

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

CHECK DATE: 1/01/2025 THRU 1/31/2025
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	1/08/2025	CHECK	104911	ADAM MARTINEZ	249.25CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104912	ADVANCE AUTO PARTS INC	150.34CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104913	ARDURRA GROUP	4,536.70CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104914	AT&T	57.82CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104915	AT&T	630.32CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104916	AT&T MOBILITY	1,696.23CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104917	AT&T UVERSE	368.02CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104918	AUTOZONE STORES LLC	118.41CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104919	STEPHEN J BARSCEWSKI	1,290.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104920	BLUE CROSS BLUE SHIELD OF TX	97,189.80CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104921	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104922	BLUE CROSS BLUE SHIELD OF TX	160.80CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104923	BOUND TREE MEDICAL, LLC	2,678.32CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104924	CAPITAL ONE, N.A.	117.98CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104925	CENTRAL ELECTRIC ENT. & CO.	920.94CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104926	CHARTER COMMUNICATIONS	315.73CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104927	CHARTER COMMUNICATIONS	1,406.38CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104928	CHARTER COMMUNICATIONS	78.50CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104929	CULLIGAN WATER CONDITIONING OF	59.70CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104930	DAVID K YOUNG CONSULTING, LLC	176.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104931	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104932	DEEN AUTOMOTIVE	14.00CR	OUTSTND	A	0/00/0000
112010	1/08/2025	CHECK	104933	EDWARDS AQUIFER AUTHORITY	160,234.02CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104934	EMERGICON, LLC.	107.64CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104935	GALLS, LLC	1,007.18CR	OUTSTND	A	0/00/0000
112010	1/08/2025	CHECK	104936	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104937	GJRR, LLC SERVICE 1 COLLISION	520.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104938	GRAINGER INC	280.22CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104939	GULF COAST PAPER CO INC	773.88CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104940	INGRAM LIBRARY SERVICES LLC	129.37CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104941	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104942	ISMAEL LOPEZ	25.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104943	JESSIE MCGIBBONEY	25.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104944	JIFFY LUBE INTERNATIONAL, INC.	98.72CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104945	LEON VALLEY WATER SYSTEM	163.99CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104946	LEON VALLEY WATER SYSTEM	1,044.40CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104947	LEON VALLEY WATER SYSTEM	290.01CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104948	LIGHT BULB DEPOT 14 LLC	129.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104949	LONESTAR PROTECTIVE SECURITY A	650.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104950	MARIA ELENA ELIZONDO	2,900.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104951	METRO FIRE	516.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104952	MIGUEL LOPEZ	83.99CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104953	LAWRENCE G MORALES	2,537.50CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104954	MY-LOR, INC.	58.45CR	CLEARED	A	1/31/2025

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CHECK:								
112010	1/08/2025	CHECK	104955	NARDIS PUBLIC SAFETY	504.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104956	NEW HORIZON PRINTING	324.60CR	OUTSTND	A	0/00/0000
112010	1/08/2025	CHECK	104957	OVERDRIVE, INC.	463.23CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104958	PATRICK DRISKILL	25.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104959	PETHUB, INC.	1,000.00CR	OUTSTND	A	0/00/0000
112010	1/08/2025	CHECK	104960	POLLUTION CONTROL SERVICES	360.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104961	SAN ANTONIO WATER SYSTEM	11,959.72CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104962	SAFESITE, INC	303.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104963	SAN ANTONIO POOL MANAGEMENT, I	1,800.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104964	SAWS	146,649.26CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104965	SERVICE UNIFORM RENTAL	1,011.59CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104966	SHARP ELECTRONICS	84.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104967	SIDDONS MARTIN EMERGENCY GROUP	4,348.29CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104968	SOUTH TEXAS FIRE TRAINING, LLC	250.00CR	OUTSTND	A	0/00/0000
