

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
 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	9/09/2022	CHECK	095854	MENDEZ, JACKLYN	956.78CR	POSTED	P	9/28/2022
112010	9/09/2022	CHECK	095855	NOTT, MELISSA	934.27CR	POSTED	P	9/28/2022
***	112010	9/23/2022	CHECK	095858 LEON VALLEY FD HOUSE FUND	150.00CR	POSTED	A	9/29/2022
***	112010	9/08/2022	CHECK	097323 JOHN T RUTKOSKI JR	73.98CR	POSTED	A	9/29/2022
***	112010	9/08/2022	CHECK	097325 ADVANCE AUTO PARTS INC	299.43CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097326	AMAZON.COM LLC	196.94CR	POSTED	A	9/29/2022
112010	9/08/2022	CHECK	097327	ANDREW MOURSUND	75.00CR	POSTED	A	9/29/2022
112010	9/08/2022	CHECK	097328	ANGEL FIRE & SAFETY, LLC	65.00CR	POSTED	A	9/29/2022
***	112010	9/08/2022	CHECK	097330 ASCAP	25.20CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097331	AT&T	44.31CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097332	AT&T MOBILITY	1,621.50CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097333	FIDELITY SECURITY LIFE	788.39CR	POSTED	A	9/29/2022
112010	9/08/2022	CHECK	097334	AXON ENTERPRISE, INC.	750.00CR	POSTED	A	9/29/2022
112010	9/08/2022	CHECK	097335	BB INSPECTION SERVICES, LLC	8,775.00CR	POSTED	A	9/29/2022
112010	9/08/2022	CHECK	097336	BLUETARP FINANCIAL	2,248.91CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097337	BOUND TREE MEDICAL, LLC	1,797.52CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097338	CENTEX LIGHT OUTFITTERS	772.12CR	POSTED	A	9/28/2022
***	112010	9/08/2022	CHECK	097340 CIVIC PLUS, LLC	5,000.00CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097341	CORE & MAIN LP	2,138.13CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097342	DAILEY AND WELLS COMMUNICATION	3,228.00CR	POSTED	A	9/29/2022
112010	9/08/2022	CHECK	097343	DAVID K YOUNG CONSULTING, LLC	181.54CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097344	VOID CHECK	0.00	POSTED	A	9/28/2022
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112010	9/08/2022	CHECK	097346	GALLS, LLC	696.94CR	POSTED	A	9/29/2022
112010	9/08/2022	CHECK	097347	GRAINGER INC	8.40CR	POSTED	A	9/28/2022
***	112010	9/08/2022	CHECK	097349 HELOTES ECHO	500.00CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097350	IMAGE 360 SAN ANTONIO WEST	254.27CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097351	LEON VALLEY WATER SYSTEM	156.38CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097352	LEON VALLEY WATER SYSTEM	495.97CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097353	LESLIE ANN KASSAHN	2,400.00CR	POSTED	A	9/29/2022
112010	9/08/2022	CHECK	097354	LIFE UNLIMITED	75.00CR	POSTED	A	9/29/2022
112010	9/08/2022	CHECK	097355	LOGICAL MGMT SOLUTIONS, INC.	317.40CR	POSTED	A	9/29/2022
112010	9/08/2022	CHECK	097356	VOID CHECK	0.00	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097357	MARTIN MARIETTA MATERIALS	168.87CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097358	MELINDA MORITZ	143.97CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097359	DRAGO INVESTMENTS LTD	1,778.04CR	POSTED	A	9/29/2022
112010	9/08/2022	CHECK	097360	NARDIS PUBLIC SAFETY	1,140.97CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097361	NSTS LLC	2,567.06CR	POSTED	A	9/28/2022
