVAN, BRIAN J	1,602.40CR	OUTSTND	P	0/00/0000
112010	10/18/2024	CHECK	104215	LEON VALLEY FD HOUSE FUND	180.00CR	OUTSTND	A	0/00/0000
112010	10/18/2024	CHECK	104216	Leon Valley Professional Fire	420.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104217	A & M AUTO CENTER, LLC	89.99CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104218	ADVANCE AUTO PARTS INC	10.29CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104219	AMERICAN TRAFFIC SOLUTIONS, IN	66,500.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104220	ASPHALT PATCH ENT INC	1,143.52CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104221	AUTOZONE STORES LLC	34.48CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104222	BANIS TOWING SERVICE	5,280.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104223	BB INSPECTION SERVICES, LLC	28,810.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104224	CITIBANK	8,145.64CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104225	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104226	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104227	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104228	CLARK CONSTRUCTION OF TEXAS, I	73,237.50CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104229	CORE & MAIN LP	853.78CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104230	DEEN AUTOMOTIVE	14.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104231	GALLS, LLC	1,261.42CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104232	GOV FINANCE OFFICERS ASSO:	460.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104233	HENRY LOPEZ	6,380.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104234	LIGHTGUARD SYSTEMS, INC	3,360.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104235	LINEBARGER GOGGAN BLAIR & SAMP	4,657.81CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104236	METRO FIRE	837.32CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104237	ODP BUSINESS SOLUTIONS, LLC	569.52CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104238	OMNIBASE SERVICES OF TEXAS	1,344.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104239	PITNEY BOWES	225.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104240	PVS DX INC.	110.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104241	QUADIENT INC	2,399.82CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104242	RAQUEL VALDEZ	600.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104243	SHARP ELECTRONICS	28.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104244	TYLER TECHNOLOGIES, INC	917.50CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104245	VULCAN CONSTRUCTION MATERIALS,	3,135.44CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104246	WRIGHT EXPRESS FSC	5,191.93CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	10/16/2024	CHECK	104247	ADIOS PEST CONTROL, LLC	149.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104248	ALTAWORX, LLC	2,221.52CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104249	ASCO	4,529.90CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104250	ASHLEY GARCIA	25.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104251	AT&T	638.35CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104252	B&E MEDICAL SUPPLY AND EQUIPME	385.70CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104253	BANIS TOWING SERVICE	225.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104254	BOUND TREE MEDICAL, LLC	818.37CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104255	BRIAN LEAL	25.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104256	CITIBANK	1,182.17CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104257	CULLIGAN WATER CONDITIONING OF	59.70CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104258	DAVID DIMALINE	5.58CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104259	DEWINNE EQUIPMENT CO, INC	263.03CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104260	ELIZABETH AGUILAR	36.42CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104261	ERGON ASPHALT & EMULSIONS, INC	341.01CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104262	FRONTIER TECHNOLOGY, LLC	14,980.87CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104263	FUDGE NIETO STOKES LAW FIRM	47.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104264	GALLS, LLC	833.14CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104265	GULF COAST PAPER CO INC	63.24CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104266	HEAT SAFETY EQUIPMENT, LLC.	169.28CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104267	HEAVEN HANDLEY	25.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104268	INGRAM LIBRARY SERVICES LLC	1,534.27CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104269	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104270	MYFLEETCENTER	7.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104271	LITHO PRESS, INC	5,196.06CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104272	LLOYD PILKEY	75.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104273	LONESTAR PROTECTIVE SECURITY A	900.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104274	MARIA CULHANE	25.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104275	MOODY'S ANALYTICS INC	2,520.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104276	NAPA SAN ANTONIO AUTO & TRUCK	113.92CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104277	POLLUTION CONTROL SERVICES	360.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104278	RON PERRIN WATER TECHNOLO	1,276.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104279	SERVICE UNIFORM RENTAL	418.76CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104280	TECHLEAD PROFESSIONAL SERVICES	4,000.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104281	TELEFLEX	550.00CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104282	VULCAN CONSTRUCTION MATERIALS,	2,858.74CR	OUTSTND	A	0/00/0000