112010	1/08/2025	CHECK	104969	SURE-LOCK AND SAFE	485.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104970	T-MOBILE USA	514.97CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104971	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104972	ULINE, INC.	157.33CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104973	UNIVERSITY OF TEXAS HEALTH SCI	4,431.50CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104974	DUGGER GRAFE SWANSON, INC.	2,300.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104975	VALLANCE SECURITY SYSTEMS, INC	126.50CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104976	VULCAN CONSTUCTION MATERIALS,	201.74CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104977	ZOLL MEDICAL CORP	4,508.00CR	CLEARED	A	1/31/2025
112010	1/08/2025	CHECK	104978	REFUND: CATAMOUNT PROPERTIES 2	38.19CR	OUTSTND	U	0/00/0000
112010	1/08/2025	CHECK	104979	REFUND: GONZALEZ, RAMIRO	95.36CR	CLEARED	U	1/31/2025
112010	1/08/2025	CHECK	104980	REFUND: NDP BANDERA PARTNERS M	601.39CR	OUTSTND	U	0/00/0000
112010	1/08/2025	CHECK	104981	REFUND: REMAX UNLIMITED	30.74CR	CLEARED	U	1/31/2025
112010	1/08/2025	CHECK	104982	REFUND: CENTURY COMMUNITIES	38.83CR	OUTSTND	U	0/00/0000
112010	1/08/2025	CHECK	104983	REFUND: CENTURY COMMUNITIES	50.73CR	OUTSTND	U	0/00/0000
112010	1/08/2025	CHECK	104984	REFUND: CENTURY COMMUNITIES	49.09CR	OUTSTND	U	0/00/0000
112010	1/08/2025	CHECK	104985	REFUND: CENTURY COMMUNITIES	49.83CR	OUTSTND	U	0/00/0000
112010	1/08/2025	CHECK	104986	REFUND: CENTURY COMMUNITIES	30.89CR	OUTSTND	U	0/00/0000
112010	1/10/2025	CHECK	104987	MONTGOMERY JOHNSON, ASHLEIGH	422.07CR	CLEARED	P	1/31/2025
112010	1/10/2025	CHECK	104988	LEON VALLEY FD HOUSE FUND	180.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	104989	A & M AUTO CENTER, LLC	104.98CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	104990	AC TECHNICAL SERVICES	887.50CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	104991	ADIOS PEST CONTROL, LLC	149.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	104992	ADVANCE AUTO PARTS INC	158.57CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	104993	ALTAWORX, LLC	2,237.59CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	104994	AMAZON.COM LLC	8,308.91CR	OUTSTND	A	0/00/0000
112010	1/15/2025	CHECK	104995	AMERICAN TRAFFIC SOLUTIONS, IN	66,500.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	104996	ANGEL FIRE & SAFETY, LLC	65.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	104997	AT&T	667.61CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	104998	BANIS TOWING SERVICE	4,370.00CR	CLEARED	A	1/31/2025

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CHECK:								
112010	1/15/2025	CHECK	104999	BB INSPECTION SERVICES, LLC	15,667.50CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105000	BEN CASTRO	120.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105001	BOUND TREE MEDICAL, LLC	894.80CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105002	C&M LOCKSMITH & RIMFIRE SECURI	682.80CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105003	CALIENTE HOG	400.00CR	OUTSTND	A	0/00/0000
112010	1/15/2025	CHECK	105004	CANON SOLUTIONS AMERICA	585.67CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105005	CELIA ROTHER	400.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105006	CHARTER COMMUNICATIONS	120.61CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105007	CITIBANK	6,067.38CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105008	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105009	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105010	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105011	CODE BLUE POLICE SUPPLY	86.00CR	OUTSTND	A	0/00/0000
112010	1/15/2025	CHECK	105012	CORE & MAIN LP	13.23CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105013	CULLIGAN WATER CONDITIONING OF	117.45CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105014	DEARBORN NATIONAL LIFE INSURAN	4,654.56CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105015	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105016	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105017	DEEN AUTOMOTIVE	7.00CR	OUTSTND	A	0/00/0000
112010	1/15/2025	CHECK	105018	DEWINNE EQUIPMENT CO, INC	39.29CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105019	FRONTIER TECHNOLOGY, LLC	29,515.75CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105020	GALLS, LLC	2,900.97CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105021	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105022	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105023	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105024	GJRR, LLC SERVICE 1 COLLISION	6,964.63CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105025	GREG CASTRO	78.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105026	GULF COAST PAPER CO INC	468.72CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105027	HEAT SAFETY EQUIPMENT, LLC.	65.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105028	HENRY LOPEZ	1,980.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105029	HOME DEPOT CREDIT SERVICES	2,310.53CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105030	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105031	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105032	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105033	INGRAM LIBRARY SERVICES LLC	31.21CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105034	INTERNATIONAL ASSOCIATION FOR	65.