

COMPANY: 10 - GENERAL FUND

CHECK DATE: 3/01/2018 THRU 3/31/2018

ACCOUNT: 11131 PAYROLL CHECKING

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: A, P

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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BANK DRAFT:

11131	3/09/2018	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	15,516.38CR	POSTED	A	3/31/2018
11131	3/09/2018	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	80,520.69CR	POSTED	A	3/31/2018
11131	3/23/2018	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	14,680.79CR	POSTED	A	3/31/2018
11131	3/23/2018	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	77,396.51CR	POSTED	A	3/31/2018

TOTALS FOR ACCOUNT 11131

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	188,114.37CR

COMPANY: 10 - GENERAL FUND  
 ACCOUNT: 11132 FROST OPERATING CHECKING  
 TYPE: All  
 STATUS: All  
 FOLIO: A, P

CHECK DATE: 3/01/2018 THRU 3/31/2018  
 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:	-----							
11132	3/06/2018	CHECK	040231	TMRS	48,015.49CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040232	'JOHN COLE','	250.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040233	ADVANCED WATER WELL TECHNOLOGI	450.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040234	Altex Electronics, LTD.	227.63CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040235	American Assoc. of Notaries	129.84CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040236	APEX SIGN GROUP	8,085.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040237	AT&T Mobility	12.54CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040238	AT&T Mobility	40.99CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040239	BizDoc, Inc.	375.87CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040240	Bound Tree Medical LLC	2,066.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040241	Bruce C. Bealor	6,500.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040242	City Public Service	3,463.26CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040243	City Public Service	2,718.13CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040244	City Public Service	3,548.82CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040245	CIVIL SYSTEMS INC	132.50CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040246	DARRELL S. DULLNIG	650.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040247	Denton, Navarro, Rocha, Bernal	86.50CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040248	DeWinne Equipment Co.	225.99CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040249	Michael D. Harrison	1,000.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040250	Ronnie Gothard	200.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040251	FUQUAY, INC.	945.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040252	GALLS	165.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040253	Goodyear Auto Service Ctr.	109.45CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040254	Grainger	2,805.47CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040255	HOLTS MECHANICAL	7,894.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040256	Tyler Technologies, Inc. INCO	1,188.84CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040257	INTERNATIONAL ACADEMY OF PUBLI	335.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040258	Intruder Alert Systems	85.90CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040259	JAIME E. GARCIA	300.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040260	JANI-KING OF SAN ANTONIO	652.39CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040261	Linebarger, Goggan, Blair & Sa	384.30CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040262	Drago Investments LTD	31.95CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040263	MONTY JOE MCGUFFIN	740.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040264	MULTIMEDIA SPECIALTIES	35,687.56CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040265	NAFECO, Inc.	694.01CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040266	O'Reilly Auto Parts	121.71CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040267	The Police and Sheriffs Press,	32.49CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040268	Praxair Distribution Inc.	720.11CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040269	PUMPS OF HOUSTON	487.50CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040270	Ralph N. Terpolilli	400.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040271	Rocky Hill Equipment Rentals	3,374.16CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040272	RVS Software	417.70CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040273	SAFELANE TRAFFIC SUPPLY LLC	1,871.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040274	Sirchie Finger Print Laborator	501.29CR	CLEARED	A	3/31/2018

