

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 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	8/06/2020	CHECK	090040	ACTIVE NETWORK	10,662.50CR	POSTED	A	8/11/2020
112010	8/06/2020	CHECK	090041	ADAM MARTINEZ	105.00CR	POSTED	A	8/31/2020
112010	8/06/2020	CHECK	090042	ADVANCED WATER WELL TECHNOLOGI	6,521.25CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090043	AMERICAN HERITAGE LIFE INSURAN	1,223.10CR	POSTED	A	8/19/2020
112010	8/06/2020	CHECK	090044	AMERICAN PLANNING ASSO	255.00CR	POSTED	A	8/13/2020
112010	8/06/2020	CHECK	090045	ANGEL FIRE & SAFETY, LLC	392.00CR	POSTED	A	8/10/2020
112010	8/06/2020	CHECK	090046	AQUA-METRIC	741.14CR	POSTED	A	8/20/2020
112010	8/06/2020	CHECK	090047	ASCO	93.70CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090048	AT&T	642.58CR	POSTED	A	8/17/2020
112010	8/06/2020	CHECK	090049	AT&T LONG DISTANCE	0.52CR	POSTED	A	8/17/2020
112010	8/06/2020	CHECK	090050	B&E MEDICAL SUPPLY AND EQUIPME	449.50CR	POSTED	A	8/10/2020
112010	8/06/2020	CHECK	090051	BATTERIES + BULBS SA	9.85CR	POSTED	A	8/18/2020
112010	8/06/2020	CHECK	090052	BB INSPECTION SERVICES, LLC	6,975.00CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090053	BEXAR APPRAISAL DISTRICT	6,279.00CR	POSTED	A	8/18/2020
112010	8/06/2020	CHECK	090054	BIBLIONIX LLC	2,019.00CR	POSTED	A	8/17/2020
112010	8/06/2020	CHECK	090055	WORLD TIRE UNLIMITED INC.	555.96CR	POSTED	A	8/18/2020
112010	8/06/2020	CHECK	090056	BLUE CROSS BLUE SHIELD OF TX	87,590.34CR	POSTED	A	8/31/2020
112010	8/06/2020	CHECK	090057	VOID CHECK	0.00	POSTED	A	8/05/2020
112010	8/06/2020	CHECK	090058	VOID CHECK	0.00	POSTED	A	8/05/2020
112010	8/06/2020	CHECK	090059	BOJORQUEZ LAW FIRM, PC	9,150.00CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090060	BOUND TREE MEDICAL, LLC	770.43CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090061	BRAVO EXCAVATION AND CONSTRUCT	9,600.00CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090062	CORE & MAIN LP	580.80CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090063	DAVID K YOUNG CONSULTING, LLC	203.50CR	POSTED	A	8/13/2020
112010	8/06/2020	CHECK	090064	VOID CHECK	0.00	POSTED	A	8/05/2020
112010	8/06/2020	CHECK	090065	DENTON NAVARRO ROCHA BERNAL &	19,291.85CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090066	VOID CHECK	0.00	POSTED	A	8/05/2020
112010	8/06/2020	CHECK	090067	DEWINNE EQUIPMENT CO, INC	83.16CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090068	DPC INDUSTRIES, INC	410.48CR	POSTED	A	8/11/2020
112010	8/06/2020	CHECK	090069	EMERGICON, LLC.	4,480.59CR	POSTED	A	8/24/2020
112010	8/06/2020	CHECK	090070	ERCON ASPHALT & EMULSIONS, INC	376.24CR	POSTED	A	8/11/2020