***	112010	9/08/2022	CHECK	097363 PR CUSTOM SIGNS	150.00CR	POSTED	A	9/29/2022
112010	9/08/2022	CHECK	097364	QUALITY IN FLOW, INC	5,051.65CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097365	SAFESITE, INC	354.50CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097366	SEAN SHEEHAN	1,077.81CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097367	SERVICE UNIFORM RENTAL	621.57CR	POSTED	A	9/28/2022
112010	9/08/2022	CHECK	097368	SHARP ELECTRONICS	28.35CR	POSTED	A	9/29/2022

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
CHECK:									
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112010	9/08/2022	CHECK	097371	SIDDONS MARTIN EMERGENCY GROUP	5,990.62CR	POSTED	A	9/28/2022	
112010	9/08/2022	CHECK	097372	STRYKER SALES CORP	8,389.50CR	POSTED	A	9/30/2022	
***	112010	9/08/2022	CHECK	097374	TECHLEAD PROFESSIONAL SERVICES	3,700.00CR	POSTED	A	9/29/2022
112010	9/08/2022	CHECK	097375	TELLUS EQUIPMENT SOLUTIONS, LL	114.00CR	POSTED	A	9/28/2022	
112010	9/08/2022	CHECK	097376	TEXAS FLYERS DOG RESCUE	1,100.08CR	POSTED	A	9/29/2022	
112010	9/08/2022	CHECK	097377	TEXAS LAWMAN SECURITY & TRAFFI	2,227.50CR	POSTED	A	9/28/2022	
112010	9/08/2022	CHECK	097378	TIME WARNER CABLE	115.10CR	POSTED	A	9/29/2022	
112010	9/08/2022	CHECK	097379	UNIVERSITY OF TX SCIENCE	4,220.50CR	POSTED	A	9/28/2022	
112010	9/08/2022	CHECK	097380	WELDERS SUPPLY CO INC	26.00CR	POSTED	A	9/29/2022	
112010	9/08/2022	CHECK	097381	DEARBORN NATIONAL LIFE INSURAN	3,974.30CR	POSTED	A	9/28/2022	
112010	9/15/2022	CHECK	097382	AMAZON.COM LLC	183.29CR	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097383	AMERICAN TRAFFIC SOLUTIONS, IN	66,500.00CR	POSTED	A	9/30/2022	
112010	9/15/2022	CHECK	097384	AT&T	650.26CR	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097385	AUTOWORKS, INC.	1,266.66CR	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097386	BANIS TOWING SERVICE	2,470.00CR	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097387	BEXAR APPRAISAL DISTRICT	6,566.00CR	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097388	BLACKSTONE PUBLISHING	69.56CR	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097389	BOUND TREE MEDICAL, LLC	3,456.34CR	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097390	VOID CHECK	0.00	POSTED	A	9/29/2022	
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112010	9/15/2022	CHECK	097392	DENTON NAVARRO ROCHA BERNAL &	6,749.94CR	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097393	ELECTRA LINK INC	4,704.84CR	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097394	ERIC BURNSIDE	441.00CR	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097395	EXPRESS EMPLOYMENT PROFESSIONA	1,498.50CR	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097396	GALLS, LLC	1,940.95CR	POSTED	A	9/30/2022	
112010	9/15/2022	CHECK	097397	VOID CHECK	0.00	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097398	HEAT SAFETY EQUIPMENT, LLC.	1,243.54CR	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097399	HOME DEPOT CREDIT SERVICES	2,921.87CR	POSTED	A	9/30/2022	
112010	9/15/2022	CHECK	097400	VOID CHECK	0.00	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097401	VOID CHECK	0.00	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097402	VOID CHECK	0.00	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097403	VOID CHECK	0.00	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097404	VOID CHECK	0.00	POSTED	A	9/29/2022	