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105035	JAMES C. SPARKS	2,394.80CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105036	JOHNNY VASQUEZ	300.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105037	JOSE AYALA	408.29CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105038	JOSE RAMOS	156.92CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105039	LEON VALLEY WATER SYSTEM	50.59CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105040	LEON VALLEY WATER SYSTEM	23.05CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105041	LONESTAR PROTECTIVE SECURITY A	1,525.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105042	LUCY ABAJIAN	56.97CR	CLEARED	A	1/31/2025

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CHECK:								
112010	1/15/2025	CHECK	105043	MANSFIELD OIL COMPANY	1,615.72CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105044	MARCOS MARTINEZ	121.44CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105045	MARIA CABAGAY	200.00CR	OUTSTND	A	0/00/0000
112010	1/15/2025	CHECK	105046	MARIA ELENA ELIZONDO	2,900.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105047	MISSION TITLE, LP	5,000.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105048	NEW HORIZON PRINTING	119.17CR	OUTSTND	A	0/00/0000
112010	1/15/2025	CHECK	105049	OMNIBASE SERVICES OF TEXAS	1,860.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105050	PVS DX INC.	110.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105051	SAM'S CLUB/SYNCHRONY BANK	2,642.46CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105052	SENSUS USA, INC.	1,106.28CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105053	SERVICE UNIFORM RENTAL	507.60CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105054	SHARP ELECTRONICS	85.30CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105055	SIDDONS MARTIN EMERGENCY GROUP	3,250.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105056	SIRCHIE ACQUISITION CO, LLC	946.53CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105057	SOUTH CENTRAL PLANNING AND DEV	550.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105058	SOUTH TEXAS BLOOD & TISSUE CEN	520.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105059	WASHED AND SHINE, LLC	90.00CR	OUTSTND	A	0/00/0000
112010	1/15/2025	CHECK	105060	SURE-LOCK AND SAFE	820.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105061	TCEQ, MC-214	100.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105062	TECHLEAD PROFESSIONAL SERVICES	4,000.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105063	TELEFLEX	1,650.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105064	TMC PROVIDER GROUP, PLLC	670.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105065	THOMSON REUTERS WEST	533.96CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105066	VIRGILO GONZALEZ	1,200.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105067	TYLER TECHNOLOGIES, INC	1,205.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105068	WELDERS SUPPLY CO INC	242.00CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105069	WRIGHT EXPRESS FSC	5,891.04CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105070	WEX HEALTH	66.75CR	CLEARED	A	1/31/2025
112010	1/15/2025	CHECK	105071	WHITE CAP, L.P.	147.60CR	CLEARED	A	1/31/2025
112010	1/24/2025	CHECK	105072	PRICE, CHRISTOPHER	2,010.14CR	CLEARED	P	1/31/2025
112010	1/24/2025	CHECK	105073	SANTOS, ISAAC	1,114.70CR	CLEARED	P	1/31/2025
112010	1/24/2025	CHECK	105074	RIVERA, JUAN CARLOS	1,966.46CR	CLEARED	P	1/31/2025
112010	1/24/2025	CHECK	105075	DIAZ, PATRICE A	2,568.16CR	CLEARED	P	1/31/2025
112010	1/24/2025	CHECK	105076	LEON VALLEY FD HOUSE FUND	180.00CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105077	6ETTERS ACE KEY SERVICE INC	23.94CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105078	ADVANCE AUTO PARTS INC	255.12CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105079	ALAMO CHAPTER OF THE TEXAS MUN	50.00CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105080	ALAMO COMFORT HEATING & AIR CO	140.00CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105081	ALAMO TRUCK GEAR	1,897.00CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105082	AMERICAN TRAFFIC SOLUTIONS, IN	66,500.00CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105083	APEX OVERHEAD DOOR SERVICE	1,500.00CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105084	AQUA-METRIC	6,455.34CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105085	ARDURRA GROUP	34,625.00CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105086	ARDURRA GROUP	7,762.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2025 THRU 1/31/2025