112010	8/06/2020	CHECK	090071	EXPRESS EMPLOYMENT PROFESSIONA	1,530.82CR	POSTED	A	8/11/2020
112010	8/06/2020	CHECK	090072	GALLS, LLC	1,999.33CR	POSTED	A	8/11/2020
112010	8/06/2020	CHECK	090073	HEALTH CARE SERVICE CORP	689.24CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090074	HIGH SIERRA ELECTRONICS, INC	1,116.00CR	POSTED	A	8/13/2020
112010	8/06/2020	CHECK	090075	JOHN ROBERT KUEHL	655.20CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090076	VOID CHECK	0.00	POSTED	A	8/05/2020
112010	8/06/2020	CHECK	090077	HEAT TRANSFER SOLUTIONS, INC	474.00CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090078	IMAGE 360 SAN ANTONIO WEST	267.18CR	POSTED	A	8/13/2020
112010	8/06/2020	CHECK	090079	INGRAM LIBRARY SERVICES LLC	28.09CR	POSTED	A	8/11/2020
112010	8/06/2020	CHECK	090080	JOHN H SOROLA INC	313.21CR	POSTED	A	8/11/2020
112010	8/06/2020	CHECK	090081	KELLY KUENSTLER	800.00CR	POSTED	A	8/10/2020
112010	8/06/2020	CHECK	090082	LESLIE ANN KASSAHN	3,825.00CR	POSTED	A	9/01/2020
112010	8/06/2020	CHECK	090083	LINEBARGER GOGGAN BLAIR & SAMP	9,028.00CR	POSTED	A	8/11/2020

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CHECK:								
112010	8/06/2020	CHECK	090084	LITHO PRESS, INC	4,596.68CR	POSTED	A	8/11/2020
112010	8/06/2020	CHECK	090085	LNV, INC.	2,602.50CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090086	MCCOMBS FORD WEST, INC	100.00CR	POSTED	A	8/10/2020
112010	8/06/2020	CHECK	090087	MEDPRO WASTE DISPOSAL, LLC.	65.75CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090088	METRO FIRE	104.00CR	POSTED	A	8/11/2020
112010	8/06/2020	CHECK	090089	LAWRENCE G MORALES	3,150.00CR	POSTED	A	8/10/2020
112010	8/06/2020	CHECK	090090	NAFECO INC	50.60CR	POSTED	A	8/11/2020
112010	8/06/2020	CHECK	090091	NORTHWEST CLEANING SERVICES	1,461.00CR	POSTED	A	8/10/2020
112010	8/06/2020	CHECK	090092	ORKIN COMMERCIAL SERVICES	80.00CR	POSTED	A	8/10/2020
112010	8/06/2020	CHECK	090093	RED DOOR MULTIMEDIA	725.00CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090094	ROSS FISCHER LAW, PLLC	6,195.00CR	POSTED	A	8/11/2020
112010	8/06/2020	CHECK	090095	SAN ANTONIO POOL MANAGEMENT, I	14,734.00CR	OUTSTND	A	0/00/0000
112010	8/06/2020	CHECK	090096	SERVICE UNIFORM RENTAL	275.04CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090097	SIDDONS MARTIN EMERGENCY GROUP	2,103.32CR	POSTED	A	8/11/2020
112010	8/06/2020	CHECK	090098	T & W TIRE	732.70CR	POSTED	A	8/13/2020
112010	8/06/2020	CHECK	090099	TECHLEAD PROFESSIONAL SERVICES	6,984.98CR	POSTED	A	8/10/2020
112010	8/06/2020	CHECK	090100	VOID CHECK	0.00	POSTED	A	8/05/2020