***	112010	9/15/2022	CHECK	097406	MEDPRO WASTE DISPOSAL, LLC.	69.04CR	POSTED	A	9/29/2022
***	112010	9/15/2022	CHECK	097408	NAPA SAN ANTONIO AUTO & TRUCK	9.99CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097409	NARDIS PUBLIC SAFETY	940.00CR	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097410	SHARP ELECTRONICS	54.70CR	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097411	SOUTHWEST PUBLIC SAFETY	180.00CR	POSTED	A	9/29/2022	
112010	9/15/2022	CHECK	097412	SPOK, INC	9.50CR	POSTED	A	9/29/2022	
***	112010	9/15/2022	CHECK	097414	SURE-LOCK AND SAFE	175.00CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097415	TARGET SOLUTIONS LEARNING, LLC	8,983.82CR	POSTED	A	9/30/2022	
112010	9/15/2022	CHECK	097416	TMC PROVIDER GROUP, PLLC	113.00CR	POSTED	A	9/29/2022	

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CHECK:	-----							
112010	9/15/2022	CHECK	097417	THOMSON REUTERS WEST	484.31CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097418	WELDERS SUPPLY CO INC	58.50CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097419	WRIGHT EXPRESS FSC	8,027.34CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097420	ADVANCE AUTO PARTS INC	3.76CR	POSTED	A	9/29/2022
*** 112010	9/15/2022	CHECK	097422	ALTAWORX, LLC	2,209.23CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097423	AMAZON.COM LLC	10,668.08CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097424	VOID CHECK	0.00	POSTED	A	9/29/2022
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112010	9/15/2022	CHECK	097429	AURELIA HERNANDEZ	75.00CR	POSTED	A	9/29/2022
*** 112010	9/15/2022	CHECK	097431	BLACKSTONE PUBLISHING	95.98CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097432	BLUETARP FINANCIAL	323.94CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097433	BOUND TREE MEDICAL, LLC	146.99CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097434	CENTURY PEST CONTROL INC	89.50CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097435	CHARTER COMMUNICATIONS HOLDING	7,285.20CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097436	CITIBANK	10,305.65CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097437	VOID CHECK	0.00	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097438	VOID CHECK	0.00	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097439	CLETUS OGBONNA	75.00CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097440	CORE & MAIN LP	686.75CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097441	CULLIGAN WATER CONDITIONING OF	279.00CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097442	DEWINNE EQUIPMENT CO, INC	82.47CR	POSTED	A	9/29/2022
*** 112010	9/15/2022	CHECK	097444	GULF COAST PAPER CO INC	1,168.36CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097445	HEALTH CARE SERVICE CORP	688.97CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097446	INGRAM LIBRARY SERVICES LLC	1,130.65CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097447	VOID CHECK	0.00	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097448	VOID CHECK	0.00	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097449	MYFLEETCENTER	66.73CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097450	LANGUAGEUSA, INC	55.00CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097451	LEON VALLEY WATER SYSTEM	73.64CR	POSTED	A	9/30/2022
112010	9/15/2022	CHECK	097452	MARTIN MARIETTA MATERIALS	468.73CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097453	NAPA SAN ANTONIO AUTO & TRUCK	148.29CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097454	ODP BUSINESS SOLUTIONS, LLC	1,132.57CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097455	VOID CHECK	0.00	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097456	ORKIN COMMERCIAL SERVICES	91.00CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097457	OVERDRIVE, INC.	6,029.70CR	POSTED	A	9/30/2022