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	1/23/2025	CHECK	105087	ARDURRA GROUP	803.50CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105088	ARDURRA GROUP	7,355.00CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105089	ARDURRA GROUP	11,169.30CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105090	ARDURRA GROUP	8,828.60CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105091	ARDURRA GROUP	4,326.00CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105092	AUTOZONE STORES LLC	9.59CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105093	BOUND TREE MEDICAL, LLC	169.00CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105094	BRAVO EXCAVATION AND CONSTRUCT	5,800.00CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105095	CANON FINANCIAL SERVICES	475.82CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105096	CAPITAL ONE, N.A.	135.96CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105097	CITY OF SAN ANTONIO	1,890.00CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105098	CORE & MAIN LP	5,504.75CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105099	CITY PUBLIC SERVICE BOARD	21,097.23CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105100	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105101	CULLIGAN WATER CONDITIONING OF	43.50CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105102	DEWINNE EQUIPMENT CO, INC	41.70CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105103	FUTURE ENTERPRISES, INC	2,980.00CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105104	GALLS, LLC	1,236.11CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105105	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105106	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105107	VOID CHECK	0.00	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105108	GRAINGER INC	73.64CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105109	GULF COAST PAPER CO INC	1,050.04CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105110	HAVEN FOR HOPE OF BEXAR COUNTY	19,163.73CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105111	HELOTES ECHO	333.00CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105112	LITHO PRESS, INC	1,986.09CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105113	MARIA MUNIZ	60.00CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105114	MARTIN MARIETTA MATERIALS	838.50CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105115	MESSER FORT MCDONALD	6,992.46CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105116	PITNEY BOWES	1,209.63CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105117	POLLUTION CONTROL SERVICES	360.00CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105118	PVS DX INC.	1,516.70CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105119	QUADIENT INC	129.04CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105120	R&D GOTHARD ENTERPRISES INC	850.00CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105121	RIVER CITY BOLT & SCREW	42.97CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105122	SERVICE UNIFORM RENTAL	507.60CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105123	UNITED STATES POSTAL SVC	7,500.00CR	OUTSTND	A	0/00/0000
112010	1/23/2025	CHECK	105124	VALLANCE SECURITY SYSTEMS, INC	31.50CR	CLEARED	A	1/31/2025
112010	1/23/2025	CHECK	105125	REFUND: LOPEZ, LEAH	36.86CR	OUTSTND	U	0/00/0000
112010	1/23/2025	CHECK	105126	REFUND: GUEVARA, ARGENTINA	25.54CR	OUTSTND	U	0/00/0000
112010	1/23/2025	CHECK	105127	REFUND: DIECKER, HENRY	196.87CR	CLEARED	U	1/31/2025
112010	1/23/2025	CHECK	105128	REFUND: MOSITES, PETER	13.72CR	OUTSTND	U	0/00/0000
112010	1/23/2025	CHECK	105129	REFUND: MAHARAJ, MELVIN	7.89CR	OUTSTND	U	0/00/0000
112010	1/23/2025	CHECK	105130	REFUND: CENTURY COMMUNITIES	49.61CR	OUTSTND	U	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	1/29/2025	CHECK	105131	AIR RELIEF TECHNOLOGIES, INC	937.54CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105132	ARDURRA GROUP	2,265.48CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105133	AT&T	57.95CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105134	AT&T UVERSE	342.38CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105135	AUTOZONE STORES LLC	48.99CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105136	BATTERIES + BULBS SA	37.90CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105137	BEAR READYMIX CONCRETE, LLC	1,165.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105138	BLUE CROSS BLUE SHIELD OF TX	160.80CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105139	BMI GENERAL LICENSING	435.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105140	BOUND TREE MEDICAL, LLC	1,854.85CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105141	CHARTER COMMUNICATIONS	315.73CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105142	CHARTER COMMUNICATIONS	1,406.38CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105143	CHARTER COMMUNICATIONS	78.50CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105144	CITY OF DEER PARK	27.50CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105145	CIVIC PLUS, LLC	4,188.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105146	CORE & MAIN LP	849.40CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105147	DAILEY AND WELLS COMMUNICATION	750.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105148	DEARBORN NATIONAL LIFE INSURAN	4,675.65CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105149	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105150	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105151	EDWARD RIOS	800.