112010	8/06/2020	CHECK	090101	TELEFLEX	1,115.50CR	POSTED	A	8/11/2020
112010	8/06/2020	CHECK	090102	THE CLEANING GUYS, LLC	3,299.06CR	POSTED	A	8/12/2020
112010	8/06/2020	CHECK	090103	THE CLEANING GUYS, LLC	1,410.00CR	OUTSTND	A	0/00/0000
112010	8/06/2020	CHECK	090104	VALLANCE SECURITY SYSTEMS, INC	31.50CR	POSTED	A	8/11/2020
112010	8/06/2020	CHECK	090105	VICTOR O SCHINNERER & CO,	1,540.00CR	POSTED	A	8/18/2020
112010	8/06/2020	CHECK	090106	WELDERS SUPPLY CO INC	100.05CR	POSTED	A	8/20/2020
112010	8/13/2020	CHECK	090107	ACTIVE NETWORK	28.57CR	POSTED	A	8/20/2020
112010	8/13/2020	CHECK	090108	AEROCARE HOLDINGS INC	25.00CR	OUTSTND	A	0/00/0000
112010	8/13/2020	CHECK	090109	AEROCLAVE	900.00CR	POSTED	A	8/20/2020
112010	8/13/2020	CHECK	090110	AIDA ELIZONDO	25.00CR	OUTSTND	A	0/00/0000
112010	8/13/2020	CHECK	090111	ALAMO TRUCK GEAR	1,970.90CR	POSTED	A	8/18/2020
112010	8/13/2020	CHECK	090112	AMERICAN TRAFFIC SOLUTIONS, IN	66,500.00CR	POSTED	A	8/19/2020
112010	8/13/2020	CHECK	090113	ANGEL FIRE & SAFETY, LLC	410.00CR	POSTED	A	8/19/2020
112010	8/13/2020	CHECK	090114	AT&T	483.58CR	POSTED	A	8/19/2020
112010	8/13/2020	CHECK	090115	VOID CHECK	0.00	POSTED	A	8/12/2020
112010	8/13/2020	CHECK	090116	AUTO DATA DIRECT FINANCIAL	5,000.00CR	POSTED	A	8/24/2020
112010	8/13/2020	CHECK	090117	AUTOWORKS, INC.	141.62CR	POSTED	A	8/20/2020
112010	8/13/2020	CHECK	090118	AXON ENTERPRISE, INC.	6,606.00CR	POSTED	A	8/18/2020
112010	8/13/2020	CHECK	090119	BANIS TOWING SERVICE	4,339.00CR	POSTED	A	8/17/2020
112010	8/13/2020	CHECK	090120	BB INSPECTION SERVICES, LLC	8,505.00CR	POSTED	A	8/20/2020
112010	8/13/2020	CHECK	090121	BOUND TREE MEDICAL, LLC	611.68CR	POSTED	A	8/24/2020
112010	8/13/2020	CHECK	090122	CORE & MAIN LP	6,329.07CR	POSTED	A	8/19/2020
112010	8/13/2020	CHECK	090123	CULLIGAN WATER CONDITIONING OF	119.10CR	POSTED	A	8/18/2020
112010	8/13/2020	CHECK	090124	DSHS CENTRAL LAB MC1982	113.54CR	POSTED	A	8/20/2020
112010	8/13/2020	CHECK	090125	ERGON ASPHALT & EMULSIONS, INC	399.76CR	POSTED	A	8/18/2020
112010	8/13/2020	CHECK	090126	GALLS, LLC	167.00CR	POSTED	A	8/18/2020
112010	8/13/2020	CHECK	090127	JOAN NAVARRO	75.00CR	OUTSTND	A	0/00/0000

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CHECK:									
112010	8/13/2020	CHECK	090128	JOSE MARTINEZ JR	1.00CR	OUTSTND	A	0/00/0000	
112010	8/13/2020	CHECK	090129	LEON VALLEY WATER SYSTEM	326.91CR	POSTED	A	8/20/2020	
112010	8/13/2020	CHECK	090130	LNV, INC.	4,690.17CR	POSTED	A	8/19/2020	
112010	8/13/2020	CHECK	090131	MARTIN MARIETTA MATERIALS	65.49CR	POSTED	A	8/18/2020	
112010	8/13/2020	CHECK	090132	NOEL LORENZO	25.00CR	POSTED	A	8/31/2020	
