

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

CHECK DATE: 12/01/2024 THRU 12/31/2024
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	12/04/2024	CHECK	104676	A & M AUTO CENTER, LLC	99.98CR	OUTSTND	A	0/00/0000
112010	12/04/2024	CHECK	104677	ALEX KING	75.05CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104678	ALFREDO AGUILAR	25.00CR	OUTSTND	A	0/00/0000
112010	12/04/2024	CHECK	104679	AMAZON.COM LLC	838.89CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104680	AMERICAN PLANNING ASSO	908.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104681	ANTONIA LEANDRO	75.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104682	ARDURRA GROUP	2,917.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104683	ARDURRA GROUP	16,178.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104684	ARDURRA GROUP	2,500.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104685	ARDURRA GROUP	11,875.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104686	ARDURRA GROUP	2,126.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104687	ARDURRA GROUP	4,485.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104688	ARDURRA GROUP	16,753.95CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104689	ARDURRA GROUP	13,329.02CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104690	ARDURRA GROUP	4,307.50CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104691	ASCO	39.15CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104692	ASPHALT PATCH ENT INC VOIDED	1,500.00CR	VOIDED	A	12/04/2024
112010	12/04/2024	CHECK	104693	AT&T MOBILITY	1,697.44CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104694	AT&T UVERSE	342.34CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104695	AUTO DATA DIRECT FINANCIAL SER	2,500.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104696	STEPHEN J BARSCEWSKI	1,395.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104697	BATTERIES + BULBS SA	27.98CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104698	BIZ-ZZ BEE FARMS LLC	225.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104699	CALDWELL AUTOMOTIVE PARTNERS,	152,085.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104700	CANDY PENA	219.98CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104701	CHAPMAN REFRIGERATION, INC	222.50CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104702	CHARTER COMMUNICATIONS	125.64CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104703	CHARTER COMMUNICATIONS	1,406.38CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104704	CHARTER COMMUNICATIONS	78.50CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104705	CODE BLUE POLICE SUPPLY	76.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104706	CORE & MAIN LP	2,513.52CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104707	CRI ELECTRIC, INC.	2,185.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104708	DAILEY AND WELLS COMMUNICATION	405.36CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104709	DE LA GARZA FENCE CO INC	6,325.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104710	DEEN AUTOMOTIVE	7.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104711	DEWINNE EQUIPMENT CO, INC	335.90CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104712	ERGON ASPHALT & EMULSIONS, INC	453.88CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104713	EXPRESS EMPLOYMENT PROFESSIONA	1,000.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104714	GALLS, LLC	197.75CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104715	GOGOV, INC	12,300.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104716	HYDRAULIC SPECIALISTS INC	365.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104717	JAIME FRANCISCO CARATINI	250.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104718	LAUREN MATA	400.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104719	LEON VALLEY WATER SYSTEM	174.74CR	CLEARED	A	12/31/2024

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	12/04/2024	CHECK	104720	LONESTAR PROTECTIVE SECURITY A	600.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104721	MACON PRECAST CONCRETE LLC	2,022.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104722	MARIA ELENA ELIZONDO	2,800.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104723	MARINA SATTLER	50.00CR	OUTSTND	A	0/00/0000
112010	12/04/2024	CHECK	104724	MARK HERNANDEZ	400.00CR	OUTSTND	A	0/00/0000
112010	12/04/2024	CHECK	104725	LAWRENCE G MORALES	950.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104726	NARDIS PUBLIC SAFETY	84.99CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104727	QLC-PLUS LANDSCAPING & CONSTRU	10,714.84CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104728	QUADIENT INC	2,396.22CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104729	SAFESITE, INC	296.40CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104730	SAL MARTINEZ	172.49CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104731	SAMANTHA LUTZENBERGER	25.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104732	SAN ANTONIO POOL MANAGEMENT, I	3,675.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104733	SAWS	148,437.36CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104734	SERVICE UNIFORM RENTAL	503.99CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104735	SHEANA MATA	400.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104736	SITEONE LANDSCAPE SUPPLY, LLC	327.60CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104737	SOUTH CENTRAL PLANNING AND DEV	550.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104738	TCL ENTERPRISES, LLC	8,762.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104739	TECHLEAD PROFESSIONAL SERVICES	4,200.00CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104740	TOP BRASS	917.89CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104741	UNITED RENTALS	170.70CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104742	UNIVERSITY OF THE INCARNATE WO	300.00CR	OUTSTND	A	0/00/0000
112010	12/04/2024	CHECK	104743	VALLANCE SECURITY SYSTEMS, INC	31.50CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104744	VULCAN CONSTRUCTION MATERIALS,	25,757.43CR	CLEARED	A	12/31/2024
112010	12/04/2024	CHECK	104745	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104746	ACE MART RESTAURANT SUPPL	2,949.99CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104747	ADIOS PEST CONTROL, LLC	149.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104748	ADVANCE AUTO PARTS INC	8.54CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104749	AFFORDABLE PUMP SOLUTIONS LLC	2,505.18CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104750	AMAZON.COM LLC	602.46CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104751	AMERICAN TRAFFIC SOLUTIONS, IN	66,500.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104752	ANGEL FIRE & SAFETY, LLC	65.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104753	AQUA-METRIC	16,381.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104754	ARACELI QUINTANA	300.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104755	GERALD KUYKENDALL	1,500.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104756	AT&T	630.32CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104757	BANIS TOWING SERVICE	4,255.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104758	BB INSPECTION SERVICES, LLC	12,245.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104759	BEXAR APPRAISAL DISTRICT	9,022.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104760	BOUND TREE MEDICAL, LLC	52.74CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104761	BRAND MY STUFF	30.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104762	BRIAN CHAUVIN	400.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104763	CRYSTAL CALDERA	133.66CR	VOIDED	A	12/11/2024