COMPANY: 10 - GENERAL FUND  
ACCOUNT: 11132 FROST OPERATING CHECKING  
TYPE: All  
STATUS: All  
FOLIO: A, P

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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:								
11132	3/08/2018	CHECK	040275	Southern Tire Mart	401.45CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040276	Southwest Public Safety	758.14CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040277	Stephen P. Takas, Jr.	650.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040278	Southwest Texas Regional Advis	453.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040279	Texas First Group	2,957.17CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040280	Texas Police Chiefs Associatio	125.00CR	OUTSTND	A	0/00/0000
11132	3/08/2018	CHECK	040281	THE FARMYARD	295.00CR	OUTSTND	A	0/00/0000
11132	3/08/2018	CHECK	040282	Top Brass	43.97CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040283	UPS	11.69CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040284	USA BLUEBOOK	817.69CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040285	Verizon	980.05CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040286	Water Well Services	1,124.40CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040287	Waterworks	7.00CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040288	WILLIAM R LACY	219.42CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040289	Zep Manufacturing Company	585.79CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040290	TX CSDU	443.01CR	CLEARED	A	3/31/2018
11132	3/08/2018	CHECK	040291	ICMA - Vantagepoint Transfer-4	2,535.00CR	CLEARED	A	3/31/2018
11132	3/16/2018	CHECK	040292	AT&T	353.86CR	CLEARED	A	3/31/2018
11132	3/16/2018	CHECK	040293	Bexar Appraisal District	4,101.00CR	CLEARED	A	3/31/2018
11132	3/16/2018	CHECK	040294	BRANDON PETERSON	1,082.47CR	OUTSTND	A	0/00/0000
11132	3/16/2018	CHECK	040295	City of Shavano Park Water Dep	318.57CR	CLEARED	A	3/31/2018
11132	3/16/2018	CHECK	040296	City Public Service	541.34CR	CLEARED	A	3/31/2018
11132	3/16/2018	CHECK	040297	Home Depot Credit Service	839.03CR	CLEARED	A	3/31/2018
11132	3/16/2018	CHECK	040298	HORIZON TELEPHONE SYSTEMS, INC	4,484.00CR	CLEARED	A	3/31/2018
11132	3/16/2018	CHECK	040299	LexisNexis Risk Solutions	33.00CR	CLEARED	A	3/31/2018
11132	3/16/2018	CHECK	040300	LOCKHILL RETAIL, INC	168.00CR	OUTSTND	A	0/00/0000
11132	3/16/2018	CHECK	040301	Neighborhood News	649.58CR	OUTSTND	A	0/00/0000
11132	3/16/2018	CHECK	040302	Office Depot	1,604.86CR	OUTSTND	A	0/00/0000
11132	3/16/2018	CHECK	040303	VOID CHECK	0.00	CLEARED	A	3/31/2018
11132	3/16/2018	CHECK	040304	Peggy Stone	196.50CR	CLEARED	A	3/31/2018
11132	3/16/2018	CHECK	040305	San Antonio Express News	600.00CR	CLEARED	A	3/31/2018
11132	3/16/2018	CHECK	040306	Sirchie Finger Print Laborator	84.46CR	CLEARED	A	3/31/2018
11132	3/16/2018	CHECK	040307	TCOLE	35.00CR	OUTSTND	A	0/00/0000
11132	3/16/2018	CHECK	040308	TCOLE	35.00CR	OUTSTND	A	0/00/0000
11132	3/16/2018	CHECK	040309	TCOLE	35.00CR	OUTSTND	A	0/00/0000
11132	3/16/2018	CHECK	040310	TCOLE	35.00CR	OUTSTND	A	0/00/0000
11132	3/16/2018	CHECK	040311	TCOLE	35.00CR	OUTSTND	A	0/00/0000
11132	3/16/2018	CHECK	040312	TEXAS MED CLINIC	84.00CR	CLEARED	A	3/31/2018
11132	3/16/2018	CHECK	040313	TEXAS STATE RENTALS	496.77CR	CLEARED	A	3/31/2018
11132	3/16/2018	CHECK	040314	US BANK VOYAGER FLEET SYSTEM	4,134.86CR	CLEARED	A	3/31/2018
11132	3/16/2018	CHECK	040315	VALVOLINE INC	62.88CR	OUTSTND	A	0/00/0000
11132	3/16/2018	CHECK	040316	WELSCO Inc.	33.50CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040317	Alert-All Corp	550.00CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040318	ASCO	432.00CR	OUTSTND	A	0/00/0000