112010	8/13/2020	CHECK	090133	OFFICE DEPOT BUSINESS SVC	1,275.18CR	POSTED	A	8/18/2020	
112010	8/13/2020	CHECK	090134	VOID CHECK	0.00	POSTED	A	8/12/2020	
112010	8/13/2020	CHECK	090135	OREILLY AUTO ENTERPRISES	75.00CR	POSTED	A	8/25/2020	
112010	8/13/2020	CHECK	090136	QUADIENT INC	2,171.92CR	POSTED	A	8/20/2020	
112010	8/13/2020	CHECK	090137	RITA A CORONADO	25.00CR	OUTSTND	A	0/00/0000	
112010	8/13/2020	CHECK	090138	ROSA CONTRERAS	5.00CR	OUTSTND	A	0/00/0000	
112010	8/13/2020	CHECK	090139	RX TECHNOLOGY	2,500.00CR	POSTED	A	8/19/2020	
112010	8/13/2020	CHECK	090140	SAN ANTONIO WATER SYSTEM	2,307.54CR	POSTED	A	8/19/2020	
112010	8/13/2020	CHECK	090141	SAFESITE, INC	308.00CR	POSTED	A	8/19/2020	
112010	8/13/2020	CHECK	090142	SAN ANTONIO POOL MANAGEMENT, I	1,214.00CR	POSTED	A	8/24/2020	
112010	8/13/2020	CHECK	090143	SERVICE UNIFORM RENTAL	285.09CR	POSTED	A	8/19/2020	
112010	8/13/2020	CHECK	090144	SHARP ELECTRONICS	28.00CR	POSTED	A	8/20/2020	
112010	8/13/2020	CHECK	090145	SIDDONS MARTIN EMERGENCY GROUP	340.25CR	POSTED	A	8/19/2020	
112010	8/13/2020	CHECK	090146	SOSTENES FLORES	25.00CR	POSTED	A	8/19/2020	
112010	8/13/2020	CHECK	090147	SPOK, INC	9.50CR	POSTED	A	8/20/2020	
112010	8/13/2020	CHECK	090148	STONE & SOIL DEPOT, INC	392.00CR	POSTED	A	8/19/2020	
112010	8/13/2020	CHECK	090149	TMC PROVIDER GROUP, PLLC	148.00CR	POSTED	A	8/19/2020	
112010	8/13/2020	CHECK	090150	THOMAS REUTERS WEST	415.01CR	POSTED	A	8/18/2020	
112010	8/13/2020	CHECK	090151	TYLER TECHNOLOGIES, INC	742.87CR	POSTED	A	8/18/2020	
112010	8/13/2020	CHECK	090152	VICTOR TIJERINA	25.00CR	POSTED	A	8/31/2020	
112010	8/13/2020	CHECK	090153	VULCAN CONSTRUCTION MATERIALS,	1,206.70CR	POSTED	A	8/18/2020	
112010	8/13/2020	CHECK	090154	WELDERS SUPPLY CO INC	52.00CR	POSTED	A	8/25/2020	
112010	8/13/2020	CHECK	090155	ZONUS, LLC	361.00CR	POSTED	A	8/20/2020	
***	112010	8/13/2020	CHECK	090164	ADVANCE AUTO PARTS INC	584.10CR	POSTED	A	8/18/2020
112010	8/13/2020	CHECK	090165	VOID CHECK	0.00	POSTED	A	8/12/2020	
112010	8/13/2020	CHECK	090166	VOID CHECK	0.00	POSTED	A	8/12/2020	
112010	8/13/2020	CHECK	090167	LEON VALLEY WATER SYSTEM	23.05CR	POSTED	A	8/20/2020	
112010	8/13/2020	CHECK	090168	NAPA SAN ANTONIO AUTO & TRUCK	846.91CR	POSTED	A	8/25/2020	
112010	8/13/2020	CHECK	090169	VOID CHECK	0.00	POSTED	A	8/12/2020	
112010	8/13/2020	CHECK	090170	SAMS CLUB BRC PLCC	46.47CR	POSTED	A	8/19/2020	
112010	8/13/2020	CHECK	090171	SHARP ELECTRONICS	84.00CR	POSTED	A	8/20/2020	
112010	8/14/2020	CHECK	090172	LEON VALLEY FD HOUSE FUND	210.00CR	OUTSTND	A	0/00/0000	
112010	8/20/2020	CHECK	090173	ACTIVE NETWORK	851.40CR	POSTED	A	8/25/2020	