112010	10/16/2024	CHECK	104283	ZOLL MEDICAL CORP	8,509.50CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104284	AGENCY 405	3.00CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104285	ANGEL FIRE & SAFETY, LLC	343.99CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104286	ASCENSION DEPAUL SERVICES	692.25CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104287	ASPHALT PATCH ENT INC	1,117.76CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104288	CREDIT SYSTEMS INTERNATIONAL I	115.82CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104289	HAVEN FOR HOPE OF BEXAR COUNTY	11,210.15CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104290	HENRY LOPEZ	1,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	10/22/2024	CHECK	104291	HERITAGE ENVIRONMENTAL SERVICE	38,760.46CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104292	SAN ANTONIO WATER SYSTEM	385.19CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104293	TERESITA SCOTT	400.00CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104294	ADVANCE AUTO PARTS INC	119.25CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104295	AEROCLOVE	110.00CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104296	AIR RELIEF TECHNOLOGIES, INC	475.15CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104297	ALTEX ELECTRONICS, LTD	79.84CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104298	ARMANDO MONTOYA	325.00CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104299	ANNA CANTU	25.00CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104300	ARDURRA GROUP	4,342.50CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104301	ASCENSION DEPAUL SERVICES	514.40CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104302	ASCO	126.45CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104303	AT&T UVERSE	145.00CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104304	AT&T UVERSE	160.85CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104305	BATTERIES + BULBS SA	59.75CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104306	BONNIE RODRIGUEZ	50.00CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104307	BOUND TREE MEDICAL, LLC	380.68CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104308	BRIAN LEAL	75.00CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104309	CAPITAL ONE, N.A.	19.96CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104310	CENTRAL ELECTRIC ENT. & CO.	337.45CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104311	CHARTER COMMUNICATIONS	315.73CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104312	CHRIS RILEY	226.95CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104313	CORE & MAIN LP	150.42CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104314	CITY PUBLIC SERVICE BOARD	24,074.44CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104315	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104316	DEEN AUTOMOTIVE	14.00CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104317	DEWINNE EQUIPMENT CO, INC	62.37CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104318	ERICA MARTINEZ	25.00CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104319	GRAINGER INC	110.80CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104320	GREATER:SATX	5,000.00CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104321	GULF COAST PAPER CO INC	362.04CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104322	HEAT SAFETY EQUIPMENT, LLC.	211.50CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104323	JAMES ORTIZ	3.35CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104324	JEREMY RIOS	189.99CR	VOIDED	A	10/22/2024
112010	10/22/2024	CHECK	104325	JONATHAN ESPENAN	75.00CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104326	KYRISH TRUCK CENTERS OF SAN AN	87,492.50CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104327	LEON VALLEY WATER SYSTEM	237.93CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104328	METRO FIRE	415.35CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104329	ODP BUSINESS SOLUTIONS, LLC	91.36CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104330	PAUL MICHAEL	400.00CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104331	PHILIP CAMPOS	599.71CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104332	PVS DX INC.	1,516.70CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104333	SAN ANTONIO WATER SYSTEM	541.45CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104334	SAN ANTONIO WATER SYSTEM	233.14CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	10/22/2024	CHECK	104335	SAWS	118.84CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104336	SERVICE UNIFORM RENTAL	454.76CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104337	SIDDONS MARTIN EMERGENCY GROUP	981.42CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104338	SYDNEY MANCHA	25.00CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104339	TEXAS MUNICIPAL CLERK'S ASSOCI	125.00CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104340	VALLANCE SECURITY SYSTEMS, INC	31.50CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104341	ZOLL MEDICAL CORP	1,804.00CR	OUTSTND	A	0/00/0000