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105152	GALLS, LLC	1,515.63CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105153	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105154	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105155	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105156	GLOBAL GATES USA, INC.	4,465.35CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105157	GLORIA NAMA	25.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105158	GRAINGER INC	31.64CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105159	GULF COAST PAPER CO INC	290.81CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105160	HODESSA CHAPA	400.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105161	INTERSTATE ALL BATTERY CENTER	126.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105162	ISABEL RINCON	400.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105163	JASON GARCIA	381.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105164	JAYLEN WADDLE	25.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105165	KWIK KOPY 23	140.78CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105166	LANGUAGEUSA, INC	238.68CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105167	LEON VALLEY WATER SYSTEM	154.81CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105168	LEON VALLEY WATER SYSTEM	266.86CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105169	LEON VALLEY WATER SYSTEM	745.56CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105170	LEON VALLEY WATER SYSTEM	320.55CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105171	LISA HERNANDEZ	102.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105172	LONESTAR PROTECTIVE SECURITY A	225.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105173	MANUEL LOZOLLA	400.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105174	MASTER SPAS INC-5712	1,600.00CR	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	1/29/2025	CHECK	105175	METRO FIRE	1,185.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105176	LAWRENCE G MORALES	1,900.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105177	O'REILLY AUTO ENTERPRISES	37.28CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105178	ODP BUSINESS SOLUTIONS, LLC	449.01CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105179	PITNEY BOWES	324.96CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105180	SAN ANTONIO WATER SYSTEM	385.18CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105181	SAN ANTONIO WATER SYSTEM	260.35CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105182	SAN ANTONIO WATER SYSTEM	194.93CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105183	SAWS	176.16CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105184	SERVICE UNIFORM RENTAL	483.69CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105185	SOUTH CENTRAL PLANNING AND DEV	530.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105186	T-MOBILE USA	519.95CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105187	VOID CHECK	0.00	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105188	TALEWISE LLC	350.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105189	TAYLOR MADE HOSE INC	102.16CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105190	TELLUS EQUIPMENT SOLUTIONS, LL	284.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105191	TOP BRASS	1,017.98CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105192	VALLANCE SECURITY SYSTEMS, INC	95.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105193	WHOLESALE PUBLIC SAFETY, LLC	5,823.32CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105194	ZOLL MEDICAL CORP	1,024.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105195	AUDREY FLORES	435.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105196	BRANDEN MULHOLLAND	195.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105197	CHRISTOPHER BERNAL	330.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105198	CHRISTOPHER WILLIS	225.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105199	ELLIOTT GANGWER	495.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105200	ERIC BURNSIDE	15.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105201	ERIK BERNAL	495.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105202	JACK PRADO	495.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105203	JESSE RUIZ	435.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105204	JOHN GEORGE	435.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105205	JOHN SUHR	495.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105206	JORDAN GARCIA	195.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105207	JOSEPH PEREZ	495.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105208	JOSEPH VALADEZ	495.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105209	MARIA VILLAFRANCA	435.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105210	RICHARD SANCHEZ	450.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105211	SHAWN PIPKIN	495.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105212	STEVEN KEITH	495.00CR	OUTSTND	A	0/00/0000
112010	1/29/2025	CHECK	105213	WADE CLAPPER	495.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 112010				CHECK	TOTAL:	964,825.69CR		
				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: 1/01/2025 THRU 1/31/2025
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
TOTALS FOR Pooled Cash				CHECK	TOTAL: 964,825.69CR			
				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			