112010	8/20/2020	CHECK	090174	ADELINA VALDEZ	400.00CR	OUTSTND	A	0/00/0000	
112010	8/20/2020	CHECK	090175	ADELINA VALDEZ	1,300.00CR	OUTSTND	A	0/00/0000	
112010	8/20/2020	CHECK	090176	ALTAWORX, LLC	3,712.77CR	POSTED	A	8/25/2020	
112010	8/20/2020	CHECK	090177	ALTEX ELECTRONICS, LTD	42.90CR	POSTED	A	8/25/2020	
112010	8/20/2020	CHECK	090178	ANGIE REYES	70.00CR	CLEARED	A	9/02/2020	
112010	8/20/2020	CHECK	090179	APWA MEMBERSHIP	238.00CR	POSTED	A	8/26/2020	

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112010	8/20/2020	CHECK	090182	AUTOWORKS, INC.	112.77CR	POSTED	A	8/25/2020
112010	8/20/2020	CHECK	090183	BOUND TREE MEDICAL, LLC	2,534.40CR	POSTED	A	8/25/2020
112010	8/20/2020	CHECK	090184	BRAVO EXCAVATION AND CONSTRUCT	1,780.00CR	OUTSTND	A	0/00/0000
112010	8/20/2020	CHECK	090185	CITIBANK	7,137.03CR	POSTED	A	8/31/2020
112010	8/20/2020	CHECK	090186	VOID CHECK	0.00	POSTED	A	8/19/2020
112010	8/20/2020	CHECK	090187	VOID CHECK	0.00	POSTED	A	8/19/2020
112010	8/20/2020	CHECK	090188	CITY PUBLIC SERVICE BOARD	13.55CR	POSTED	A	9/01/2020
112010	8/20/2020	CHECK	090189	CUELLAR, TERESA BRENDA	30.00CR	POSTED	A	8/26/2020
112010	8/20/2020	CHECK	090190	DAILEY AND WELLS COMMUNICATION	90.00CR	OUTSTND	A	0/00/0000
112010	8/20/2020	CHECK	090191	DE LA GARZA FENCE CO INC	850.00CR	OUTSTND	A	0/00/0000
112010	8/20/2020	CHECK	090192	DEWINNE EQUIPMENT CO, INC	19.96CR	POSTED	A	8/26/2020
112010	8/20/2020	CHECK	090193	DL PETERSON TRUST LESSOR	75.00CR	OUTSTND	A	0/00/0000
112010	8/20/2020	CHECK	090194	DONNA RISINGER	25.00CR	POSTED	A	8/25/2020
112010	8/20/2020	CHECK	090195	DPC INDUSTRIES, INC	70.00CR	POSTED	A	8/25/2020
112010	8/20/2020	CHECK	090196	EDWARDS AQUIFER AUTHORITY	1,932.00CR	POSTED	A	8/26/2020
112010	8/20/2020	CHECK	090197	ELLIOTT ELECTRIC SUPPLY	143.20CR	POSTED	A	8/25/2020
112010	8/20/2020	CHECK	090198	EVENFLOW PLUMBING AND ELECTR	510.00CR	POSTED	A	8/26/2020
112010	8/20/2020	CHECK	090199	EXPRESS EMPLOYMENT PROFESSIONA	888.00CR	POSTED	A	8/26/2020
112010	8/20/2020	CHECK	090200	FITNESS IN MOTION	335.00CR	POSTED	A	8/31/2020
112010	8/20/2020	CHECK	090201	FRAZER, LTD	7,360.00CR	POSTED	A	8/26/2020
112010	8/20/2020	CHECK	090202	GALLS, LLC	1,304.10CR	POSTED	A	8/25/2020
112010	8/20/2020	CHECK	090203	GRAINGER INC	296.36CR	POSTED	A	8/26/2020
112010	8/20/2020	CHECK	090204	VOID CHECK	0.00	POSTED	A	8/19/2020
112010	8/20/2020	CHECK	090205	GT DISTRIBUTORS INC	2,007.00CR	POSTED	A	8/26/2020
112010	8/20/2020	CHECK	090206	GULF COAST PAPER CO INC	746.23CR	POSTED	A	8/25/2020
112010	8/20/2020	CHECK	090207	HANDCUFF WAREHOUSE	549.75CR	POSTED	A	8/31/2020
112010	8/20/2020	CHECK	090208	HELOTES ECHO	550.00CR	POSTED	A	8/25/2020