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CHECK:								
112010	12/11/2024	CHECK	104764	CAPITAL ONE, N.A.	29.98CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104765	CODE BLUE POLICE SUPPLY	188.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104766	CORE & MAIN LP	683.97CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104767	CULLIGAN WATER CONDITIONING OF	84.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104768	DAVID K YOUNG CONSULTING, LLC	203.50CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104769	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104770	EXPRESS EMPLOYMENT PROFESSIONA	600.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104771	GALLS, LLC	7,886.09CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104772	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104773	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104774	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104775	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104776	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104777	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104778	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104779	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104780	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104781	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104782	GJRR, LLC SERVICE 1 COLLVOIDED	385.00CR	VOIDED	A	12/11/2024
112010	12/11/2024	CHECK	104783	GT DISTRIBUTORS INC	378.89CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104784	GULF COAST PAPER CO INC	158.75CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104785	HANJAK INDUSTRIES, LLC	2,227.93CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104786	HEAT SAFETY EQUIPMENT, LLC.	380.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104787	INGRAM LIBRARY SERVICES LLC	217.25CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104788	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104789	INTERNATIONAL CODE COUNCIL, IN	170.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104790	JUSTFOIA, INC	6,589.79CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104791	KENNETH CHAMBERS	168.66CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104792	LEON VALLEY WATER SYSTEM	41.41CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104793	LEON VALLEY WATER SYSTEM	32.23CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104794	LESLIE ANN KASSAHN	1,600.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104795	LONESTAR PROTECTIVE SECURITY A	375.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104796	MANSFIELD OIL COMPANY	3,449.49CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104797	MEDINA VALLEY SECURITY, INC.	164.85CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104798	MISSION TITLE, LP	5,000.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104799	MISSION TITLE, LP	2,000.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104800	NAPA SAN ANTONIO AUTO & TRUCK	41.87CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104801	ODP BUSINESS SOLUTIONS, LLC	82.26CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104802	PENA BROS UPHOLSTERY LLC	370.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104803	PVS DX INC.	110.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104804	QUADIENT INC	396.75CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104805	SERVICE UNIFORM RENTAL	723.99CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104806	SHARP ELECTRONICS	120.29CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104807	SOUTHWEST PUBLIC SAFETY	1,520.86CR	CLEARED	A	12/31/2024

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CHECK:								
112010	12/11/2024	CHECK	104808	STRAC	7,579.77CR	OUTSTND	A	0/00/0000
112010	12/11/2024	CHECK	104809	WASHED AND SHINE, LLC	100.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104810	TMC PROVIDER GROUP, PLLC	900.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104811	TODD HAMM	400.00CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104812	UNITED RENTALS	42.60CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104813	WELDERS SUPPLY CO INC	97.50CR	CLEARED	A	12/31/2024
112010	12/11/2024	CHECK	104814	WEX HEALTH	66.75CR	CLEARED	A	12/31/2024
112010	12/13/2024	CHECK	104815	LOPEZ, AYDE E	1,298.95CR	CLEARED	P	12/31/2024
112010	12/13/2024	CHECK	104816	DOMINGUEZ, PATRICIA A	793.75CR	CLEARED	P	12/31/2024
112010	12/13/2024	CHECK	104817	GUTIERREZ, CRYSTAL B	942.61CR	CLEARED	P	12/31/2024
112010	12/13/2024	CHECK	104818	RIVERA, SOPHIA J	574.27CR	CLEARED	P	12/31/2024
112010	12/13/2024	CHECK	104819	LEON VALLEY FD HOUSE FUND	180.00CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104820	6ETTERS ACE KEY SERVICE INC	297.64CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104821	ADVANCE AUTO PARTS INC	225.10CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104822	AGENCY 405	3.00CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104823	ALTAWORX, LLC	2,217.28CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104824	AMAZON.COM LLC	3,711.27CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104825	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104826	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104827	APPLIED CONCEPTS, INC	592.50CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104828	AQUA-METRIC	5,401.68CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104829	ARDURRA GROUP	6,272.50CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104830	ARDURRA GROUP	803.50CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104831	ARDURRA GROUP	5,584.65CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104832	ARDURRA GROUP	2,153.75CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104833	ARDURRA GROUP	5,920.00CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104834	ARDURRA GROUP	6,872.50CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104835	ARDURRA GROUP	20,550.00CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104836	ARDURRA GROUP	10,194.00CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104837	ARDURRA GROUP	8,605.63CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104838	AT&T	666.18CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104839	AT&T UVERSE	145.00CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104840	AT&T UVERSE	150.83CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104841	BEAR READYMIX CONCRETE, LLC	1,805.00CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104842	BIANCA DELGADO	400.00CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104843	BOUND TREE MEDICAL, LLC	3,143.01CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104844	CANON FINANCIAL SERVICES	26.48CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104845	CANON SOLUTIONS AMERICA	2,609.03CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104846	CITIBANK	18,435.29CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104847	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104848	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104849	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104850	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104851	VOID CHECK	0.00	CLEARED	A	12/31/2024