COMPANY: 10 - GENERAL FUND  
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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:	-----							
11132	3/20/2018	CHECK	040319	B. Rhodes Electric, Inc.VOIDED	1,836.58CR	VOIDED	A	3/20/2018
11132	3/20/2018	CHECK	040320	Denton, Navarro, Rocha, Bernal	3,304.32CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040321	DeWinne Equipment Co.	415.85CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040322	Edwards Aquifer AuthoritVOIDED	2,803.26CR	VOIDED	A	3/20/2018
11132	3/20/2018	CHECK	040323	Edwards Aquifer AuthoritVOIDED	2,803.26CR	VOIDED	A	3/20/2018
11132	3/20/2018	CHECK	040324	Ferguson Waterworks	2,287.33CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040325	FILTER TECHNOLOGY COMPANY INC	217.04CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040326	FIRETROL PROTECTION SYSTEMS IN	600.00CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040327	GALLS	142.74CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040328	Hank Storbeck Garage, Inc.	814.14CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040329	Tyler Technologies, Inc. INCO	128.00CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040330	JOHN WRIGHT ASSOCIATES	141.21CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040331	KFW ENGINEERS	254.89CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040332	Nardis Public Safety	1,234.86CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040333	Parking Lot Store	4,939.23CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040334	PORTABLE COMPUTER SYSTEMS, INC	128.12CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040335	Pitney Bowes - PURCHASE POWER	217.70CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040336	Pollution Control Services	54.00CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040337	Pride Cleaners - JLN Services,	695.97CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040338	QUALITY LAPEL PINS INC	230.00CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040339	RED WING SHOES	174.24CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040340	Safesite, Inc.	25.00CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040341	SAN ANTONIO RIVER AUTHORITY	200.00CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040342	Texas First Group	3,991.63CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040343	UNIFIRST	451.65CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040344	UPS	34.25CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040345	USA BLUEBOOK	134.80CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040346	Vulcan Construction Materials,	610.00CR	OUTSTND	A	0/00/0000
11132	3/20/2018	CHECK	040347	Zep Manufacturing Company	211.80CR	OUTSTND	A	0/00/0000
11132	3/26/2018	CHECK	040348	TX CSDU	443.01CR	CLEARED	A	3/31/2018
11132	3/26/2018	CHECK	040349	ICMA - Vantagepoint Transfer-4	2,535.00CR	CLEARED	A	3/31/2018
11132	3/26/2018	CHECK	040350	TML MULTISTATE IEBP	35,469.19CR	CLEARED	A	3/31/2018
11132	3/26/2018	CHECK	040351	VOID CHECK	0.00	CLEARED	A	3/31/2018
11132	3/26/2018	CHECK	040352	VOID CHECK	0.00	CLEARED	A	3/31/2018
11132	3/26/2018	CHECK	040353	VOID CHECK	0.00	CLEARED	A	3/31/2018
11132	3/26/2018	CHECK	040354	VOID CHECK	0.00	CLEARED	A	3/31/2018
11132	3/26/2018	CHECK	040355	VOID CHECK	0.00	CLEARED	A	3/31/2018
11132	3/29/2018	CHECK	040356	ALBERT URESTI / TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040357	Ancira-Winton Chevrolet, Inc.	1,788.71CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040358	AT&T VOIDED	0.01CR	VOIDED	A	3/29/2018
11132	3/29/2018	CHECK	040359	AT&T Mobility	8.85CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040360	B. Rhodes Electric, Inc.	9,958.77CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040361	Bexar County Clerk	2,251.14CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040362	BILL POWELL HOME IMPROVEMENTS	570.00CR	OUTSTND	A	0/00/0000