112010	8/20/2020	CHECK	090209	JASON'S DELI	68.42CR	POSTED	A	8/27/2020
112010	8/20/2020	CHECK	090210	LITHO PRESS, INC	1,931.78CR	POSTED	A	8/25/2020
112010	8/20/2020	CHECK	090211	MEDICAL WHOLESALE	1,386.00CR	POSTED	A	8/25/2020
112010	8/20/2020	CHECK	090212	MEDINA VALLEY SECURITY, INC.	329.70CR	POSTED	A	8/26/2020
112010	8/20/2020	CHECK	090213	PETROLEUM TRADERS	1,481.86CR	POSTED	A	8/26/2020
112010	8/20/2020	CHECK	090214	POLLUTION CONTROL SERVICES	312.00CR	POSTED	A	8/26/2020
112010	8/20/2020	CHECK	090215	RODOLFO MUNOZ	373.85CR	POSTED	A	8/27/2020
112010	8/20/2020	CHECK	090216	ROOFGUARD LLC	1,925.00CR	OUTSTND	A	0/00/0000
112010	8/20/2020	CHECK	090217	SAN ANTONIO WATER SYSTEM	136.89CR	POSTED	A	8/25/2020
112010	8/20/2020	CHECK	090218	SAN ANTONIO POOL MANAGEMENT, I	230.00CR	POSTED	A	8/31/2020
112010	8/20/2020	CHECK	090219	SIDDONS MARTIN EMERGENCY GROUP	4,027.90CR	POSTED	A	8/25/2020
112010	8/20/2020	CHECK	090220	STEVEN KEITH	211.50CR	OUTSTND	A	0/00/0000
112010	8/20/2020	CHECK	090221	STONE & SOIL DEPOT, INC	265.65CR	POSTED	A	8/31/2020
112010	8/20/2020	CHECK	090222	TECHLEAD PROFESSIONAL SERVICES	149.00CR	POSTED	A	8/24/2020
112010	8/20/2020	CHECK	090223	THE UNIVERSITY OF OKLAHOMA	2,200.00CR	POSTED	A	9/01/2020

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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
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112010	8/20/2020	CHECK	090224	TOSA BLANKS & MORE INC	20.00CR	POSTED	A	8/25/2020	
112010	8/20/2020	CHECK	090225	TUXEDO JONES	6,772.00CR	OUTSTND	A	0/00/0000	
112010	8/20/2020	CHECK	090226	UPS	21.20CR	POSTED	A	8/31/2020	
112010	8/20/2020	CHECK	090227	VALERO MARKETING & SUPPLY	5,386.95CR	OUTSTND	A	0/00/0000	
112010	8/20/2020	CHECK	090228	VALLANCE SECURITY SYSTEMS, INC	31.50CR	POSTED	A	8/26/2020	
112010	8/20/2020	CHECK	090229	VULCAN CONSTRUCTION MATERIALS,	2,418.35CR	POSTED	A	8/24/2020	
112010	8/20/2020	CHECK	090230	Z-RIDERS INC	37.20CR	POSTED	A	8/31/2020	
112010	8/20/2020	CHECK	090231	ZOLL MEDICAL CORP	1,067.60CR	POSTED	A	9/01/2020	
***	112010	8/27/2020	CHECK	090243	BERNAL, RAYRAY CAPONE	7.00CR	CLEARED	A	9/02/2020
112010	8/27/2020	CHECK	090244	CHRISTINA GARCIA	14.99CR	OUTSTND	A	0/00/0000	
112010	8/27/2020	CHECK	090245	GERARDO SANCHEZ	25.00CR	CLEARED	A	9/02/2020	
112010	8/27/2020	CHECK	090246	LAWMAN SUPPLY COMPANY	3,142.57CR	OUTSTND	A	0/00/0000	
112010	8/27/2020	CHECK	090247	LEON VALLEY WATER SYSTEM	834.29CR	POSTED	A	8/31/2020	
112010	8/27/2020	CHECK	090248	LIBRARY JOURNAL	157.99CR	OUTSTND	A	0/00/0000	
112010	8/27/2020	CHECK	090249	MICROSOFT CORPORATION	487.13CR	POSTED	A	9/01/2020	