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

CHECK DATE: 12/01/2024 THRU 12/31/2024
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	12/18/2024	CHECK	104852	CITY OF SAN ANTONIO	1,890.00CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104853	CLIFFORD POWER SYSTEMS, INC	2,157.84CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104854	CULLIGAN WATER CONDITIONING OF	59.70CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104855	DEEN AUTOMOTIVE	7.00CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104856	EXPRESS EMPLOYMENT PROFESSIONA	400.00CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104857	FRANCES CALVILLO	400.00CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104858	FRONTIER TECHNOLOGY, LLC	286.95CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104859	GALLS, LLC	1,579.46CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104860	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104861	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104862	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104863	GJRR, LLC SERVICE 1 COLLISION	385.00CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104864	GULF COAST PAPER CO INC	108.42CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104865	H.L. ZUMWALT CONSTRUCTION, INC	66,528.37CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104866	HAVEN FOR HOPE OF BEXAR COUNTY	2,058.31CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104867	HEARST MEDIA-SAN ANTONIO	2,006.28CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104868	HOME DEPOT CREDIT SERVICES	5,322.19CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104869	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104870	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104871	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104872	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104873	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104874	VOID CHECK	0.00	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104875	IMAGE 360 SAN ANTONIO WEST	482.64CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104876	INGRAM LIBRARY SERVICES LLC	60.27CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104877	KATHY MARTINEZ	75.00CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104878	KWIK KOPY 23	50.00CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104879	LESLIE ANN KASSAHN	800.00CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104880	LINEBARGER GOGGAN BLAIR & SAMP	4,706.73CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104881	LONESTAR PROTECTIVE SECURITY A	750.00CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104882	MARSHALL DISTRIBUTING	1,786.37CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104883	NARDIS PUBLIC SAFETY	515.75CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104884	ODP BUSINESS SOLUTIONS, LLC	39.79CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104885	PATHMARK TRAFFIC EQUIPMENT, LL	100.00CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104886	QUADIENT INC	2,101.65CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104887	ROBERT ANTHONY SLADECEK	131.00CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104888	SAN ANTONIO WATER SYSTEM	304.39CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104889	SAN ANTONIO WATER SYSTEM	194.93CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104890	SAM'S CLUB/SYNCHRONY BANK	1,388.18CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104891	SAWS	73.28CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104892	SERVICE UNIFORM RENTAL	283.99CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104893	SHARP ELECTRONICS	28.00CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104894	SITEONE LANDSCAPE SUPPLY, LLC	315.00CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104895	SOLACE A. SMITH	45.20CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2024 THRU 12/31/2024
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	12/18/2024	CHECK	104896	SURE-LOCK AND SAFE	85.00CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104897	T & W TIRE, LLC	535.57CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104898	TELLUS EQUIPMENT SOLUTIONS, LL	8,053.12CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104899	TEXAS MUNICIPAL LEAGUE	2,888.00CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104900	EDMUND M PEREZ JR	450.00CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104901	THOMSON REUTERS WEST	533.96CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104902	TYLER TECHNOLOGIES, INC	904.46CR	CLEARED	A	12/31/2024
112010	12/18/2024	CHECK	104903	VERMEER EQUIPMENT TX INC	3,826.82CR	OUTSTND	A	0/00/0000
112010	12/18/2024	CHECK	104904	ZOLL MEDICAL CORP	3,381.00CR	OUTSTND	A	0/00/0000
112010	12/27/2024	CHECK	104905	LEON VALLEY FD HOUSE FUND	180.00CR	CLEARED	A	12/31/2024
112010	12/19/2024	CHECK	104906	LITHO PRESS, INC	5,196.06CR	CLEARED	A	12/31/2024
112010	12/19/2024	CHECK	104907	ODP BUSINESS SOLUTIONS, LLC	2,037.91CR	CLEARED	A	12/31/2024
112010	12/19/2024	CHECK	104908	WRIGHT EXPRESS FSC	7,047.47CR	CLEARED	A	12/31/2024
112010	12/19/2024	CHECK	104909	CITY PUBLIC SERVICE BOARD	21,439.01CR	CLEARED	A	12/31/2024
112010	12/19/2024	CHECK	104910	VOID CHECK	0.00	CLEARED	A	12/31/2024
TOTALS FOR ACCOUNT 112010				CHECK	TOTAL:	907,745.65CR		
				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:	907,745.65CR		
				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		