COMPANY: 10 - GENERAL FUND  
ACCOUNT: 11132 FROST OPERATING CHECKING  
TYPE: All  
STATUS: All  
FOLIO: A, P

CHECK DATE: 3/01/2018 THRU 3/31/2018  
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:								
11132	3/29/2018	CHECK	040363	EMBROIDERY STUDIO	1,041.83CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040364	ENCOMPASS INSPECTIONS	1,080.00CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040365	FROST NATIONAL BANK 941 TAX	1,500.00CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040366	Intruder Alert Systems	85.90CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040367	J&M PRINTING INC.	258.75CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040368	LAW ENFORCEMENT SEMINARS LLC	350.00CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040369	LOGIX COMMUNICATIONS	1,232.98CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040370	NATIONAL METER & AUTOMATION	1,498.04CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040371	Neighborhood News	649.58CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040372	Orkin Inc.	108.36CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040373	Petty Cash - Police Department	141.19CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040374	Pitney Bowes - PURCHASE POWER	170.13CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040375	EVERETT R. HOLLAR	841.04CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040376	Red McCombs Automotive	206.61CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040377	Safesite, Inc.	238.00CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040378	STRYKER SALES CORPORATION	41,347.22CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040379	TCEQ	50.00CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040380	Texas First Group	3,327.34CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040381	Time Warner Cable	75.33CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040382	TRAC-N- TROL INC	2,340.00CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040383	UNIFIRST	749.09CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040384	VOID CHECK	0.00	CLEARED	A	3/31/2018
11132	3/29/2018	CHECK	040385	VOSS LIGHTING	701.00CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040386	WERLING ASSOCIATES, INC.	460.00CR	OUTSTND	A	0/00/0000
11132	3/29/2018	CHECK	040387	AT&T Mobility	16.93CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
11132	3/08/2018	MISC.	039418	Southwest Public Safety UNPOST	595.00	CLEARED	A	3/31/2018
11132	3/20/2018	MISC.	040319	B. Rhodes Electric, Inc.VOIDED	1,836.58	VOIDED	A	3/20/2018
11132	3/20/2018	MISC.	040322	Edwards Aquifer AuthoritVOIDED	2,803.26	VOIDED	A	3/20/2018
11132	3/20/2018	MISC.	040323	Edwards Aquifer AuthoritVOIDED	2,803.26	VOIDED	A	3/20/2018
11132	3/29/2018	MISC.	040358	AT&T VOIDED	0.01	VOIDED	A	3/29/2018

TOTALS FOR ACCOUNT 11132				CHECK	TOTAL:	312,140.22CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	8,038.11		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL FUND

CHECK DATE: 3/01/2018 THRU 3/31/2018

ACCOUNT: 11133 VISA- FROST SPECIAL ACCOUNT

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: A, P

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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BANK DRAFT: -----

11133	3/30/2018	BANK-DRAFT		FROST - VISA DEBIT CARD	6,094.52CR	POSTED	A	3/31/2018
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TOTALS FOR ACCOUNT 11133	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	6,094.52CR

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	312,140.22CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	8,038.11
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	194,208.89CR

COMPANY: 20 - WATER FUND  
ACCOUNT: 11131 FROST-CHECKING  
TYPE: All  
STATUS: All  
FOLIO: A, P

CHECK DATE: 3/01/2018 THRU 3/31/2018  
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

BANK DRAFT:  
-----  
11131 3/09/2018 BANK-DRAFT City of Shavano Park GF/PAYROL 5,140.50CR POSTED A 3/31/2018  
11131 3/23/2018 BANK-DRAFT City of Shavano Park GF/PAYROL 6,344.18CR POSTED A 3/31/2018

CHECK:  
-----  
11131 3/29/2018 CHECK 006845 LOPEZ, ED 31.94CR OUTSTND A 0/00/0000  
11131 3/29/2018 CHECK 006846 PENA, CARLOS 250.00CR OUTSTND A 0/00/0000  
11131 3/29/2018 CHECK 006847 GRESORES, ADRIAN 250.00CR OUTSTND A 0/00/0000  
11131 3/29/2018 CHECK 006848 ACQUART, MICHAEL 250.00CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 11131  
CHECK TOTAL: 781.94CR  
DEPOSIT TOTAL: 0.00  
INTEREST TOTAL: 0.00  
MISCELLANEOUS TOTAL: 0.00  
SERVICE CHARGE TOTAL: 0.00  
EFT TOTAL: 0.00  
BANK-DRAFT TOTAL: 11,484.68CR

TOTALS FOR WATER FUND  
CHECK TOTAL: 781.94CR  
DEPOSIT TOTAL: 0.00  
INTEREST TOTAL: 0.00  
MISCELLANEOUS TOTAL: 0.00  
SERVICE CHARGE TOTAL: 0.00  
EFT TOTAL: 0.00  
BANK-DRAFT TOTAL: 11,484.68CR

COMPANY: 98 - PAYROLL FUND  
 ACCOUNT: 11131 PAYROLL CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: A, P

CHECK DATE: 3/01/2018 THRU 3/31/2018  
 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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MISCELLANEOUS: -----

11131	3/09/2018	MISC.		PAYROLL DIRECT DEPOSIT	85,661.19CR	OUTSTND	P	0/00/0000
11131	3/23/2018	MISC.		PAYROLL DIRECT DEPOSIT	83,740.69CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	169,401.88CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR PAYROLL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	169,401.88CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		