112010	8/27/2020	CHECK	090250	NATIONAL FIRE PROTECTION ASSO	175.00CR	CLEARED	A	9/02/2020	
112010	8/27/2020	CHECK	090251	R&D GOTHARD ENTERPRISES INC	850.00CR	OUTSTND	A	0/00/0000	
112010	8/27/2020	CHECK	090252	TIME WARNER CABLE	1,275.24CR	OUTSTND	A	0/00/0000	
112010	8/27/2020	CHECK	090253	AMAZON.COM LLC	551.88CR	CLEARED	A	9/02/2020	
112010	8/27/2020	CHECK	090254	VOID CHECK	0.00	POSTED	A	8/26/2020	
112010	8/27/2020	CHECK	090255	STEPHEN J BARSCEWSKI	781.00CR	CLEARED	A	9/02/2020	
112010	8/27/2020	CHECK	090256	DENTON NAVARRO ROCHA BERNAL &	614.46CR	POSTED	A	9/01/2020	
112010	8/27/2020	CHECK	090257	EDWARD CHAPA	300.00CR	OUTSTND	A	0/00/0000	
112010	8/27/2020	CHECK	090258	GUNN CHEVROLET LTD	41,989.75CR	CLEARED	A	9/02/2020	
112010	8/27/2020	CHECK	090259	LEON VALLEY WATER SYSTEM	297.33CR	POSTED	A	8/31/2020	
112010	8/27/2020	CHECK	090260	TAYLOR OLSON ADKINS SRALLA & E	2,916.00CR	POSTED	A	8/31/2020	
112010	8/27/2020	CHECK	090261	TOSA BLANKS & MORE INC	960.00CR	POSTED	A	9/01/2020	
112010	8/27/2020	CHECK	090262	VULCAN CONSTRUCTION MATERIALS,	139.15CR	POSTED	A	9/01/2020	
112010	8/27/2020	CHECK	090263	ADIOS PEST CONTROL, LLC	149.00CR	OUTSTND	A	0/00/0000	
112010	8/27/2020	CHECK	090264	AACOG	305.00CR	OUTSTND	A	0/00/0000	
112010	8/27/2020	CHECK	090265	AQUA-METRIC	454.00CR	CLEARED	A	9/02/2020	
112010	8/27/2020	CHECK	090266	AT&T	44.32CR	CLEARED	A	9/02/2020	
112010	8/27/2020	CHECK	090267	AT&T UVERSE	156.19CR	CLEARED	A	9/02/2020	
112010	8/27/2020	CHECK	090268	AUTOWORKS, INC.	113.86CR	OUTSTND	A	0/00/0000	
112010	8/27/2020	CHECK	090269	VOID CHECK	0.00	POSTED	A	8/26/2020	
112010	8/27/2020	CHECK	090270	MARTHA VON NIMITZ	1,274.79CR	POSTED	A	8/31/2020	
112010	8/27/2020	CHECK	090271	BOUND TREE MEDICAL, LLC	565.51CR	POSTED	A	9/01/2020	
112010	8/27/2020	CHECK	090272	CORE & MAIN LP	722.20CR	CLEARED	A	9/02/2020	
112010	8/27/2020	CHECK	090273	CORRPRO COMPANIES INC	1,095.00CR	POSTED	A	9/01/2020	
112010	8/27/2020	CHECK	090274	CITY PUBLIC SERVICE BOARD	24,787.11CR	OUTSTND	A	0/00/0000	
112010	8/27/2020	CHECK	090275	VOID CHECK	0.00	POSTED	A	8/26/2020	
112010	8/27/2020	CHECK	090276	CUMMINS SOUTHERN PLAINS I	1,458.13CR	POSTED	A	9/01/2020	
112010	8/27/2020	CHECK	090277	DEWINNE EQUIPMENT CO, INC	236.13CR	OUTSTND	A	0/00/0000	
112010	8/27/2020	CHECK	090278	ERGO ASPHALT & EMULSIONS, INC	456.19CR	POSTED	A	9/01/2020	

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

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 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:	-----							
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112010	8/27/2020	CHECK	090280	FERGUSON US HOLDINGS, INC	164.30CR	POSTED	A	9/01/2020