112010	10/22/2024	CHECK	104342	REFUND: BASS, SUSANA	26.29CR	OUTSTND	U	0/00/0000
112010	10/22/2024	CHECK	104343	REFUND: LOPEZ, TIM & DANA	27.95CR	OUTSTND	U	0/00/0000
112010	10/22/2024	CHECK	104344	REFUND: QUEEN, ALYSSA	29.29CR	OUTSTND	U	0/00/0000
112010	10/22/2024	CHECK	104345	REFUND: RICHARD/TERRY RYAN	38.60CR	OUTSTND	U	0/00/0000
112010	10/22/2024	CHECK	104346	REFUND: THOMSON, STEPHANIE	27.32CR	OUTSTND	U	0/00/0000
112010	10/23/2024	CHECK	104347	CITY OF LEON VALLEY-PETTY	197.94CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104348	AGENCY 405	10.00CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104349	CANON FINANCIAL SERVICES	92.24CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104350	CLIFFORD POWER SYSTEMS, INC	151.15CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104351	CULLIGAN WATER CONDITIONING OF	110.00CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104352	JUNIOR LIBRARY GUILD	4,902.64CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104353	SAWS	157,035.14CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104354	ZEKERIA SGHAIR	75.00CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104355	A & M AUTO CENTER, LLC	268.16CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104356	ADVANCE AUTO PARTS INC	235.54CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104357	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104358	AT&T LONG DISTANCE	0.12CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104359	AT&T UVERSE	341.94CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104360	AUTOZONE STORES LLC	52.79CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104361	B&E MEDICAL SUPPLY AND EQUIPME	37.00CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104362	BANIS TOWING SERVICE	125.00CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104363	BATTERIES + BULBS SA	10.95CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104364	BENNY MARTINEZ	469.81CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104365	BLUE CROSS BLUE SHIELD OF TX	79,782.59CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104366	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104367	BLUE CROSS BLUE SHIELD OF TX	160.80CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104368	BOUND TREE MEDICAL, LLC	946.67CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104369	CANON FINANCIAL SERVICES	393.29CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104370	CENTRAL ELECTRIC ENT. & CO.	1,420.00CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104371	CULLIGAN WATER CONDITIONING OF	53.00CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104372	DEWINNE EQUIPMENT CO, INC	48.20CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104373	EWALD KUBOTA, INC.	36,134.62CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104374	GULF COAST PAPER CO INC	1,331.48CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104375	H.L. ZUMWALT CONSTRUCTION, INC	79,563.42CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104376	HANJAK INDUSTRIES, LLC	2,509.45CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104377	HERITAGE-CRYSTAL CLEAN, INC	137.00CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104378	INGRAM LIBRARY SERVICES LLC	170.72CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	10/29/2024	CHECK	104379	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104380	JAMES C. SPARKS	2,784.46CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104381	JEREMY RIOJAS	189.99CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104382	JORDAN FORD	38,530.00CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104383	LEON VALLEY WATER SYSTEM	211.46CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104384	LEON VALLEY WATER SYSTEM	164.17CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104385	LEON VALLEY WATER SYSTEM	2,056.02CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104386	LONESTAR PROTECTIVE SECURITY A	800.00CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104387	MOSTY BROS NURSERY INC	1,500.00CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104388	NEARMAP US, INC.	7,262.13CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104389	PARTNERS LIBRARY ACTION NETWOR	1,136.00CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104390	PATHMARK TRAFFIC EQUIPMENT, LL	1,745.50CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104391	REY OROZCO	2,517.48CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104392	SALVADORE HERNANDEZ	75.00CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104393	SAM'S CLUB/SYNCHRONY BANK	54.74CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104394	SERVICE UNIFORM RENTAL	436.08CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104395	SITEONE LANDSCAPE SUPPLY, LLC	352.80CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104396	STATE COMPTROLLER	330,322.17CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104397	T-MOBILE USA	507.50CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104398	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104399	UNITED RENTALS	324.00CR	OUTSTND	A	0/00/0000
112010	10/29/2024	CHECK	104400	VICTOR INSURANCE MANAGERS INC.	304.00CR	OUTSTND	A	0/00/0000
*** 112010	10/30/2024	CHECK	104405	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 112010				CHECK	TOTAL:	2,066,989.52CR		
				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:	2,066,989.52CR		
				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		