112010	9/15/2022	CHECK	097458	SAMS CLUB BRC PLCC	204.30CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097459	SAN ANTONIO BRAKE & CLUTCH SVC	137.98CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097460	SAN ANTONIO POOL MANAGEMENT, I	1,200.00CR	POSTED	A	9/30/2022
112010	9/15/2022	CHECK	097461	SAUNDRA PASSAILAIGUE	128.00CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097462	SERVICE UNIFORM RENTAL	319.99CR	POSTED	A	9/30/2022
112010	9/15/2022	CHECK	097463	SHARP ELECTRONICS	28.35CR	POSTED	A	9/29/2022
*** 112010	9/15/2022	CHECK	097465	SUMERA ZESHAN	75.00CR	POSTED	A	9/29/2022
*** 112010	9/15/2022	CHECK	097467	T-MOBILE USA	438.90CR	POSTED	A	9/29/2022

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CHECK:								
112010	9/15/2022	CHECK	097468	TEXAS LAWMAN SECURITY & TRAFFI	1,430.00CR	POSTED	A	9/29/2022
112010	9/15/2022	CHECK	097469	TIME WARNER CABLE	120.61CR	POSTED	A	9/29/2022
*** 112010	9/20/2022	CHECK	097474	REFUND: MOLINAR, JULIAN R	44.04CR	POSTED	U	9/30/2022
112010	9/20/2022	CHECK	097475	REFUND: GARZA, JUAN PEDRO	28.36CR	POSTED	U	9/30/2022
112010	9/20/2022	CHECK	097476	REFUND: GONZALES, ATANASIO	466.72CR	POSTED	U	9/29/2022
112010	9/20/2022	CHECK	097477	REFUND: JORDAN, DAVID	24.36CR	POSTED	U	9/29/2022
*** 112010	9/20/2022	CHECK	097480	REFUND: URBAN SHACK LLC	21.08CR	POSTED	U	9/29/2022
*** 112010	9/20/2022	CHECK	097482	REFUND: HENDERSON, MELISSA	39.37CR	POSTED	U	9/29/2022
112010	9/20/2022	CHECK	097483	ADVANCE AUTO PARTS INC	40.32CR	POSTED	A	9/29/2022
*** 112010	9/20/2022	CHECK	097485	ALAMO TRUCK GEAR	500.00CR	POSTED	A	9/29/2022
112010	9/20/2022	CHECK	097486	ALEXANDRIA TREJO	75.00CR	POSTED	A	9/29/2022
*** 112010	9/20/2022	CHECK	097488	AMAZON.COM LLC	3,199.69CR	POSTED	A	9/29/2022
112010	9/20/2022	CHECK	097489	ARCHIVE SOCIAL, INC	1,070.70CR	POSTED	A	9/29/2022
112010	9/20/2022	CHECK	097490	BOUND TREE MEDICAL, LLC	4,126.59CR	POSTED	A	9/29/2022
*** 112010	9/20/2022	CHECK	097493	DAVID CARTWRIGHT	240.00CR	POSTED	A	9/29/2022
112010	9/20/2022	CHECK	097494	DPC INDUSTRIES, INC	80.00CR	POSTED	A	9/29/2022
*** 112010	9/20/2022	CHECK	097496	EXPRESS EMPLOYMENT PROFESSIONA	1,320.90CR	POSTED	A	9/29/2022
112010	9/20/2022	CHECK	097497	GALLS, LLC	744.99CR	POSTED	A	9/29/2022
112010	9/20/2022	CHECK	097498	GRAINGER INC	227.87CR	POSTED	A	9/29/2022
112010	9/20/2022	CHECK	097499	GULF COAST PAPER CO INC	1,489.81CR	POSTED	A	9/29/2022
112010	9/20/2022	CHECK	097500	HOODZ OF CENTRAL TEXAS	475.00CR	POSTED	A	9/29/2022
112010	9/20/2022	CHECK	097501	J L BASS CONSTRUCTION	3,169.34CR	POSTED	A	9/29/2022
*** 112010	9/20/2022	CHECK	097503	MYFLEETCENTER	7.00CR	POSTED	A	9/29/2022
*** 112010	9/20/2022	CHECK	097506	LITHO PRESS, INC	5,948.80CR	POSTED	A	9/29/2022
*** 112010	9/20/2022	CHECK	097508	VOID CHECK	0.00	POSTED	A	9/29/2022
*** 112010	9/20/2022	CHECK	097510	METRO FIRE	9,934.00CR	POSTED	A	9/29/2022
112010	9/20/2022	CHECK	097511	NARDIS PUBLIC SAFETY	23.00CR	POSTED	A	9/29/2022
112010	9/20/2022	CHECK	097512	NSTS LLC	474.00CR	POSTED	A	9/29/2022
112010	9/20/2022	CHECK	097513	PERSONNEL CONCEPTS	199.90CR	POSTED	A	9/29/2022
112010	9/20/2022	CHECK	097514	QUADIENT INC	2,820.48CR	POSTED	A	9/30/2022