112010	8/27/2020	CHECK	090281	GALLS, LLC	1,076.04CR	POSTED	A	9/01/2020
112010	8/27/2020	CHECK	090282	GRAINGER INC	871.91CR	POSTED	A	9/01/2020
112010	8/27/2020	CHECK	090283	VOID CHECK	0.00	POSTED	A	8/26/2020
112010	8/27/2020	CHECK	090284	HELOTES ECHO	1,045.00CR	POSTED	A	8/31/2020
112010	8/27/2020	CHECK	090285	INGRAM LIBRARY SERVICES LLC	1,668.47CR	POSTED	A	9/01/2020
112010	8/27/2020	CHECK	090286	VOID CHECK	0.00	POSTED	A	8/26/2020
112010	8/27/2020	CHECK	090287	JOHNSTONE SUPPLY OF SAN ANTONI	187.22CR	CLEARED	A	9/02/2020
112010	8/27/2020	CHECK	090288	LEON VALLEY WATER SYSTEM	2,252.17CR	POSTED	A	8/31/2020
112010	8/27/2020	CHECK	090289	LNV, INC.	1,346.25CR	POSTED	A	9/01/2020
112010	8/27/2020	CHECK	090290	MARIA ELENA ELIZONDO	1,500.00CR	POSTED	A	8/31/2020
112010	8/27/2020	CHECK	090291	MCCOMBS FORD WEST, INC	100.00CR	POSTED	A	8/31/2020
112010	8/27/2020	CHECK	090292	OFFICE DEPOT BUSINESS SVC	215.85CR	POSTED	A	9/01/2020
112010	8/27/2020	CHECK	090293	OVERDRIVE, INC.	986.51CR	OUTSTND	A	0/00/0000
112010	8/27/2020	CHECK	090294	SAN ANTONIO PORTABLE STORAGE	422.00CR	OUTSTND	A	0/00/0000
112010	8/27/2020	CHECK	090295	SERVICE UNIFORM RENTAL	551.18CR	POSTED	A	9/01/2020
112010	8/27/2020	CHECK	090296	SHARP ELECTRONICS	59.31CR	OUTSTND	A	0/00/0000
112010	8/27/2020	CHECK	090297	STONE & SOIL DEPOT, INC	754.95CR	CLEARED	A	9/02/2020
112010	8/27/2020	CHECK	090298	T-MOBILE USA	762.28CR	POSTED	A	9/01/2020
112010	8/27/2020	CHECK	090299	TAYLOR MADE HOSE INC	72.89CR	POSTED	A	8/31/2020
112010	8/27/2020	CHECK	090300	TMC PROVIDER GROUP, PLLC	50.00CR	POSTED	A	9/01/2020
112010	8/27/2020	CHECK	090301	TIME WARNER CABLE	115.58CR	OUTSTND	A	0/00/0000
112010	8/27/2020	CHECK	090302	TOSA BLANKS & MORE INC	740.00CR	POSTED	A	9/01/2020
112010	8/27/2020	CHECK	090303	HOME DEPOT CREDIT SERVICES	2,310.65CR	POSTED	A	9/01/2020
112010	8/27/2020	CHECK	090304	VOID CHECK	0.00	POSTED	A	8/26/2020
112010	8/27/2020	CHECK	090305	VOID CHECK	0.00	POSTED	A	8/26/2020
112010	8/27/2020	CHECK	090306	VOID CHECK	0.00	POSTED	A	8/26/2020
112010	8/27/2020	CHECK	090307	VOID CHECK	0.00	POSTED	A	8/26/2020
112010	8/27/2020	CHECK	090308	VOID CHECK	0.00	POSTED	A	8/26/2020
112010	8/28/2020	CHECK	090309	LEON VALLEY FD HOUSE FUND	210.00CR	OUTSTND	A	0/00/0000
112010	8/28/2020	CHECK	090310	Leon Valley Professional Fire	390.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 112010	CHECK	TOTAL:	538,310.76CR
	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: A

CHECK DATE: 8/01/2020 THRU 8/31/2020  
 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: 538,310.76CR			
				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			