*** 112010	9/20/2022	CHECK	097516	TAYLOR MADE HOSE INC	67.98CR	POSTED	A	9/29/2022
112010	9/20/2022	CHECK	097517	VALLANCE SECURITY SYSTEMS, INC	31.50CR	POSTED	A	9/29/2022
112010	9/20/2022	CHECK	097518	WEX HEALTH	68.10CR	POSTED	A	9/30/2022
112010	9/20/2022	CHECK	097519	WILLIAMS, JORDAN MATTHEW	200.00CR	POSTED	A	9/29/2022
112010	9/20/2022	CHECK	097520	ZOLL MEDICAL CORP	1,180.50CR	POSTED	A	9/30/2022
112010	9/22/2022	CHECK	097521	AT&T UVERSE	111.28CR	POSTED	A	9/29/2022
112010	9/22/2022	CHECK	097522	AT&T UVERSE	122.24CR	POSTED	A	9/29/2022
112010	9/22/2022	CHECK	097523	AT&T UVERSE	307.90CR	POSTED	A	9/29/2022
112010	9/22/2022	CHECK	097524	AUTOWORKS, INC.	2,856.81CR	POSTED	A	9/29/2022
112010	9/22/2022	CHECK	097525	BEAR READYMIX CONCRETE, LLC	810.00CR	POSTED	A	9/29/2022
112010	9/22/2022	CHECK	097526	BOUND TREE MEDICAL, LLC	1,694.41CR	POSTED	A	9/29/2022
112010	9/22/2022	CHECK	097527	VOID CHECK	0.00	POSTED	A	9/29/2022
*** 112010	9/22/2022	CHECK	097529	CORE & MAIN LP	9,588.61CR	POSTED	A	9/29/2022
112010	9/22/2022	CHECK	097530	CITY PUBLIC SERVICE BOARD	26,524.63CR	POSTED	A	9/29/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
112010	9/22/2022	CHECK	097531	VOID CHECK	0.00	POSTED	A	9/29/2022
*** 112010	9/22/2022	CHECK	097533	DEWINNE EQUIPMENT CO, INC	122.36CR	POSTED	A	9/29/2022
*** 112010	9/22/2022	CHECK	097535	EXPRESS EMPLOYMENT PROFESSIONA	1,332.00CR	POSTED	A	9/29/2022
*** 112010	9/22/2022	CHECK	097537	HD WHITECAP CONST SUPPLY	131.00CR	POSTED	A	9/29/2022
112010	9/22/2022	CHECK	097538	LEON VALLEY WATER SYSTEM	1,361.01CR	POSTED	A	9/29/2022
112010	9/22/2022	CHECK	097539	METRO FIRE	785.50CR	POSTED	A	9/29/2022
*** 112010	9/22/2022	CHECK	097541	ODP BUSINESS SOLUTIONS, LLC	113.99CR	POSTED	A	9/29/2022
*** 112010	9/22/2022	CHECK	097543	POLLUTION CONTROL SERVICES	336.00CR	POSTED	A	9/30/2022
112010	9/22/2022	CHECK	097544	SAN ANTONIO WATER SYSTEM	1,372.31CR	POSTED	A	9/29/2022
112010	9/22/2022	CHECK	097545	SAN ANTONIO POOL MANAGEMENT, I	4,475.00CR	POSTED	A	9/30/2022
112010	9/22/2022	CHECK	097546	SERVICE UNIFORM RENTAL	319.99CR	POSTED	A	9/29/2022
112010	9/22/2022	CHECK	097547	STATE CHEMICAL SOLUTIONS	272.22CR	POSTED	A	9/30/2022
112010	9/22/2022	CHECK	097548	TMC PROVIDER GROUP, PLLC	621.00CR	POSTED	A	9/29/2022
112010	9/22/2022	CHECK	097549	TIME WARNER CABLE	69.76CR	POSTED	A	9/30/2022
112010	9/22/2022	CHECK	097550	TOTAL MAINTENANCE SOLUTIONS SO	155.94CR	POSTED	A	9/29/2022
112010	9/22/2022	CHECK	097551	UNITED STATES POSTAL SVC	2,500.00CR	POSTED	A	9/29/2022
112010	9/22/2022	CHECK	097552	WILSON SALGADO	157.00CR	POSTED	A	9/29/2022
112010	9/22/2022	CHECK	097553	ZOLL MEDICAL CORP	8,091.60CR	POSTED	A	9/30/2022
*** 112010	9/27/2022	CHECK	097564	STEPHEN J BARSCEWSKI	762.00CR	POSTED	A	9/30/2022
*** 112010	9/27/2022	CHECK	097572	VOID CHECK	0.00	POSTED	A	9/29/2022
*** 112010	9/27/2022	CHECK	097577	VOID CHECK	0.00	POSTED	A	9/29/2022
*** 112010	9/27/2022	CHECK	097579	JOSE H. RAMOS	99.00CR	POSTED	A	9/30/2022
112010	9/27/2022	CHECK	097580	LEON VALLEY WATER SYSTEM	138.02CR	POSTED	A	9/30/2022
112010	9/27/2022	CHECK	097581	LEON VALLEY WATER SYSTEM	264.15CR	POSTED	A	9/30/2022
*** 112010	9/29/2022	CHECK	097610	VOID CHECK	0.00	POSTED	A	9/30/2022
*** 112010	9/29/2022	CHECK	097623	VOID CHECK	0.00	POSTED	A	9/30/2022

TOTALS FOR ACCOUNT 112010	CHECK	TOTAL:	352,317.97CR
	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:	352,317.97CR
	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